

## Objective & Investment Policy

The primary objective of the Fund is to provide sophisticated investors with an opportunity to seek capital appreciation by offering exposure to a variety of different Cryptocurrencies and Tokens. "Cryptocurrencies and Tokens" means: (a) all digital assets designed to work as a medium of exchange that use cryptography to secure the transactions and regulate the generation of units, (b) all blockchain-based digital tokens, whether issued electronically on a smart contract standard, used as an "access token" that provides benefits to its holders outside of its market value, designed to represent an identifiable asset or otherwise and (c) all other peer-to-peer electronic digital assets represented on a decentralised network and includes Bitcoin, Litecoin, Ether, Ripple and digital tokens issued as part of an initial coin offering.

## Investors

The Shares may not be directly offered, sold or delivered to in Brazil or to or for Brazilian residents or to any entity organized under the laws of Brazil, except under circumstances in compliance with applicable Brazilian laws, rules and regulations. The Shares will be generally offered to sophisticated investors for whom such investments do not constitute a significant portion of their investment program and who fully understand and are willing to assume the risks involved in the Fund's program, including investors who are neither citizens nor residents of the United States.

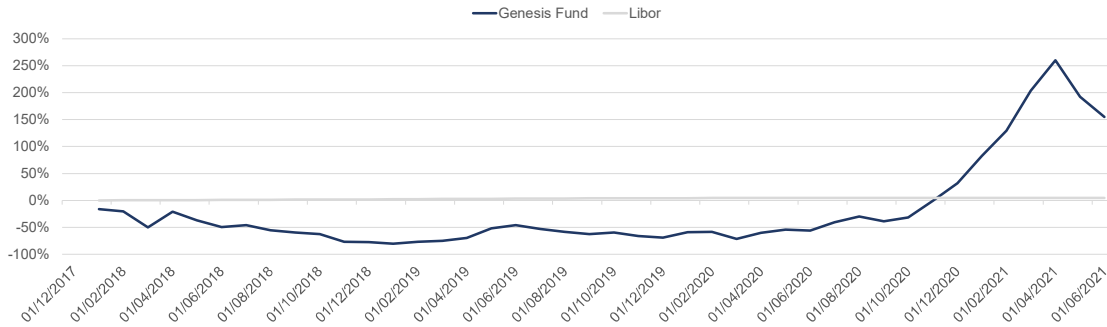
The Shares have not been and will not be registered under the Securities Act, nor has the Fund been registered under the 1940 Act and may not directly or indirectly be offered, sold or delivered in the United States to or for the account of a U.S. Person. See Schedule A attached to the Subscription Agreement and Initial Subscription Form for the definition of "U.S. Person."

## Performance (%) \*

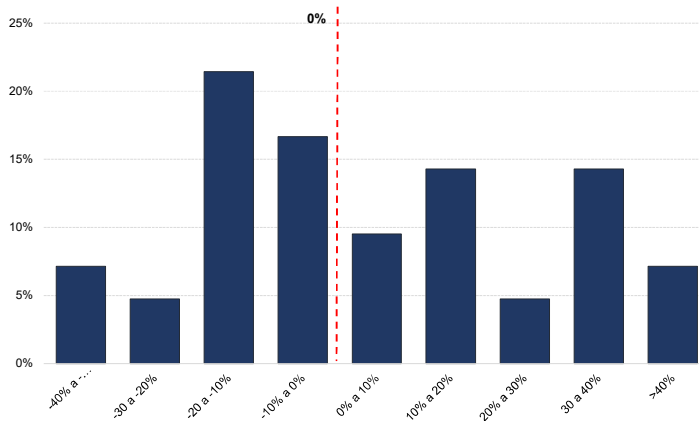
NAV : \$38.972.105	2021 Acum.	12 months	24 month	Since Inception	2020						2021					
					Jul	Ago	Set	Out	Nov	Dez	Jan	Fev	Mar	Abr	Mai	Jun
<b>Genesis Block Fund</b>	93,53%	476,70%	368,98%	155,13%	34,30%	18,74%	-12,70%	10,70%	46,13%	32,31%	38,46%	25,53%	32,52%	18,46%	-18,76%	-12,70%

\* Gross of Fees

## Accumulated Track Record



## Returns Distribution



## Subscriptions & Redemptions

Initial Investment: USD 100.000  
 Minimum Subscription/Redemption: R\$ 100.000  
 Minimum Balance: USD 100.000  
 NAV Share Subscription : Last Day of the Month  
 NAV Share Redemption : Last Day of the Month  
 Redemption Settlement : Till 15th of the next Month  
 Order Hours. Till 02:00PM SP Time. Subscription till the last day of the month. Redemptions till 15 days before month's end

