

Anemoy Tokenized Apollo Diversified Credit Fund

Anemoy Tokenized Apollo Diversified Credit Fund (the Fund) is a tokenized British Virgin Islands (BVI) professional fund, licensed by the British Virgin Islands Financial Services Commission (FSC), and open to non-US Professional Investors. The Fund invests in the shares of the Apollo Diversified Credit Fund which seeks to generate returns comprised of both income and capital appreciation, emphasizing current income with a focus on low volatility and low correlation to broader markets. The shares of the Apollo Diversified Credit Fund are held directly by the Fund and Asset Under Management (AUM) can be checked onchain. The fund issues its shares as the ACRDX token to investors. Investments and redemptions are processed in stablecoins.

Overview

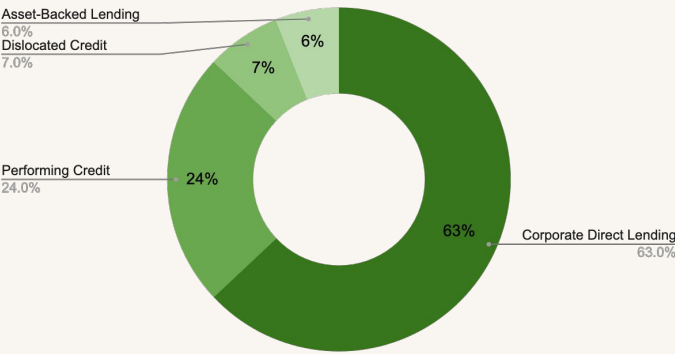
- Fund shares are issued in tokenized form either directly on the supported chain of investor's choice (Ethereum, Optimism, Plume and more)
- Subscription & redemption in USDC
- Open ended BVI professional fund for non-US Professional Investors
- Exposure to Apollo's leading alternative asset platform
- Daily subscriptions, Quarterly repurchases offered by Apollo

Characteristics

- A diversified, global credit strategy with potential for enhanced income and attractive risk-adjusted returns across various market cycles
- Balanced to maintain exposure to corporate and asset-backed lending as well as performing and dislocated credit assets
- Optimized portfolio for a balance of yield, scalability, and downside protection
- Diversified private credit exposure via tokenized fund shares
- Centrifuge protocol provides real-time transparency of the fund portfolio and NAV

Apollo Diversified Credit Fund Portfolio Composition

(as of June 30 2025)



Performance (as of June 30, 2026)

	1 month	3 month	Since launch
annualized	1.90%	1.34%	2.64%

The Fund addresses the primary concerns of investors; daily liquidity to minimise duration risk & on chain transparency; all within a professional regulated fund structure.

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Key Facts

Issuer	Anemoy Capital SPC Limited
Token	Shares of the Anemoy Tokenized Apollo Diversified Credit Fund Segregated Portfolio
Investment Manager	Anemoy Asset Management Limited
Inception	October 2025
Assets	Private and Public Credit
Target	Investment in shares of the Apollo Diversified Credit Fund (CRDIX) ⁴
Size/AUM	43M USDC (June 29, 2026)
Entry/exit fees	\$0
Min. investment	500,000 USDC
Mgmt. fee	50 basis points annually
Other service provider fees	Brokerage, Custody, Banking, Administration, and Audit ¹
Liquidity	Quarterly ²
Base Currency	USDC
Ticker	ACRDX
Domicile	British Virgin Islands (BVI)
Type	Open-ended BVI professional fund
License/Regulator	Licensed and regulated by the FSC ³
Investors	non-US professional
Administrator	Trident Trust (Cayman)
Auditor	MHA Cayman
Custodian	J. P. Morgan

Risk/Liquidity Profile

Enabling Investors to earn a risk-adjusted rate superior to current marketplace earnings.



Risks

Market Risk – The value of investments can rise or fall in line with overall equity market movements, and investors may lose capital.

Private Credit Fund Risk – The fund price and liquidity are not guaranteed, and the risk of loss is borne by the investor. An investment in the fund is different from an investment in bank deposits because the value of the investment may fluctuate.

Interest Rate Risk – The fund invests in securities which can be subject to price fluctuation for a variety of reasons including changes in interest rates or inflation expectations.

¹ Third party service providers for brokerage, custody, banking, administration and auditing services apply

² Daily subscriptions; Redemptions are subject to timing of repurchases offered by the issuer of the Apollo Diversified Credit Fund shares

³ The British Virgin Islands Financial Services Commission

⁴ apollo.com/wealth/strategies/products/apollo-diversified-credit-fund