

# CRYPTO & INCOME STRATEGY

AX MOMENTUM, LP

## ABOUT THE CRYPTO & INCOME STRATEGY

AX Momentum, LP is designed to deliver high levels of monthly income while maintaining exposure to a diversified basket of select cryptocurrencies. The strategy seeks to generate income by participating in on-chain opportunities such as mining, staking, lending, and writing covered-call options while maintaining 100% net long exposure to a basket of crypto assets selected by the Trading Advisor for their potential for capital appreciation.

UNIQUE CRYPTOCURRENCY POSITIONS  
UP TO 15

PORTFOLIO ELIGIBILITY  
INCOME GENERATING CRYPTOCURRENCIES

## ABOUT THE FIRM

Sarson Funds is an independent provider of blockchain technology, cryptocurrency marketing, and educational services, specifically tailored for financial professionals and their clients. We believe that disruptive innovation deserves unbiased and thoughtful education. In collaboration with our investment manager partners, we strive to bring Wall Street standards of research, risk management, and transparency to digital asset investing.

## TRADING ADVISOR

Sarson Funds Investment Management, LLC-S Series Crypto & Income, serves as the Partnership's Trading Advisor and maintains a Fiduciary Standard while managing Partnership capital. Sarson Funds, Inc supports the Trading Advisor through technical and administrative expertise, as well as by providing market research for its investment strategies. Limited Partners can elect to receive their pro rata portion of the Partnership's income quarterly or can choose to reinvest income into their Partnership account.

## WHY THE CRYPTO & INCOME STRATEGY?

### DIVERSIFICATION

Partnership assets are invested in a basket of select cryptocurrencies that the Partnership's Trading Advisor believes will deliver capital appreciation and quarterly income potential to the Partnership.

### METHODOLOGY

In normal conditions, 100% of the Partnership's portfolio will be used as collateral for income generating activities. Strategy holdings are actively monitored and may be traded daily.

### SECURITY

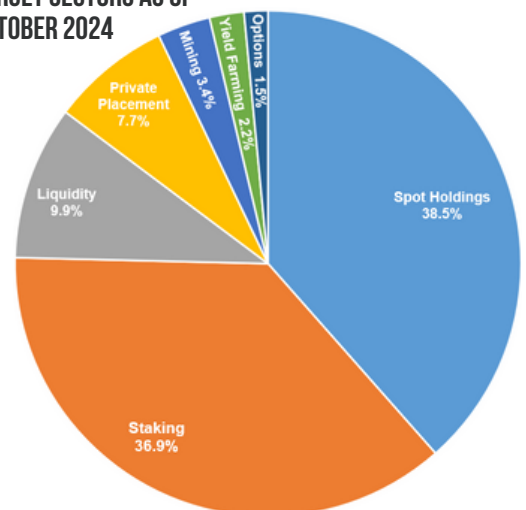
The Trading Advisor evaluates the attractiveness of income generating opportunities and capital appreciation potential while maintaining strategy and position diversification to reduce the Partnership's concentration risk.

NET PERFORMANCE AS OF 09/30/24	1 MO	3 MO	YTD	SINCE INCEPTION <sup>1</sup>
AX MOMENTUM, LP	8.6%	-2.6%	-0.5%	510.4%
BITCOIN PRICE INDEX	8.7%	0.4%	50.2%	643.8%

1) AX Momentum, LP inception date: 03/01/2020. All performance calculated is unaudited. Inception performance is calculate internally. Monthly/Annual Source Data: AX Momentum, LP provided by NAV Consulting; Bitcoin is provided by Nasdaq Bitcoin Reference Price Index as of 09/30/2024.

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Strategy performance is net of fees and expenses that are charged by the Partnership. These figures have not been audited. Actual returns may differ materially from any hypothetical returns shown. Please refer to additional important disclosures in the footer of this document. Past performance is not indicative of future results.

## TARGET SECTORS AS OF OCTOBER 2024



**ADDITIONAL PERFORMANCE METRICS <sup>2</sup>**

<b>SHARP RATIO</b>	<b>0.74</b>	<b>STANDARD DEVIATION - ANNUALIZED</b>	<b>107.96</b>
<b>KURTOSIS</b>	<b>17.00</b>	<b>STANDARD DEVIATION - MONTHLY</b>	<b>31.17</b>
<b>HIGH-WATER MARK</b>	<b>YES</b>	2) Source Data: AX Momentum, LP provided by NAV Consulting	

