TOKENISATION: THE NEXT GENERATION OF INVESTING

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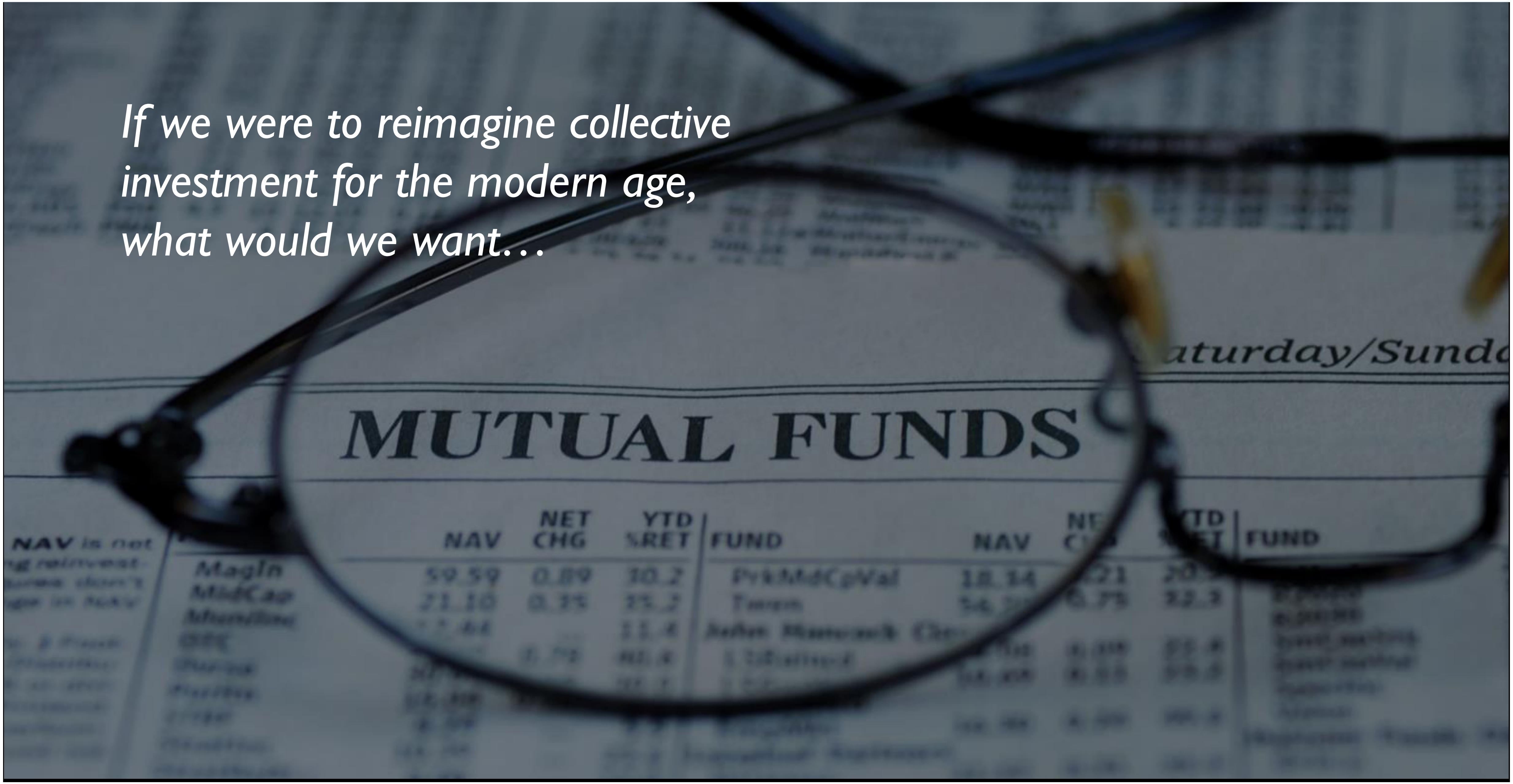
MUTUAL FUNDS
NAV
NET CHG
YTD %RET
FUND
MagIn
MidCap
59.59 0.89 30.2
21.10 0.35 35.2

