



The Four Arm Fund

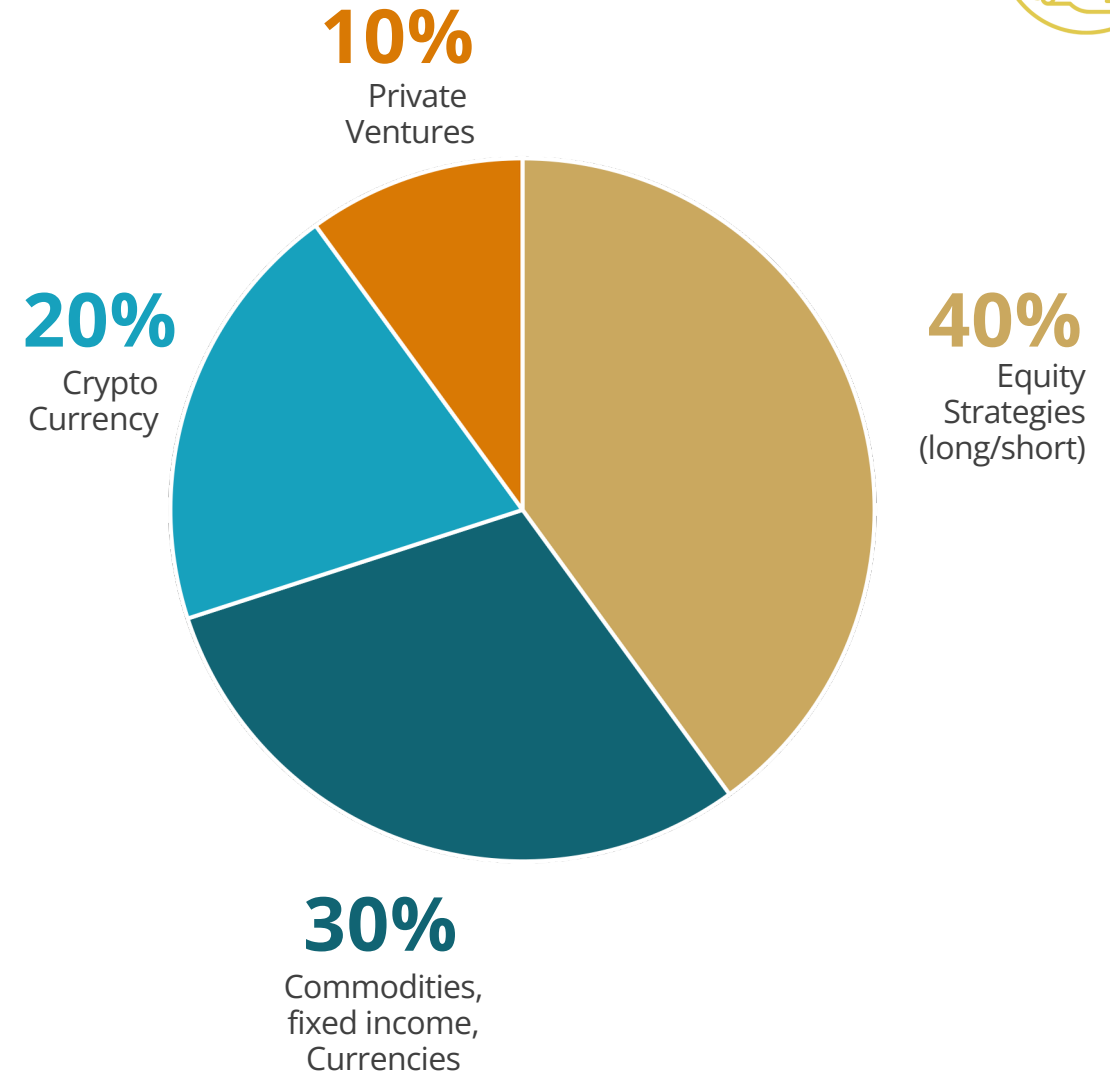
Alternative Investments for Accredited Investors



The Four Arm Fund combines 4 different strategies under one umbrella, empowering investors to:

- Access to traditionally restrictive asset classes
- Maximize opportunities with different strategies and markets

Mitigate risk, hedge against inflation and geopolitical instability, diversify and prosper during these uncertain times



Why Alternative Assets?



Federal Reserve policy shifts, inflation, higher interest rate environment, and supply chain issues have laid waste to the traditional 60/40 stock and bond models.

There is significant opportunity and the chance to become better diversified and hedged with alternative assets.

- McKinsey estimates that \$500B-\$1.3T could flow into alternatives by 2025
- World's largest money manager Blackrock sharpening focus on alternative investing to boost growth

The Projected Growth of Alternative Assets

Investors are realizing the potential of alternatives. These assets, which diversify a portfolio beyond stocks and bonds, are projected to grow by 62% from 2020-2025.

