

ACCREDITED PARTNER ACCOUNT

Fact sheet as of 1/01/25

Objective

The APA's objective is to return >13% monthly, net of fees, to professional investors.

Fund details

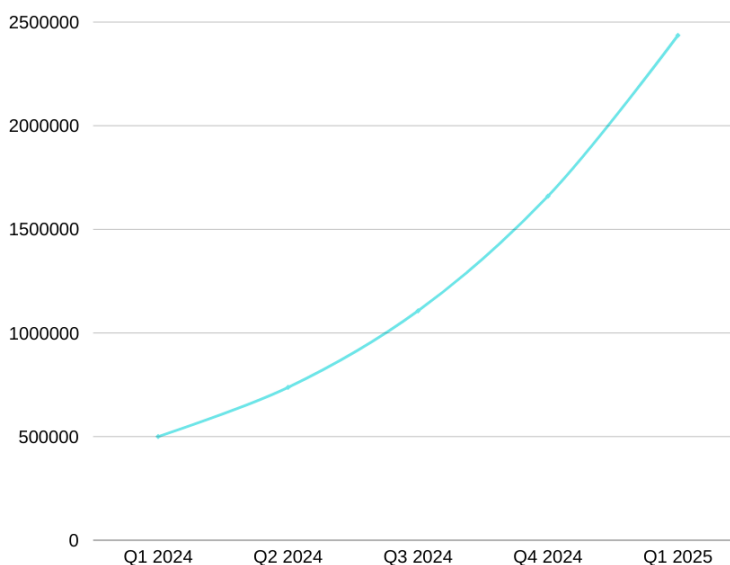
Inception Date	1/01/2024
Acronym	APA
Total Net Assets	\$411.98M
Management Fee	NIL
Performance Fee	10%
Distribution Schedule	Daily
Custodian	Ledger
Strategy	Options Trading/Market Making
Subscriptions	Flexible
Redemptions	Flexible
Min. Investment	US \$500,000

Performance history

Since January 2024, SDI's APA strategies has outperformed all forms of cash-bearing interest, turning US \$500,000 into over US \$2,435,891.47 with compounding. It did so with similar risk-adjusted returns (sharpe ratio).

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
13.96%	13.87%	13.68%	14.94%	14.08%	14.46%	13.61%	14.88%	14.92%	13.09%	14.68%	13.12%

Growth of \$500,000



BASIC PARTNER ACCOUNT

Fact sheet as of 1/01/25

Objective

The BPA's objective is to return >8% monthly, net of fees, to individual retail investors.

Fund details

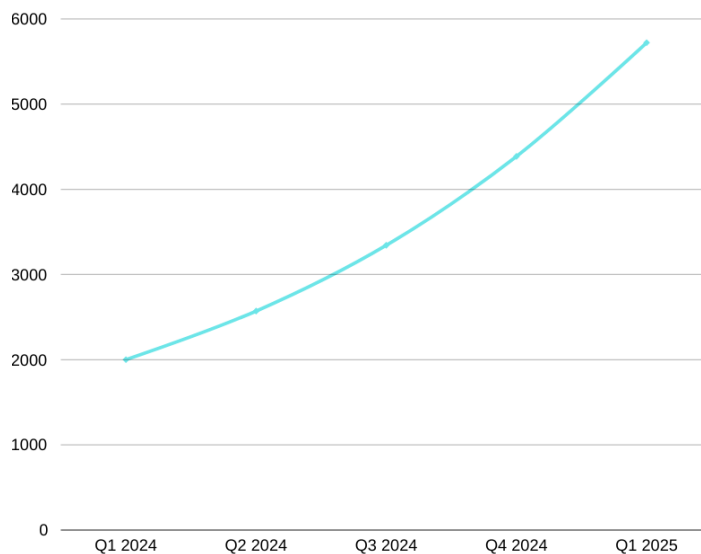
Inception Date	1/01/2024
Acronym	BPA
Total Net Assets	\$72.66M
Management Fee	NIL
Performance Fee	10%
Distribution Schedule	Daily
Custodian	Ledger
Strategy	Options Trading
Subscriptions	Flexible
Redemptions	Flexible
Min. Investment	US \$2,000

Performance history

Since January 2024, SDI's BPA strategy has outperformed all forms of cash-bearing interest, turning US \$2,000 into over US \$5,720.5 with compounding. It did so with similar risk-adjusted returns (sharpe ratio).

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
8.36%	8.88%	8.94%	9.06%	8.99%	9.41%	9.36%	9.21%	9.86%	8.89%	9.79%	9.09%

Growth of \$2,000



Allocation

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

All partner funds are held in USDC & USDT.

Why Us?

Our BPA & APA 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.