

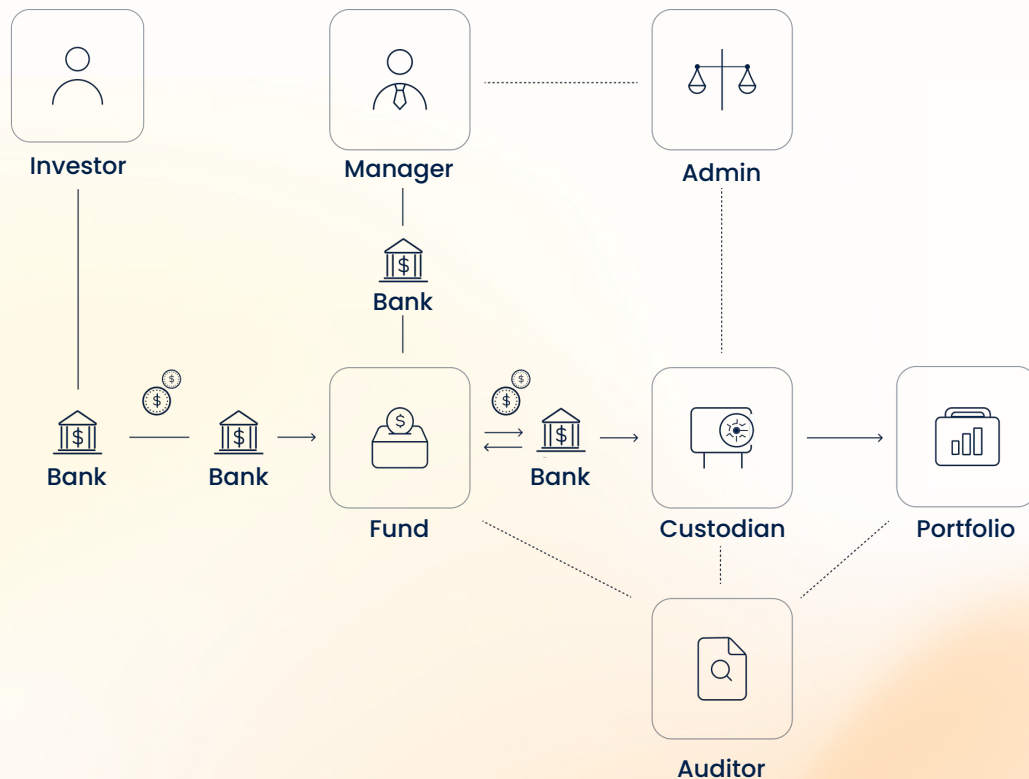


Marc Bickel  
Co-founder (CTO)

