

CRYPTO & INCOME STRATEGY

AX MOMENTUM, LP

ABOUT THE CRYPTO & INCOME STRATEGY

AX Momentum, LP is designed to deliver high levels of monthly income while maintaining exposure to a basket of qualifying large-cap cryptocurrencies. A majority of the strategy is dedicated to selling rolling monthly call options on the portfolio's cryptocurrency holdings. The strategy seeks to generate income by participating in "on-chain" opportunities such as staking, liquidity providing and masternodes.

UNIQUE CRYPTOCURRENCY POSITIONS
UP TO 10

PORTFOLIO ELIGIBILITY
US LISTED CRYPTOCURRENCIES

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, Sarson Funds seeks to bring Wall Street standards for research, risk management and transparency to digital asset investing.

TRADING ADVISOR

Future Set, LLC 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 market research for its investment strategies. Limited Partners can select to receive income monthly, if any, or reinvest proceeds back into the portfolio. Options involve risk and are not appropriate for all investors. All investors must read the Options Disclosure Brochure prior to investing.

WHY THE CRYPTO & INCOME STRATEGY?

DIVERSIFICATION

Partnership assets are invested in select U.S.-listed cryptocurrencies that the Partnership's Trading Advisor believes will deliver capital appreciation and monthly income 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

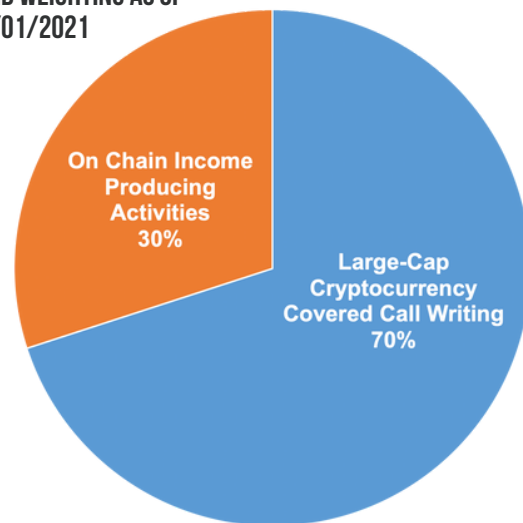
The Trading Advisor independently evaluates the availability and attractiveness of call premiums verses other on-chain income generating opportunities for each of the Partnership's holdings.

PERFORMANCE AS OF 08/31/2021	1 MO	3 MO	YTD	SINCE INCEPTION ¹
AX MOMENTUM, LP	68.25%	51.14%	139.57%	1013.05%
PASSIVE BITCOIN INDEX	13.31%	28.57%	62.68%	450.86%
PASSIVE ETHEREUM INDEX	35.39%	26.47%	365.46%	1468.13%

1) AX Momentum, LP inception date: 03/01/2020 Source Data: AX Momentum, LP provided by NAV Consulting; Passive Bitcoin & Passive Ethereum Indices provided by MV Index Solutions as of 08/31/2021.

Performance of an index is not illustrative of any particular investment. MVIS indices are not available for investing. Strategy performance does not include the fees and expenses that are charged by the partnership. Actual returns may differ materially from hypothetical returns. 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 that includes the management fee and customary fees and expenses of the strategy administrator and auditor.

FUND WEIGHTING AS OF 10/01/2021



ADDITIONAL PERFORMANCE METRICS²

SHARPE RATIO	5.18	STANDARD DEVIATION - ANNUALIZED	159.94
KERTOSIS	8.51	STANDARD DEVIATION - MONTHLY	46.17
MAX PEAK TO VALLEY DRAWDOWN	-38.39		

² Source Data: AX Momentum, LP provided by NAV Consulting

TERMS & KEY FACTS

POINTS OF ACCESS	Accredited investors can invest in this private placement via NovaHQ or by contacting the general partner directly. Shares of the partnership will be invested between various US domiciled cryptocurrency exchanges.
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](#) 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.

Selected Risk Factors: Partnership assets are invested in select U.S.-listed cryptocurrencies that the Partnership's Trading Advisor believes will deliver capital appreciation and monthly income to the Partnership. Potential for loss of entire investment or substantial loss of principal; High volatility associated with cryptocurrency; Illiquid investment; New strategy and market (cryptocurrencies) and limited timeframe since crypto has been in the marketplace - many unknown variables with this type of product/investment/currency; Risk of fund's custodian/Digital Wallet losing coins or access to coins; Uncertainty of future of the industry/products; Complex strategy involving options which carries significant risk; Risks with safeguarding digital assets, chance of losing access to assets, cyber-attacks, and other opportunities for electronic interference/fraud; Unknown tax implications and changes in change regulations to crypto and the fund; Not a diversified investment; even inclusion of multiple currencies could have highly correlated price movements; Risk of foreign governments banning crypto currencies or implanting other laws/regulations and impact it may have on the currency; Risk of unknown errors or faults in code of currency (ex. Routing coins or portion of coins to a developer's account in the future).

Sarson Funds, INC is a third party marketing company and does not manage assets or provide investment advice. All investment products advertised by or referred to by Sarson Funds, INC are property of their respective owners and are offered under Regulation D by their respective issuers. The trading advisor for AX Momentum, LP is FUTURESET LLC, an Indiana based limited liability company. FUTURESET, LLC is not an investment advisor and does not offer investment advisory services or securities management. All prospective clients must satisfactorily complete investor eligibility and anti-money laundering disclosures 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 subscription documents, private placement memorandum, and limited partnership agreement. These documents must be read thoroughly prior to investing. These marketing materials may not reflect any portfolio that Sarson Funds or any investment sponsor managed or currently manage. Any historical returns, expected returns, or probability projections may not reflect actual future performance. If you follow these strategies, you may lose money, including all money and assets invested. Sarson Funds is not responsible for errors or omissions. THIS INFORMATION DOES NOT CONSTITUTE AN OFFERING OF, NOR DOES IT CONSTITUTE THE SOLICITATION OF AN OFFER TO BUY, SECURITIES OF THE ISSUER. THIS INFORMATION IS PROVIDED SOLELY TO INTRODUCE THE ISSUER TO THE RECIPIENT AND TO DETERMINE WHETHER THE RECIPIENT WOULD LIKE ADDITIONAL INFORMATION REGARDING THE ISSUER AND ITS ANTICIPATED PLANS. ANY INVESTMENT IN THE ISSUER OR SALE OF IT SECURITIES WILL ONLY TAKE PLACE PURSUANT TO AN APPROPRIATE, PRIVATE PLACEMENT MEMORANDUM AND A DETAILED SUBSCRIPTION AGREEMENT.

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