

# STEWARDS GLOBAL

"STEWARDING YOUR DIGITAL  
FINANCIAL FUTURE"

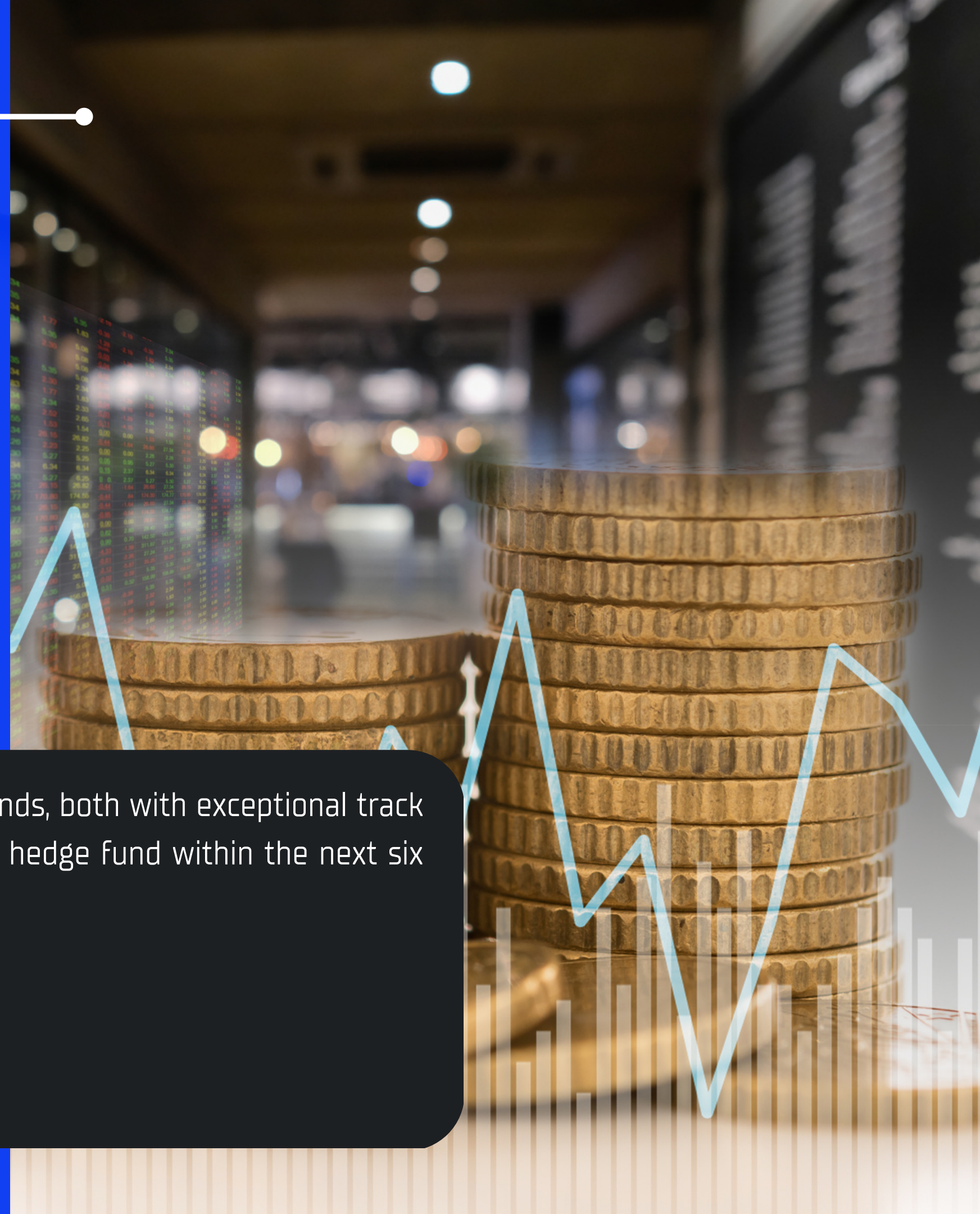
# INTRODUCING STEWARDS GLOBAL

Stewards Capital Management LLC ("SCM"), the manager for Stewards Global, is a new US based hedge fund money manager that specializes in the digital asset space. SCM is part of the Stewards group which has operated in the financial services industry for over 25 years and is headquartered in the US with offices in South Africa and Mauritius.



SCM currently manages two US domiciled digital hedge funds, both with exceptional track records and has plans to launch an additional Metaverse hedge fund within the next six months:

- Stewards Spectrum Fund
- Stewards Zenith Fund
- Stewards Metaverse Fund [coming soon]





# MANAGEMENT TEAM

The team collectively brings more than 84+ years of experience in financial services, asset management, risk management, derivative trading and regulatory experience, digital asset management from such institutions as Merrill Lynch, Deutsche Bank, Standard Bank, NBS Bank, Investec Bank and Afrasia Bank.



