INVESTMENT STRATEGY

The strategy follows a momentum-based approach that dynamically adjusts net exposure between 100% long and 60% net short, depending on prevailing market trends and signals. The strategy uses AI to capitalize on market trends to maximize investor returns to outperform any individual digital asset over an entire market cycle. The trading engine systematically rotates positions based on a trend-following signal set, seeking to exploit medium-term dislocations and capitalize on persistent price directionality. Sub-strategy integration makes it more dynamic and able to make returns in all trading environments. The strategy is deployed on both spot and perpetual futures markets, using proprietary execution logic designed to minimize slippage and improve order efficiency.

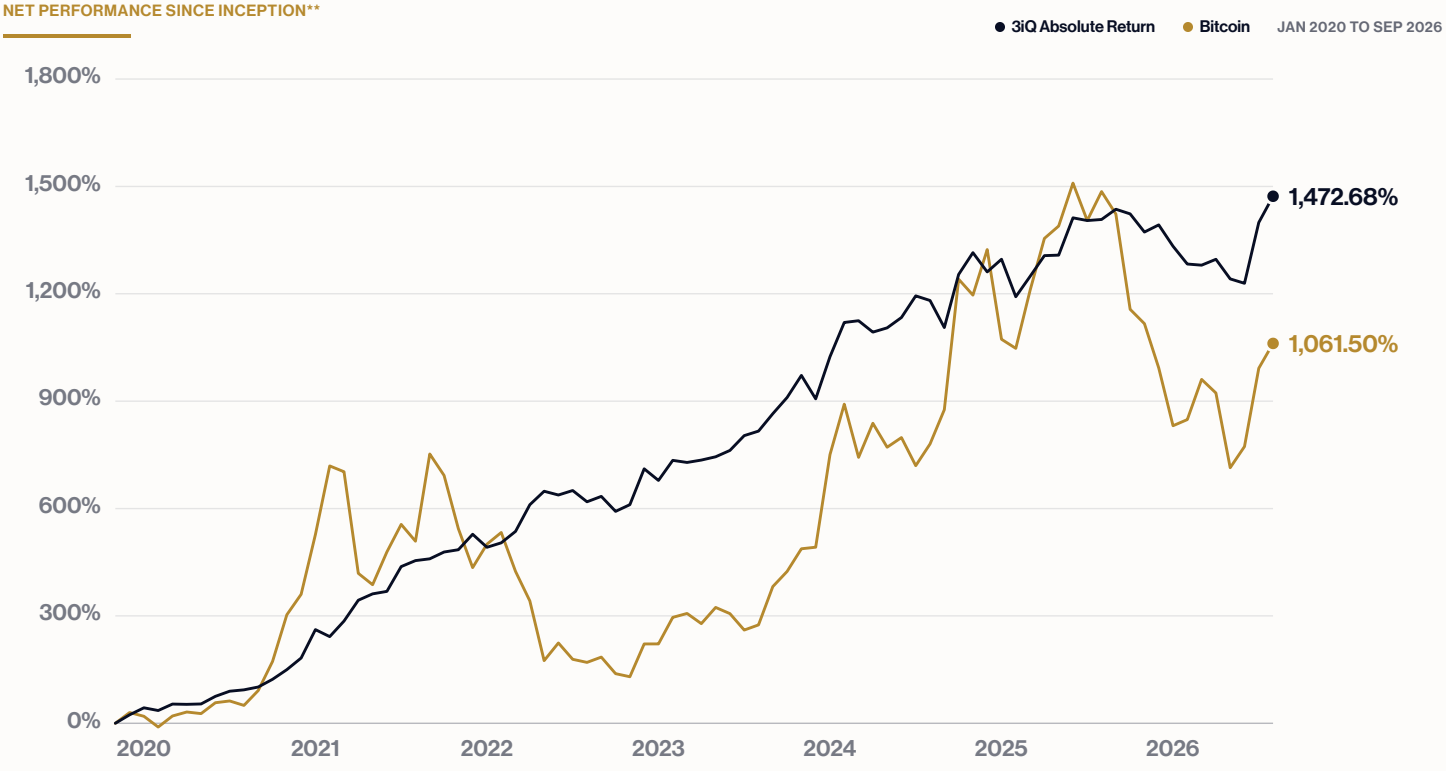
SEPTEMBER 2026	2026 YTD	ANN. SINCE INCEPTION
4.9%	6.8%	50.4%

