



# The Four Arm Fund

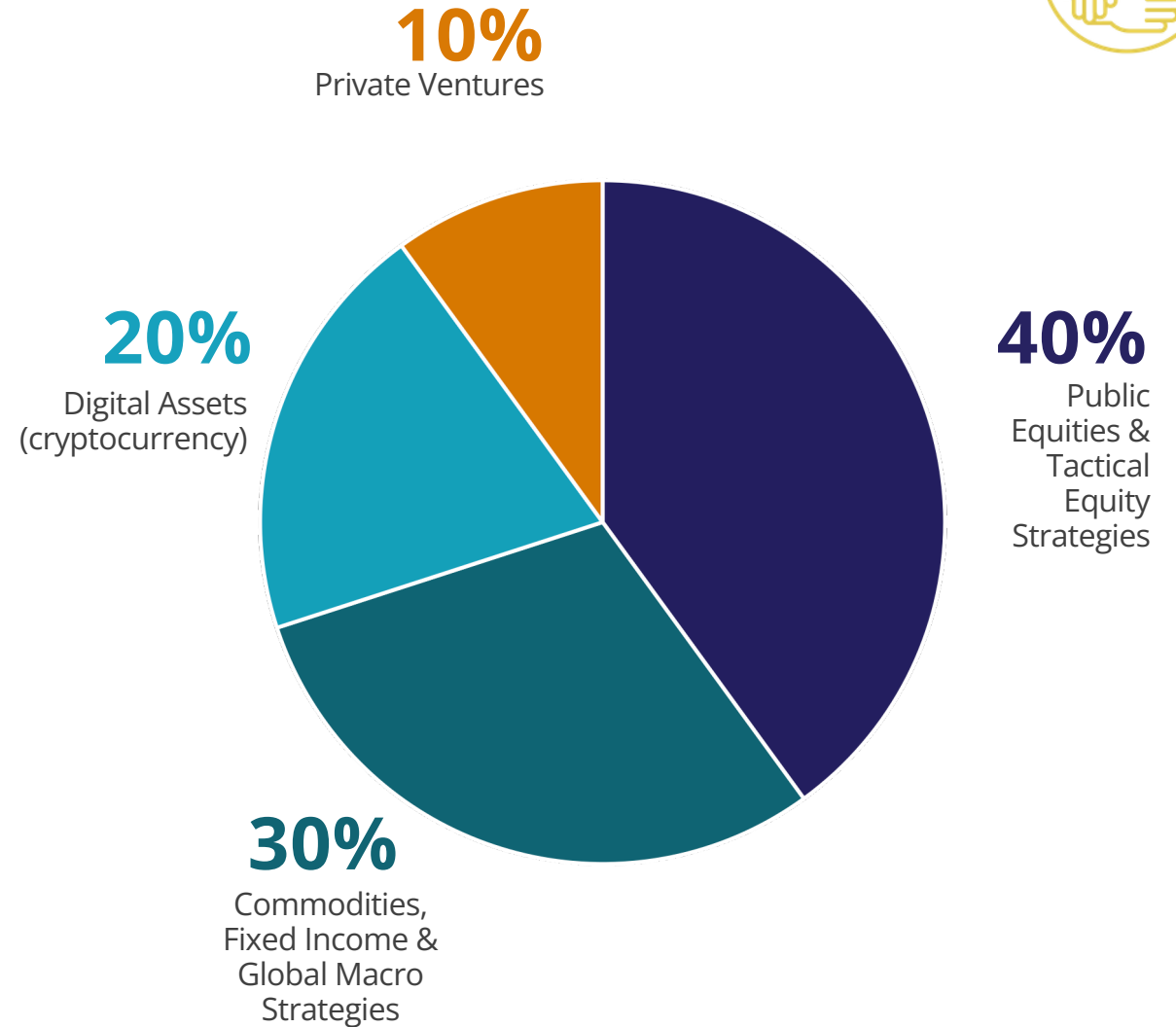
A Multi-Strategy Alternative Fund

The Four Arm Fund dynamically allocates capital across four complementary strategies designed for accredited investors seeking opportunity in today's dislocated markets.

### Why Allocate to Four Arm Fund:

- Multi-strategy diversification
- Active macro positioning
- Asymmetric crypto upside
- Private venture optionality
- AI and LLM machine learning-driven trading

Designed to mitigate downside risk, hedge inflation and geopolitical volatility, and pursue asymmetric return opportunities during periods of market dislocation.



Target allocations are dynamic and adjusted based on market conditions and opportunity set. Structured for accredited investors seeking diversification beyond traditional portfolios.

