INVESTMENT STRATEGY

The strategy offers investors 100% long-only beta exposure to the crypto market, while also capturing staking yields from proof-of-stake assets via 3iQ's proprietary in-house staking infrastructure. Exposure is achieved through a portfolio of large-cap digital assets. Portfolio weights drift with market price movements and are rebalanced quarterly using a momentum-based approach. The strategy retains flexibility to incorporate additional assets as the digital asset ecosystem continues to evolve.

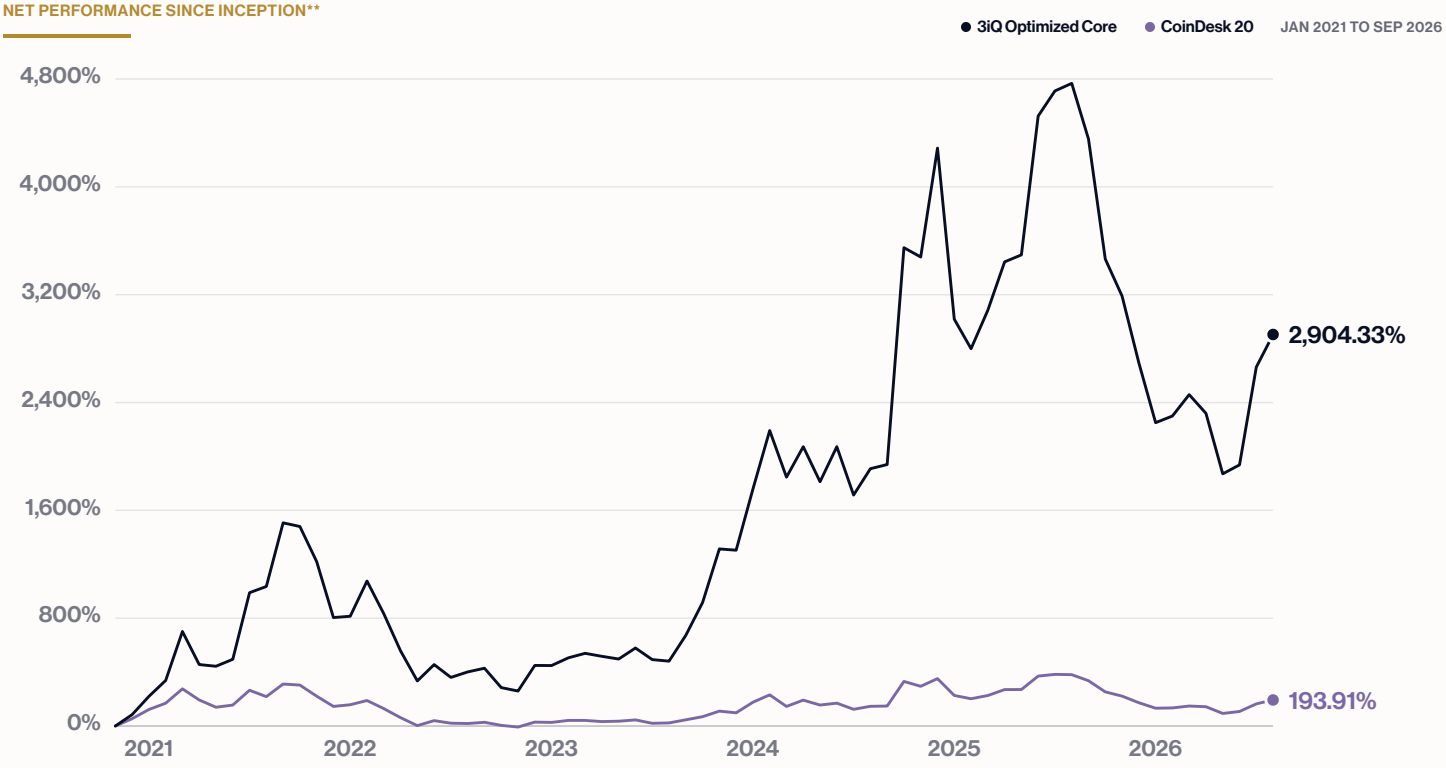
SEPTEMBER 2026	2026 YTD	ANN. SINCE INCEPTION
8.7%	-8.7%	80.7%

