

SUMMARY OF TERMS

Strategy Inception	January 2020	Legal	DLA Piper — New York
US Product Launch	October 2021	Auditing	Cohn, Reznick — New York
Strategy Type	High Alpha	Banking	Signature Bank — New York
Fund Structure	A Delaware LLC	Administration	Mainstream — New York
Investor Type	Accredited Investor	Incremental Investment	USD \$10,000
Domicile	USA	Investment Horizon	2–5 Years
Asset Class	Digital Assets	Management Fee	2% Per Annum
Risk Class	Very High	Performance Fee	20%
Redemptions	Monthly	High Water Mark Required	Yes
Minimum Investment	USD \$50,000	Initial Fees	None