# On-Chain Fund Admin

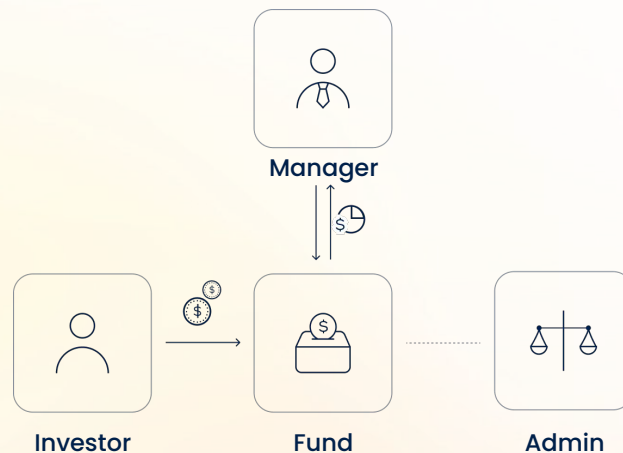
Problem.  
Fund Management Inefficiency

# Traditional Investment Fund



Solution.  
On-chain Fund Admin

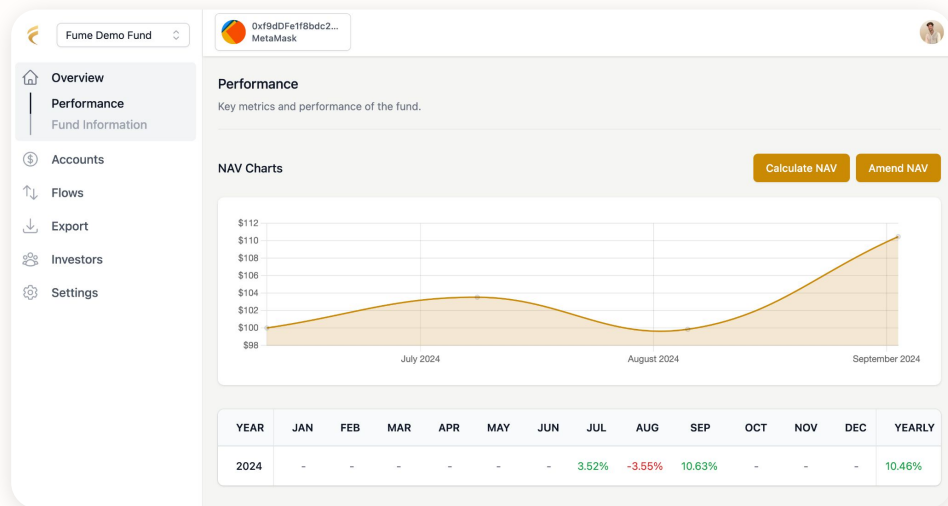
# On-chain Investment Fund



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

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

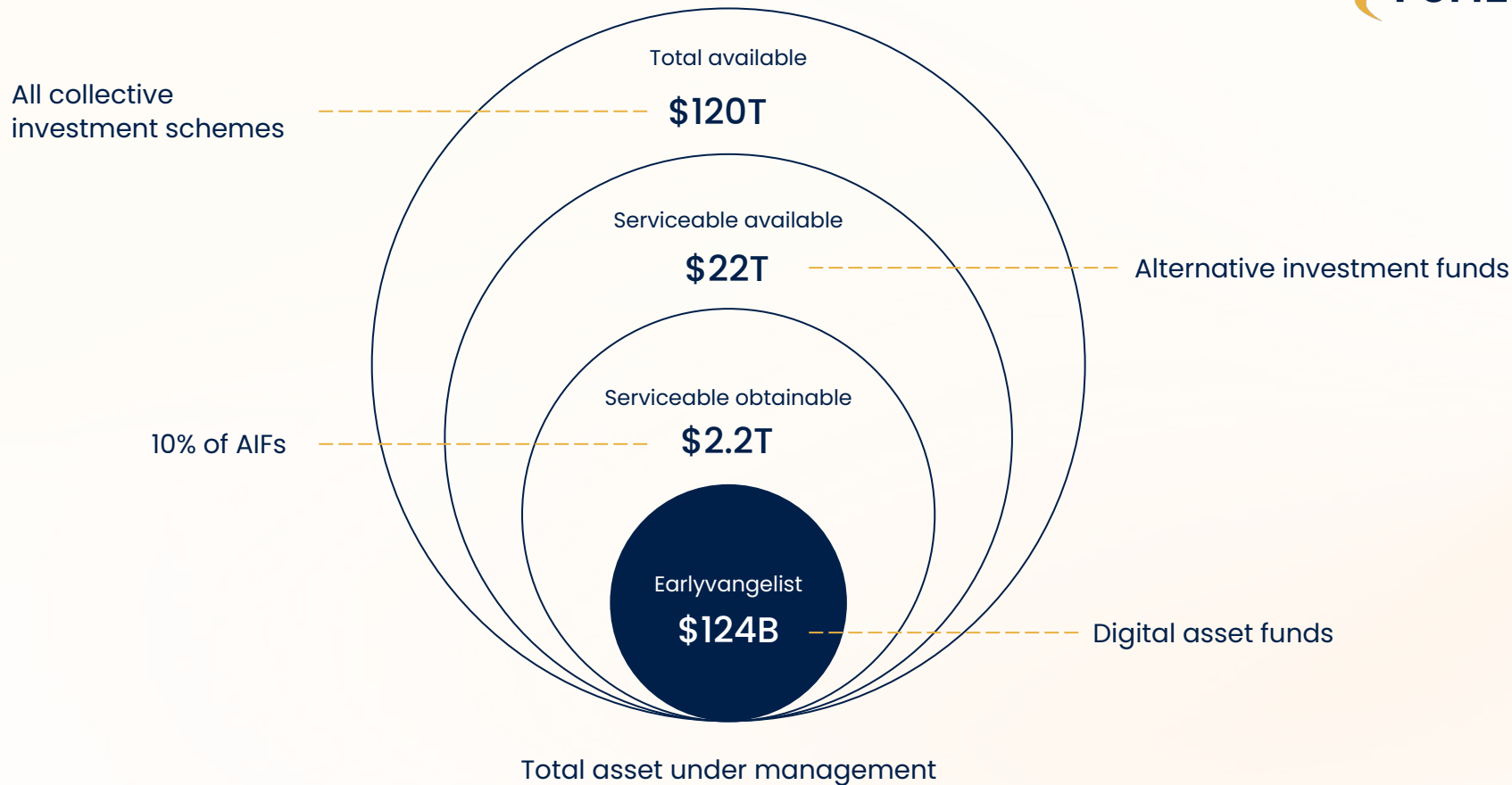
Revenue sharing

Partnership with administrators

Outsourced compliance

Partnership with auditors

## Market.



Cryptoro Capital

EPFL



**Riccardo Conti**  
Co-founder (CEO)

eraneos  
EPFL



**Marc Bickel**  
CTO

CONSTANCE GRIMAUD SA

