3iQ Digital Growth SP

Investment Objective

The Digital Growth strategy aims to maximize participation in upside market moves while preserving capital during downturns, delivering an attractive risk-adjusted return profile over full market cycles. We seek to deliver an asymmetric return profile – **targeting >50% upside participation in the CoinDesk 20 Index and < 25% of the downside.**

Portfolio

A diversified multi-strategy portfolio of 7 carefully selected active sub-strategies, managed by experienced teams with proven track records. Active long allocations anchor the portfolio, complemented by dynamic long/short trend-following strategies that respond to shifting market conditions.

3iQ Corp.

3iQ stands for **Innovative Investments of Institutional Quality**. We are a leading provider of institutional digital asset investment solutions, backed by Monex, a major financial services group listed on the Tokyo Stock Exchange.

3iQ Managed Account Platform (QMAP)

Portfolio strategies are executed on QMAP allowing for full operational control to select and monitor leading service providers, along with complete transparency and custody oversight of assets. The result is a safe, secure, and institution- grade digital asset investment experience

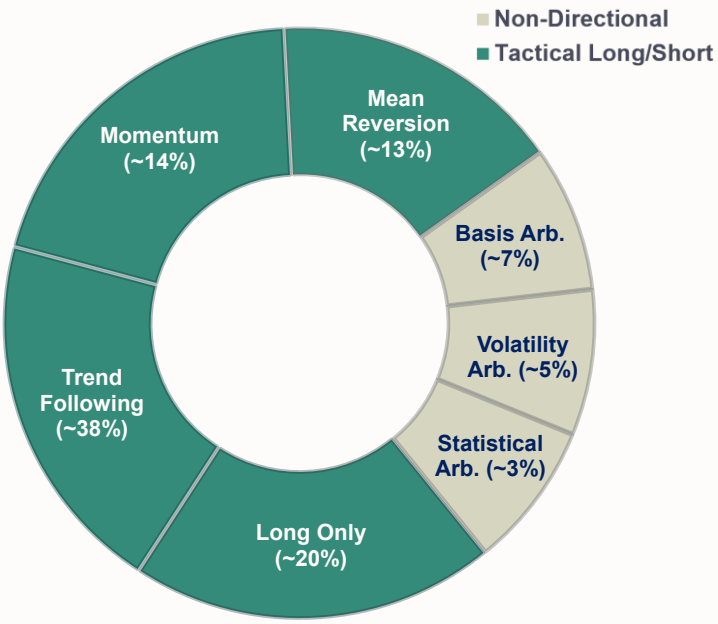
Net Performance* (proforma composite until December 2025)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	ANNUAL
2026	-0.26%	-4.10%	-3.64%	0.71%	-1.33%	-1.94%	-1.10%	10.26%	5.10%				2.93%
2025	1.24%	-6.15%	-2.98%	6.54%	9.10%	-2.43%	11.69%	-0.48%	-0.74%	-3.93%	0.42%	-7.02%	3.47%
2024	0.59%	19.21%	8.47%	-8.01%	1.72%	-4.40%	2.21%	-0.31%	3.93%	-1.12%	27.84%	-0.43%	55.11%
2023	18.22%	3.81%	12.10%	4.05%	-1.60%	2.23%	2.76%	-1.99%	-2.14%	14.86%	9.67%	14.49%	104.67%
2022	-2.67%	-0.74%	5.44%	-5.02%	2.05%	2.12%	3.02%	-2.44%	2.31%	0.89%	-2.44%	-4.79%	-2.83%
2021	16.95%	28.35%	10.23%	13.88%	3.32%	4.51%	9.15%	13.75%	-2.75%	15.29%	0.61%	-7.04%	164.90%
2020							15.79%	5.89%	-4.22%	8.78%	17.29%	12.60%	68.72%

Terms & Conditions

Fund	3iQ Digital Growth SP
Investment Manager	3iQ Investment Manager SEZC
Management Fee	2.00%
Performance Fee	20.00% (with high water mark)
Minimum Investment	$100,000 USD
Custody Services	BitGo
Subscription Currency	USD
Subscriptions	Monthly (5-day notice)
Redemptions	Monthly (30-day notice)
Fund Administrator	NAV Consulting
Fund Auditor	BDO Cayman
Legal	Harneys
Banking	Customers Bank

Multi-Strategy Portfolio



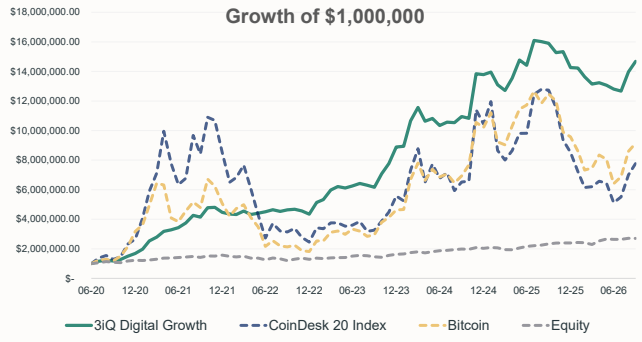
**Data as of 9/30/2026. All performance prior to December 2025 is proforma. Performance is shown net of fees.

