



Riccardo Conti
Co-founder (CEO)

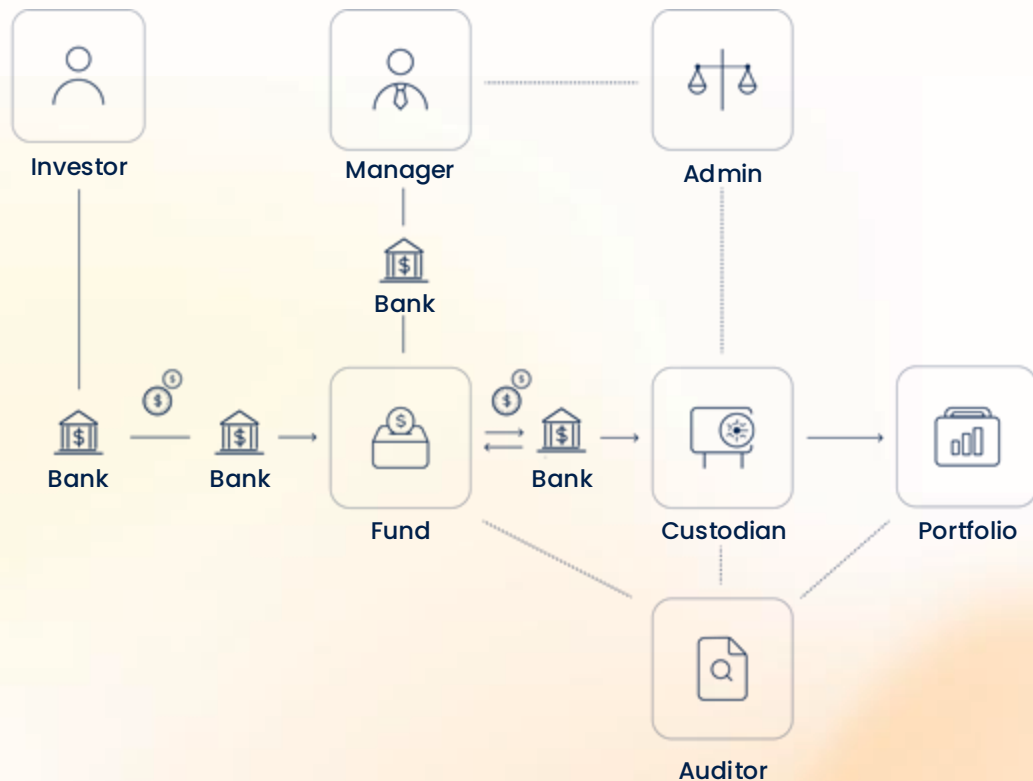
On-Chain Fund Admin

Problem.

