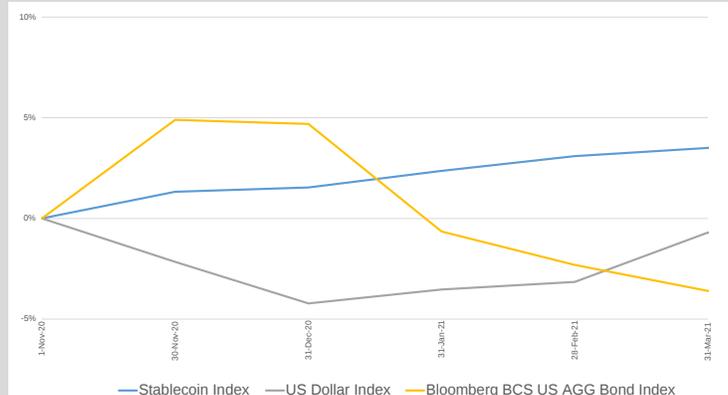


# STABLECOIN INDEX

UNAUDITED NET PERFORMANCE | INCEPTION: 11.01.2020 - 04.30.2021



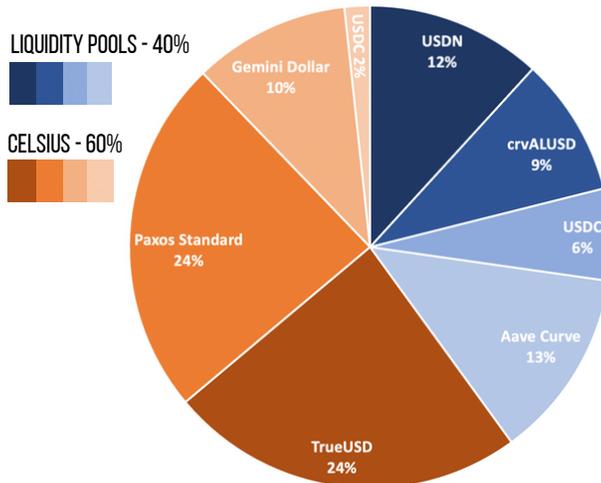
STRATEGY	INCEPTION	YEAR TO DATE
STABLECOIN INDEX, LP	5.7%	4.1%
BLOOMBERG BCS US AGG BOND INDEX	-2.8%	-7.6%
US DOLLAR INDEX	-1.1%	-1.8%

The STABLECOIN INDEX, LP diversifies its assets across a basket of U.S. Dollar tracking stablecoins that support the price of their token by holding a 1:1 corresponding investment in U.S. Dollars for each token issued and must have that process overseen by a financial regulator.

When conditions permit, the Partnership will deploy stablecoins to participate in various income generating activities.

Minimum Investment: \$25,000

## FUND WEIGHTING AS OF 07.01.2021



## INVESTMENT PROCESS

- Partnership assets are equally weighted and invested in a basket of regulated US dollar-tracking stablecoins.
- All potential holdings must satisfy predetermined requirements including regulatory compliance, exchange eligibility and liquidity testing.
- Only stablecoins with regulators within G-20 member countries will be considered for inclusion.
- Holdings are analyzed and traded daily; target portfolios are reconstituted and rebalanced quarterly.

NUMBER OF HOLDINGS	5 - 10
PORTFOLIO LEVERAGE	NONE
PORTFOLIO ELIGIBILITY	US DOLLAR STABLECOINS

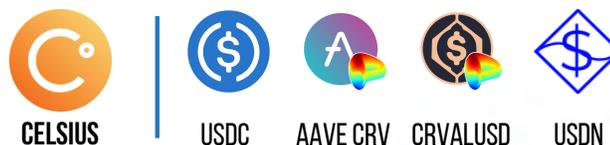
## INVESTMENT ADVISORY - FIDUCIARY STANDARDS

ETF Momentum Investing, LLC (ETFMI), a Registered Investment Advisor, serves as the Partnership's Investment Advisor.