## Payment Instructions

Receiving Bank Routing Number : 322286803  
 Receiving Bank Name: Silvergate Bank  
 Receiving Bank Address: 4250 Executive Square Suite 300 La Jolla, CA 92037  
 Beneficiary Name: Genesis Block Fund LTD  
 Beneficiary Address: Rua Joaquim Floriano 940 cj 22 São Paulo SP Brazil  
 Beneficiary Account Number : 5090002592

## General Information

Investment Manager: BLP Gestora de Recursos Ltda.  
 Administrator : MGStover  
 Custodians: Coinbase, Fidelity & Gemini  
 Auditor: KPMG  
 Type of Fund: An open-ended investment fund incorporated as an exempted company limited by shares in the Cayman  
 ISIN : KYG3832A1085  
 CUSIP : g38332A 108  
 Bloomberg : GENBLOC  
 GIIN : ZX3C31.99999.SL.136

## Fees

Management fee: min.: 2,00% p.a.  
 Performance fee: 20% over Libor Payable semi-annually with "High Water Mark"

## Performance

Year to date : 93,53%  
 Best Month: 58,85%  
 Worst Month: -38,09%  
 Positive Months : 21  
 Negative Months: 21  
 Inception: 22/12/2017

THIS MATERIAL IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT INTENDED TO PROVIDE SPECIFIC INVESTMENT ADVICE FOR YOU AND SHOULD NOT BE RELIED UPON FOR THAT PURPOSE. YOU SHOULD NOT ACT OR RELY ON ANY INFORMATION PROVIDED HEREIN WITHOUT SEEKING THE ADVICE OF A PROFESSIONAL. NO INFORMATION PROVIDED IN THIS DOCUMENT CONSTITUTES A SOLICITATION, OFFER OR RECOMMENDATION TO BUY OR SELL SHARES OF ANY INVESTMENT FUND TO BE MANAGED OR SPONSORED BY BLP GESTORA DE RECURSOS LTDA. OR ITS AFFILIATES NOR SHOULD IT BE CONSTRUED AS SUCH IN ANY JURISDICTION WHERE SUCH A SOLICITATION, OFFER OR RECOMMENDATION WOULD BE ILLEGAL. THIS LETTER MAY CONTAIN ASSUMPTIONS, ESTIMATES, ILLUSTRATIONS AND INDICATIVE VALUES (THE "INFORMATION") WHICH MAY BE AMENDED AT ANYTIME THEREBY IMPACTING ON THE OUTCOME OF THE PRESENTED BUSINESS. ALTHOUGH COLLECTED FROM RELIABLE AND SELECTED SOURCES, BLP GESTORA DE RECURSOS LTDA. DOES NOT ENSURE THE ACCURACY, UPDATING, PRECISION, ADEQUACY OR VERACITY OF THE INFORMATION PROVIDED HEREIN. NO REPRESENTATION IS MADE THAT ANY TRANSACTION CAN BE AFFECTED AT THE VALUES PROVIDED HEREIN AND NEITHER BLP GESTORA DE RECURSOS LTDA. NOR ANY OF ITS DIRECTORS, OFFICERS OR EMPLOYEES ACCEPTS ANY LIABILITY WHATSOEVER FOR ANY DIRECT OR CONSEQUENTIAL LOSS ARISING FROM ANY USE OF ANY INFORMATION CONTAINED HEREIN. THE PAST IS NOT A GUARANTEE FOR FUTURE PERFORMANCE. ANY PERFORMANCE FIGURES PRESENTED HEREIN ARE GROSS OF TAXES. INVESTMENT FUNDS PERFORMANCE IS NOT GUARANTEED BY FUND ADMINISTRATORS OR FUND MANAGERS, BY FUNDO GARANTIDOR DE CRÉDITO - FGC OR BY ANY CAPITAL PROTECTION MECHANISM. INVESTORS MUST NOTE THAT AN INVESTMENT IN ANY INVESTMENT FUND TO BE MANAGED OR SPONSORED BY BLP GESTORA DE RECURSOS LTDA. WILL BE SUBJECT TO RISKS. THE VALUE OF INVESTMENTS MAY FALL AS WELL AS RISE AND INVESTORS MAY NOT GET BACK THE AMOUNTS INVESTED. BEFORE MAKING AN INVESTMENT DECISION, PLEASE READ THE RELEVANT OFFERING DOCUMENTS, THE FUNDS' BYLAWS AND OTHER OFFERING MATERIALS IN THEIR ENTIRETY.