INVESTMENT STRATEGY

The strategy employs a diverse range of relative value strategies aiming to capitalize on market inefficiencies and price dislocations in digital asset markets. The strategy was incepted in 2018. It adopts a model-driven and high-turnover approach to capture statistical alphas on liquid digital asset instruments. The methods employed include basis arbitrage, statistical arbitrage, volatility arbitrage, and options market making.

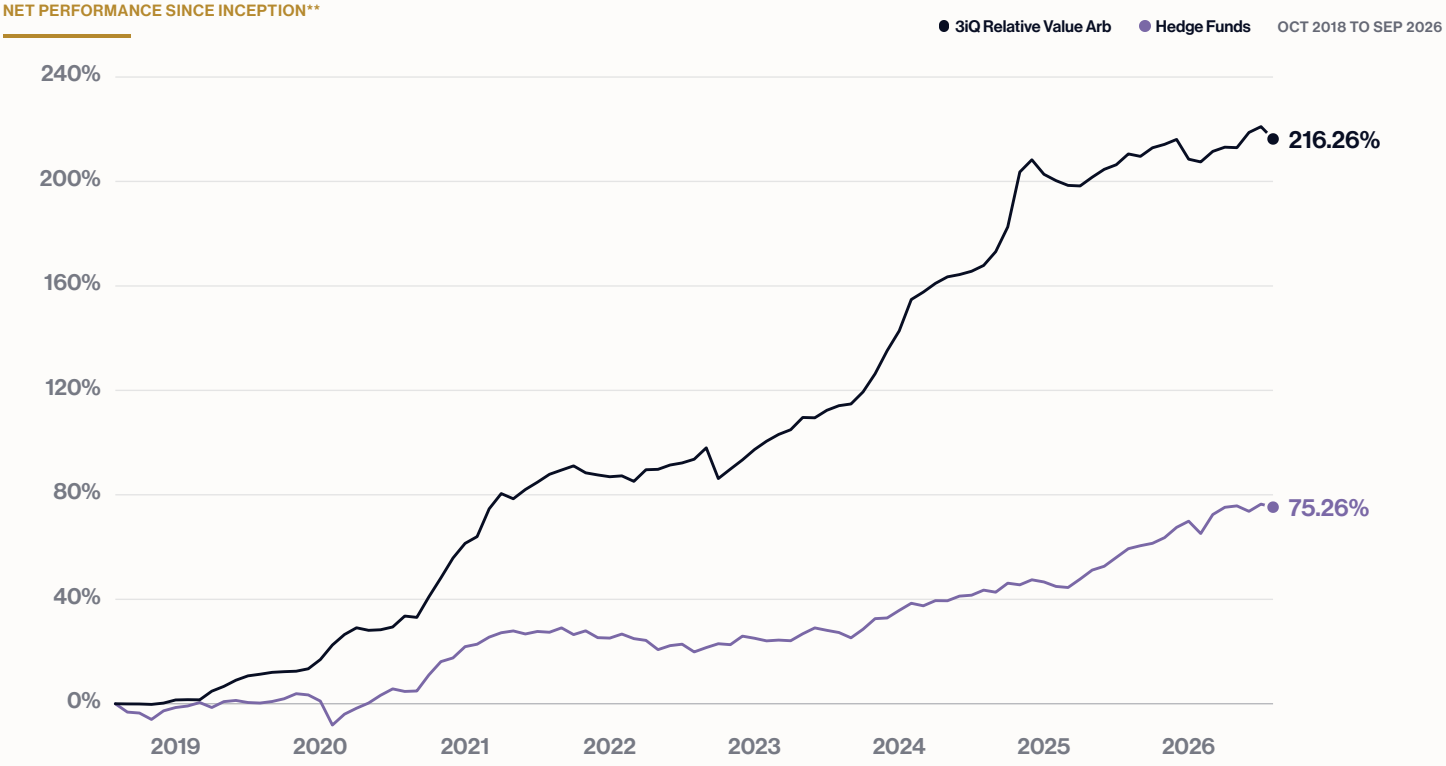
SEPTEMBER 2026	2026 YTD	ANN. SINCE INCEPTION
-1.5%	0.6%	15.5%

PERFORMANCE (NET OF FEES)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	0.6%	-2.4%	-0.3%	1.3%	0.5%	-0.1%	1.9%	0.7%	-1.5%				0.6%
2025	1.5%	-1.8%	-0.8%	-0.6%	-0.1%	1.1%	1.0%	0.6%	1.4%	-0.3%	1.1%	0.4%	3.5%
2024	3.9%	3.2%	4.9%	1.1%	1.3%	1.0%	0.3%	0.5%	0.8%	2.0%	3.5%	7.4%	34.1%
2023	1.9%	2.1%	1.6%	1.3%	0.9%	2.3%	-0.1%	1.4%	0.8%	0.3%	2.2%	3.2%	19.2%
2022	-0.4%	-0.4%	0.2%	-1.1%	2.4%	0.1%	0.9%	0.4%	0.7%	2.3%	-5.9%	1.9%	0.8%
2021	5.1%	3.6%	1.6%	6.5%	3.3%	-1.1%	2.0%	1.5%	1.6%	0.9%	0.8%	-1.4%	27.1%
2020	0.8%	3.1%	4.8%	3.3%	2.0%	-0.8%	0.2%	0.8%	3.2%	-0.4%	5.9%	5.2%	31.8%
2019	0.5%	1.2%	0.1%	-0.1%	3.3%	1.8%	2.2%	1.5%	0.6%	0.7%	0.2%	0.2%	12.7%
2018										-0.1%	0.0%	-0.2%	-0.2%

Shaded values represent the live track record (from Nov 2025). Actual performance.

