

# 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.

<b>UNIQUE POSITIONS</b> 10-30	<b>PORTFOLIO LEVERAGE</b> NONE	<b>PORTFOLIO ELIGIBILITY</b> ENVIRONMENTAL, SOCIAL IMPACT, AND PUBLIC GOOD REQUIREMENTS
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### 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

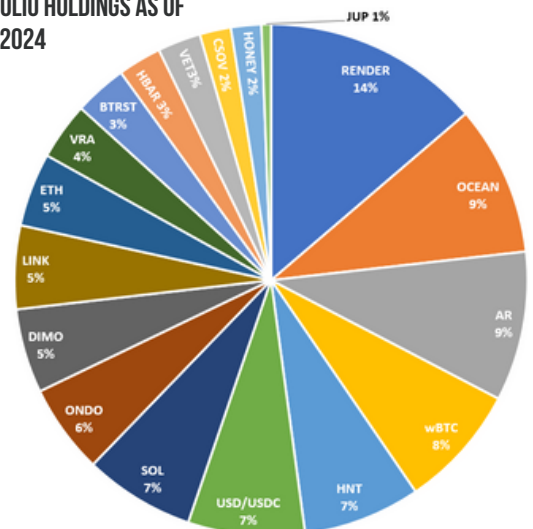
In normal conditions, 100% of the Partnership's portfolio will be allocated to cryptocurrency investments. The Partnership does not use leverage or maintain short positions.

#### 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.

PERFORMANCE AS OF 03/31/2024	1 MO	3 MO	YTD	INCEPTION <sup>1</sup>
<b>CRYPTOCURRENCY ESG STRATEGY, LP</b>	13.6%	68.0%	68.0%	10.8%
<b>BLACKROCK ESGU</b>	2.8%	10.4%	10.4%	16.2%

PORTFOLIO HOLDINGS AS OF APRIL 2024



<sup>1</sup> Cryptocurrency ESG Strategy inception date: 07/01/2021 Inception performance is calculate internally. Monthly/Annual Source Data: provided by NAV Consulting; Blackrock iShares ESG Aware MSCI USA ETF as of 03/31/2024.

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.

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

<b>SHARPE RATIO</b>	<b>0.42</b>	<b>STANDARD DEVIATION - ANNUALIZED</b>	<b>86.22</b>
<b>KERTOSIS</b>	<b>-0.30</b>	<b>STANDARD DEVIATION - MONTHLY</b>	<b>24.89</b>
<b>HIGH-WATER MARK</b>	<b>YES</b>	2) Source Data: Cryptocurrency ESG Strategy, 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:info@sarsonfunds.com">info@sarsonfunds.com</a> .
<b>LOCK UP PERIOD</b>	90 Days
<b>REBALANCE FREQUENCY</b>	Monthly
<b>INVESTOR QUALIFICATIONS</b>	Private placements are only available to accredited investors.
<b>MINIMUM INVESTMENT</b>	Private placement investments require a minimum of \$50,000
<b>MANAGEMENT FEE</b>	2.0%
<b>PERFORMANCE FEE</b>	20.0%
<b>REDEMPTIONS</b>	Monthly with 7 days 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>	Available for private placement investments on 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: [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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