INVESTMENT STRATEGY

The strategy offers investors a portfolio that integrates trend-following, momentum, and mean reversion investment strategies across 10 distinct technical factors. The manager takes a multi-strategy approach to digital asset investment, capitalizing on price movements. The strategy trades BTC and ETH perpetuals and aims to profit from trending environments, shorter-term momentum, and short-term deviations in asset prices relative to their averages. The firm utilizes proprietary automated systems to ensure optimal order execution and risk oversight.

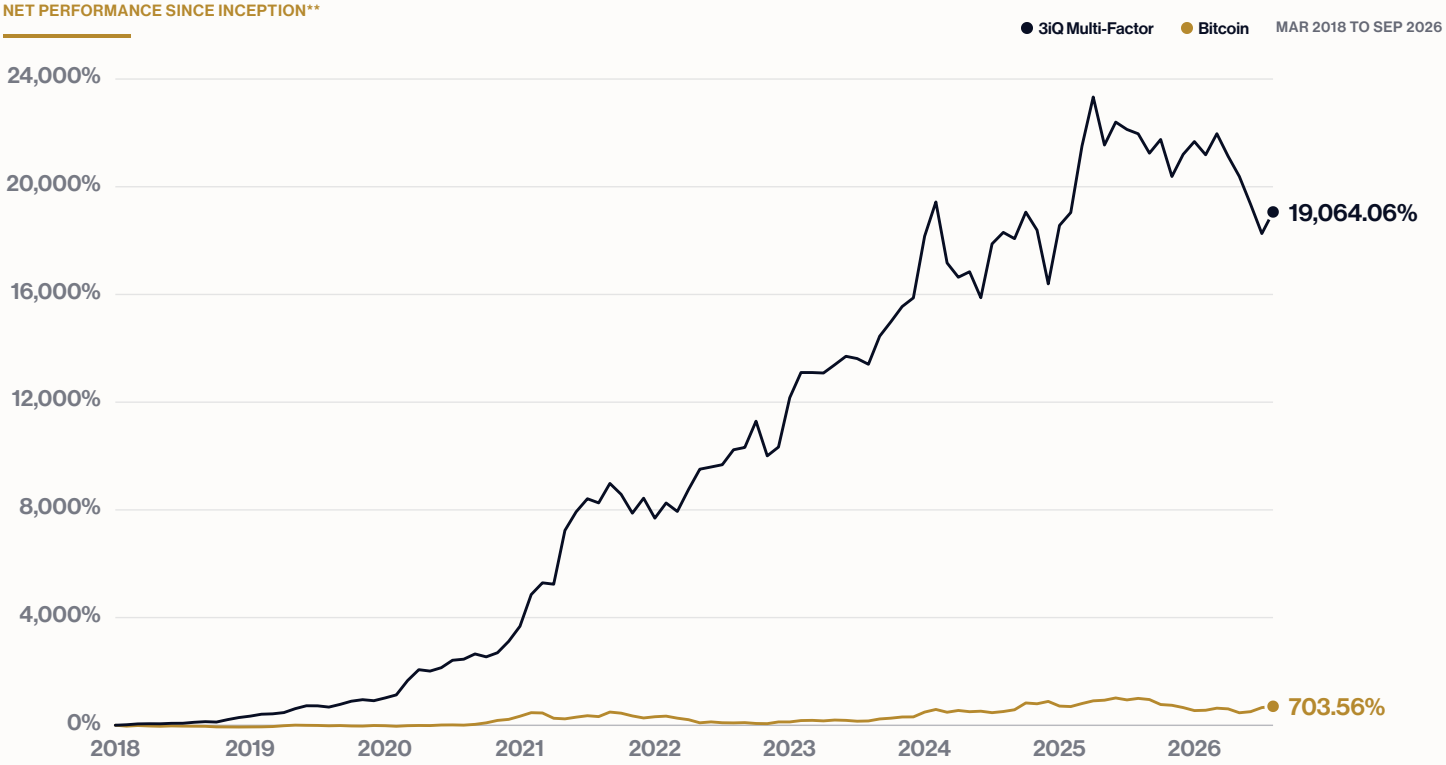
SEPTEMBER 2026	2026 YTD	ANN. SINCE INCEPTION
4.4%	-6.4%	84.5%