Cryptoro Capital



**Raphael Maibach**  
Legal

5w155  
EPFL



**Pablo Pfister**  
Tech

HUMMINGBIRD  
CAPITAL  
PARTNERS



**Antonino Sardegno**  
Sales

DIGITAL  
MUDRA



**Vikrant Pangam**  
Operations

5w155



**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 \*

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%**

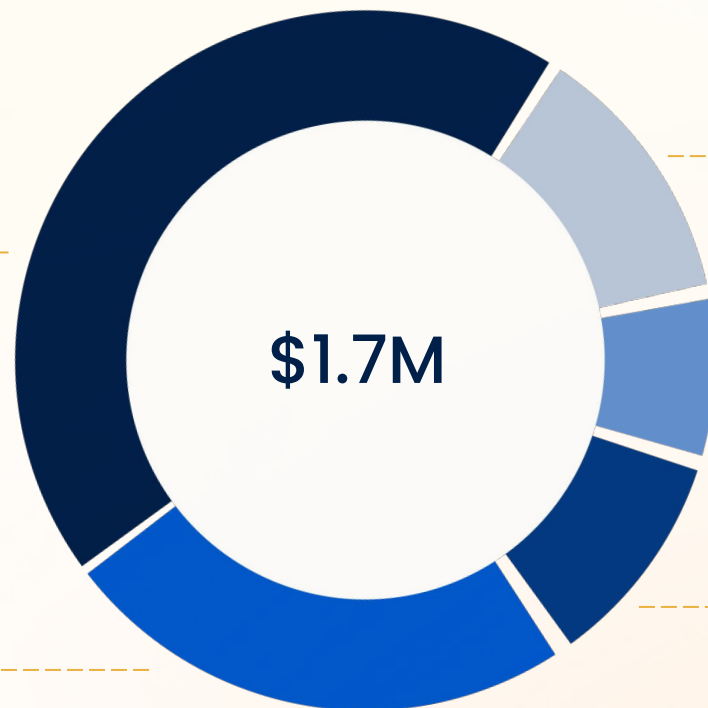
**Operational costs.**

Admin, tools, and office.

**25%**

**Next round reserve.**

Margin to next round.



**\$1.7M**



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🌐 fume.finance

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# On-Chain Fund Admin