**GLEN STEWARD**  
**CO-FOUNDER**



**LARRY BRYAN**  
**CO-FOUNDER**



**BILAL ADAM**  
**CO-FOUNDER**

# INVESTMENT MANAGEMENT TEAM



**GRAEME TENNANT**

Spectrum Fund Manager



**JEVON COFFIN-GREY**

Zenith Fund Manager



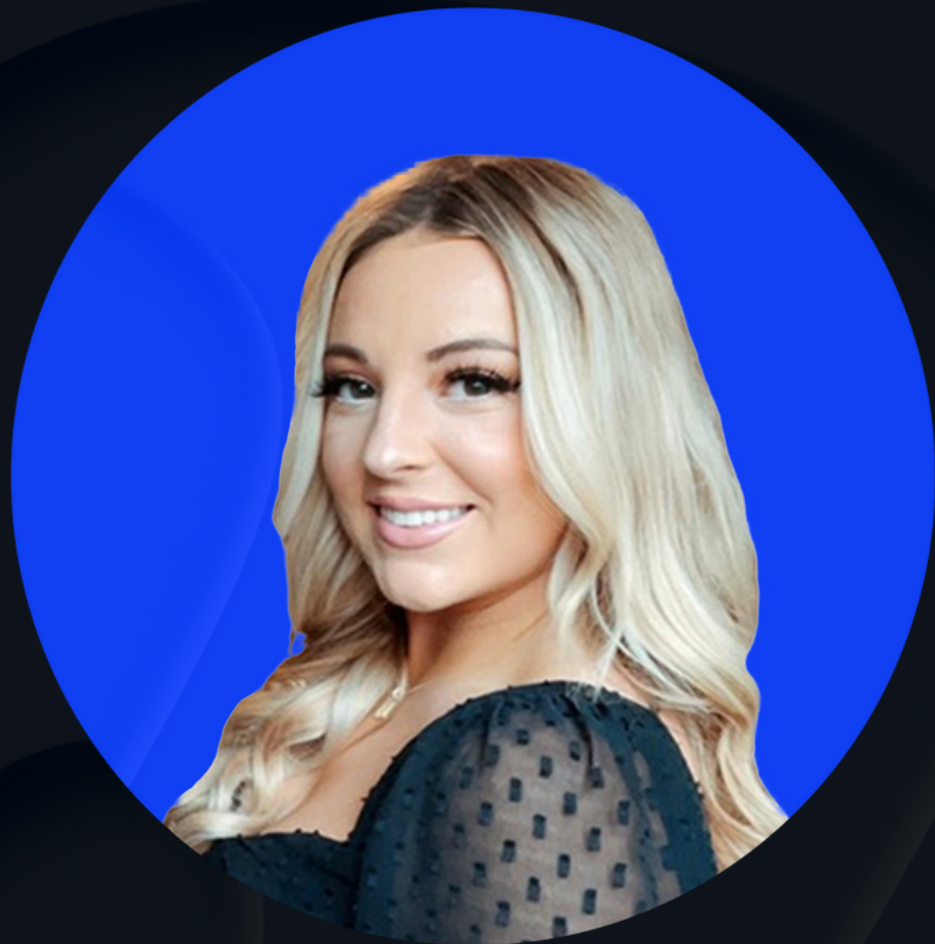
**NATHANIEL TSANG**

Head of Investment Research

We began using our proprietary technology based trading and investment strategy in 2017, with a vision of creating an 'engine' which was able to connect to, and facilitate the execution of transactions across all assets classes. Today, our software currently generates over hundreds of millions of dollars in monthly transaction volume across multiple digital asset exchanges.



# OUR EXECUTIVE ENTERTAINMENT AND METaverse OFFICER



**ERIN GAMBREL**

EEO

## **Metaverse Fund**

With the exploding growth potential of the Metaverse sector of the digital asset genre, Stewards Global is excited about its soon-to-launch Metaverse Fund, including its proprietary first ever cryptocurrency TV show. Stay tuned!

# DIGITAL ASSET MARKETPLACE

Digital or virtual assets is a new class built for the information age. They are designed to work as a medium of exchange, form of payment or proofs of ownerships that that can be exchanged online for goods and services without censorship.

- Over the span of 10 years, the total value or market capitalization of digital assets have grown from zero to over \$2.5 Trillion at its peak. Yet, there is still much potential for further growth compared to traditional markets.
- In 2021 alone, the market grew by 200%, adding \$1.5 Trillion of the market capitalization value at year end.
- Beyond speculation, the digital asset industry is rich with innovation as it continues to attract some of the brightest minds in technology and finance into the space.



FIXED INCOME \$ 119 TRILLION



EQUITY \$ 83 TRILLION



Digital Asset \$ 1 Trillion??

BTC: \$ 370 Billion

ETH: \$ 160 Billion??

\*updated as of October 1st  
2022



# GOALS & OBJECTIVES

SCM aims to provide HNWIIs, institutions, and distribution systems with regulated and professionally managed exposure to this high-growth digital asset class.



SCM aims to achieve its goals and objectives by providing a world class suite of digital asset hedge funds covering a broad range of investment strategies across the risk spectrum.

- SCM has identified the following distribution channels/ systems to take the product offering to market:
- Broker dealers
- IRAs
- Individual consultants
- Retirement plan platforms
- Private placement
- Variable life and annuities
- Inclusion in fund of fund (FoF) vehicles
- Inclusion in mutual funds





# INVESTMENT PRODUCT SUITE

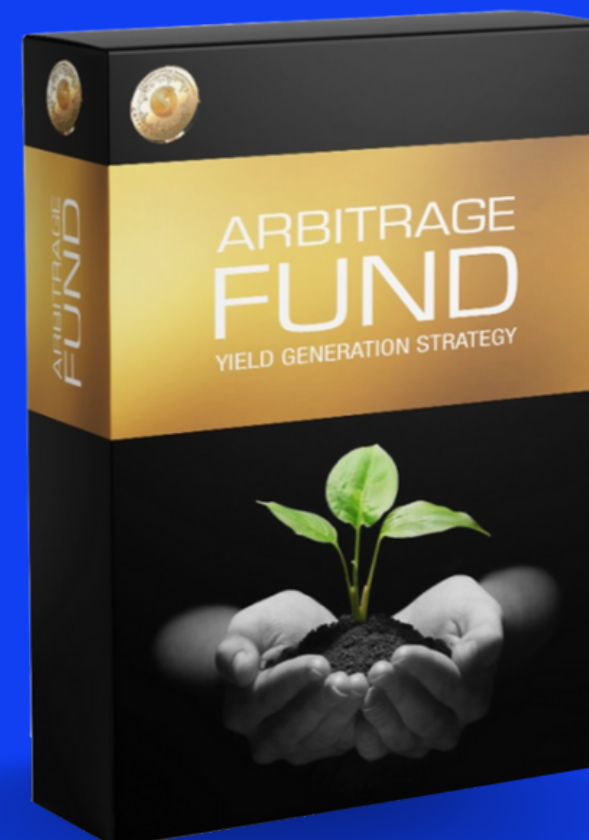
SCM is a market leader in the digital asset hedge fund industry offering a product suite of digital asset centric hedge funds. The multi-strategy approach caters for investor requirements across the risk spectrum.



