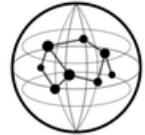


Saga



Your Judgment. Amplified Beyond Human Scale.

What happens when human intuition meets infinite reach?

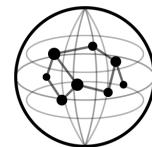
The Truth About AI + Human

**AI can't do what you do. You can't do what AI does.
Together, you're unstoppable.**

The best investment decisions require human judgment - pattern recognition built over decades, intuition honed through experience.

But human judgment has a scale ceiling. Too many sources, too many entities, too many chains of events cascading simultaneously.

Saga removes that ceiling.



The Risks You Don't Know You're Taking

**The risks that hurt you aren't the ones you're watching.
They're the ones you didn't know existed.**

A policy shift in Chile quietly threatens your lithium exposure

A labor dispute in Finland cascades into your European paper positions

A drought in Taiwan is building toward a semiconductor shock

**You're not failing because you're not smart enough.
No human can watch everything.**

The Living Map

See the whole picture - including the parts you didn't know to look for.

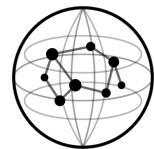
1000+ sources monitored continuously

Millions of entity relationships mapped

Chain reactions traced to YOUR specific positions

24/7 vigilance - nothing building undetected

Not a snapshot. A living system.



From Confidence to Conviction

Confidence is 'I think I'm right.'

Conviction is 'I know I've checked.'

There's a gap between good judgment and total certainty. It's filled with doubt and the nagging question:
What am I missing?

Walk into meetings without hidden doubt

Defend your thesis knowing you've checked what others haven't

Sleep better because nothing is building undetected

Same judgment. Complete conviction.

Analysis That Doesn't Expire

A great analysis isn't a document. It's a conversation that never stops.

Static reports are dead the moment they're written. Saga keeps analyzing - your thesis tested against every new piece of information, every day.

Your thesis, stress-tested daily

Risks surfaced as they form, not after they hit

Intelligence that evolves with the market

You shouldn't have to wonder if your analysis is still valid.

Infrastructure, Not a Wrapper

We're not an AI wrapper. We're the infrastructure that lets frontier AI do what it does best.

For AI to deliver real value, frontier models need:

- Structured problems (not vague queries)
- Rich context (not just raw data)
- Time to work iteratively (not one-shot responses)

Better AI makes us more valuable, not less.

The Category We're Defining

Palantir built intelligence infrastructure for governments - \$400B+

Recorded Future built it for cybersecurity - \$2.7B exit

**No one has built it for the trillions in institutional capital
where human judgment still matters most.**

| Bloomberg | Perplexity | Saga |
|---------------|------------|----------------------------|
| Data | Search | Intelligence |
| What happened | Finds info | What's building toward YOU |

The Moat That Deepens Daily

Network Effects:

Every day of data = Better entity resolution = Smarter patterns

More customers = Richer graph = Better warnings

Infrastructure Advantages:

Millions of entities mapped - years to build

Multi-agent orchestration - proprietary architecture

Academic foundation in causal mapping research

Timing:

First mover in agentic AI for financial intelligence

Building while others are pitching

Infrastructure-level IP that deepens every day.

Traction

Working Platform:

- 4-6 frontier models running 24/7
- Real-time ingestion from 1000+ sources

Proprietary Infrastructure:

- Graph database with millions of entities
- Multi-agent coordination layer

Customer Engagement:

- Active pilots with hedge funds, family offices (\$500M+ AUM)
- Strong pull - repeat engagement

Not a pitch deck company. A working system.

The Team

Victor Appelgren - Founder

Background spanning finance and technology

Deep domain expertise in strategic decision-making

Academic Foundation:

Research on graph databases and LLMs for market causality

Technical Depth:

Multi-agent AI architectures, graph database design

Domain Expertise:

Portfolio construction, risk management, mandate constraints

The Ask

Saga is up and running. Now we're looking for partners.

Raising to:

Scale engineering team (AI, data, infrastructure)

Expand data ingestion

Convert pilots to paying customers

18-Month Target:

Significant ARR with marquee institutional logos

3-5 case studies with quantified ROI

The timing is perfect. The category is forming.

The Endgame

Today: Saga helps portfolios see chain reactions before they materialize.

Tomorrow: Every investment decision starts with Saga's intelligence layer.

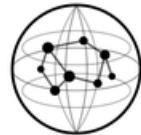
Not a tool. Not a dashboard.

The nervous system for how capital understands the world.

Bloomberg = data layer. Palantir = defense intelligence. Recorded Future = cyber.

Saga = the intelligence layer for capital allocation.

Saga



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Interested? Let's talk.

info@saga-labs.com