

ACCREDITED INVESTMENT ACCOUNT

Fact sheet as of 31/12/23

Fund objective

The accredited investment account seeks to provide out-sized monthly returns and capital appreciation to professional investors.

Fund details

Inception Date	01/06/2021
Accronym	AIA
Total Net Assets	\$821.4M
Management Fee	NIL
Performance Fee	0.5%
Distribution Schedule	Daily
Custodian	Ledger

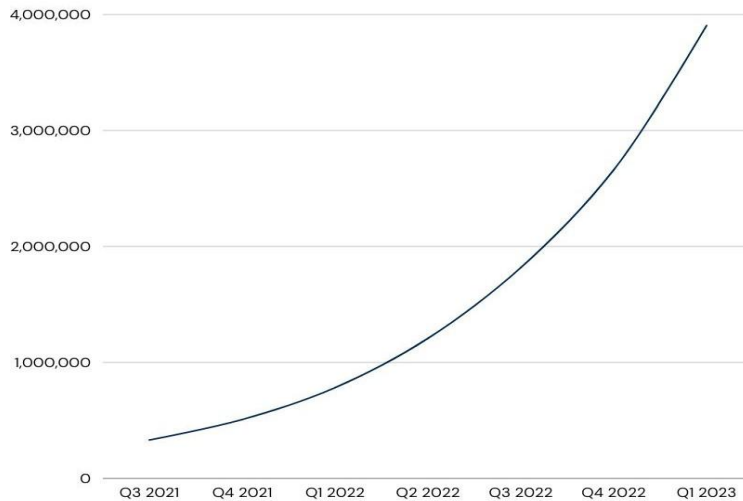
Performance history

The AIA is designed to provide institutional investment results through active futures trading and interbank lending.

	3Q 2021	4Q 2021	1-Year	3-Year	5-Year	Fund Inception
SIA	26.2%	28%	110%	—	—	280.37%
AIA	45.9%	46.7%	183.3%	—	—	447.21%

Periods greater than one year are annualized.

Growth of \$250,000



STANDARD INVESTMENT ACCOUNT

Fact sheet as of 31/12/23

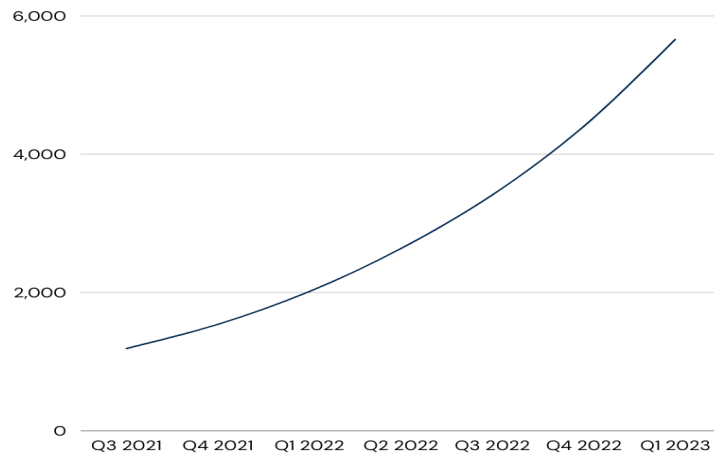
Fund objective

The standard investment account seeks to provide capital appreciation to individual investors who have a minimum of \$10,000 to invest

Fund details

Inception Date	01/06/2021
Accronym	SIA
Total Net Assets	\$368.59M
Management Fee	NIL
Performance Fee	0.5%
Distribution Schedule	Daily
Custodian	Ledger

Growth of \$1,000



Allocation

	SIA	AIA
Futures Trading	100%	70%
Inter-bank Lending	--	30%

GSD Capital obtains exposure to futures through entering into USDT futures contracts.

The assets of both the SIA & AIA are held in USDC & USDT.

Additional Fund Information

The SIA & AIA provides a familiar way to gain exposure to an absolute return investing strategy. Investors are presented a convenient way to incorporate absolute return investing into their overall portfolio and:

- Limit losses in market downturns
- Earn inflation proof returns
- Provide valuable diversification potential
- Improve overall portfolio risk-adjusted returns

Access to the SIA and AIA can be gotten by opening an account directly on the GSD Capital website.



For more information, visit [GSD.Capital](https://www.gsd.capital) or ask our in-house client advice team.

Alternatively, you can book a visitation to our head office located at the upper floors of 125 Old Broad Street, London, EC2N 1AR, United Kingdom, during work hours.

Both Funds invest in futures contracts. The Funds do not invest directly in, or hold currencies, crypto-currencies or commodities.

GSD Capital is not suitable for all investors because of the sophisticated techniques employed. Investing in our SIA & AIA entail the risk associated with the use of derivatives. There is no guarantee we will achieve our investment objective. Carefully consider the investment objectives, risks, and charges before investing. This and other information can be found in this document and our website. Read them carefully before investing.