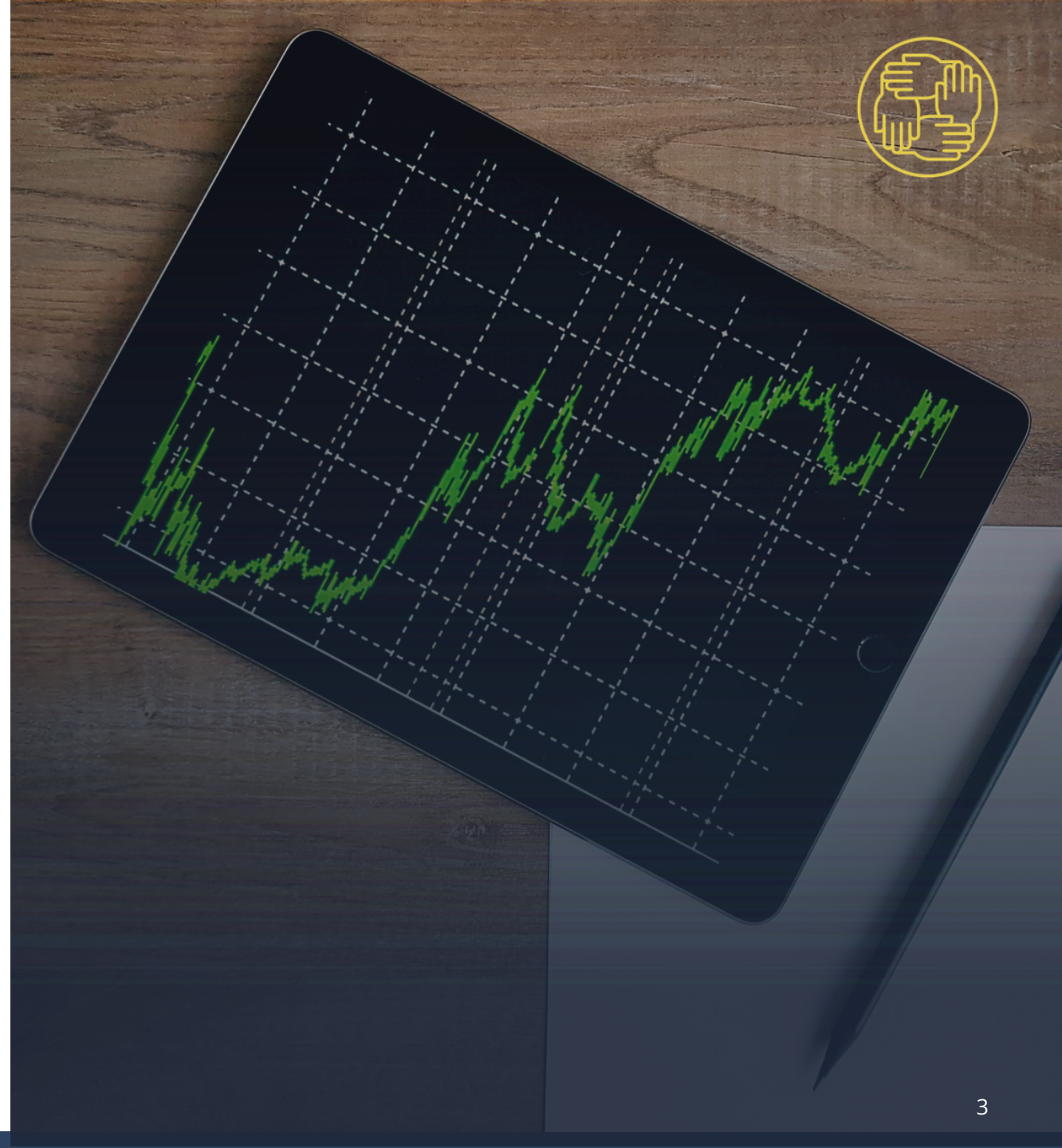
# Why Now: A Rare Window for Alternative Strategies

Current market dislocations are creating a rare near-term window where dynamic, multi-strategy alternative investments may have a structural advantage over traditional static portfolios.

## Key drivers include:

- ▶ Persistent inflation and elevated interest rates
- ▶ Geopolitical fragmentation and supply-chain realignment
- ▶ Increased volatility across equities, commodities, and currencies
- ▶ Structural weakening of the traditional 60/40 stock-bond portfolio

These conditions are increasing investor demand for flexible, actively managed alternative strategies.