PERFORMANCE (NET OF FEES)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	1.4%	-4.0%	-3.5%	-0.2%	1.2%	-3.9%	-0.9%	12.8%	4.9%				6.8%
2025	-3.8%	2.6%	-7.5%	4.4%	4.3%	0.1%	7.4%	-0.5%	0.2%	1.9%	-0.9%	-3.3%	4.1%
2024	-6.1%	11.7%	8.5%	0.4%	-2.6%	1.0%	2.4%	4.9%	-1.0%	-5.9%	12.3%	4.5%	32.0%
2023	14.1%	-4.0%	7.2%	-0.7%	0.8%	1.1%	2.1%	4.8%	1.4%	5.3%	4.7%	6.1%	50.8%
2022	7.4%	-5.8%	2.1%	5.3%	11.7%	5.3%	-1.4%	1.7%	-4.2%	2.1%	-5.7%	2.7%	21.5%
2021	13.0%	28.1%	-5.4%	12.7%	15.1%	4.0%	1.5%	14.8%	3.1%	0.9%	3.4%	1.1%	134.1%
2020	23.7%	15.8%	-5.3%	13.3%	-0.5%	0.7%	13.8%	8.2%	2.0%	4.1%	10.7%	12.1%	149.9%

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

NET PERFORMANCE SINCE INCEPTION**



Data as of 9/30/2026. Jan 2020 – 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] 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.

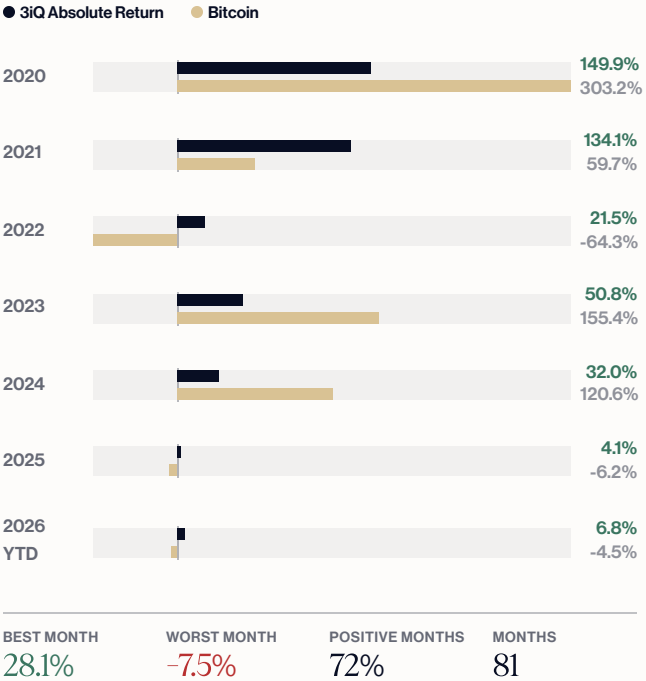
PERFORMANCE STATISTICS (NET OF FEES)

