ALGOFORCE.

A NEW DIGITAL ASSETS FUND FROM FARRINGDON

A different perspective on *digital assets.*

An actively managed digital asset fund.
One portfolio. Multiple ways to participate.

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SPOT / LONG & SHORT / DECENTRALISED FINANCE

01 — THE FUND

01

A professional way in.

You have heard about digital assets, from family, from friends, from the news. The real question is no longer whether this market is real. It is how to participate sensibly.

AlgoForce is Farringdon's answer: an actively managed digital asset fund that spans spot trading, long and short positioning, and decentralised finance in one portfolio. It is built for the way this market actually behaves, with more than one way to earn and a defined framework of limits around every position. AI gathers and analyses market data around the clock; the portfolio manager makes every investment decision.

KEY POINTS

01 Actively managed by a dedicated portfolio manager, in digital assets since 2013

02 Three sources of return: two-way trading, market activity fees, and asset rewards

03 Professional custody and management: no wallets, passwords or exchanges for you to handle

04 Available through your existing Farringdon portfolio, with no minimum investment

05 A weekly investor letter in plain language: sources named, unknowns stated

● 02 — THE OPPORTUNITY

02

It became an *asset class.*

GLOBAL FUNDS	The world's largest asset managers now run Bitcoin and Ethereum funds for everyday investors.
BANKS	Banks are being licensed to hold and safeguard digital assets for their customers.
RULEBOOKS	US and European regulators are writing the rulebooks right now. Oversight is arriving.
ALWAYS OPEN	These markets trade 24 hours a day, every day of the year. The weather did not change: sharp weeks are normal, and the way in is what matters.

Built to earn in *more than one way.*

01 / TWO-WAY MARKETS

Both directions

The fund can position for rising and falling prices. Like a shipping company that earns on the outbound voyage and the return, the portfolio is not dependent on the market rising in order to make money.

02 / MARKET ACTIVITY

The toll bridge

Capital placed in the market's trading infrastructure collects a small fee each time others trade. Activity pays, whichever way prices move, and these markets are always active.

03 / WORKING ASSETS

Earning while held

Many digital assets pay rewards for helping run their networks, comparable to interest. Where an asset has passed diligence, it does not sit idle in the portfolio. It works.

● 03 — DISCIPLINE

03

Freedom inside a *framework.*

01	**Position limits**	Every position sized under defined limits. No exceptions.
02	**A real leverage cap**	A hard ceiling on borrowed exposure that cannot be waved through.
03	**Approved list only**	No on-chain strategy touches a protocol that has not passed diligence.
04	**Independent valuation**	The portfolio is valued by an independent fund administrator.
05	**The Monday letter**	A weekly letter to investors: sources named, unknowns stated in print.

Fund *details.*

Investment objective	Actively managed exposure to digital assets across three complementary strategies
Strategies	Long and short positioning in spot and perpetual futures; liquidity provision; staking and lending on approved protocols
Structure	Segregated portfolio of Matador Digital Assets Fund SPC, a Cayman Islands segregated portfolio company
Fund manager	Farringdon
Fund administrator	Formidium
Portfolio manager	Sami Rusani
Base currency	US Dollars
How to invest	Through your Farringdon adviser, within your existing managed portfolio; no minimum investment
Reporting	Weekly investor letter; portfolio reporting through Farringdon
Terms and fees	Set out in your portfolio documentation and disclosed in full
Eligibility	Worldwide, excluding the United States and sanctioned countries

• 04 — PORTFOLIO MANAGEMENT

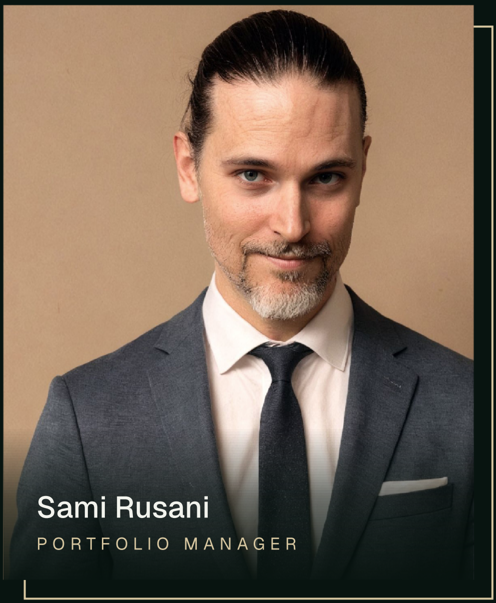
04

Technology insight.

Investment experience.

Sami Rusani has been active in digital assets since 2013, through every cycle this market has produced. In 2021 he managed the fund reported as Sweden's first blockchain fund, launched with AIFM Group. He is a venture investor in more than one hundred companies, the founder of an AI research lab, and a technology strategist.

At AlgoForce, AI gathers and synthesises market data, analyses conditions and flags potential entry and exit points around the clock. The portfolio manager makes every investment decision and oversees execution. AI does not execute trades.



Designed around you

A professionally managed, independently administered way to hold digital assets as one part of a wider portfolio. No wallets to lose, no passwords on paper, no strangers on the phone: the do-it-yourself risks stay outside.

Honest about risk

Digital assets are volatile and you can lose money. Returns are not guaranteed. AlgoForce is designed to complement your portfolio, never to replace it. Your Farringdon adviser will help you decide whether, and how much, is right for you.

SPEAK WITH YOUR FARRINGDON ADVISER

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