

ACCREDITED PARTNER FUND

Fact sheet as of 1/05/25

Details

The accredited partner fund employs a combination of directional and relative value arbitrage strategies with the goal of delivering a >13% rate of return to accredited investors monthly.

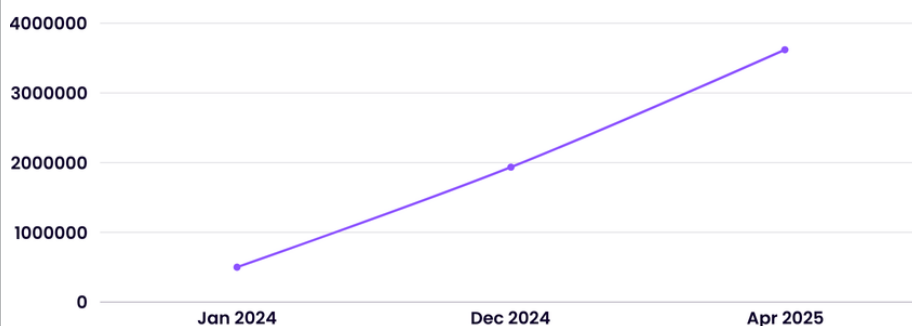
Fund Terms & Service Providers

Inception Date	1/01/2024
Manager	SDI Partners
Total Net Assets	\$712.41M
Management Fee	NIL
Performance Fee	10%
Distribution Schedule	Daily
Custodian	Ledger Enterprise
Strategy	Multi-Strategy
Subscriptions	Flexible
Redemptions	Flexible
Min. Investment	US \$500,000
Lock Up Period	None
Auditor	Baker Tilly
Eligibility	Accredited Investors
Suggested Investment Horizon	4-8 years
Administrator	BNY
Prime Broker	Morgan Stanley
Legal Structure	Managed Account

Performance history

Since January 2024, SDI's accredited partner fund has outperformed all forms of cash-bearing interest, turning US \$500,000 into over US \$3,619,850 with compounding. It did so with a sharpe ratio of 187.37 and annualised volatility of 2.04%. The fund recorded an annual return of 387.18% in 2024 and has a 723.97% return since inception.

Growth of \$500,000 since inception



BASIC PARTNER FUND

Fact sheet as of 1/05/25

Details

The basic partner fund invests through a systematic directional strategy in the options market that aims to deliver a >8% rate of return monthly.

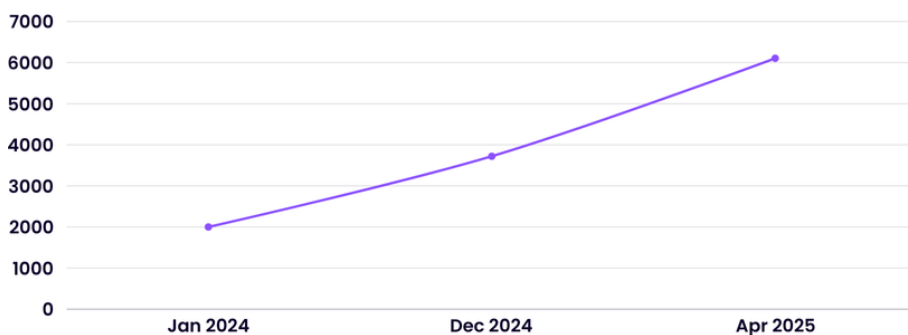
Fund Terms & Service Providers

Inception Date	1/01/2024
Manager	SDI Partners
Total Net Assets	\$108.79M
Management Fee	NIL
Performance Fee	10%
Distribution Schedule	Daily
Custodian	Ledger Enterprise
Strategy	Directional Systematic
Subscriptions	Flexible
Redemptions	Flexible
Min. Investment	US \$2,000
Lock Up Period	None
Auditor	Baker Tilly
Eligibility	Professional Investors
Suggested Investment Horizon	8-10 years
Administrator	BNY
Prime Broker	Morgan Stanley
Legal Structure	Managed Account

Performance history

Since January 2024, SDI's basic partner fund has outperformed all forms of cash-bearing interest, turning US \$2,000 into over US \$6,104 with compounding. It did so with a sharpe ratio of 141.82 and an annualised volatility of 1.27%. The fund recorded an annual return of 186.03% in 2024 and has a 305.2% return since inception.

Growth of \$2,000 since inception



Allocation & Performance Attribution

	BPA	APA
Options Trading	100%	70%
Market Making	--	30%

All partner funds are held in USDC & USDT.

Why Us?

Our funds provide a convenient way to gain exposure to an absolute return investment strategy and:

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



For more information, please contact our support team.

Alternatively, subject to availability, you can book a visit to our trading floors at 51 Lime Street, City of London, EC3M 7DQ.