## Stewards Spectrum Fund

Objective: Capital Growth, outperform bitcoin & crypto 100 index, provide actively managed exposure to digital assets

Strategy: Actively Managed  
High Beta



## Stewards Zenith Fund

Objective: Market Neutral

Strategy: Arbitrage, DeFi Yield & Lending



## Stewards Metaverse Fund

Objective: Capital Growth

Strategy: Metaverse and NFT Asset Portfolio



# STEWARD'S SPECTRUM FUND

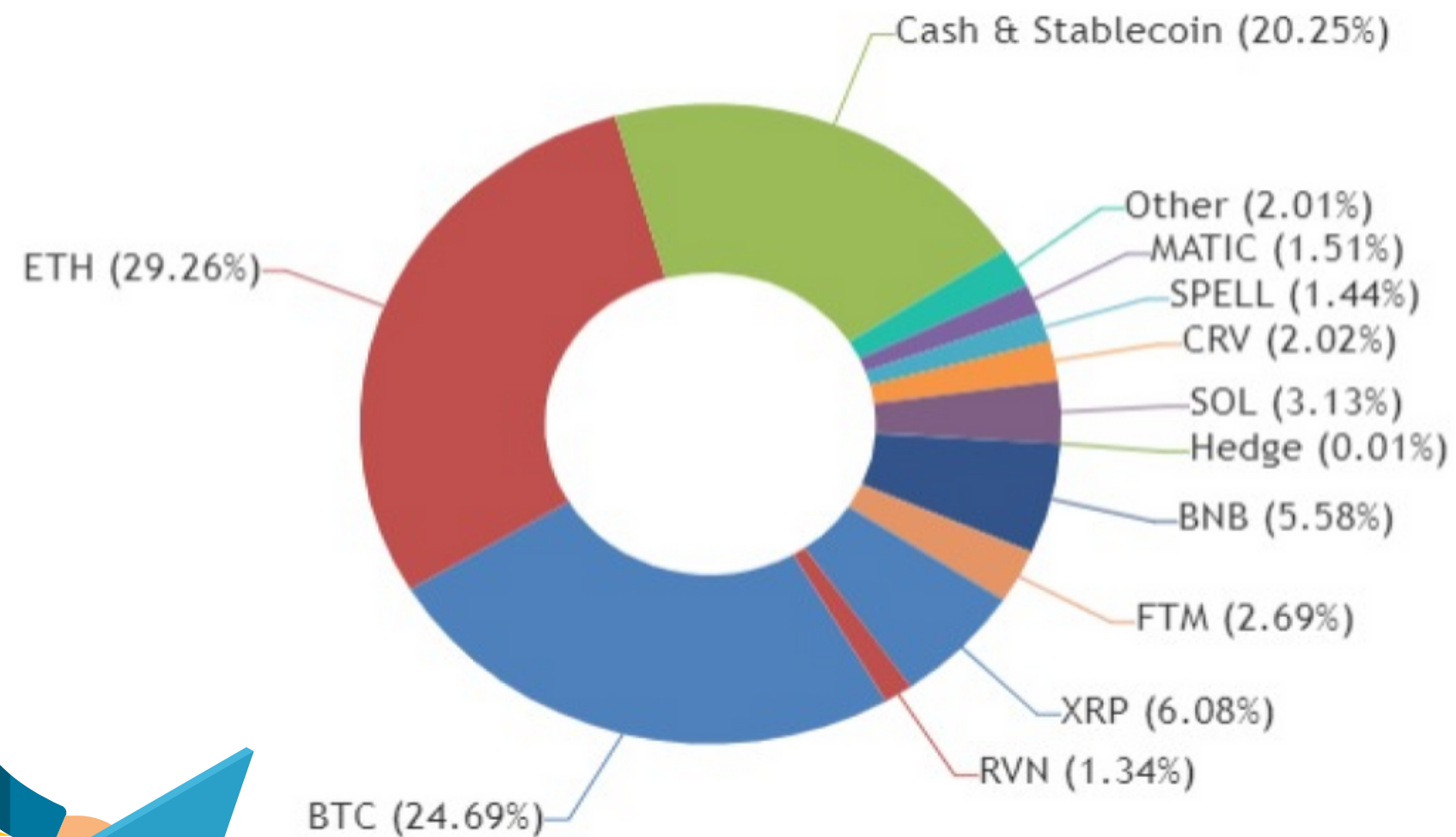


## Objectives

- **Provide actively managed exposure to digital assets**
- **Outperform Bitcoin and the Crypto 100 Index**
- **Achieve long-term capital growth**

# STEWARD'S SPECTRUM FUND

The Stewards Spectrum Fund provides professionally managed digital assets exposure for investors through a regulated US hedge fund. The Fund seeks to generate alpha in executing active asset selection and appropriate risk management strategies.



The Stewards Spectrum Fund invests in exchange-listed digital assets. In normal market conditions, the fund will hold a core position in Bitcoin (BTC), a secondary position in Ethereum (ETH) and minor positions in other Altcoins, cash & stable coins.

The portfolio is directed by an actively managed investment strategy driven by fundamental and quantitative analysis. The strategy seeks to generate alpha through:

Higher allocation to selected Altcoins during market uptrends.

Higher allocation to cash and/or stable coins during market downtrends.