 Private Equity (Equity not listed on a public exchange)	 Real Estate (Property not listed on a public market)
 Private Debt (Debt not traded or issued in an open market)	 Infrastructure (Essential facilities and services such as transportation)
 Hedge Funds (Funds that target profit regardless of market direction)	 Natural Resource (Materials such as farmland, metals and water)

Alternative Investments



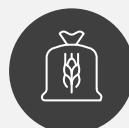
Quantitative Equity Strategies



Crypto Currency

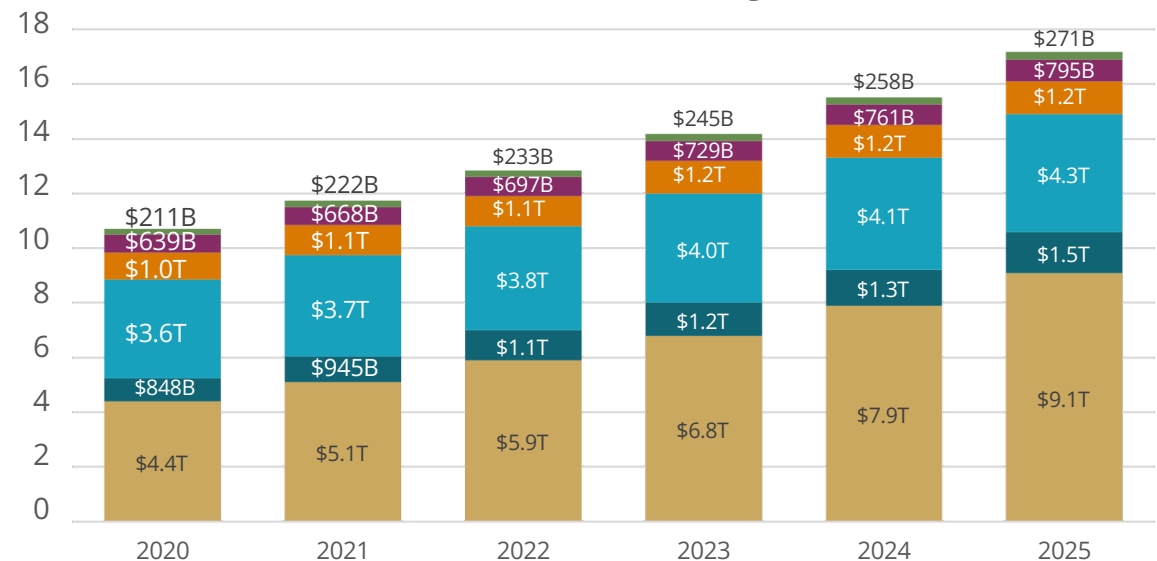


Currencies and Interest Rates



Commodities

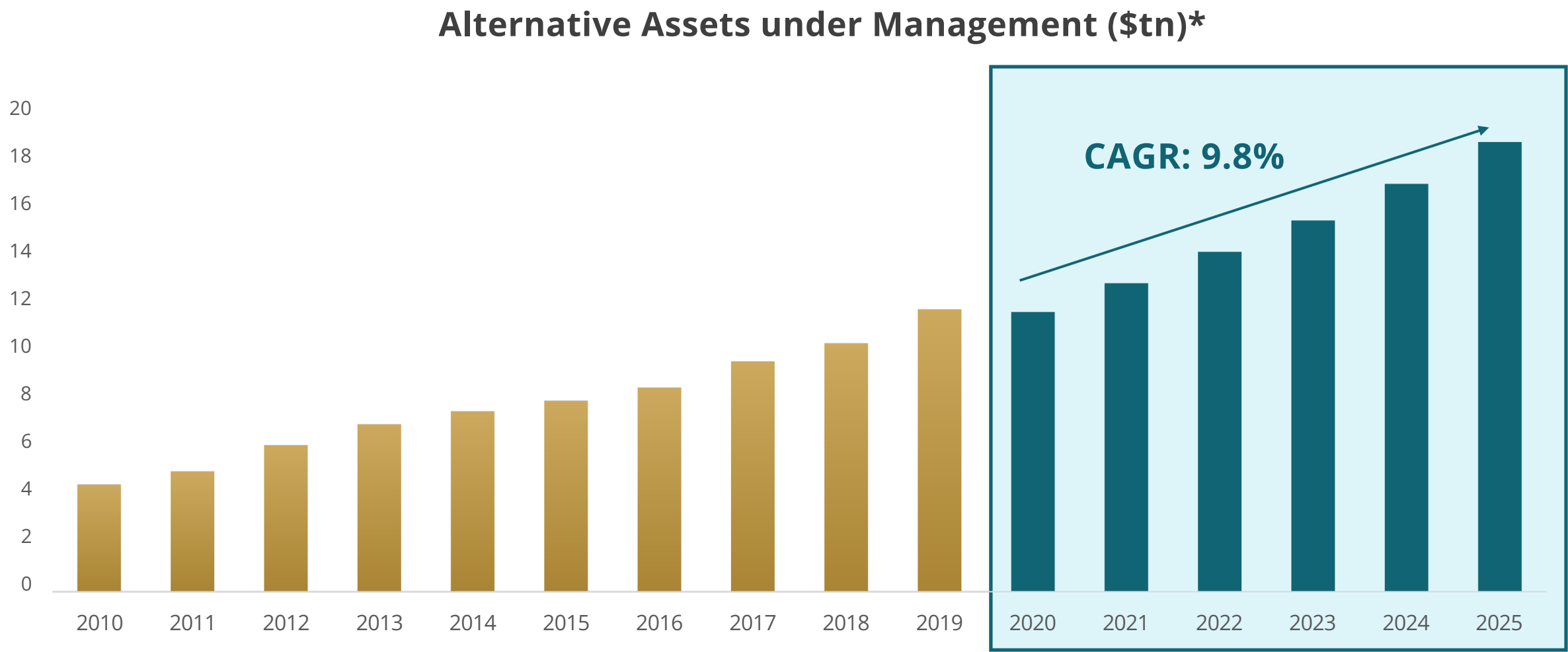
Global Assets Under Management



Compound Annual Growth Rate (CAGR)



Growth of Alternative Assets



*2020 figure is annualized based on data to October, 2021-2025 are Preqin's forecasted figures Source: Preqin



The Four Arms

- Equity Strategies
- Commodities, Rates, Currencies Strategy
- Crypto Currency Strategy
