

SUMMARY OF TERMS

Strategy Inception	March 2020	Legal	Dentons & Eversheds
US Product Launch	October 2021	Auditing	Ernst & Young
Strategy Type	Cash Management	Banking	Mauritius Commercial Bank
Fund Structure	A Delaware LLC	Administration	International Assurance
Investor Type	Accredited Investor	Incremental Investment	USD \$10,000
Domicile	Mauritius	Investment Horizon	1 Year or More
Asset Class	Digital Assets	Management Fee	2% Per Annum
Risk Class	Low to Medium Risk	Performance Fee	20%
Redemptions	Monthly	High Water Mark Required	Yes
Minimum Investment	USD \$100,000	Initial Fees	None