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# STEWARD'S SPECTRUM FUND



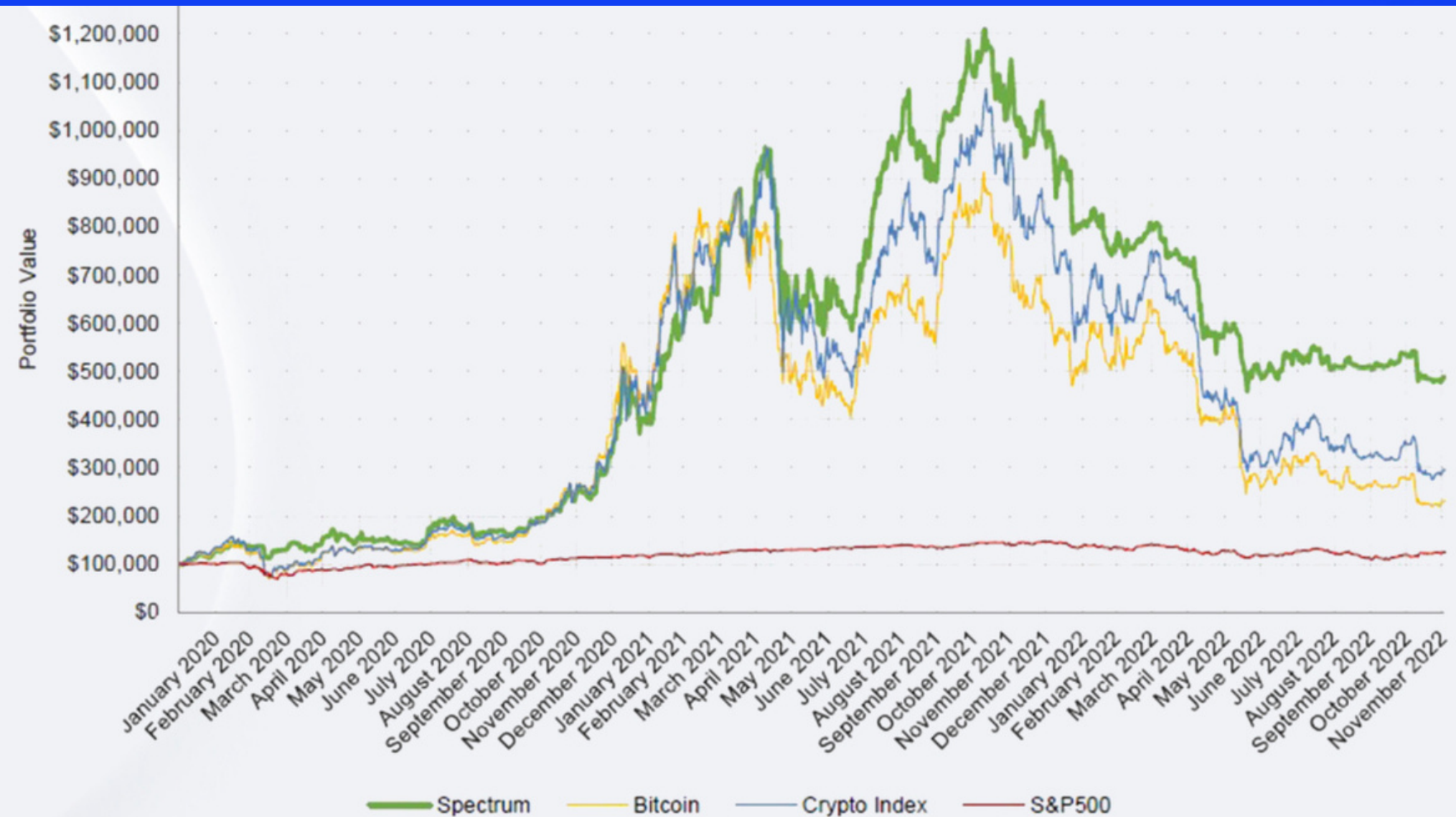
## Spectrum Performance Returns

- 2020: **+252.80%** Net to Investors after all fees and expenses
- 2021: **+173.54%** Net to Investors after all fees and expenses
- 2022: **-46.74%** YTD through 10/31/22 Net to Investors after all fees and expenses



# STEWARD'S SPECTRUM FUND

The Stewards Spectrum Fund has delivered exceptional return in the digital asset market over a track record of two years.



\$100,000 invested in Our Model Portfolio at inception returned a value of ( **\$487,837.86** ) as of November 30<sup>th</sup>, 2022, compared to a BTCUSD return of ( **\$230,787** ), Crypto Index return of ( **\$294,624** ) and S&P 500 return of ( **\$125,490** ).

The model portfolio performance is net of management and performance fees. The performance was achieved based on live trading within a segregated account.

The Spectrum investment strategy was incubated on January 1, 2020 and has generated a return of over **+430.66%** (net of fees) as of **October 31, 2022**.

The strategy has outperformed Bitcoin, the Crypto 100 index, and the S&P 500 over this period with comparable volatility to Bitcoin.