NET PERFORMANCE SINCE INCEPTION**



Data as of 9/30/2026. Oct 2018 – Oct 2025 is pro forma. ** Live track record began Nov 2025. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] Hedge Funds performance is based on the HFRI Fund Weighted Composite Index. [3] Bitcoin performance obtained from CoinMarketCap. [4] Equity performance is based on the S&P 500 Total Return Index. [5] Fixed Income performance is based on the Bloomberg Global Aggregate Index. Not for Distribution. The performance data presented herein is *hypothetical* and *not actual performance* for the pro forma period. Past performance, whether actual or hypothetical, does not guarantee future results. This information is for informational purposes only.

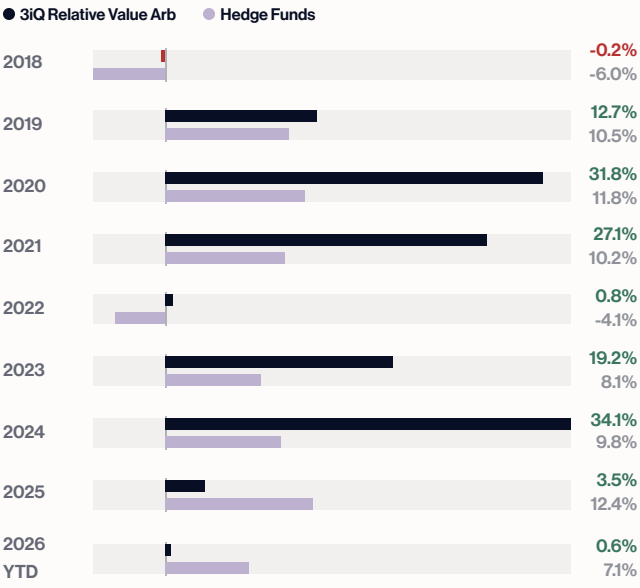
PERFORMANCE STATISTICS (NET OF FEES)

Oct 2018 – Sep 2026	3IQ RELATIVE VALUE ARB	HEDGE FUNDS	BITCOIN	EQUITY	FIXED INCOME
Annualized Return (Inception)	15.5%	7.3%	37.3%	14.6%	0.4%
Annualized Return (1-Year)	1.8%	10.0%	-26.7%	15.7%	-2.4%
Annualized Return (3-Year)	13.9%	11.3%	45.8%	22.9%	3.8%
Average Down Month	-0.9%	-1.3%	-11.5%	-4.0%	-1.6%
Average Up Month	1.9%	1.8%	17.8%	4.1%	1.4%
Max Drawdown	-5.9%	-11.6%	-73.0%	-23.9%	-24.2%
Volatility	6.7%	7.0%	65.8%	16.8%	6.8%
Sharpe Ratio	1.77	0.65	0.75	0.74	-0.31
Sortino Ratio	2.20	0.62	0.99	0.71	-0.29
Beta to Bitcoin (BTC)	0.03	0.04	1.00	0.10	0.02

BITCOIN FACTOR SENSITIVITY

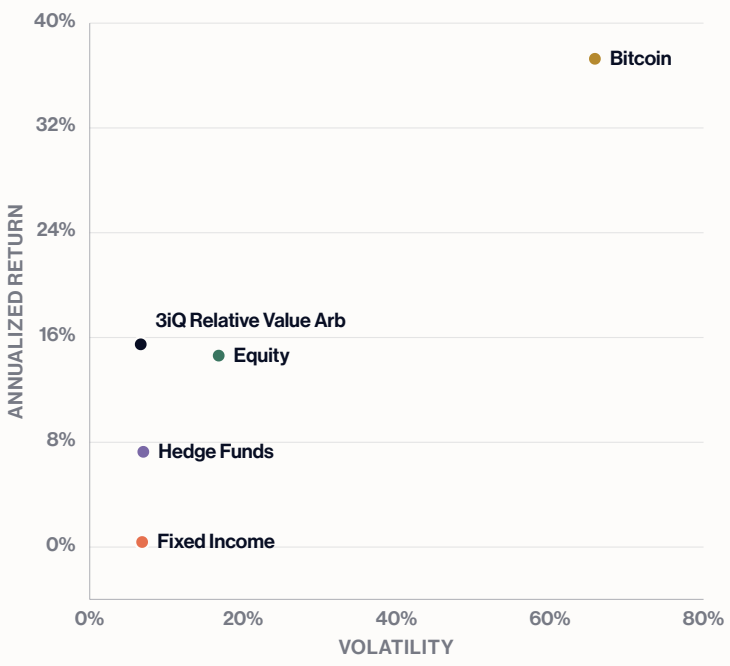
Oct 2018 – Sep 2026	3IQ RELATIVE VALUE ARB	HEDGE FUNDS	BITCOIN	EQUITY	FIXED INCOME
Beta to Bitcoin	0.03	0.04	1.00	0.10	0.02
Correlation to Bitcoin	0.33	0.41	1.00	0.41	0.24

