



**Your Judgment. Amplified Beyond Human Scale.**

*What happens when human intuition meets infinite reach?*

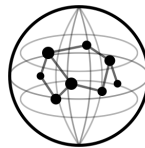
# The Truth About AI + Human

**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.*

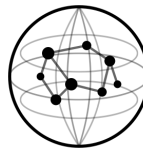
1000+ sources monitored continuously

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.

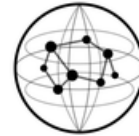
**Tomorrow:** Every investment decision starts with Saga's intelligence layer.

**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.**



**Your judgment. Amplified beyond human scale.**

*Interested? Let's talk.*

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