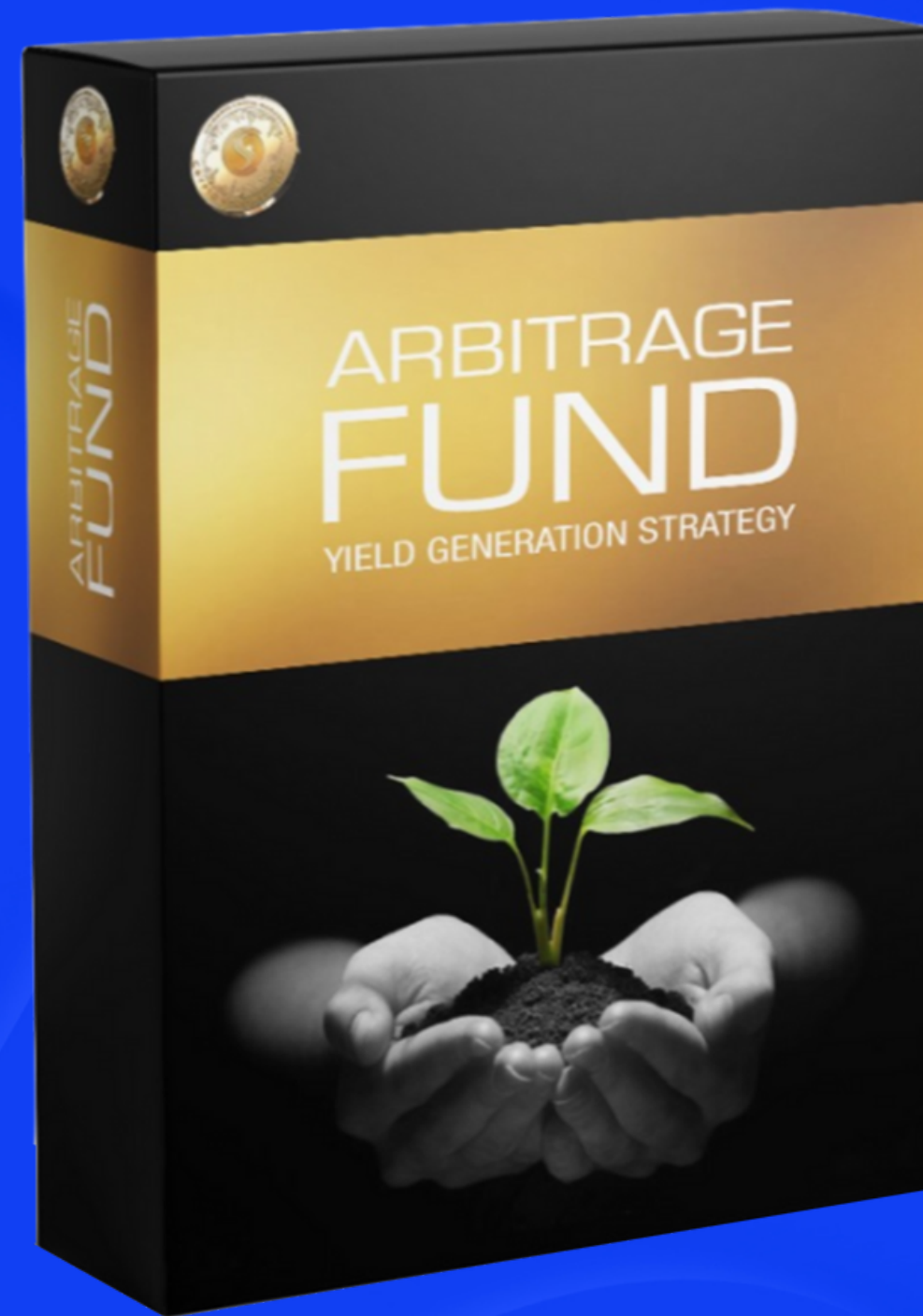


# SPECTRUM PERFORMANCE VS. PEERS

Institution / Type	Investment Name	Domicile	1 Jan 2020 to 30 September 2022	2020	2021	YTD (30 September 2022)
Crypto	BTC	-	166.28%	304.57%	59.40%	-57.43%
Crypto	ETH	-	926.44%	469.58%	399.75%	-63.94%
Crypto Index	CI100	-	229.07%	249.08%	131.13%	-59.21%
NYSE	S&P 500 Index	USA	9.95%	16.26%	26.89%	-24.80%
NYSE	Nasdaq Index	USA	50.18%	43.64%	21.39%	-13.87%
<b>Stewards Global</b>	<b>Stewards Spectrum Fund</b>	<b>USA</b>	<b>370.92%</b>	<b>252.80%</b>	<b>152.95%</b>	<b>-47.23%</b>
21Shares	Crypto Basket Index ETP	Switzerland	237.15%	274.35%	144.07%	-63.10%
Arca Investments	Arca Liquid Token Strategy	USA	242.73%	373.73%	314.60%	-82.55%
Apollo Capital	Apollo Capital Fund	Australia	264.38%	236.79%	230.66%	-67.28%
DCX Capital	EC10	South Africa	146.42%	236.79%	133.09%	-68.61%
Galaxy Digital	Galaxy Crypto Index Fund	USA	199.58%	249.02%	140.70%	-64.34%
Grayscale	GBTC	USA	49.08%	290.72%	7.03%	-64.35%
Grayscale	GDLC	USA	27.04%	233.86%	27.43%	-70.14%
Morgan Creek Capital	Exos Risk Managed Bitcoin Fund	USA	-11.55%		26.40%	-30.02%
Pantera Capital	Bitcoin Fund	USA	162.54%	295.30%	61.20%	-58.80%
Pantera Capital	Early Stage Token Fund	USA	739.53%	561.90%	318.60%	-69.70%
Pantera Capital	Liquid Token Fund	USA	427.43%	291.30%	386.60%	-72.30%
Trovio	Trovio Digital Asset Fund	Australia	160.03%	231.50%	143.60%	-67.80%
Proshares	BitO	USA	-70.97%		-28.00%	-59.83%
Wave Financial	BTC Income & Growth Digital Fund	USA	194.85%	215.57%	92.37%	-51.34%
Wave Financial	Select 5 Crypto Index Fund	USA	-61.67%		-0.67%	-61.41%
Wave Financial	Wave Genesis	USA	146.29%	91.04%	280.30%	-66.10%
VanEck	Bitcoin Strategy ETF	USA	-70.27%		-2.82%	-57.95%
VanEck	Digital Transformation ETF	USA	-72.14%		-17.27%	-73.26%
Valkerie	Valkyrie Bitcoin Strategy ETF	USA	-58.13%			-58.13%
Invictus	CRYPTO20	Cayman Islands	In Liquidation			
Three Arrows Capital	Three Arrows Fund	British Virgin Islands	In Liquidation			

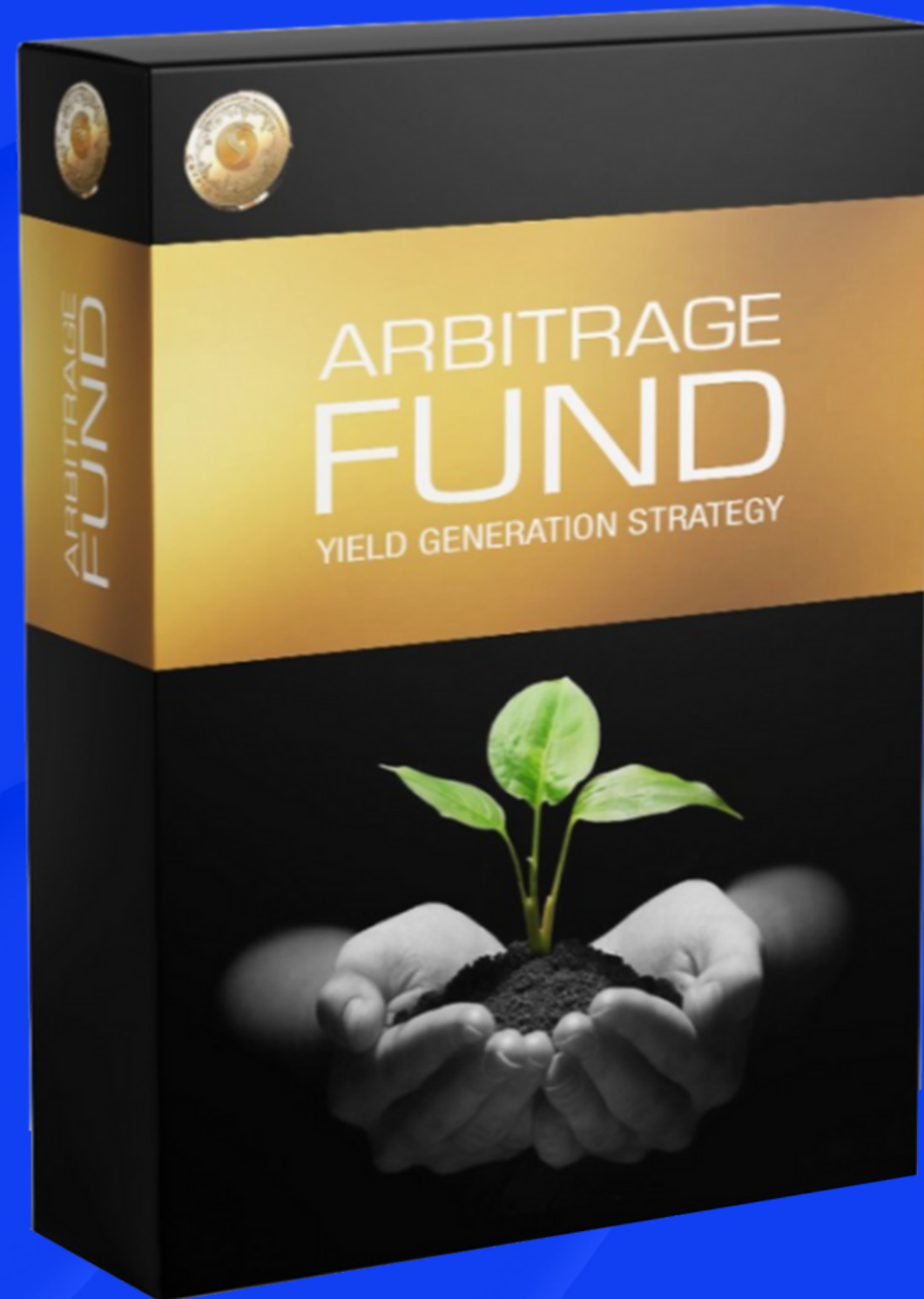


# STEWARD'S ZENITH FUND



**A Digital Asset Market-Neutral Strategy**

# STEWARD'S ZENITH FUND



## Objectives

- **Extract market-neutral returns from the digital asset ecosystem without exposure to underlying market volatility**
- **Achieve better returns than yield investments in traditional markets**
- **Target return of 12%+ per annum over the long term**



