

DECENTRALIZED AI STRATEGY

DECENTRALIZED AI, LP

ABOUT THE DECENTRALIZED AI STRATEGY

Decentralized AI, LP seeks to maximize investment returns by allocating capital to AI focused blockchain-based projects that enable decentralized AI adoption. Sarson Funds investment team is collaborating with Manifest AI and the Manifest Network to identify and opportunistically allocate capital to early stage and established projects that empower, utilize, distribute, support, develop or design AI related projects, and projects focused on delivering, enhancing or improving decentralized access to AI, AI training, computing power, storage and Large Language Models. In normal conditions, the Partnership will invest 50% or more of its capital in the liquid tokens of qualifying established decentralized AI projects and up to 50% of its capital in non-tradable early stage investments.

NUMBER OF HOLDINGS
15-30 PROJECTS

PORTFOLIO LEVERAGE
NONE

LOCK-UP
6 MONTHS

MAX SINGLE POSITION EXPOSURE
35%

WHY THE DECENTRALIZED AI STRATEGY?

OUR EDGE

Sarson Funds and Manifest AI bring a highly skilled team of researchers, analysts, developers and early adopters that analyze on-chain metrics, employ predictive modeling, and leverage cutting-edge tools to establish a first-mover advantage in the market.

METHODOLOGY

The strategy is committed to supporting projects that democratize access to AI. The fund focuses on high-growth sectors within the DeAI Infrastructure, leveraging carefully vetted blockchain and MPC-enabled digital assets to drive innovation.

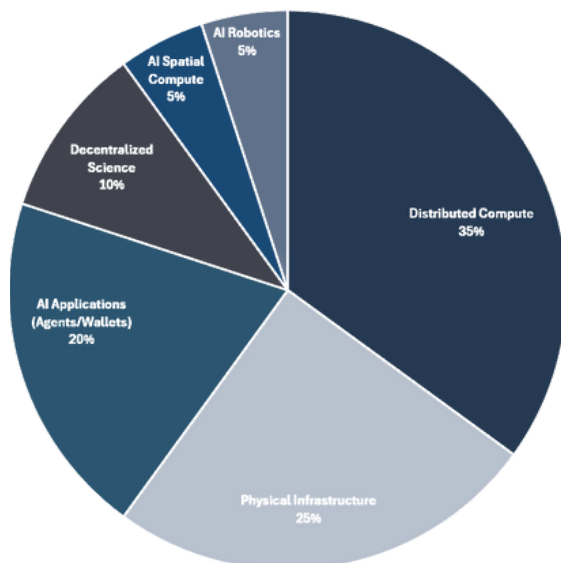
SECURITY

Position size limits, audits, counterparty diversification requirements, and the integration of Value-at-Risk (VaR) modeling establish a robust framework for a secure and resilient investment environment.

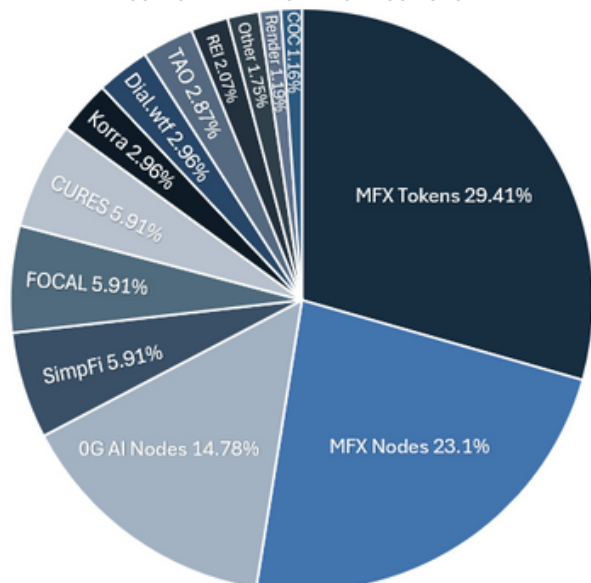
ABOUT SARSON FUNDS

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 bring Wall Street standards to digital asset investing.

TARGET SECTOR BREAKDOWN Q3 2025



POSITION BREAKDOWN JUNE 30 2025





POWERED BY:
THE MANIFEST NETWORK

S | F SARSON FUNDS
DIGITAL ASSETS

ABOUT MANIFEST AI

At Manifest AI we simplify decentralization by empowering innovation through a robust and open-source AI infrastructure with unparalleled efficiency and security. Our mission is to become the long-term leader in the decentralized open-source AI movement, nurturing communities to empower future generations to build freely. The Manifest Network stands at the intersection of AI and Web3 technologies, essential for shaping the future. Through our partnerships across various ecosystems, we foster communities that innovate, collaborate, and democratize access to these transformative technologies, revolutionizing the way we build.

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	180 Days
REBALANCE FREQUENCY	Daily
INVESTOR QUALIFICATIONS	Private placements are 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.