PERFORMANCE (NET OF FEES)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	4.0%	2.2%	-2.3%	3.7%	-3.8%	-3.5%	-5.1%	-5.6%	4.4%				-6.4%
2025	-10.8%	13.2%	2.6%	12.9%	8.4%	-7.6%	3.9%	-1.2%	-0.7%	-3.3%	2.4%	-6.3%	10.8%
2024	2.1%	14.3%	7.0%	-11.6%	-3.1%	1.2%	-5.7%	12.5%	2.4%	-1.3%	5.4%	-3.5%	18.1%
2023	3.2%	17.6%	7.6%	0.0%	-0.1%	2.3%	2.3%	-0.6%	-1.5%	7.7%	3.7%	3.7%	54.9%
2022	7.0%	-8.7%	7.2%	-3.8%	10.2%	8.5%	0.8%	0.9%	5.7%	0.8%	9.4%	-11.3%	26.7%
2021	15.2%	17.3%	31.2%	8.8%	-0.9%	37.4%	9.4%	6.0%	-1.8%	8.6%	-4.5%	-8.1%	185.6%
2020	-3.7%	10.2%	10.1%	43.3%	23.1%	-2.4%	6.0%	12.3%	1.6%	7.6%	-3.9%	5.8%	166.1%
2019	25.0%	13.3%	16.3%	2.8%	8.9%	25.3%	15.2%	-0.4%	-5.7%	13.0%	13.5%	5.7%	239.4%
2018			18.3%	26.7%	4.4%	-1.4%	10.8%	1.5%	20.6%	11.2%	-6.2%	41.7%	209.3%

Shaded values represent the live track record (from May 2024). Actual performance.

NET PERFORMANCE SINCE INCEPTION**



Data as of 9/30/2026. Mar 2018 – Apr 2024 is pro forma. ** Live track record began May 2024. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] Bitcoin performance obtained from CoinMarketCap. [3] Equity performance is based on the S&P 500 Total Return Index. [4] Fixed Income performance is based on the Bloomberg Global Aggregate Index. [5] Hedge Funds performance is based on the HFRI Fund Weighted Composite 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.

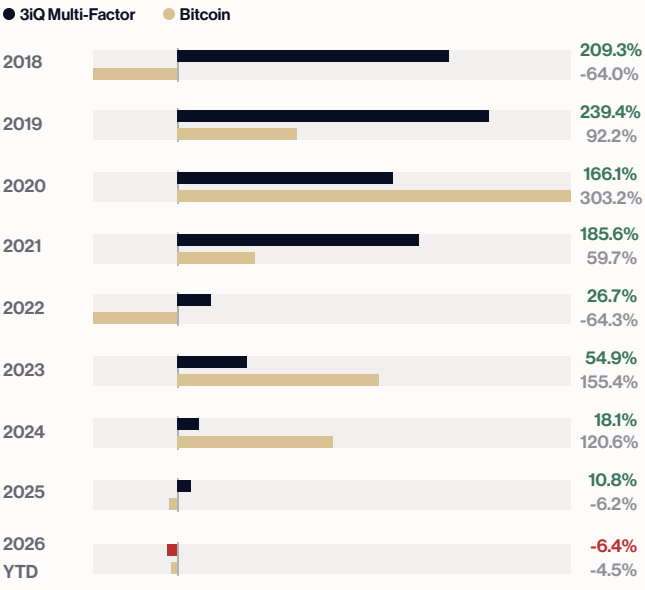
PERFORMANCE STATISTICS (NET OF FEES)

Mar 2018 – Sep 2026	3IQ MULTI-FACTOR	BITCOIN	EQUITY	FIXED INCOME	HEDGE FUNDS
Annualized Return (Inception)	84.5%	27.5%	14.7%	0.0%	6.9%
Annualized Return (1-Year)	-13.2%	-26.7%	15.7%	-2.4%	10.0%
Annualized Return (3-Year)	12.4%	45.8%	22.9%	3.8%	11.3%
Average Down Month	-4.1%	-12.0%	-3.9%	-1.5%	-1.2%
Average Up Month	10.6%	18.1%	3.9%	1.4%	1.7%
Max Drawdown	-21.6%	-73.0%	-23.9%	-24.2%	-11.6%
Volatility	36.5%	66.8%	16.3%	6.6%	6.8%
Sharpe Ratio	1.80	0.64	0.76	-0.37	0.62
Sortino Ratio	3.52	0.82	0.71	-0.34	0.60
Beta to Bitcoin (BTC)	0.11	1.00	0.10	0.02	0.04