# ZENITH INVESTMENT STRATEGIES

## Yield Farming

- **DEX Liquidity Provision** – A decentralized exchange (DEX) is a blockchain-based platform for trading assets directly between users without the need for intermediaries. One can earn rewards for providing liquidity to a DEX.
- **Bridge Liquidity Provision** – A bridging protocol is a decentralized platform that enables the transfer of assets between different blockchains. One can earn rewards for providing liquidity to a bridging protocol.

## Arbitrage

- **Spot Arbitrage** – A trading strategy that involves buying and selling an asset in different spot markets to profit from price discrepancies and earn a risk-free profit.
- **Cash & Carry Futures Arbitrage** – A trading strategy that involves buying a dated futures contract and simultaneously selling an equivalent amount of the underlying asset in the spot market to take advantage of price discrepancies and earn a risk-free profit.
- **Perpetual Futures Arbitrage** – A trading strategy that involves buying or selling of a perpetual futures contract and simultaneously buying or selling an equivalent amount of the underlying asset in the spot market to take advantage of price discrepancies and earn a risk-free profit.

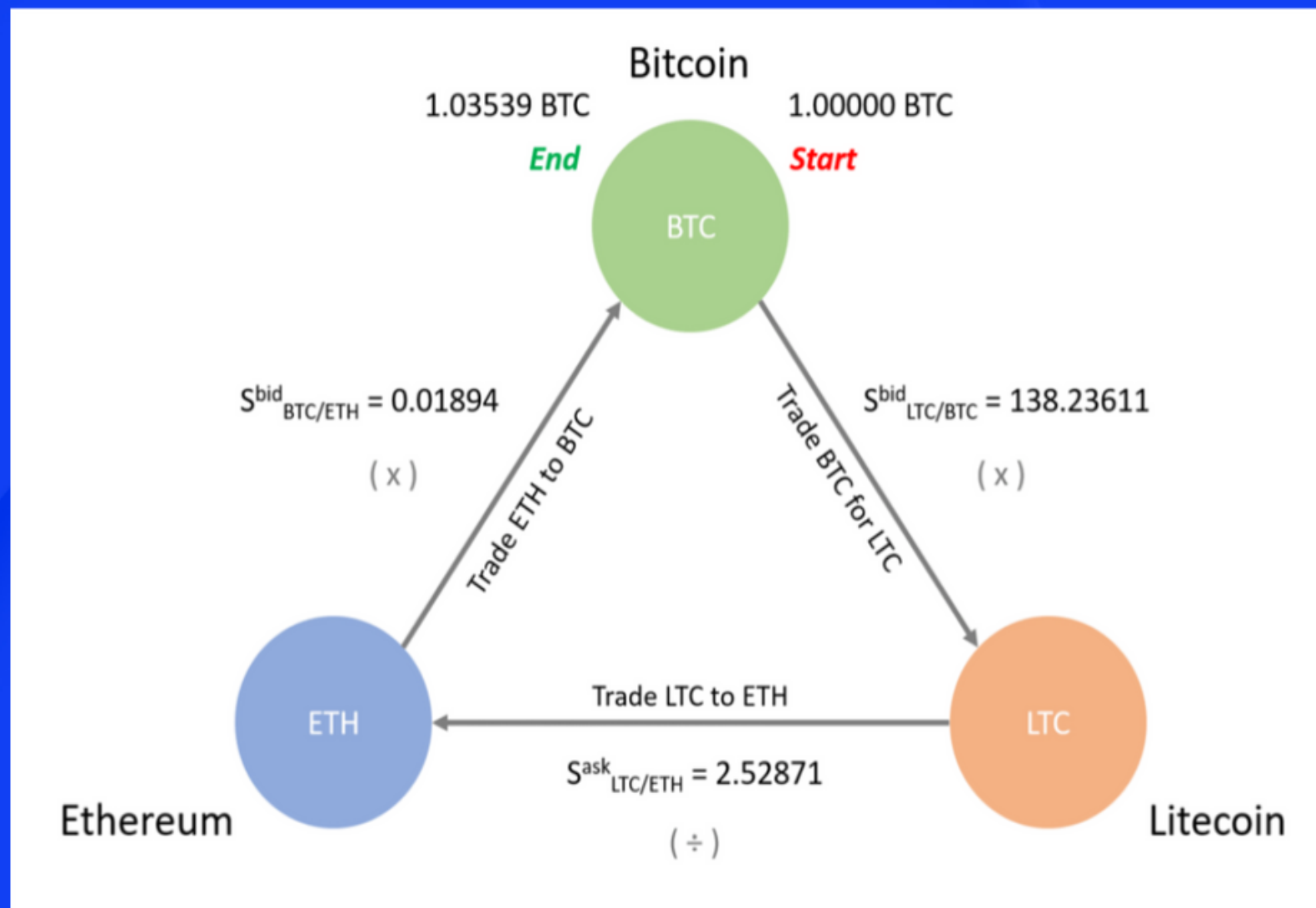
## Lending

- **DeFi Lending** – Earns interest by lending assets on decentralized finance (DeFi) platforms typically through smart contracts on a blockchain.
- **CeFi Lending** – Earns interest by lending assets on centralized finance (CeFi) platforms such as traditional banks or online lending platforms.

# STEWARD'S ZENITH FUND

## Spot Arbitrage Strategy

The behind the arbitrage technology takes a holistic approach to solving the evolving and high-speed environment of arbitrage in the digital asset space. From the research and implementation of complex AI algorithms to the relationship building with the digital asset exchanges. The solution requires a unique set of skills in engineering, data analysis, finance, and business development.



