

SUMMARY OF TERMS

Strategy Inception	March 2020	Legal	DLA Piper – New York
US Product Launch	October 2021	Auditing	Cohn, Reznick – New York
Strategy Type	Cash Management	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	1 Year or More
Asset Class	Digital Assets	Management Fee	2.5% Per Annum
Risk Class	Very Low	Performance Fee	25%
Redemptions	Monthly	High Water Mark Required	Yes
Minimum Investment	USD \$25,000	Initial Fees	None