PERFORMANCE (NET OF FEES)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	-15.1%	-15.9%	2.1%	6.6%	-5.4%	-18.6%	3.4%	35.6%	8.7%				-8.7%
2025	22.6%	-28.9%	-7.0%	9.8%	11.3%	1.5%	28.6%	4.0%	1.2%	-8.5%	-20.0%	-7.7%	-8.1%
2024	-0.7%	32.3%	23.4%	-15.1%	11.6%	-12.0%	13.6%	-16.5%	10.8%	1.5%	78.9%	-1.9%	153.2%
2023	52.8%	-0.1%	10.4%	5.5%	-3.5%	-3.2%	13.7%	-12.7%	-1.9%	32.9%	31.5%	39.1%	293.2%
2022	-31.5%	1.1%	28.5%	-20.6%	-29.6%	-33.9%	27.9%	-17.1%	8.8%	5.4%	-27.1%	-6.6%	-72.8%
2021	84.5%	73.3%	37.0%	83.0%	-30.6%	-2.3%	9.5%	83.1%	4.2%	41.6%	-1.7%	-16.5%	1219.9%

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

NET PERFORMANCE SINCE INCEPTION**



Data as of 9/30/2026. Jan 2021 – Sep 2025 is pro forma. ** Live track record began Oct 2025. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] CoinDesk 20 performance is based on the CoinDesk 20 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.

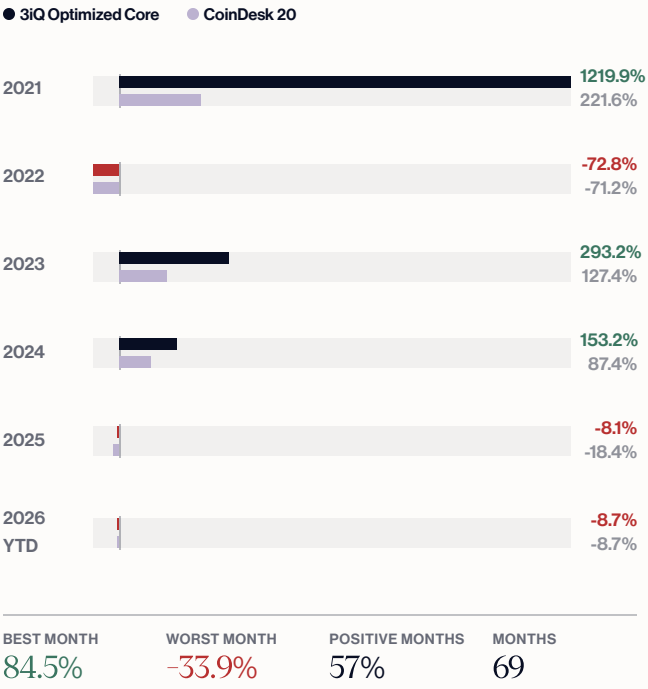
PERFORMANCE STATISTICS (NET OF FEES)

Jan 2021 – Sep 2026	3IQ OPTIMIZED CORE	COINDESK 20	BITCOIN	EQUITY	FIXED INCOME
Annualized Return (Inception)	80.7%	20.6%	20.2%	14.8%	-2.3%
Annualized Return (1-Year)	-38.3%	-38.9%	-26.7%	15.7%	-2.4%
Annualized Return (3-Year)	72.9%	33.6%	45.8%	22.9%	3.8%
Average Down Month	-13.7%	-14.5%	-11.5%	-3.3%	-1.8%
Average Up Month	25.2%	18.6%	14.7%	3.9%	1.5%
Max Drawdown	-77.6%	-77.5%	-73.0%	-23.9%	-24.2%
Volatility	97.0%	75.4%	58.8%	15.0%	7.5%
Sharpe Ratio	0.99	0.55	0.54	0.78	-0.73
Sortino Ratio	1.59	0.71	0.64	0.79	-0.65
Beta to Bitcoin (BTC)	1.25	1.09	1.00	0.12	0.02