BITCOIN FACTOR SENSITIVITY

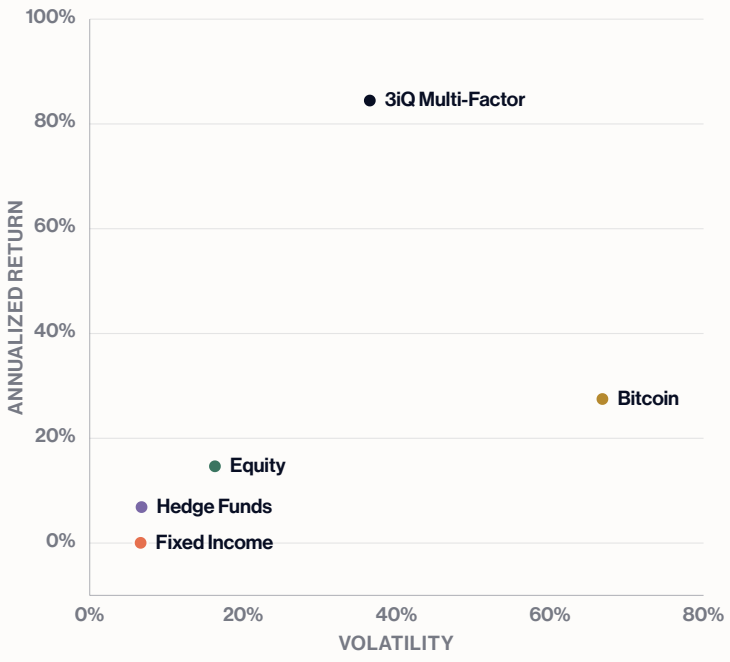
Mar 2018 – Sep 2026	3IQ MULTI-FACTOR	BITCOIN	EQUITY	FIXED INCOME	HEDGE FUNDS
Beta to Bitcoin	0.11	1.00	0.10	0.02	0.04
Correlation to Bitcoin	0.19	1.00	0.40	0.21	0.41

CALENDAR-YEAR RETURNS



BEST MONTH	WORST MONTH	POSITIVE MONTHS	MONTHS
43.3%	-11.6%	67%	103

RISK / RETURN SINCE INCEPTION



Data as of 9/30/2026. Mar 2018 – Apr 2024 is pro forma. ** Live track record began May 2024. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] Bitcoin performance obtained from CoinMarketCap. [3] Equity performance is based on the S&P 500 Total Return Index. [4] Fixed Income performance is based on the Bloomberg Global Aggregate Index. [5] Hedge Funds performance is based on the HFRI Fund Weighted Composite 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 Multi-Factor SP*
Investment Manager	3iQ Investment Manager SEZC
Management Fee	2.00%
Performance Fee	20.00% (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 Multi-Factor SP is a segregated portfolio of 3iQ Managed Account Platform (QMAP) SPC.

STRATEGY PROFILE

Firm / Strategy Inception	2018 | 2018
Location	North America
Firm Digital Asset AUM	USD 105M
Professionals	9
Strategy Type / Style	Long / Short / Multi-Strategy
Assets Traded	Bitcoin, Ethereum
Portfolio	Multi-strategy & single-team
Typical Net Exposure	Variable (max +100%, min -100%)

OBJECTIVE

- Offer high-alpha, risk-managed exposure to the digital asset space (BTC & ETH)
- Capture short-term momentum and medium-term trends
- To perform in both uptrends or downtrends

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. Mar 2018 – Apr 2024 is pro forma. ** Live track record began May 2024. [1] Max Drawdown, Standard Deviation, Sharpe Ratio, Sortino Ratio and Beta are calculated based on hypothetical data, see Important Information below. [2] Bitcoin performance obtained from CoinMarketCap. [3] Equity performance is based on the S&P 500 Total Return Index. [4] Fixed Income performance is based on the Bloomberg Global Aggregate Index. [5] Hedge Funds performance is based on the HFRI Fund Weighted Composite 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 Mar 2018 to Apr 2024. 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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