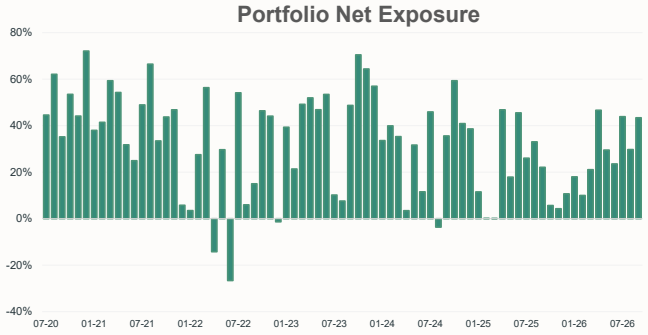
[1] Performance and risk statistics are calculated based on hypothetical data – see Important Information below. [2] CD20 Performance is based on the CoinDesk 20 Index. [3] Bitcoin performance obtained from Crypto Compare. [4] Equity performance is based on S&P 500 Total Return Index. [5] Fixed Income performance is based on Bloomberg Global Aggregate Index. Not for Distribution. Past performance, whether actual or hypothetical, does not guarantee future results. This information is for informational purposes only.

3iQ Digital Growth SP (net of fees)

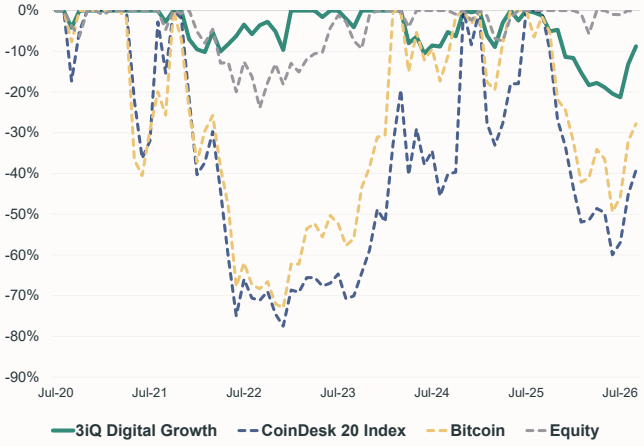
Performance & Risk Metrics

	Historical Performance	3iQ Digital Growth	CoinDesk 20 Index	Bitcoin	Equity	Fixed Income
Jul 2020 - Sep 2026	Annualised Return	53.7%	38.9%	42.5%	17.2%	-1.2%
	Volatility	27.6%	77.4%	62.6%	15.4%	7.4%
	Sharpe Ratio (3% risk free)	1.8	0.5	0.6	0.9	-0.6
	Max Drawdown	-21.3%	-77.5%	-73.0%	-23.9%	-24.2%
	Average Month (Up / Down)	8.5% / -2.9%	19.6% / -14.6%	16.4% / -11.4%	4.1% / -3.3%	1.5% / -1.7%
	Volatility (Upside / Downside)	22.2% / 16.2%	59.4% / 48.8%	46.6% / 41.1%	10.4% / 11.3%	5.1% / 5.3%
	Sortino Ratio (3% risk free)	3.1	0.7	1.0	1.3	-0.8
	Correlation to CD20 / BTC / Equity / FI	0.9 / 0.8 / 0.4 / 0.2	1 / 0.8 / 0.5 / 0.2	0.8 / 1 / 0.5 / 0.2	0.5 / 0.5 / 1 / 0.6	0.2 / 0.2 / 0.6 / 1
3-year	Annualised Return	33.6%	33.6%	45.8%	22.9%	3.8%
	Volatility	27.1%	69.3%	50.7%	12.4%	6.5%
	Sharpe Ratio (3% risk free)	1.1	0.4	0.8	1.6	0.1
	Max Drawdown	-21.3%	-60.0%	-49.4%	-7.5%	-5.1%
	Average Month (Up / Down)	8.2% / -2.8%	16.4% / -13%	12.9% / -9.6%	3.7% / -2%	1.4% / -1.6%
	Volatility (Upside / Downside)	22.1% / 14.9%	53.6% / 42.3%	37.9% / 32.6%	8.8% / 8.5%	4.6% / 4.5%
	Sortino Ratio (3% risk free)	2.1	0.7	1.3	2.3	0.2
	Correlation to CD20 / BTC / Equity / FI	0.9 / 0.8 / 0.4 / 0.1	1 / 0.9 / 0.5 / 0.1	0.9 / 1 / 0.4 / 0	0.5 / 0.4 / 1 / 0.5	0.1 / 0 / 0.5 / 1