CALENDAR-YEAR RETURNS



BEST MONTH	WORST MONTH	POSITIVE MONTHS	MONTHS
7.4%	-5.9%	77%	96

RISK / RETURN SINCE INCEPTION



Data as of 9/30/2026. Oct 2018 – Oct 2025 is pro forma. ** Live track record began Nov 2025. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] Hedge Funds performance is based on the HFRI Fund Weighted Composite Index. [3] Bitcoin performance obtained from CoinMarketCap. [4] Equity performance is based on the S&P 500 Total Return Index. [5] Fixed Income performance is based on the Bloomberg Global Aggregate Index. Not for Distribution. The performance data presented herein is *hypothetical* and *not actual performance* for the pro forma period. Past performance, whether actual or hypothetical, does not guarantee future results. This information is for informational purposes only.

TERMS AND FUND STRUCTURE

Fund	3iQ Managed Account Platform (QMAP) SPC
Series	3iQ Relative Value Arbitrage SP*
Investment Manager	3iQ Investment Manager SEZC
Management Fee	2.00%
Performance Fee	30.00% (with high watermark)
Minimum Investment	USD 500,000 or BTC equivalent
Crypto Custody Services	BitGo
Subscription Currency	USD or BTC
Subscriptions	Monthly (3-day notice)
Redemptions	Monthly (30-day notice)
Fund Administrator	NAV Consulting
Fund Auditor	BDO Cayman
Legal	Harneys
Banking	Customers Bank

* 3iQ Relative Value Arbitrage SP is a segregated portfolio of 3iQ Managed Account Platform (QMAP) SPC.

STRATEGY PROFILE

Firm / Strategy Inception	2018 | 2018
Location	Asia
Firm Digital Asset AUM	USD 80M
Professionals	8
Strategy Type / Style	Relative Value, Arbitrage, Market Neutral
Assets Traded	Spot, Derivatives (Futures, Perpetual Swaps)
Portfolio	Multi-strategy & single-team
Typical Net Exposure	0% (max +2%, min -2%)

PEOPLE



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RECOGNITION

Best Digital Asset Investment Manager
Digital Commonwealth Awards 2025

Best Digital Asset Offering
MENA WealthBriefing Awards 2025

Best Crypto Asset Manager of the Year
Asset Management Excellence Awards, Middle East 2026

Digital Assets Solution Fund Manager
European WealthBriefing Awards 2026

Excellence in Innovation, Institutional Digital Asset Solutions Canada
Global Banking & Finance Awards 2026

ETF Provider of the Year
WP Awards 2026

Data as of 9/30/2026. Oct 2018 – Oct 2025 is pro forma. ** Live track record began Nov 2025. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] Hedge Funds performance is based on the HFRI Fund Weighted Composite Index. [3] Bitcoin performance obtained from CoinMarketCap. [4] Equity performance is based on the S&P 500 Total Return Index. [5] Fixed Income performance is based on the Bloomberg Global Aggregate Index. Not for Distribution. The performance data presented herein is *hypothetical* and *not actual performance* for the pro forma period. Past performance, whether actual or hypothetical, does not guarantee future results. This information is for informational purposes only.

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The Fund's performance information is based on a hypothetical performance stream estimated from information provided the Investment Manager. To estimate this hypothetical performance, the Investment Manager calculates the estimated return of a portfolio of investments with weightings based on the Fund model portfolio and returns equal to the historical returns provided by the Investment Manager. The hypothetical return stream shows estimated and hypothetical performance for the Fund from Oct 2018 to Oct 2025. Performance data was provided by the Investment Manager. Pro forma results are net of management and performance fees charged by the Investment Manager but do not reflect the deduction of organizational, administrative, and other Fund-related expenses. Pro forma performance results are based on unaudited performance, subject to revision and are based in US Dollars.

The benchmarks for this analysis are Bitcoin (CoinMarketCap), CoinDesk 20 Index (CoinDesk), the S&P 500 Total Return Index ("Equity"), the Bloomberg Global Aggregate Bond Index ("Fixed Income"), and the HFRI Fund Weighted Composite Index ("Hedge Funds"). Such benchmarks are included for illustrative purposes, are not managed nor available for direct investment and are not subject to management fees, transaction costs and/or expenses associated with a managed product.

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