- Private Venture Investing

Equity Strategies



Equities are the largest arm of the fund, powered by shorter time frames, with proprietary systematic alerts and use of options to define risk.



Four Arm Fund's tactical approach relies on generated signals not traditional 'buy and hold' or '60/40 models'



The gamification to Faster, and more violent markets demand agility.

Markets move faster than ever. News spreads in milliseconds, and algorithmic trading dominates daily volume. What once took weeks now happens within hours. Adaptability is key.



Commodities, Rates, Currencies Strategy



We are in the early innings of a commodity super cycle.



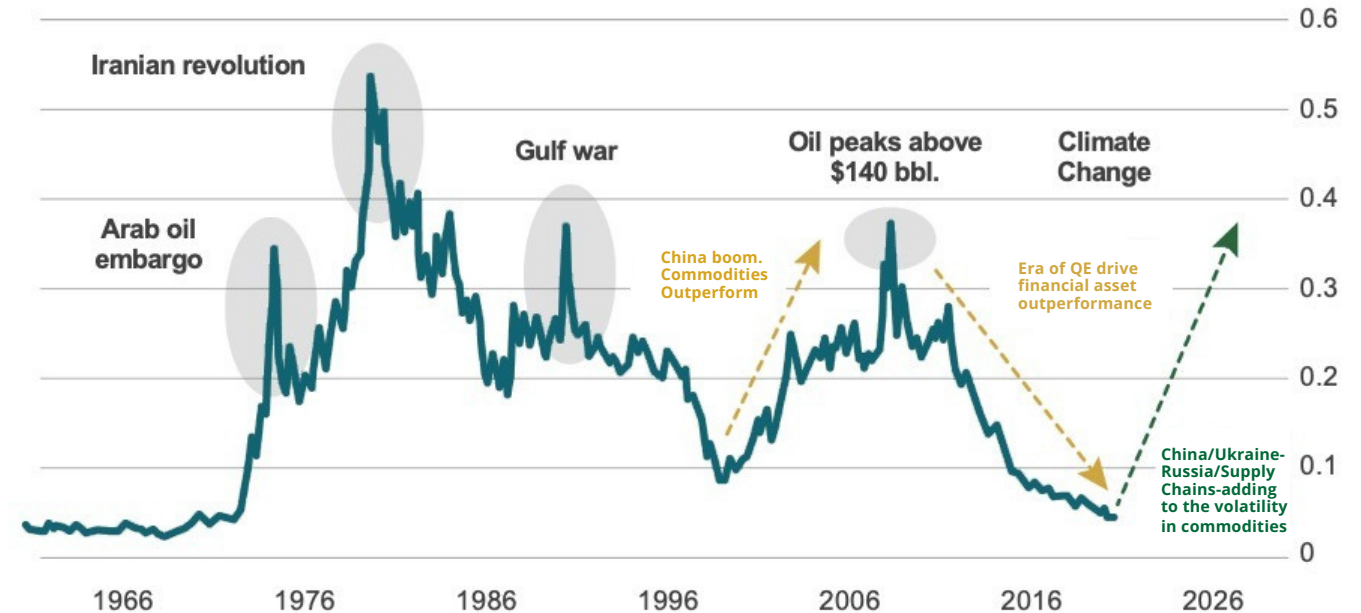
Commodities can:

- Act as a hedge against inflation
- Benefit from geopolitical instability



These opportunities will remain constant due to climate change, supply chain shifts, and geopolitical instability

Are we about to enter another commodity super cycle?