**TERMS & KEY FACTS**

<b>POINTS OF ACCESS</b>	Accredited Investors can invest in this private placement via the web at: <a href="https://sarsonfunds.com/open-an-account/">sarsonfunds.com/open-an-account/</a> or by contacting the general partner directly at <a href="mailto:investor-relations@sarsonfunds.com">investor-relations@sarsonfunds.com</a> .
<b>LOCK UP PERIOD</b>	90 Days
<b>REBALANCE FREQUENCY</b>	Daily
<b>INVESTOR QUALIFICATIONS</b>	Only available to Accredited Investors.
<b>MINIMUM INVESTMENT</b>	\$50,000
<b>MANAGEMENT FEE</b>	2.0%
<b>PERFORMANCE FEE</b>	20.0%
<b>REDEMPTIONS</b>	End of month with 7 days written notice.
<b>FUND REGISTRATION</b>	Exempt from registration; Regulation D private placement.
<b>TAXATION</b>	Pass-through partnership for tax purposes. K1s are prepared for investors.
<b>SUBSCRIPTIONS</b>	Daily Subscriptions on US business days. Deposits are accepted in USD and select cryptocurrencies.
<b>IRA ELIGIBLE</b>	Yes, from select qualified custodians.

**SERVICE PROVIDERS** ADMIN & TAX: [NAV CONSULTING](#) LEGAL: [LITWIN KACH LLP](#) AUDITOR: [WOLF & COMPANY P.C.](#)

**IMPORTANT INFORMATION & DISCLOSURES**

**Past performance does not indicate future performance. There is no guarantee given or implied by Sarson Funds or any of its investment sponsors. If you follow these strategies you may lose money. No bank guarantees. Not FDIC insured.**

Selected Risk Factors: Partnership assets are invested in select cryptocurrencies that the Partnership's Trading Advisor believes will deliver capital appreciation and monthly income to the Partnership. Potential for loss of entire investment or substantial loss of principal; High volatility associated with cryptocurrency; Illiquid investment; New strategy and market (cryptocurrencies) and limited timeframe since crypto has been in the marketplace - many unknown variables with this type of product/investment/currency; Risk of fund's custodian/Digital Wallet losing coins or access to coins; Uncertainty of future of the industry/products; Complex strategy involving options which carries significant risk; Risks with safeguarding digital assets, chance of losing access to assets, cyber-attacks, and other opportunities for electronic interference/fraud; Unknown tax implications and changes in change regulations to crypto and the fund; Not a diversified investment; even inclusion of multiple currencies could have highly correlated price movements; Risk of foreign governments banning crypto currencies or implanting other laws/regulations and impact it may have on the currency; Risk of unknown errors or faults in code of currency (ex. Routing coins or portion of coins to a developer's account in the future).

Sarson Funds, INC is a third party marketing company and does not manage assets or provide investment advice. All investment products advertised by or referred to by Sarson Funds, INC are property of their respective owners and are offered under Regulation D by their respective issuers. The trading advisor for AX Momentum, LP is Sarson Funds Investment Management, LLC-S Series Crypto and Income an Indiana based limited liability company. The trading advisor is not an investment advisor and does not offer investment advisory services or securities management. All prospective clients must satisfactorily complete investor eligibility and anti-money laundering disclosures before being referred to any investment sponsor. The official terms and objectives of any strategy mentioned by Sarson Funds can only be conveyed through each fund's specific offering documents, including but not limited to its subscription documents, private placement memorandum, and limited partnership agreement. These documents must be read thoroughly prior to investing. These marketing materials may not reflect any portfolio that Sarson Funds or any investment sponsor managed or currently manage. Any historical returns, expected returns, or probability projections may not reflect actual future performance. If you follow these strategies, you may lose money, including all money and assets invested. Sarson Funds is not responsible for errors or omissions. THIS INFORMATION DOES NOT CONSTITUTE AN OFFERING OF, NOR DOES IT CONSTITUTE THE SOLICITATION OF AN OFFER TO BUY, SECURITIES OF THE ISSUER. THIS INFORMATION IS PROVIDED SOLELY TO INTRODUCE THE ISSUER TO THE RECIPIENT AND TO DETERMINE WHETHER THE RECIPIENT WOULD LIKE ADDITIONAL INFORMATION REGARDING THE ISSUER AND ITS ANTICIPATED PLANS. ANY INVESTMENT IN THE ISSUER OR SALE OF IT SECURITIES WILL ONLY TAKE PLACE PURSUANT TO AN APPROPRIATE, PRIVATE PLACEMENT MEMORANDUM AND A DETAILED SUBSCRIPTION AGREEMENT.

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