Jan 2020 – Sep 2026	3IQ ABSOLUTE RETURN	BITCOIN	EQUITY	FIXED INCOME	HEDGE FUNDS
Annualized Return (Inception)	50.4%	43.8%	15.3%	-0.7%	8.1%
Annualized Return (1-Year)	4.3%	-26.7%	15.7%	-2.4%	10.0%
Annualized Return (3-Year)	19.7%	45.8%	22.9%	3.8%	11.3%
Average Down Month	-3.4%	-11.5%	-3.7%	-1.7%	-1.3%
Average Up Month	6.5%	16.9%	4.3%	1.5%	1.8%
Max Drawdown	-13.5%	-73.0%	-23.9%	-24.2%	-11.6%
Volatility	23.7%	63.4%	16.9%	7.2%	7.1%
Sharpe Ratio	1.72	0.83	0.77	-0.46	0.73
Sortino Ratio	3.00	1.07	0.77	-0.42	0.71
Beta to Bitcoin (BTC)	0.14	1.00	0.14	0.03	0.06

BITCOIN FACTOR SENSITIVITY

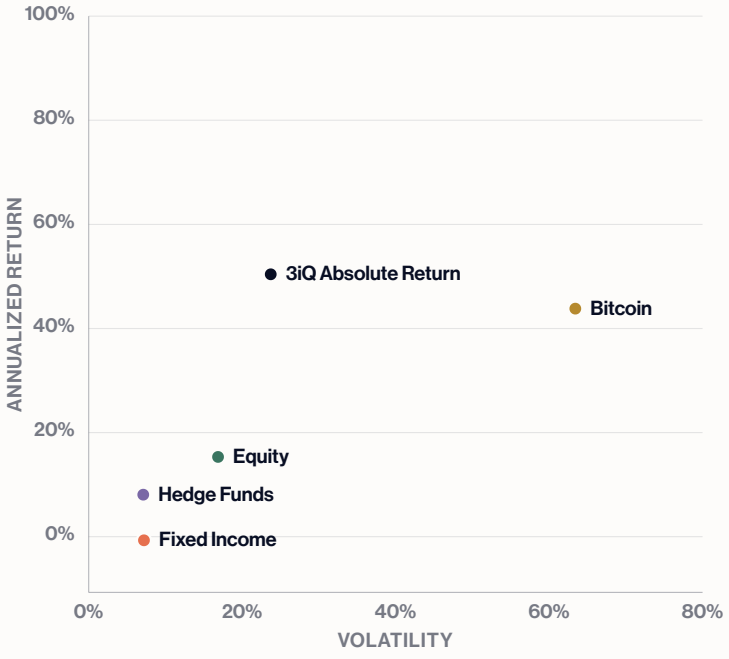
Jan 2020 – Sep 2026	3IQ ABSOLUTE RETURN	BITCOIN	EQUITY	FIXED INCOME	HEDGE FUNDS
Beta to Bitcoin	0.14	1.00	0.14	0.03	0.06
Correlation to Bitcoin	0.38	1.00	0.53	0.25	0.50

CALENDAR-YEAR RETURNS



BEST MONTH	WORST MONTH	POSITIVE MONTHS	MONTHS
28.1%	-7.5%	72%	81

RISK / RETURN SINCE INCEPTION



Data as of 9/30/2026. Jan 2020 – 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] 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 Absolute Return SP*
Investment Manager	3iQ Investment Manager SEZC
Management Fee	2.00%
Performance Fee	20.00% (with 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 Absolute Return SP is a segregated portfolio of 3iQ Managed Account Platform (QMAP) SPC.

STRATEGY PROFILE

Firm / Strategy Inception	2014 | 2023
Location	Middle East
Firm Digital Asset AUM	USD 200M
Professionals	12
Strategy Type / Style	Quantitative
Assets Traded	Spot, Perpetual Futures
Portfolio	Multi-strategy & single-team
Typical Net Exposure	Variable (max +100%, min -60%)

PEOPLE



Tommaso Mancuso
President & CIO



Andrew Ballinger
Director, Investment Operations



Katie McDonald
Director, Business Operations



Julian He, CFA
Sr. Associate, Risk Manager

KEY CONTACTS

PHONE **+1 416 639 2130**

EMAIL **info@3iq.io**

WEBSITE **www.3iQ.io**

161 Bay Street, Suite 2700, Toronto, Ontario, Canada M5J 2S1

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 2020 – 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] 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.

