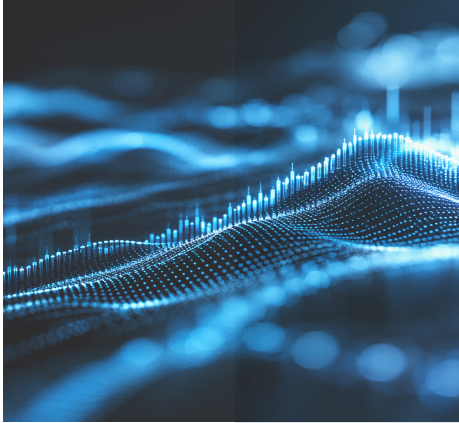




01 INVESTMENT PHILOSOPHY

A disciplined intraday investment strategy engineered to preserve capital through software-enforced risk architecture.

- Quantitative intraday trading exclusively in liquid US mega-cap equities
- Long and short positions executed under identical risk parameters
- All positions exited before market close, no overnight exposure
- Predefined risk limits backstop every investment decision
- Technology-enforced execution

02 FUND SNAPSHOT

A concise overview of the Fund's structure, investment terms, and operating framework.

Jurisdiction	Cayman Islands
Regulatory Status	CIMA Registered Mutual Fund
Investment Manager Status	SIBA Registered (BVI)
Strategy	Intraday US Equities
Transactions	Long & Short Positions
Exposure	No Overnight Positions
Minimum Investment	USD \$500,000
Management Fee	2%
Performance Allocation	20%
Liquidity	Quarterly (following 12-month lock-up)
Investor Eligibility	Accredited Investors

03 OUR DIFFERENCE

Our advantage lies not in any single feature, but in the integration of investment experience, proprietary technology and disciplined execution into one purpose-built investment system.

- Market-sector and market-direction agnostic
- Mandatory daily exit eliminates overnight market exposure
- Proprietary software built specifically around our investment strategy
- Risk controls embedded directly into the execution process
- Real-time signal compression identifies opportunity across hundreds of highly liquid securities
- One-touch execution materially reduces reaction time and execution error
- Technology, process and investment philosophy operate as one integrated system

04 DISCLAIMER

IMPORTANT NOTICE: This document is provided for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to purchase Participating Shares.

Any offer or subscription may be made only pursuant to the Fund's Private Placement Memorandum and Subscription Agreement, which contain the complete terms, conditions and risk factors applicable to an investment.

This summary is qualified in its entirety by those documents. An investment in the Fund involves substantial risk, including the possible loss of all or a substantial portion of invested capital. Past performance is not indicative of future results.