Source: Shrodes, Bloomberg

Crypto Currency Strategy



The bad actors FTX, Binance, Three Arrows have been flushed out



Blackrock, Fidelity, and others are now prominent in the space with established ETFs



Cryptocurrency's benefits include:

- Hedge from inflation, dollar debasement, and irresponsible government spending and Fed policies.
- Ability to use future ETFs to leverage gains & hedge against downside risk



Private Ventures Strategy



Fund headquartered in the Bay Area provides unique private opportunities in tech & other industries



Valuations are starting to stabilize—financing is becoming tougher



This is building opportunities to invest in early-stage ventures at reasonable valuations & better terms

The smallest arm of the fund, due to:

- > **Liquidity**
- > **Lock-up issues**
- > **High level of risk/reward**



Summary of Fund



Structure	Limited Partnership (LP)
Location:	San Francisco-Based Fund
Targeted Equity	\$100mm
Minimum Commitment	\$100,000
Management Fees	1% on Committed Capital
Performance Fee	10%



Contact



Four Arm Fund

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Risk Factors



The Subscription Documents and other materials and information provided by the Company contain forward-looking statements that involve risks and uncertainties. These statements refer to future plans, objectives, expectations and intentions of the Company. These statements may be identified by the use of words such as “estimate,” “anticipate,” “believe,” “intend,” “plan,” “expect” and similar expressions. Actual results could differ materially from those discussed in, or implied by, such forward-looking statements. The risks and uncertainties discussed below include, but are not limited to, factors that could contribute to these differences. As potential Investors consider purchasing the Securities, it is important that they consider the risk factors set forth below. However, the following list is not exhaustive or complete. Additional risks and uncertainties known, and not presently known, may also impair the Company’s business, financial condition or operating results.

You should consult with your attorneys, tax advisors, accountants and business advisors prior to making an investment in the securities.

Risk Factors



Nature of investment. An investment in our Company requires a long-term commitment, with no certainty of return. The Securities are highly illiquid, and there can be no assurances that we will be able to realize our business plans in a timely manner.

This offering is not registered with the SEC or state securities authorities. The Offering will not be registered with the SEC under the Securities Act or with the securities agency of any state. Instead, the Securities are being offered in reliance upon an exemption from the registration provisions of the Securities Act and state securities laws applicable only to offers and sales to purchasers of securities meeting the suitability and/ or other requirements set forth in the Subscription Documents. As such, you will not have the benefit of this Offering or the Subscription Documents being reviewed by the SEC or any state securities regulatory authority.

We may fail to comply with private offering exemption requirements. The Securities are being offered and will be sold in reliance upon a private offering exemption from registration provided in the Securities Act and state securities laws. If the Company should fail to comply with the requirements of such exemption, or exemptions, you and the other Investors may have the right to rescind your purchase of the Securities. It is possible that one or more Investors seeking rescission would succeed. If a number of Investors were successful in seeking rescission, the Company would face severe financial demands that could adversely affect the Company as a whole and, thereby, the value of the investment held by the remaining Investors.

There is no existing public market for the Securities, and you will not be able to sell or otherwise transfer the Securities except in limited circumstances. There is no public market for the Securities and it is unlikely that a public market will develop after the Offering. If you purchase Securities, you will be required to represent in your Purchase Agreement that you are acquiring the Securities for investment and not with a view to distribution or resale that you understand the Securities are not freely transferable and that you must bear the economic risk of investment in the Securities for an indefinite period of time. The resale of the Securities has not been registered under the Securities Act or any state securities laws, and therefore, the Securities may not be sold unless such sale is subsequently registered or an exemption from such registration is available. In addition, FOUR ARM FUND the Securities are not transferable except in very limited circumstances. Consequently, it is highly unlikely that Investors will be able to achieve realization or liquidity or a transfer or sale of the Securities.

No right to control the operations of the Company. Investors will have no opportunity to control the day-to-day operations of the Company. Investors must rely entirely on the management team to conduct and manage our business.

RISKS RELATING TO THE COMPANY AND OUR BUSINESS

General economic conditions. General economic conditions may negatively affect our business. Interest rates, lending standards and general levels of economic all will have an impact on our business and success. There can be no assurances that changes in general economic conditions will not have a material adverse effect on our business."