DISCLAIMER

This presentation is not an offer to sell securities of any investment fund or a solicitation of offers to buy any such securities. Securities of 3iQ Absolute Return SP Series (the "Fund") managed by 3iQ Investment Manager SEZC (the "Investment Manager") are offered to selected investors only by means of a complete offering memorandum and related subscription materials which contain significant additional information about the terms of an investment in the Fund (such documents, the "Offering Documents"). Any decision to invest must be based solely upon the information set forth in the Offering Documents, regardless of any information investors may have been otherwise furnished, including this presentation.

The description herein of the Fund and the targeted characteristics of its strategies and investments is based on current expectations and should not be considered definitive or a guarantee that the approaches, strategies, and investment portfolio will, in fact, possess these characteristics. These descriptions are based on information available as of the date of preparation of this document, and the description may change over time. An investment in any strategy, including the strategies described herein, involves a high degree of risk. There is no guarantee that the investment objective will be achieved. Past performance of these strategies is not necessarily indicative of future results. There is the possibility of loss, and all investment involves risk including the loss of principal. Securities of the Fund are not registered with any regulatory authority, are offered pursuant to exemptions from such registration, and are subject to significant restrictions.

The information in this presentation was prepared by the Investment Manager and is believed by the Investment Manager to be reliable and has been obtained from public sources believed to be reliable. The Investment Manager makes no representation as to the accuracy or completeness of such information. This presentation is not intended as a recommendation to purchase or sell any commodity or security. The Investment Manager has no obligation to update, modify or amend this presentation or to otherwise notify a reader thereof in the event that any matter stated herein changes or subsequently becomes inaccurate.

Performance information of the Fund is presented on the basis of hypothetical data and is for information purposes only. No representation is being made that any investor or portfolio will or is likely to achieve returns to those shown. Actual returns of individual investors may vary based upon the timing of contributions and withdrawals. Actual performance results are based on unaudited performance, subject to revision and are based in US Dollars. The information provided is historical and is not a guide to future performance.

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 2020 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.

THESE RESULTS ARE BASED ON A HYPOTHETICAL PERFORMANCE STREAM THAT HAS CERTAIN INHERENT LIMITATIONS. NOTE THAT SIMULATED PERFORMANCE CAN NOT, AND IS NOT INTENDED TO, ACCURATELY OR FULLY REPRESENT THE ACTUAL LIVE MANAGEMENT OF ASSETS. UNLIKE THE RESULTS SHOWN IN AN ACTUAL PERFORMANCE RECORD, SIMULATED OR HYPOTHETICAL RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, BECAUSE THE TRADES (UNDERLYING HEDGE FUND SUBSCRIPTIONS) HAVE NOT ACTUALLY BEEN EXECUTED, THE RESULTS DO NOT REFLECT THE IMPACT OF ANY INVESTMENT DECISIONS BEYOND INITIAL SUBSCRIPTION, SUCH AS AN INCREASE OR DECREASE IN ALLOCATION AND/OR MANAGER TERMINATION. SIMULATED OR HYPOTHETICAL TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THESE BEING SHOWN. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Investments in cryptoassets are speculative and involve special risks, and there can be no assurance that any investment objectives will be realized. An investor could lose all or a substantial portion of his or her investment. Investments may involve complex tax structures resulting in delays in distributing important tax information.

The summary provided herein of the Fund's terms and conditions does not purport to be complete. The Fund's Offering Documents should be read in their entirety prior to an investment in the Fund. This presentation is strictly confidential and may not be reproduced or redistributed in whole or in part nor may its contents be disclosed to any other person without the express consent of the Investment Manager.

This communication is for informational purposes only and does not constitute investment advice or an offer to sell or solicitation to buy any security.

© 2026 3iQ Corp. All rights reserved. Investing in digital assets involves risks. Please read all offering documents carefully before investing.