

# LARGE COIN STRATEGY

— BLOCKCHAIN MOMENTUM, LP —

## ABOUT THE LARGE COIN STRATEGY

The Large Coin Strategy uses a rules-based investment process to strategically diversify assets across the ten largest cryptocurrencies trading in the United States. ETF Momentum Investing, LLC (ETFM) an Indianapolis, IN Registered Investment Advisor (RIA) serves as the strategy's Investment Advisor and maintains a Fiduciary Standard on behalf of its clients.

**NUMBER OF HOLDINGS**  
10

**PORTFOLIO LEVERAGE**  
NONE

**MARKET ELIGIBILITY**  
US \$1 BILLION+

## ABOUT THE FIRM

Sarson Funds is an independent provider of blockchain technology and cryptocurrency marketing and educational services focusing on the financial professional community and their clients. In collaboration with our investment manager partners, we work to bring Wall Street standards for research, risk management and transparency to digital asset investing.

## WHY THE LARGE COIN STRATEGY?

### DIVERSIFICATION

Partnership assets are invested in 10 qualifying large-cap cryptocurrencies using a modified market-cap weighting methodology that is designed to overweight coins that are seeing rapid adoption.

### METHODOLOGY

Investments are analyzed and traded daily; target portfolios are reconstituted and rebalanced monthly. Custom learning algorithms automatically reduce position sizes as risks increase.

### SECURITY

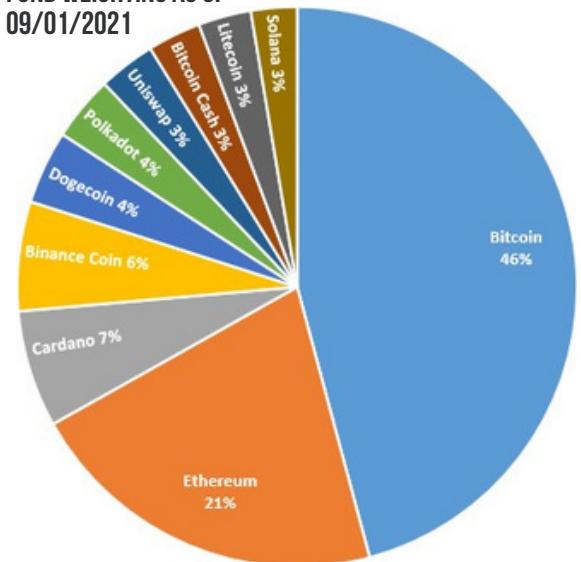
All holdings must satisfy proprietary "pre-regulatory" compliance screening and portfolio eligibility testing. ETMFI serves as the Partnership's Investment Advisor and protects clients with a \$1 million cyber-theft insurance policy.

PERFORMANCE AS OF 08/31/2021	1 MO	3 MO	YTD	SINCE INCEPTION <sup>1</sup>
<b>BLOCKCHAIN MOMENTUM, LP</b>	27.4%	19.3%	148.5%	703.0%
<b>PASSIVE BITCOIN INDEX</b>	13.3%	26.3%	62.7%	874.7%
<b>MVIS TOP 10 CRYPTOCURRENCY INDEX</b>	39.2%	28.0%	256.8%	923.1%

1) Blockchain Momentum, LP inception date: 10/10/2017

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Strategy performance does not include the fees and expenses that are charged by the partnership. Actual returns may differ materially from hypothetical returns. The inception date is 10/10/2017. Please refer to additional important disclosures in the footer of this document. Index returns are calculated net of expenses. Limited Partner allocations are subject to a 2% management fee and other customary fees and expenses of the strategy administrator and auditor as outlined in the offering documents.

FUND WEIGHTING AS OF 09/01/2021



**ADDITIONAL PERFORMANCE METRICS**

<b>SHARPE RATIO</b>	1.71	<b>STANDARD DEVIATION - ANNUALIZED</b>	81.77
<b>KURTOSIS</b>	-0.59	<b>STANDARD DEVIATION - MONTHLY</b>	23.60
<b>MAX PEAK TO VALLEY DRAWDOWN</b>	-71.35		

**TERMS & KEY FACTS**

<b>POINTS OF ACCESS</b>	Accredited investors can invest in this private placement via <a href="#">NovaHQ</a> or by contacting the general partner directly. Shares of the partnership will be invested between various US domiciled cryptocurrency exchanges.
<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](#) AUDIT: [SPICER JEFFRIES, LLP](#) 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.**

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