- 15+ exchanges across the globe
- AI powered opportunity discovery
- Tried and tested arbitrage technology platform since 2017
- Technology security audited
- Automated counterparty diversification and risk management
- Comprehensive exchange due diligence
- Continuous improvements in execution and tech infrastructure



# STEWARD'S ZENITH FUND

## Defi Yield Strategy

The Stewards Arbitrage Fund makes use of numerous yield farming strategies to generate additional returns during periods of lower digital asset price volatility. This adds the perfect complementary return generator to the arbitrage strategies and also provides diversification within the fund. Due diligence on blockchains and defi protocols is done to provide a set of whitelisted protocols available. These strategies are market neutral to align with the risk profile of the fund.

\$500 of USDC (50%)



\$500 of ETH (50%)

Uniswap USDC-ETH LP Token

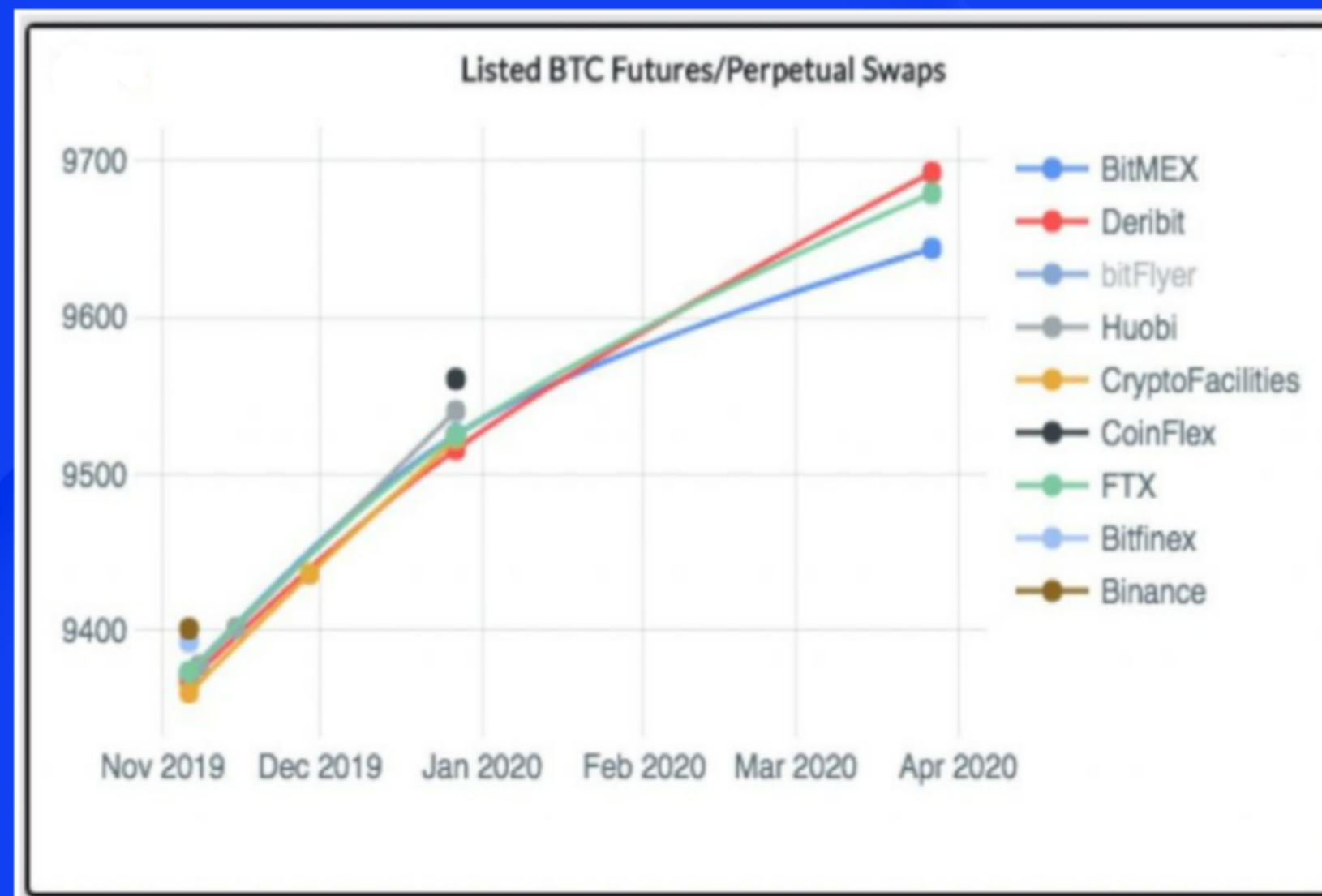


- Exposure to both DeFi lending pools and trade liquidity pools
- Continuous Defi protocol due diligence, analysis and whitelisting
- Automated optimization
- Multi blockchain diversification

