

# STABLECOIN INDEX

— STABLECOIN INDEX, LP —

## ABOUT THE STABLECOIN STRATEGY

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.

**NUMBER OF HOLDINGS**  
5 - 10

**PORTFOLIO LEVERAGE**  
NONE

**MARKET ELIGIBILITY**  
US DOLLAR STABLECOINS

## 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 STABLECOIN INDEX?

### DIVERSIFICATION

Partnership assets are equally weighted and invested in a basket of regulated US dollar-tracking stablecoins.

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

### METHODOLOGY

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.

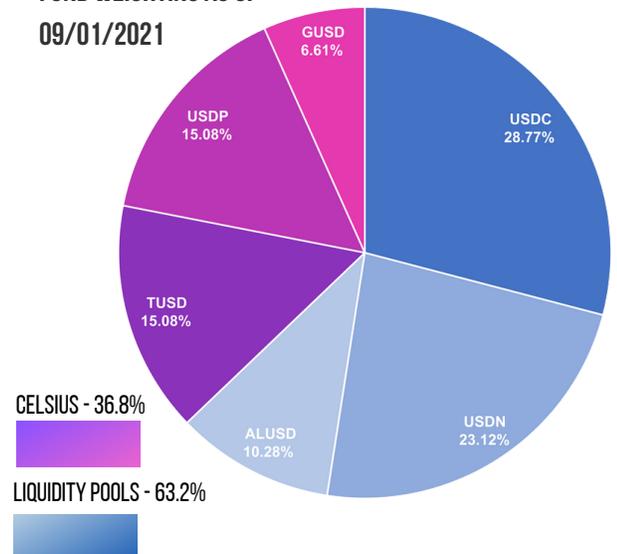
### SECURITY

Potential holdings must satisfy predetermined requirements including regulatory compliance, exchange eligibility and liquidity testing. ETFMI serves as the Partnership's Investment Advisor & operates with a Fiduciary Standard. ETFMI protects clients with a \$1million cyber-theft insurance policy.

PERFORMANCE AS OF 10/31/2021	1 MO	3 MO	YTD	SINCE INCEPTION 1
<b>STABLECOIN INDEX</b>	0.22%	2.27%	6.82%	9.02%
<b>US DOLLAR INDEX</b>	0.24%	-0.74%	-4.77%	0.24%

1) Stablecoin Index, LP inception date: 11/01/2020.

FUND WEIGHTING AS OF 09/01/2021



YIELD POWERED BY



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

ESTIMATED ANNUAL INCOME - PROCEEDS FROM REHYPOTHECATION, LENDING.	10.9%
DISTRIBUTION SERVICE CHARGE - OPTIONAL FEE IF TAKING QUARTERLY DISTRIBUTIONS.	0.5%
TARGET ANNUAL DISTRIBUTION - PAID QUARTERLY OR REINVESTED QUARTERLY.	8.4%

## TERMS & KEY FACTS

POINTS OF ACCESS	Accredited investors can invest in this private placement via <a href="#">NovaHQ</a> or by contacting the general partner directly.
LOCK UP PERIOD	None
REBALANCE FREQUENCY	Monthly
INVESTOR QUALIFICATIONS	Private placements are only available to accredited investors.
MINIMUM INVESTMENT	Private placement investments require a minimum of \$25,000
MANAGEMENT FEE	2.0%
PERFORMANCE FEE	0.0%
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.**

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