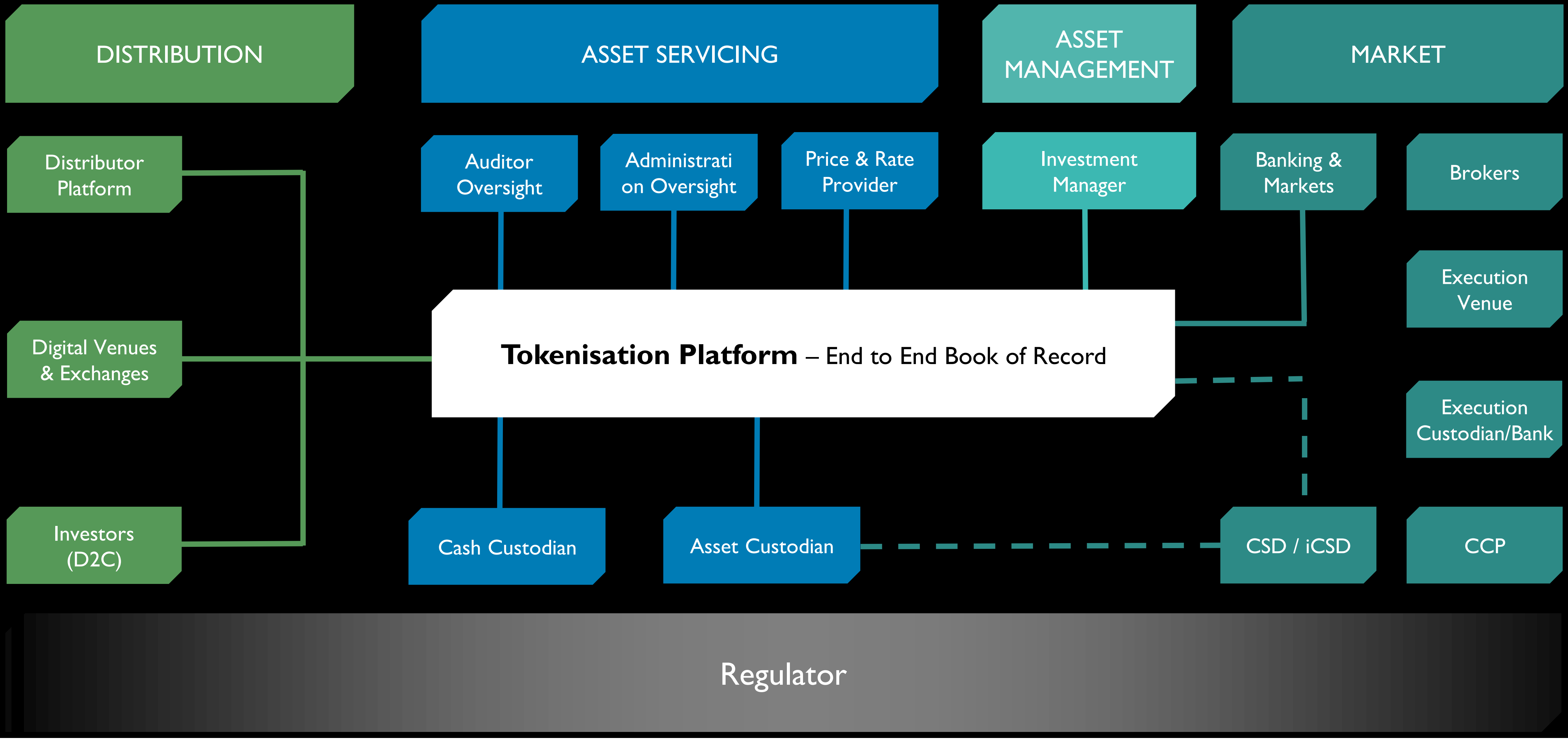
- Expensive
- Pricing once a day
- No immediate settlement
- Lack of transparency
- Costly to operate
- Multiple infrastructures
- Innovation lacking
- Poor service
- Not engaging or consumer centric

If we were to reimagine collective investment for the modern age, what would we want…



CO-EXIST ALONGSIDE NEW AND OLD MODELS

TOKENISED INVESTMENT VEHICLE ECO-SYSTEM



… as an investor?

Rapid Account Setup

Real-time Investment, Redemption, and Adjustment

Clear and Fair Charging

Real-time Pricing and Valuation

Clear Alignment with My Investment Goals

Clear Alignment With My Principles and Values

…as an investment manager?

Investor Management

Fiat Integration and Realtime Settlement

Distribution "Backwards Compatibility"

Real-time Pricing

Real-time End to End Book of Record

Reporting

Transparent Charging and Fees

Simple Issuance

Token Taxonomy and Standards

Exchange Integration

Recursive Portfolio Construction

Real-time Liquidity and Supply

CONSIDERATIONS TO CREATING A TOKENISED INVESTMENT MODEL

1 REGULATION

2 ECOSYSTEM

3 TECHNOLOGY

4 INVESTORS

TOKENISATION INEVITABILITY

Believe that the industry performs innovation well

14%

Ranked tokenised funds highest as a future means of investment

91%

Focusing on crypto custody as a major technology investment

60%

Calastone Distributed Market Infrastructure (DMI)