

Transparency Disclosure

Numeri Capital Management Ltd is a registered investment manager fully licensed and approved by the Financial Services Commission of the British Virgin Islands.

Through its investment Funds, the firm enables investors globally— whether individual or institutional— to invest in financial assets in a simplified manner, with the broad aim of outperforming the broader market.

What investment services can you provide me?

We offer portfolio management and investment advisory services for both individual and institutional investors through its Funds. To manage these Funds, Numeri utilizes a fundamentals based investment strategy that combines research and risk management to invest in opportunities in the blockchain and alternative assets industry— with the aim of generating outsized returns.

Our approach seeks to identify value by analysing the fundamentals of an asset in order to predict the viability of that asset or opportunity. Each Fund is separately managed, and utilizes its unique strategy which is directed by the Fund Manager. All Funds are separate investment entities structured as Limited Partnerships, and each Investor is a Limited Partner, while Numeri acts in its capacity as the Manager and Clinton C. Uti is the General Partner. We typically provide management services under the terms of an investment management agreement with you.

Our investment Funds are managed in accordance with the portfolio strategy, investment objectives, guidelines, policies, and restrictions established by us. We typically reserve the authority to select which and how many assets to buy or sell, as well as the manner in which such transactions are conducted.

We regularly monitor each Fund for portfolio-level compliance (adherence to investment strategy and client guidelines) and, more generally, based on our review of economic and market conditions. This is to ensure that the investment objectives are fulfilled, and risk management policies adhered to. We also have requirements to open or maintain an account or establish a relationship, such as minimum account size and/or investment amount, which vary by client, account type, and strategy.

What fees will I pay?

For all Limited Partners, Numeri will typically charge an asset-based fee quarterly, meaning a specified rate on the assets under management in your account that varies based on the client type, account size, your restrictions, and total assets.

With respect to other fees and costs related to investment advisory services and investments, you may pay additional fees. You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

For additional information, please contact us through support on our website, or send an email to enquiries@numeri.vc.

How do your financial professionals make money?

Our financial professionals receive a salary, and some of them own equity interests in the firm. Employees receive standard employee benefits and may also receive a bonus based on the quality of the advisory services and the overall financial performance of Numeri.

Do your financial professionals have legal or disciplinary history?

No. Please visit the BVIFSC website for a free and simple search tool to research us and our financial professionals.

Additional Information

For additional information about our advisory and management services, up-to-date information, or a copy of this disclosure document, please send an email to enquiries@numeri.vc.