

# CRYPTO & INCOME STRATEGY

AX MOMENTUM, LP

## ABOUT THE CRYPTO & INCOME STRATEGY

AX Momentum, LP is designed to deliver high levels of quarterly income by maintaining exposure to a diversified basket of cryptocurrencies and digital asset strategies. The Partnership generates income by participating in digital asset related activities such as mining, staking, validating, lending, providing liquidity, writing options, and allocating Partnership capital to income generating strategies, while seeking to maintain a 100% net long exposure to the underlying digital assets.

**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 management 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.

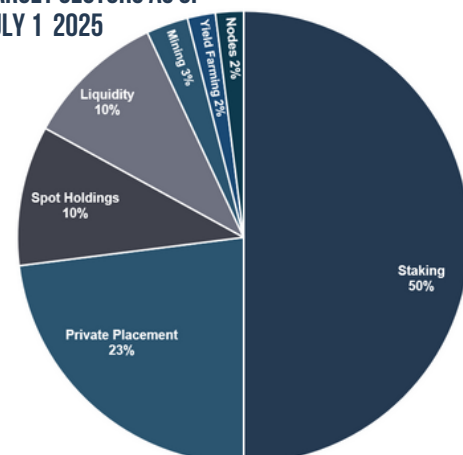
### YTD PERFORMANCE AS OF 06/30/2025

	2021	2022	2023	2024	2025
AX MOMENTUM, LP	136.8%	-68.2%	75.7%	26.1%	-6.85%
BITCOIN PRICE INDEX	59.7%	-65.0%	155.4%	120.3%	13.7%

1) AX Momentum, LP inception date: 03/01/2020. All performance calculated is unaudited. Index performance is calculated internally. Monthly/Annual Source Data: AX Momentum, LP provided by NAV Consulting; Bitcoin is provided by Nasdaq Bitcoin Reference Price Index as of 03/31/2025.

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 JULY 1 2025



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

SHARPE RATIO	0.72	STANDARD DEVIATION - ANNUALIZED	101.28
KURTOSIS	19.13	STANDARD DEVIATION - MONTHLY	29.24
HIGH-WATER MARK	YES	2) Source Data: AX Momentum, LP provided by NAV Consulting as of 06/30/2025.	

## 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 investor-relations@sarsonfunds.com.
LOCK UP PERIOD	90 Days
REBALANCE FREQUENCY	Daily
INVESTOR QUALIFICATIONS	Only available to Accredited Investors.
MINIMUM INVESTMENT	\$50,000
MANAGEMENT FEE	2.0%
PERFORMANCE FEE	20.0%
REDEMPTIONS	End of month with 7 days written notice.
FUND REGISTRATION	Exempt from registration; Regulation D private placement.
TAXATION	Pass-through partnership for tax purposes. K1s are prepared for investors.
SUBSCRIPTIONS	Daily Subscriptions on US business days. Deposits are accepted in USD and select cryptocurrencies.
IRA ELIGIBLE	Yes, from select qualified custodians.

**SERVICE PROVIDERS**    ADMIN & TAX: NAV CONSULTING    LEGAL: LITWIN KACH LLP    AUDITOR: WOLF & COMPANY P.C.

## IMPORTANT INFORMATION & DISCLOSURES

Selected Risk Factors: Partnership assets are invested in select cryptocurrencies, which involve significant risks, including the potential for substantial or total loss of principal. Cryptocurrencies are highly volatile and may experience sharp price fluctuations. Investments in this space are illiquid, involve a new and evolving market, and carry numerous unknown variables. Risks include the potential failure or loss of access to assets by custodians or digital wallets, cyberattacks, electronic interference, and fraud. The strategy's reliance on complex instruments like options adds significant risk. Cryptocurrency investments are not diversified; even with multiple currencies, price movements may be highly correlated. Additional risks include foreign governments banning cryptocurrencies, regulatory changes impacting the fund, unknown tax implications, and errors or vulnerabilities in the underlying code of cryptocurrencies. The future of the cryptocurrency industry remains uncertain, and safeguarding digital assets carries inherent challenges.

Disclosures: Sarson Funds, Inc. does not provide investment advice. All referenced investment products are offered by their respective issuers and are individually registered with the U.S. Securities and Exchange Commission ("SEC") as exempt securities offerings under Regulation D, Section 506(c). Only Accredited Investors may invest, and prospective clients must complete eligibility and anti-money laundering screenings before being referred to an investment sponsor. Sarson Funds, Inc. assumes no responsibility for investment decisions made by investors or investment sponsors. This information is for educational purposes only and should not be considered financial or investment advice. Investors are strongly encouraged to conduct their own research and consult a qualified financial advisor before making any investment decisions. This document does not constitute an offer to sell or a solicitation to buy securities; investments are conducted exclusively under the terms outlined in the fund's Private Placement Memorandum (PPM), Limited Partnership Agreement (LPA), Subscription Agreement, and other legal documentation. Past performance does not indicate future results. There is no guarantee given or implied by Sarson Funds, Inc. or its investment sponsors. Investments are not FDIC-insured and carry no bank guarantees. If you follow these strategies, you may lose money.