With a history of developing successful cryptocurrency investment strategies, ETFMI leads the cryptocurrency industry in bringing Wall Street standards to digital asset investing.

Operating with a Fiduciary Standard, ETFMI further protects clients with a \$1 million cyber-theft insurance policy.

## YIELD POWERED BY ELIGIBLE STABLECOINS:



THE STABLECOIN INDEX, LP GENERATES MONTHLY INCOME FOR ITS INVESTORS THROUGH A PARTNERSHIP WITH CELSIUS NETWORK AND THEIR BEST IN CLASS PROGRAMS FOR COLLATERALIZED LENDING, REHYPOTHECATION AND ON-CHAIN INCOME GENERATING OPPORTUNITIES SUCH AS LIQUIDITY PROVIDING, YIELD FARMING, MASTERNODES AND STAKING.

## PORTFOLIO STATISTICS JULY 2021

ESTIMATED ANNUAL INCOME	10.9%
Proceeds from rehypothecation, lending.	
ANNUAL MANAGEMENT FEE	2.0%
Charged by Investment Advisor, ETFMI.	
DISTRIBUTION SERVICE CHARGE	0.5%
Optional fee if taking month distributions.	
TARGETED ANNUAL DISTRIBUTION	8.4%
Paid monthly or reinvested monthly.	

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. NOT FDIC INSURED.

SARSON FUNDS, INC IS THIRD PARTY MARKETING COMPANY AND DOES NOT MANAGE ASSETS OR PROVIDE INVESTMENT ADVICE. ALL INVESTMENT PRODUCTS ADVERTISED BY OR REFERRED TO BY SARSON FUNDS ARE PROPERTY OF THEIR RESPECTIVE OWNERS AND ARE OFFERED UNDER REGULATION D BY THEIR RESPECTIVE ISSUERS. UNLESS SPECIFICALLY STATED OTHERWISE, ALL INVESTMENTS ARE AVAILABLE TO ACCREDITED AND QUALIFIED INVESTORS ONLY. ALL PROSPECTIVE CLIENTS MUST SATISFACTORILY COMPLETE INVESTOR ELIGIBILITY AND ANTI-MONEY LAUNDERING SCREENING BEFORE BEING REFERRED TO ANY INVESTMENT SPONSOR. THE OFFICIAL TERMS AND OBJECTIVES OF ANY STRATEGY MENTIONED BY SARSON FUNDS CAN ONLY BE CONVEYED THROUGH EACH FUND'S SPECIFIC OFFERING DOCUMENTS, INCLUDING BUT NOT LIMITED TO ITS PRIVATE PLACEMENT MEMORANDUM, LIMITED PARTNERSHIP AGREEMENT AND SUBSCRIPTION AGREEMENT. THESE DOCUMENTS MUST BE READ THOROUGHLY PRIOR TO INVESTING. THE INVESTMENT ADVISOR IS ETF MOMENTUM INVESTING, LLC AN INDIANA STATE-REGISTERED INVESTMENT ADVISOR. IT SHOULD NOT BE ASSUMED THAT INFORMATION DISPLAYED ONLINE ACCURATELY REFLECTS THE CURRENT PORTFOLIO POSITIONING OR INVESTMENT STRATEGY OF ANY PORTFOLIO THAT ANY INVESTMENT SPONSOR CURRENTLY MANAGES OR MANAGED. DETAILS AS TO SPECIFIC INVESTMENT STRATEGIES CAN ONLY BE CONVEYED THROUGH EACH FUND'S SPECIFIC OFFERING DOCUMENTS. ANY HISTORICAL RETURNS, EXPECTED RETURNS, OR PROJECTIONS MAY NOT REFLECT ACTUAL FUTURE PERFORMANCE.

# STABLECOIN INDEX

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The STABLECOIN INDEX, LP uses a rules-based investment process to strategically diversify partnership capital across a basket of cryptocurrency tokens that are specially designed to have a 1:1 corresponding investment in US Dollars known as "Stablecoins".

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