

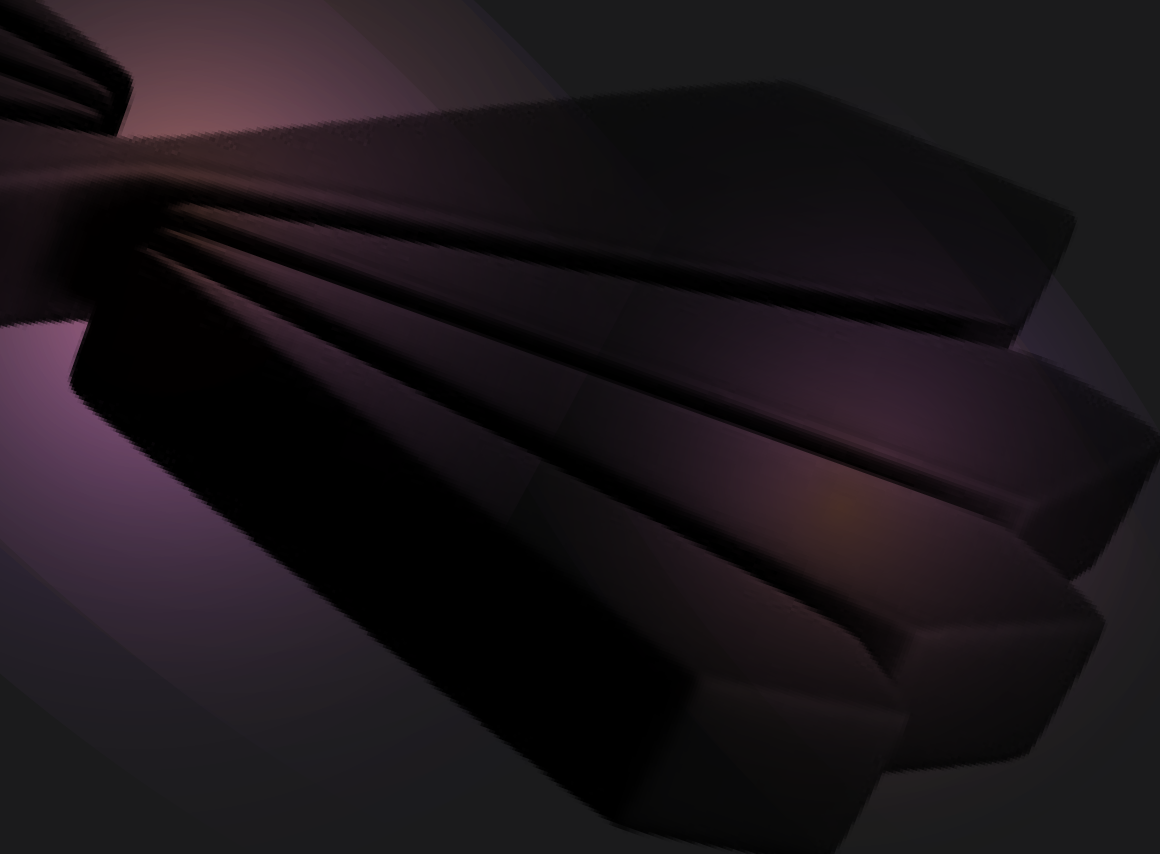


# The Varied Asset Fund

Saturn - Powered by syarpa



Saturn



## Confidential Private Placement Memorandum October 2024

This Private Placement Memorandum (“PPM”) is provided to evaluate a potential investment in the Varied Asset Fund (“the Fund”).

It contains confidential information, and by receiving this document, the recipient agrees not to disclose it without prior written consent from syarpa.



## Executive Summary

The Fund targets high-growth, innovative companies and digital assets at the forefront of technological disruption. Key areas of investment include firms specialising in big data, artificial intelligence (AI), cybersecurity, robotics, and other transformative technologies.

The Fund aims to capitalise on emerging trends and technological advances that are transforming industries across the globe.

Investors will have the opportunity to gain exposure to a diversified portfolio of digital assets and cutting-edge technology companies, enabling them to benefit from the rapid expansion of these sectors.

## Investment Objectives & Strategy

The primary investment objective of the Varied Asset Fund is to generate long-term capital appreciation by identifying and investing in companies poised for growth in the following sectors



### Big Data

Companies focused on data collection, analysis, and management.



### Artificial Intelligence

Businesses developing AI driven technologies and applications.



### Cybersecurity

Firms providing innovative security solutions for digital ecosystems.



### Robotics

Companies engaged in developing robotic systems and automation technologies.



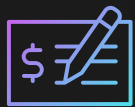
### Disruptive Technologies

Investments in companies whose innovations have the potential to alter industries significantly.

The Fund will leverage extensive market research, advanced analytics, and a strategic network to identify companies at the forefront of these sectors.

Through this diversified portfolio, the Fund aims to mitigate risk while optimising returns.

## Fund Structure



### FUND NAME

The Varied Asset Fund



### FUND TYPE

Open-Ended



### TARGET SIZE

\$5 million



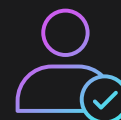
### TERMS

Indefinite, with provisions for liquidation upon a vote by a majority of interest holders.



### TARGET INVESTORS

Retail Investors, High-Net-Worth Individuals (HNIs), and Institutional Investors



### FUND MANAGER

syarpa



### MINIMUM INVESTMENT

\$1000 (subject to adjustment at the discretion of the Fund Manager)

## Key Terms



### Management Fee

2% of Assets Under Management (AUM) annually.



### Liquidity

Quarterly redemptions with a 90-day notice period.



### Fund Custodian

To be determined, with a preference for a regulated entity in a reputable jurisdiction.



### Performance Fee

20% of profits exceeding a hurdle rate of 8% per annum.



### Fund Administrator

To be appointed by the Fund Manager.

## Risk Factor

Investing in the Saturn Varied Asset Fund involves certain risks, including but not limited to



### Market Risk

Digital asset markets are highly volatile and can experience significant fluctuations.



### Liquidity Risk

Certain investments may be illiquid or subject to trading restrictions.



### Technology Risk

Companies invested in may face challenges related to the development and adoption of new technologies.



### Regulatory Risk

Regulation changes could adversely affect the Fund's operations and the valuation of its investments.

## Legal and Regulatory Considerations

The Fund will operate in compliance with all applicable securities regulations. Before investing, potential investors must ensure they are qualified under the relevant securities laws in their jurisdiction.

The Fund will seek appropriate sub-broker licences and regulatory approvals as required for its operations.

## Conclusion

The Varied Asset Fund provides a unique opportunity for investors to gain exposure to high-growth sectors such as AI, big data, and disruptive technologies.

The Fund is managed by experienced professionals with a deep understanding of these industries and the evolving digital landscape.

## Disclaimer

This document is intended solely for the recipient's use and may not be distributed without Saturn's written consent. Investing in this Fund is subject to significant risks and should only be undertaken by qualified investors.

Prospective investors are encouraged to consult their financial advisors before making investment decisions.

