

Confidential Hedge Fund Document

Investor Agreement

Investor Agreement Summary

1. Fund Objective:

Deploy algorithmic strategies on digital assets to achieve superior risk-adjusted returns.

2. Strategy Risk Disclosure:

Strategies include momentum, volatility targeting, and relative value - each with embedded risk management parameters.

3. Capital Commitment:

Investors agree to allocate capital toward a pilot pool for a minimum of 6 months.

4. Transparency & Reporting:

Monthly performance reports, access to trade logs, and live dashboards will be provided.

5. Fees:

2% management fee + 20% performance fee above high-water mark.

6. Governance:

Investment Committee reserves the right to pause strategies during volatility spikes or platform failures.