ALGOFORCE.



ALGOFORCE LONG SHORT AI FUND

A different perspective on *digital assets.*

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

SPOT / LONG & SHORT / DECENTRALISED FINANCE

INVESTOR BROCHURE

NOVEMBER 2026

01 / OUR APPROACH

A professional *way in.*

Digital assets offer more than price exposure. AlgoForce combines directional trading with liquidity provision, staking and lending in one actively managed portfolio.

US$65.3bn

iShares Bitcoin Trust ETF net assets
16 October 2026

Listed bitcoin vehicles have broadened investor access. BlackRock's IBIT is one example of the scale of that market.[1] This figure refers solely to IBIT.

AI INFORMS. THE MANAGER DECIDES.

01

Gather

Market data and research, around the clock.

02

Analyse

Conditions and potential entry and exit points.

03

Decide

The portfolio manager makes every investment decision.

AI does not execute trades. Sami Rusani oversees investment decisions and execution.

Market context reviewed 19 October 2026. The dated statistic above describes an external product. It does not establish AlgoForce's assets, performance or investment suitability.

02 / INVESTMENT STRATEGIES

Three sources of *potential return.*

01

DIRECTIONAL TRADING

Both directions

Spot holdings and long or short perpetual futures express views on rising and falling prices. The manager adjusts exposure as market conditions change.

Adverse moves, funding costs and liquidation can cause losses.

02

LIQUIDITY PROVISION

A share of trading activity

Capital supplied to approved trading protocols can earn fees when others trade. In concentrated liquidity, only capital within the active price range earns fees.[2]

Asset losses, impermanent loss and protocol failure can outweigh fee income.

03

STAKING & LENDING

Earning while held

Approved staking and lending protocols can generate network rewards or lending income. Staking rewards compensate participation in network operation.[3]

Lock-ups, slashing, borrower default and asset-price losses can reduce or eliminate returns.

Income is variable. No yield or return is targeted or guaranteed.

03 / DISCIPLINE & RISK

Freedom inside *a framework.*

3x

Gross exposure ceiling

The proposed mandate caps gross exposure at three times NAV, subject to the final offering documents.

Position sizing	Individual exposures are sized within defined limits to manage concentration.
Protocol diligence	On-chain strategies use only protocols that have passed diligence.
Independent valuation	Independent fund administration by Formidium Corp. supports portfolio valuation and reporting.

Risk controls do not eliminate losses or guarantee returns. Detailed limits, valuation arrangements and dealing terms follow the governing documents.

04 / PORTFOLIO MANAGEMENT

Technology insight. *Investment experience.*



Sami Rusani

Portfolio Manager

Since 2013

Active in digital assets

2021

Managed a blockchain fund launched with AIFM Group

100+ companies

Venture investment experience

900 Labs

Founder of an AI research lab

AI-supported research complements Sami's experience across spot, perpetual futures and decentralised finance.

SECURITY & SHARED CONTROL

Our security protocols separate portfolio management from the authorisation of fund movements.

The portfolio manager is authorised to take investment positions. Transfers, withdrawals and other actions outside this mandate require multisignature approval from both the legal and financial teams.

05 / FUND DETAILS & ACCESS

One portfolio.
Two investment routes.

Fund	Algoforce Long Short AI Fund SP
Fund platform	Matador Digital Assets Fund SPC, Cayman Islands
Investment manager	Farringdon Asset Management Ltd. Labuan licence FML/17/0037A
Administrator	Formidium Corp.
Base currency	US dollars

	Direct subscription	Through Farringdon
Annual management fee	2%	2%
Performance fee	20%	20%
Individual minimum	US$100,000	No minimum
Access	Subscribe to the fund	Via your Farringdon portfolio

How the Farringdon route works

All Farringdon clients, large and small, participate through Farringdon itself. Its allocation already exceeds US$100,000, so each underlying client does not need a separate US$100,000 direct subscription.

Access terms confirmed 13 October 2026; Farringdon management fee updated to 2% on 21 October 2026. Final fee calculations, any high-water-mark mechanics, dealing terms and separately agreed adviser charges follow the applicable offering, subscription and portfolio documents. Eligibility and onboarding apply to both routes.

06 / INVESTOR INFORMATION

Your next *conversation.*

Discuss the strategy, suitability and your investment route with the fund team or your Farringdon adviser.

sam@fam-asset.com www.algoforce.fund

THE MONDAY LETTER

A weekly market note with named sources and stated uncertainties. Farringdon clients receive portfolio reporting through Farringdon.

Market commentary is separate from fund performance reporting.

Important information

This brochure is for information only and does not constitute investment advice, a recommendation or an offer to subscribe. Final approved offering, subscription and portfolio documents alone govern participation. The strategy and proposed limits remain subject to those documents.

Digital asset strategies carry significant risk, including market, leverage, liquidity, custody, counterparty and smart-contract risks. You may lose your entire investment. Returns are not guaranteed. Past performance is not a guide to future results.

Subject to onboarding and applicable law. Not available to US persons or where participation would breach applicable law or sanctions restrictions. Consider your circumstances and obtain independent advice. CIMA registration does not constitute investment approval, a guarantee of returns or protection against loss.

Sources and information dates

1. BlackRock: iShares Bitcoin Trust ETF. Net assets US$65,340,615,912 as of 16 October 2026, rounded to US$65.3bn.

2. Uniswap: fees and active liquidity. Liquidity provision risks.

3. Ethereum: staking rewards and risks. Protocol references reviewed 19 October 2026. They explain mechanisms and do not imply an AlgoForce holding or provider endorsement.

AlgoForce website reviewed 19 October 2026 for fund description, manager biography and providers. Distribution terms reflect the fund team's 13 October 2026 confirmation.