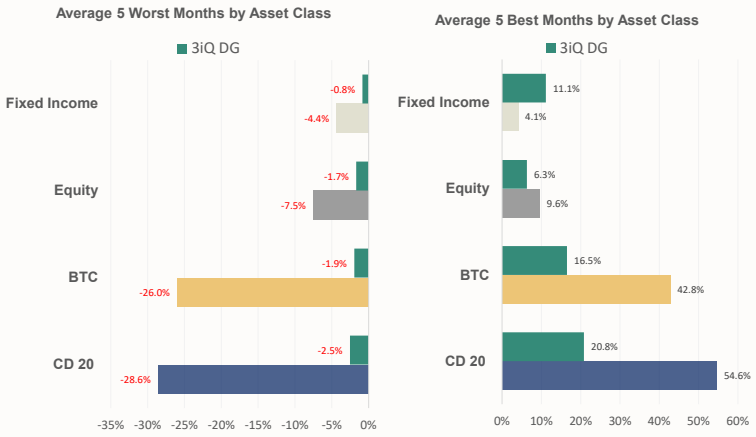




Drawdown



Performance vs Extreme Market Moves



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3iQ Digital Growth SP
FAQ

What to expect from this product ?

The Digital Growth strategy is designed to capture a greater share of upside market moves while reducing participation in downturns, aiming to deliver strong risk-adjusted returns across full market cycles. The objective is to generate an asymmetric return profile—targeting more than 50% of the upside of the CoinDesk 20 Index while containing downside exposure to under 25%.

Why does active management work in this market ?

Despite recent growth and increasing institutional participation, crypto markets remain institutionally under-owned, characterized by fragmented liquidity, information asymmetry, and high retail activity. Relative to traditional asset classes, digital assets experience more pronounced cycles, higher volatility, and positively skewed, fat-tailed return distributions. These characteristics are well-suited for actively managed trend-following, momentum, and mean-reversion strategies, which can offer positive asymmetry—a powerful driver of long-term growth.

Do I need to have a view on the direction of Digital Assets to invest in the product ?

Yes. This product is designed for investors who believe the digital asset market will grow over time but prefer a risk-managed approach rather than taking full market exposure. It aims to deliver lower volatility and a more attractive balance of upside versus downside capture compared with simply being long the market. By dynamically adjusting exposure, the strategy also helps mitigate the risk of entering the market at an unfavourable point in the cycle, offering a smoother path to long-term participation in digital asset growth.

Why is diversification across strategy types important?

As markets transition through different regimes—such as bull, bear, or range-bound—and move at varying speeds, from slow grinds to sharp, explosive moves, diversification becomes essential. Allocating across multiple investment styles (e.g., trend-following, momentum, mean reversion, and relative-value arbitrage) and across different time horizons (from intraday to daily and weekly) helps create a smoother return profile. While each individual style is expected to generate positive returns over time, they behave differently across environments, offering meaningful diversification and reducing reliance on any single market condition.

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Performance information of the Fund is presented on the basis of hypothetical data and is provided for information purposes only. No representation is made that any investor or portfolio will, or is likely to, achieve results similar to those shown. Actual returns for individual investors may vary depending on the timing of contributions and withdrawals.

Actual performance results are based on unaudited data, subject to revision, and presented in U.S. dollars unless otherwise stated. The information provided is historical and not a guide to future performance.

The Fund's performance information is based on a hypothetical performance stream estimated from information provided by the Investment Manager. To estimate this hypothetical performance, the Investment Manager calculated the estimated return of a portfolio based on model portfolio weightings and the historical returns of comparable investments. The hypothetical return stream reflects net performance from January 2020 to October 2025. Pro forma results are net of management and performance fees charged by the Investment Manager but do not reflect the deduction of organizational, administrative, or other fund-related expenses.

Pro forma performance results are based on unaudited data, subject to revision, and presented in U.S. dollars unless otherwise stated.

THESE RESULTS ARE BASED ON A HYPOTHETICAL PERFORMANCE STREAM THAT HAS CERTAIN INHERENT LIMITATIONS. NOTE THAT SIMULATED PERFORMANCE CANNOT, 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.

The benchmarks included are the CoinDesk 20 Index ("CD20"), Bitcoin Crypto Reference Rate ("Bitcoin"), the S&P 500 Total Return Index ("Equity"), and the Bloomberg Global Aggregate Index ("Fixed Income"). Such benchmarks are included for illustrative purposes, may not be managed or available for direct investment, and may not be subject to management fees, transaction costs, or other expenses associated with a managed product. No such benchmark is directly comparable to the Fund.

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.

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