# STEWARD'S ZENITH FUND

## Futures Carry Trade Strategy

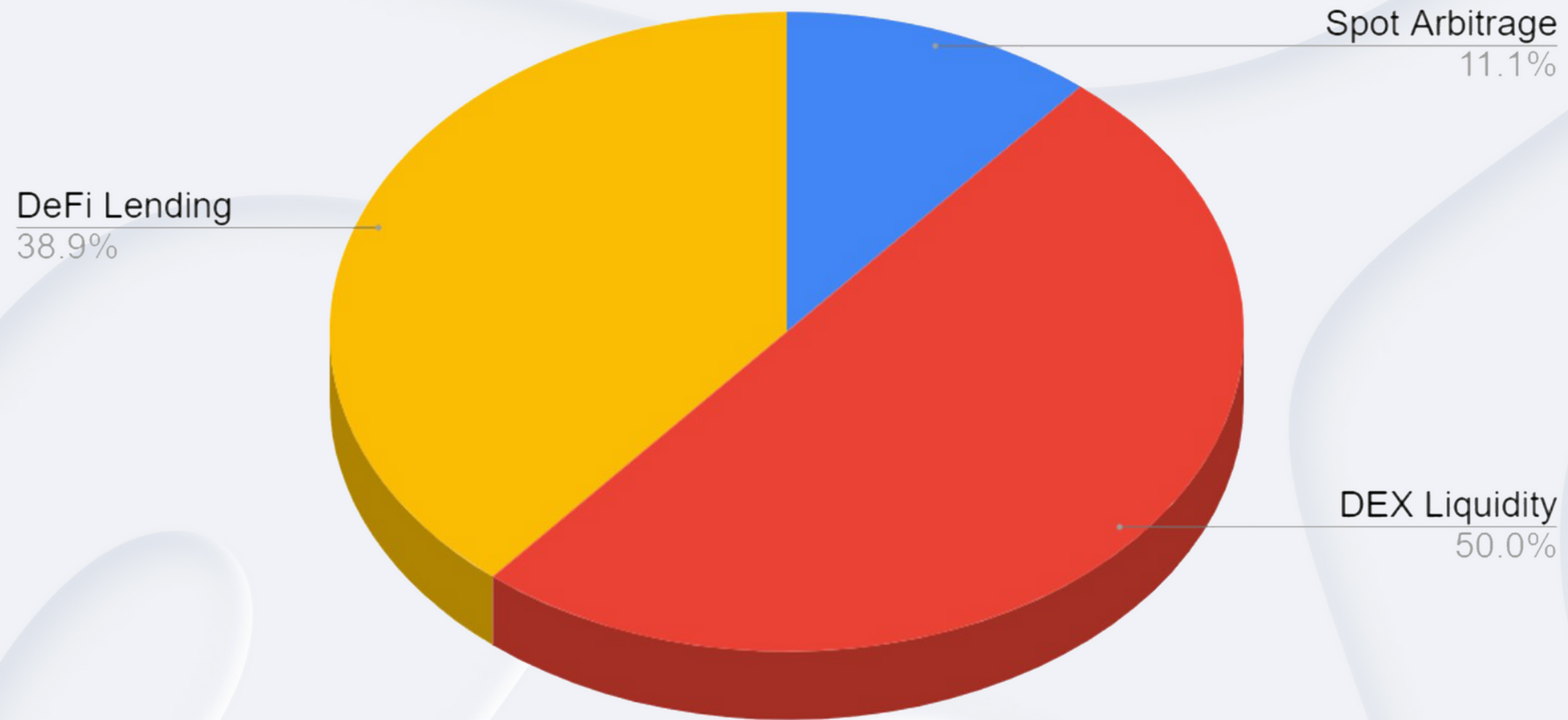
Carry trading provides another perfectly suited and complementary strategy to the arbitrage. Utilizing the same engine for high-speed pricing analysis and trade execution as the arbitrage, the Stewards Arbitrage Fund is able to optimize yield from carry trading in the digital asset exchange ecosystems. Further yield out performance of straight carry trading comes from the technology platform's algorithms, speed and execution to move in and out of carry trade positions during periods of price volatility.



- Market neutral yield generation
- Automated entry and exit and slippage management
- Millisecond analysis of volume weighted pricing information
- Multi exchange trading for optimal price entry



# CURRENT ZENITH ALLOCATION



**Target Return: 12%+ Annualized Return**

# ZENITH FUND RETURNS

Year 2021	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Monthly %				1.24%	1.78%	0.57%	0.12%	0.80%	0.84%	0.69%	0.20%	0.50%	11.01%
Ave Monthly %				2%	1.99%	1.90%	1.79%	1.74%	1.69%	1.64%	1.57%	1.52%	

Year 2022	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Monthly %	0.46%	0.25%	0.30%	0.40%	0.00%	0.03%	0.02%	0.18%	0.24%	0.99%	-1.14%	-0.35%	-13.99%
Ave Monthly %	1.48%	1.43%	1.38%	1.34%	0.72%	0.70%	0.67%	0.66%	0.64%	0.65%	-0.15%	0.57%	

\* May 2022 drawdown largely attributable to Luna UST exposure which created a -15.45 loss. Stewards Global then reimbursed all investors a pro-rata amount equal to their individual loss so that the net investment results for May were equal to a zero percent rate of return



# STEWARD'S ZENITH FUND

The Stewards Arbitrage Fund offers investors exposure to income type returns derived from digital assets with no directional risk through a regulated US hedge fund. The Fund seeks to generate returns from three trading strategies; Spot Arbitrage, Yield Farming and DeFi & CeFi Lending.

## Monthly Net Returns

Period	Monthly %	Ave Monthly %
July 2021	0.12	1.79
August 2021	0.80	1.74
September 2021	0.84	1.69
October 2021	0.69	1.64
November 2021	0.20	1.57
December 2021	0.50	1.52
January 2022	0.46	1.48
February 2022	0.25	1.43
March 2022	0.30	1.38
April 2022	0.40	1.34
May 2022	-15.45	0.72
June 2022	0.03	0.70
July 2022	0.02	0.67
August 2022	0.18	0.66
September 2022	0.24	0.64
October 2022	0.99	0.65
November 2022	-1.14	0.60
December 2022	-0.35	0.57

- **The Stewards Arbitrage Fund was incubated on August 1 2020, and has generated a return of over 25.84% (net of fees) as of December 31, 2021.**
- **9.70% return from Aug 2020 – Dec 2020**
- **15.04% return from Jan 2021 – Dec 2021**
- **The strategy aims to achieve a target return of 12% per annum but returns may vary over the long term.**
- **To date the volume traded since the strategy's inception is USD \$365 Million.**
- **Monthly liquidity provides suitability for income seeking investors**

Note: Past performance is not an indication of future returns. This is a high risk investment and there is no guarantee that this investment will make profits; losses may be made.



# ★ STEWARD'S METAVERSE ★ FUND





# STEWARD'S METAVERSE FUND

The Steward's Metaverse Fund is an up-and-coming investment product of SCM that will invest into a variety of early stage technologically innovative solutions that are being developed on the digital asset ecosystem.



**The Stewards Metaverse Fund will invest in the following sectors:**

- Digital assets Collectibles:
- NFT drops
- Metaverse
- Individual NFTs
- DAOs
- P2E Projects
- Web3.0 Architecture:
- Infrastructure
- Gaming
- Decentralized Finance:
- Payment Gateways
- DeFi Protocols



# STEWARD'S GLOBAL SERVICE PROVIDERS



**MAINSTREAM  
GROUP HOLDINGS**  
  
ADMINISTRATOR

**COHN, REZNICK**  
  
AUDITORS

**DLA PIPER**  
  
LEGAL

**SIGNATURE BANK**  
  
BANKING



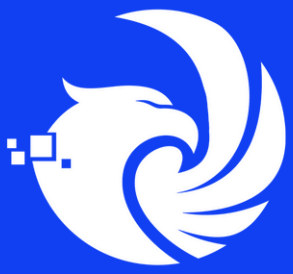
# STEWARD'S GLOBAL PARTNERSHIP OPPORTUNITY

SCM is seeking a strategic partnership to give our funds and our company exposure to larger pools of potential investors through the broadening of distribution channels.



## **SCM envisions the following opportunities for prospective partners:**

- Become one of our exclusive distributors
- White label the SCM funds under an established asset management brand
- Opportunity for equity ownership in the parent company



# STEWARDS GLOBAL

THANK YOU