BITCOIN FACTOR SENSITIVITY

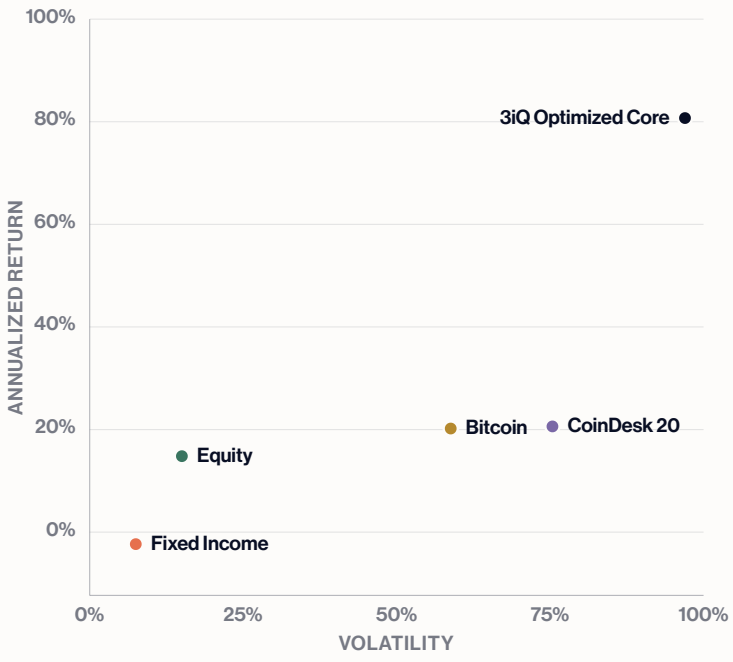
Jan 2021 – Sep 2026	3IQ OPTIMIZED CORE	COINDESK 20	BITCOIN	EQUITY	FIXED INCOME
Beta to Bitcoin	1.25	1.09	1.00	0.12	0.02
Correlation to Bitcoin	0.76	0.85	1.00	0.48	0.16

CALENDAR-YEAR RETURNS



BEST MONTH	WORST MONTH	POSITIVE MONTHS	MONTHS
84.5%	-33.9%	57%	69

RISK / RETURN SINCE INCEPTION



Data as of 9/30/2026. Jan 2021 – Sep 2025 is pro forma. ** Live track record began Oct 2025. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] CoinDesk 20 performance is based on the CoinDesk 20 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 Optimized Core SP*
Investment Manager	3iQ Investment Manager SEZC
Management Fee	1.00%
Performance Fee	10.00% (with hurdle & high watermark)
Minimum Investment	USD 500,000
Crypto Custody Services	BitGo
Subscription Currency	USD
Subscriptions	Monthly (3-day notice)
Redemptions	Monthly (30-day notice)
Fund Administrator	NAV Consulting
Fund Auditor	BDO Cayman
Legal	Harneys
Banking	Customers Bank

* 3iQ Optimized Core SP is a segregated portfolio of 3iQ Managed Account Platform (QMAP) SPC.

STRATEGY PROFILE

Firm / Strategy Inception	2012 | 2025
Location	North America
Firm Digital Asset AUM	USD 1.05B
Professionals	Managed by 3iQ
Strategy Type / Style	Long-only
Assets Traded	Digital asset spot
Portfolio	Multi-strategy & single-team
Typical Net Exposure	100% (max +100%, min +100%)

PEOPLE



Tommaso Mancuso
President & CIO



Andrew Ballinger
Director, Investment Operations



Katie McDonald
Director, Business Operations



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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. Jan 2021 – Sep 2025 is pro forma. ** Live track record began Oct 2025. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] CoinDesk 20 performance is based on the CoinDesk 20 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 Jan 2021 to Sep 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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