Fund Management Inefficiency

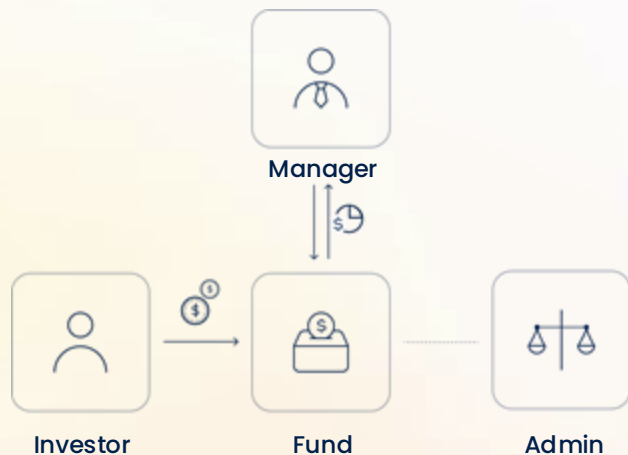


Traditional Investment Fund



Solution.
On-chain Fund Admin

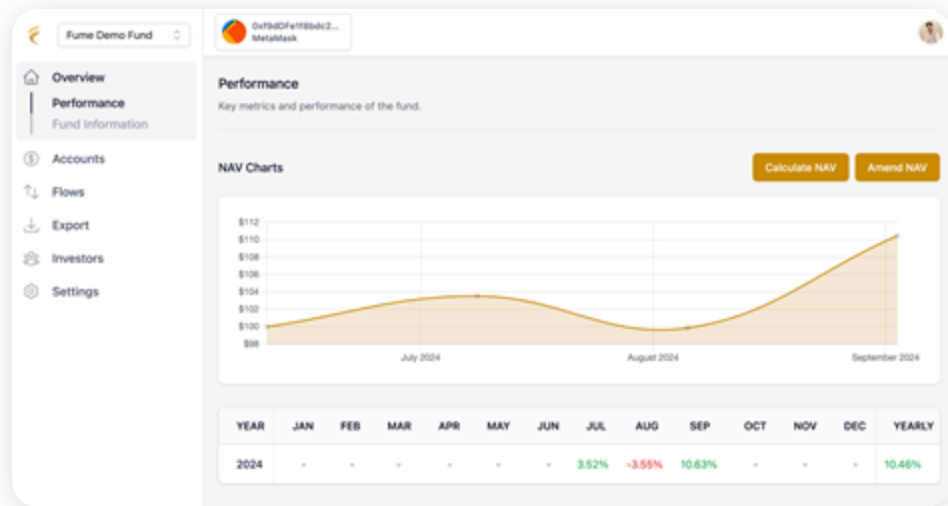
On-chain Investment Fund



Product.
Fume



Simplify Fund Admin With Smart Contracts



Web app & on-chain protocol

Tokenized fund shares

Automated payouts

Stablecoin subscriptions

Fiat subscriptions

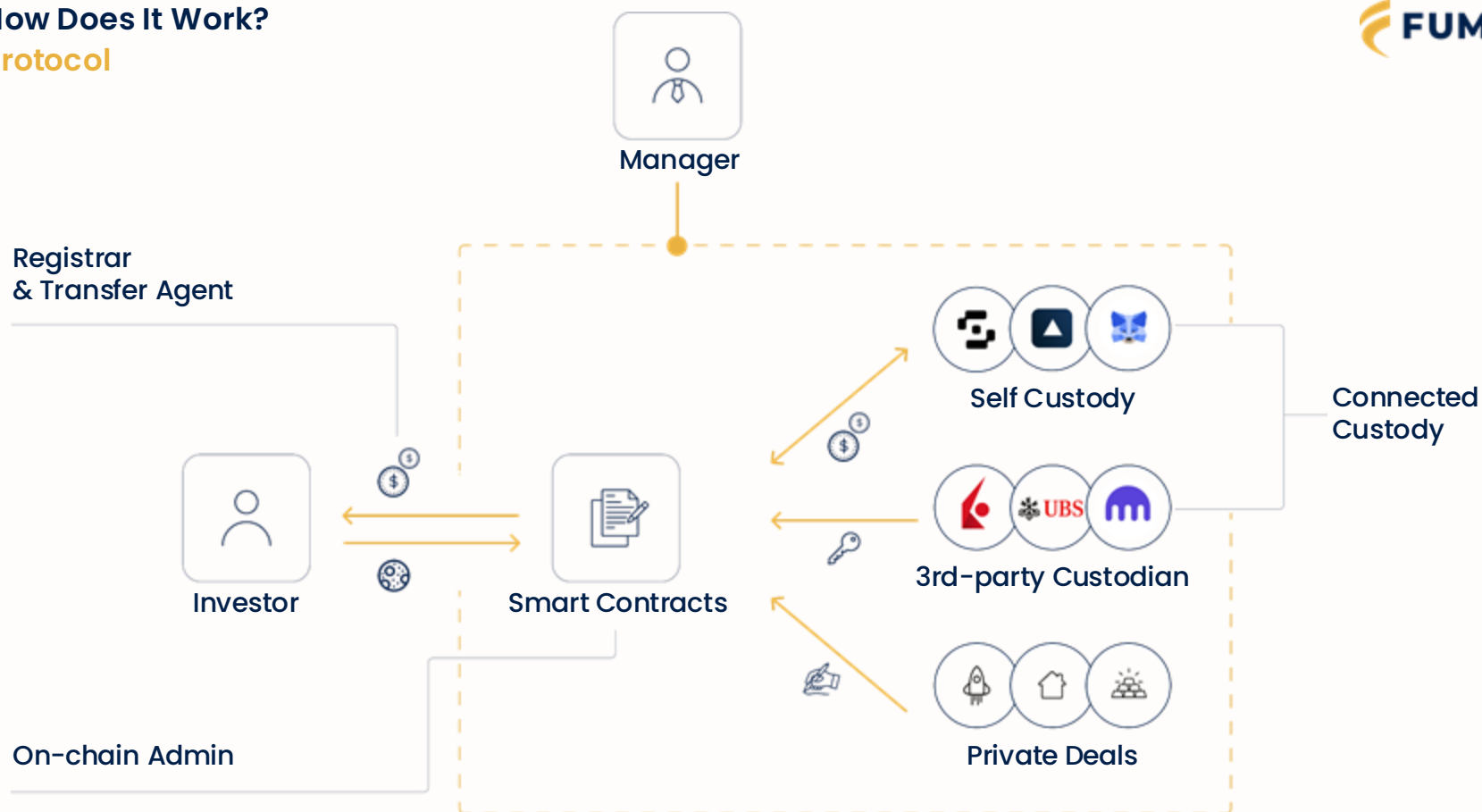
Any underlying assets

Selective transparency

Fully compliant

How Does It Work?

Protocol



Business Model.

SaaS

Software-only

0.5% of AUM p.a.

