

# WEB3 INNOVATION LEADERS

CRYPTOCURRENCY ESG STRATEGY, LP

## ABOUT THE WEB3 INNOVATION LEADERS STRATEGY

The portfolio is comprised of qualified blockchain-based digital asset investments in Artificial Intelligence (AI), Distributed Compute, Decentralized Physical Infrastructure Networks (DePIN) and Real World Assets (RWAs). Projects of all sizes may be considered for investment provided that the project meets the portfolio's 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**  
 WEB3, DECENTRALIZED INFRASTRUCTURE, AI, GOVERNANCE

## 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 ESG Strategy, an Indiana limited liability company, serves as the Partnership's Trading Advisor. Sarson Funds, Inc. supports the Trading Advisor and its Trader through technical and administrative expertise, as well as market research.

## WHY THE WEB3 INNOVATION LEADERS 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 offers the potential for price appreciation.

### METHODOLOGY

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

### SECURITY

The US-based Partnership seeks to manage risk through the use of sector diversification requirements, position size limits, third-party audits, and best-in-class independent fund administrators.

### YTD PERFORMANCE AS OF 12/31/2025

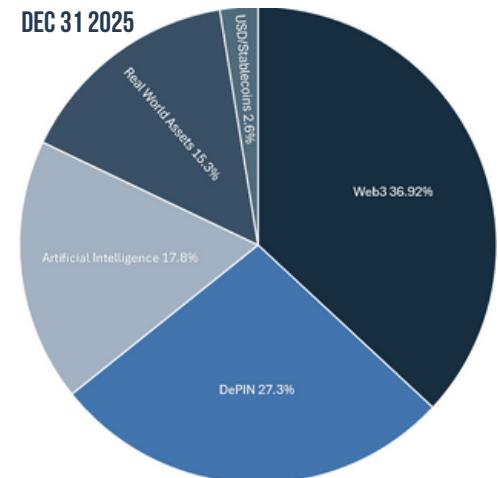
2021 2022 2023 2024 2025

	2021	2022	2023	2024	2025
WEB3 INNOVATION LEADERS STRATEGY	25.8%	-82.3%	195.4%	19.5%	-55.25%
MVIALE INDEX	28.74%	-78.02%	147.57%	-4.13%	-67.44%

1) Cryptocurrency ESG Strategy, LP DBA Web3 Innovation Leaders Strategy inception date: 07/01/2021. Index performance is calculated internally. Monthly/Annual Data provided by NAV Consulting; MVIALE Index provided by Market Vector Digital Asset Solutions as of 12/31/2025.

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.

### SECTOR HOLDINGS AS OF DEC 31 2025



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

SHARPE RATIO	0.03	STANDARD DEVIATION - ANNUALIZED	76.02
KURTOSIS	0.44	STANDARD DEVIATION - MONTHLY	21.95
HIGH-WATER MARK	YES		

2) Source Data: Cryptocurrency ESG Strategy, LP dba Web3 Innovation Leaders Strategy provided by NAV Consulting as of 12/31/25.

## TERMS & KEY FACTS

POINTS OF ACCESS	Accredited Investors can invest in this private placement via the web at: <a href="http://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> .
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 and select cryptocurrencies.
IRA ELIGIBLE	Yes, from select qualified custodians.

**SERVICE PROVIDERS** ADMIN & TAX: NAV CONSULTING LEGAL: LITWIN KACH LLP

## 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.