

LSCPF-A INVESTMENT FUND TOKEN



Token Name: LakeSide Crypto - A (Investment Group A)

Token Symbol: LSCPF-A

Blockchain: Binance Smart Chain - BEP-20

Token Icon:   - depending on platform

Token Supply:

Tokens are minted and burned as needed to match capital added to or removed from the pool (based on the current token price).

Tokenomics (Rules):

- One year hold commitment on the initial investment
- 30% Fee based on Net Profits (see below), removed from the pool each month
- Existing investors can purchase new tokens anytime at the current token price
- New investors (outside of official funding rounds) can purchase for a 3% premium over the current token price
- Early exit is possible with notice and a 5% penalty off the current token price
- Both Premium and Penalty fees are added to the pool to benefit the remaining group overall
- After the 1 year hold, a notice of intent is still required to manage closing open positions in the pool and will NOT incur any penalties for withdrawal of the group
- Private selling/trading/gifting of existing tokens are permitted with the notification in writing to LakeSide Crypto to manage internal records

Price Formula →

Token Smart Contract Address (clickable):
[0x56b5060AB0a2fAe8eFB642620f2B85cD6DB211D6](#)



TOKEN PRICE FORMULA

$$\text{NAV per Token} = \frac{\text{Portfolio Value} - \text{Outstanding Mgt Fees}}{\text{Issued Live Tokens}}$$

Net Asset Value (NAV) per each Token: This is the pro-rata share per each token representing the total investment divided by the number of issued tokens.

Portfolio Value = Total value of all accounts belonging to the pool based in USDT. This number is assuming everything is sold to the base value of USDT at that moment. (As in it's very nature this would include all unrealized profits/losses for all open trades "Drawdown")

Outstanding Management Fees: These are the fees calculated as a percent of net profit for all trades. See definitions of "Profits" and "Net Profits" below. Lakeside may leave a reserve of management fees in the pool depending on market conditions. Any amounts left in the pool are shown in the "Outstanding Balance"

Definitions:

Profit: Is the sum of all closed trades (both profitable and losing trades - some trades may close with a loss depending on the strategy used. Some have stop losses)

Drawdown: The amount invested in coins or tokens that have not traded out yet however are negative amounts (less than the amount invested) as the strategies are buying as the price decreases (or other strategy applied).

Net Profits: Profits minus Drawdown mentioned above will generate a Net Profit which the fees will be applied against. At the end of each month, this amount may be retained in the fund (Outstanding Balance) or withdrawn by Lakeside.

Example: MGT Fee \$1,500 = (Profit \$10,000 + Drawdown -\$5,000) * 30%

$$\text{NAV Token } \$1.035 = \frac{\text{Portfolio Value } \$105,000 - \text{Mgt Fee } \$1,500}{\text{Issued Tokens } 100,000}$$

Notes: Should the Drawdown be higher than Profit for the month, the negative management fee will carry forward and apply against the next months' fee until the Net Profit is positive.

* Strategies will be dynamic and proprietary to Lakeside.

* Lakeside will provide 30 days notification should there be any changes to fees. During the 30 day notice period investors may withdraw the funds early with no 5% penalty.