For smaller asset managers.

0.3% of AUM p.a. + **\$299/month**

For growing asset managers.

custom

For larger asset managers.



Fund Admin

Fund-as-a-Service

Legal setup

Revenue sharing

Partnership with administrators

Outsourced compliance

Partnership with auditors

Market.



All collective
investment schemes

Total available

\$120T

Serviceable available

\$22T

Alternative investment funds

10% of AIFs

Serviceable obtainable

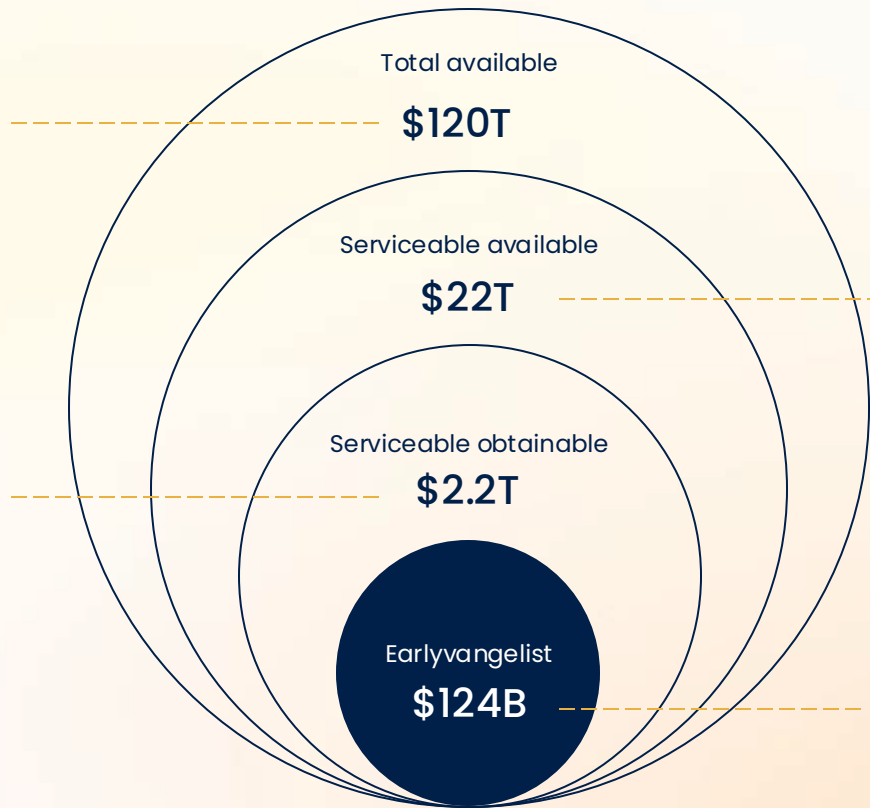
\$2.2T

Earlyvangelist

\$124B


Digital asset funds

Total asset under management



Competitors.



