

CRYPTOCURRENCY ESG

STRATEGY, LP

ABOUT THE CRYPTOCURRENCY ESG STRATEGY

The CRYPTOCURRENCY ESG STRATEGY, LP is comprised of investments in environmental, social or governance qualified blockchain-based digital assets. Projects of all sizes may be considered for investment provided that the project meets the portfolio's ESG mandate by either seeking to protect civil rights, reduce corruption, expand financial inclusion, reduce censorship, promote liberty, improve health services, foster scientific discovery, protect the environment, benefit low income communities or seeks to otherwise serve the public good as a core part of its corporate mission.

UNIQUE POSITIONS
10-30

PORTFOLIO LEVERAGE
NONE

PORTFOLIO ELIGIBILITY
ENVIRONMENTAL, SOCIAL IMPACT, AND PUBLIC GOOD REQUIREMENTS

ABOUT THE FIRM

Sarson Funds is an independent provider of blockchain technology and cryptocurrency investments and educational services focusing on the financial professional community and their clients. In collaboration with our investment manager partners, Sarson Funds seeks to bring Wall Street standards for research, risk management and transparency to digital asset investing.

TRADING ADVISOR

Sarson Funds Investment Management, LLC-S Series ESG Strategy, an Indiana limited liability company, 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 market research.

WHY THE CRYPTOCURRENCY ESG STRATEGY?

DIVERSIFICATION

Partnership assets are invested in a diversified portfolio of between 10 and 30 cryptocurrencies that the Trading Advisor believes meet the investment criteria of the Partnership and offer the potential for price appreciation.






METHODOLOGY

In normal conditions, 100% of the Partnership's portfolio will be allocated to cryptocurrency investments. The Partnership does not use leverage or maintain short positions.

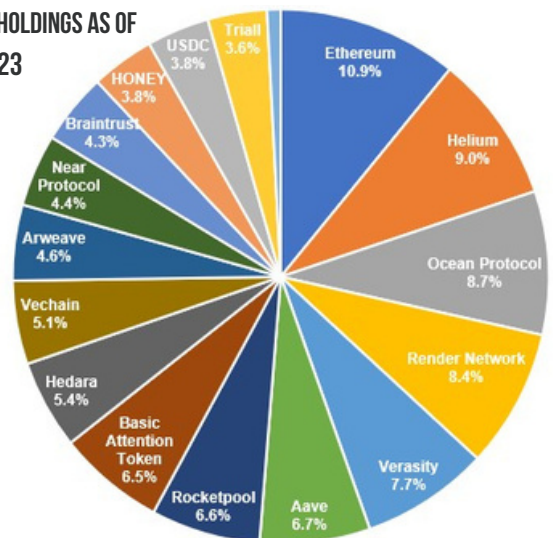
SECURITY

The Partnership seeks to manage risk through the use of third-party audits, position size limits, counterparty diversification and through the use of an independent administrator.

EXAMPLES OF ESG ORIENTED PROJECTS IN BLOCKCHAIN

-  Helium: Decentralized IOT & 5G Network supporting agricultural monitoring and 5G plans at a fraction of the cost
-  Hedera: Creating an energy efficient and high throughput blockchain with scaling opportunities via Hedera Hashgraph
-  Triall: Offering solutions for collecting clinical research data securely and working closely with the Mayo Clinic
-  Arweave: Creating an on-chain permanent storage solution with a focus of anti-censorship and decentralization
-  Render Network: A decentralized network of GPUs enabling affordable and distributed computing power for various applications, revolutionizing industries through enhanced computational capabilities.

PORTFOLIO HOLDINGS AS OF
07/01/2023



PORTFOLIO ELIGIBILITY CRITERIA: THE FOLLOWING CATEGORIES ARE CONSIDERED FOR DETERMINING CONSTITUENT ELIGIBILITY

Public Goods: Non-excludable, non-rivalrous utilities and services that provide benefit to the public.

Scaling and Interoperability: Protocols implemented to improve the feature set of high-traffic Layer 1 networks, enabling fee reduction, energy cost/tax reduction, or higher throughput computing environments.

Environmentally Sustainable Consensus Models: Networks using Proof-of-Stake models, or similarly energy efficient consensus models. In cases of Proof-of-Work consensus, constituents will only be included on the basis of provably sustainable energy sources.

Social Impact: Constituents that demonstrate a disintermediation of centralized bodies, which drive current or potential positive effects for people and communities.

Financial Inclusion: Constituents that expand the reach of modern capital markets through permissionless and decentralized delivery of financial goods and services.

TERMS & KEY FACTS

POINTS OF ACCESS	Accredited Investors can invest in this private placement via the web at: sarsonfunds.com/open-an-account/ or by contacting the general partner directly at info@sarsonfunds.com .
LOCK UP PERIOD	90 Days
REBALANCE FREQUENCY	Monthly
INVESTOR QUALIFICATIONS	Private placements are only available to accredited investors.
MINIMUM INVESTMENT	Private placement investments require a minimum of \$50,000
MANAGEMENT FEE	2.0%
PERFORMANCE FEE	20.0%
REDEMPTIONS	Monthly with 7 days notice.
FUND REGISTRATION	Exempt from registration; Regulation D private placement.
TAXATION	Pass-through partnership for tax purposes. K1s are prepared for investors.
SUBSCRIPTIONS	Available for private placement investments on business days. Deposits are accepted in USD.
IRA ELIGIBLE	Yes, from select qualified custodians.

SERVICE PROVIDERS ADMIN & TAX: [NAV CONSULTING](#) AUDIT: [SPICER JEFFRIES, LLP](#) LEGAL: [DWYER LAW OFFICES, LLC](#)

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. 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).

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