				
Goal	Remove intermediaries	Digital Fund Tools	Admin with DLT	DeFi Crypto Vaults
On-Chain	+	Improve intermediaries (old model)	Replace centralized database with DLT (private)	Decentralized non-custodial (public)
Compliance	+	+	+	(Protocol-only)
Assets	Any	Traditional*	Traditional*	Top liquid tokens
Key Players	-	Fundwave, Fundcraft	FundsDLT, FundAdminChain	Enzyme, Solrise

* Not restricted to off-chain, but generally not serving tokenized assets.

Cryptoro Capital

EPFL



Riccardo Conti
Co-founder (CEO)

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EPFL



Marc Bickel
CTO

CONSTANCE GRIMAUD SA

Cryptoro Capital



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Legal

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Vikrant Pangam
Operations

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Batuhan Doruk
Engineer

ML



Marc Baumberger
Legal Advisor

Traction.

Product Growth

Product live

Ongoing security audit

4 funds live

Annual Recurring Revenues \$63k

Setting up the 1st on-chain LQIF^{CH}*

Onboarding 7 funds, (>\$74M AUM)

Multiple legal structures available:

- AIFM (Luxembourg)

- Securitization vehicle, SPV (Luxembourg)

- Fund Admin (DIFC, UAE)

* Limited Qualified Investor Fund, a Swiss fund regulation



Funding & Partnerships



Raising.
Seed



45%

Growth.
Sales and marketing.

15%

Development.
Version 2 and security audit.

5%

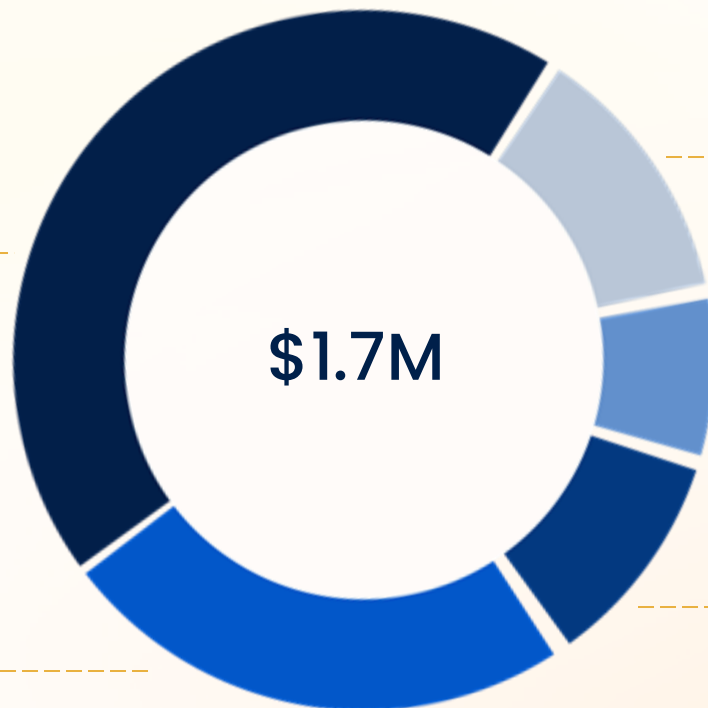
Legal & compliance.
Regulatory research and setup.

10%

Operational costs.
Admin, tools, and office.

25%

Next round reserve.
Margin to next round.



\$1.7M



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On-Chain Fund Admin