# Why Multi-Strategy Now



Traditional 60/40 portfolios have struggled in inflationary regimes, while rising cross-asset volatility is creating new opportunities for active managers to generate alpha. In this environment, tactical multi-strategy allocation can improve downside protection while positioning capital to capture opportunities across changing market conditions.

- McKinsey estimates that \$500B–\$1.3T of new capital is expected to flow into alternative investments by 2025
- The world's largest asset manager, BlackRock, is increasing its focus on alternative investments as a core growth driver

## Structural Growth in Alternative Assets

Institutional and accredited investors are accelerating allocations to alternatives, which are projected to grow by approximately 62% between 2020 and 2025 as portfolios move beyond traditional stocks and bonds.

- Private Equity**  
Privately held growth and buyout investments not listed on public exchanges
- Private Debt**  
Non-public credit strategies offering income and capital structure diversification
- Hedge Funds**  
Actively managed strategies designed to perform across varying market conditions
- Real Estate**  
Income-producing and appreciation-oriented private real estate investments
- Infrastructure**  
Essential assets supporting transportation, utilities, and critical services
- Natural Resource**  
Real assets including farmland, metals, energy, and water resources

## Alternative Strategies Utilized by the Fund



Quantitative Equity Strategies



Digital Assets

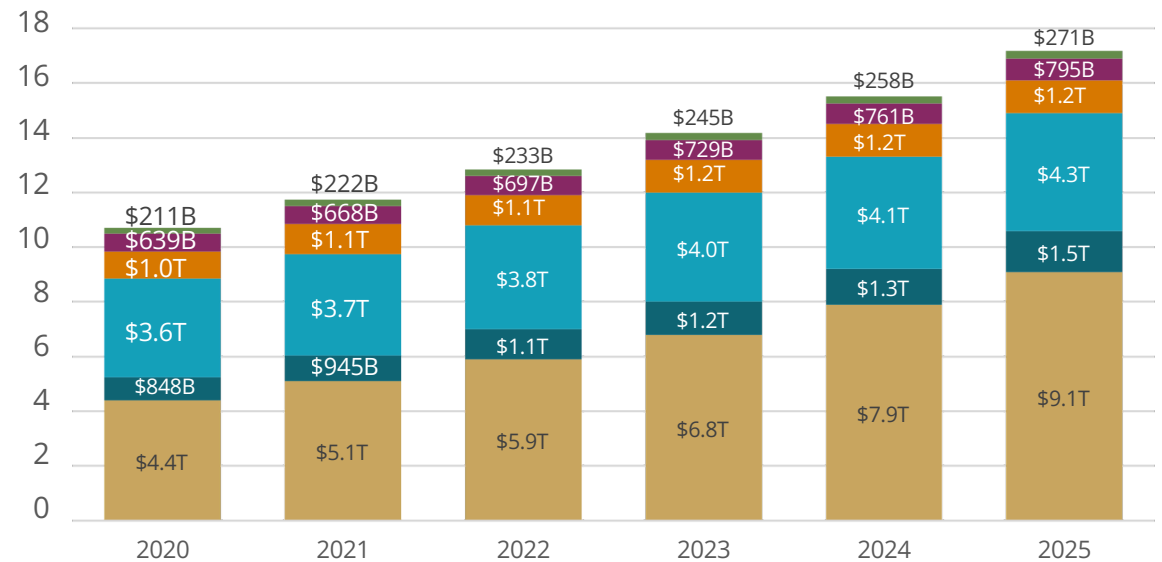


Global Currencies & Interest Rate Strategies



Commodity & Real Asset Strategies

## Global Assets Under Management



## Compound Annual Growth Rate (CAGR)





# The Four Arm Strategy

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The fund allocates capital across four complementary strategies designed to capture opportunities across changing market environments.

## A unified multi-strategy framework combining:

- AI-driven equity strategies
- Global macro (commodities, rates, currencies)
- Digital assets
- Private venture investments

Designed for dynamic allocation, active risk management, and adaptive positioning across market cycles.



# Strategy Execution

**A unified, actively managed approach capturing opportunities across dislocated markets.**

- AI-enhanced equity strategies driven by machine learning signals and tactical positioning
- Global macro exposure across commodities, rates, and currencies to capture inflation and volatility-driven opportunities, as well as geopolitical dislocations
- Opportunistic allocation to digital assets for asymmetric upside and diversification
- Select private venture investments sourced through proprietary networks for long-term value creation

**Dynamically allocated and actively rebalanced across market conditions.**



# AI-Driven Trading Infrastructure

The fund leverages advanced AI and machine learning frameworks to identify and exploit statistical patterns in increasingly automated markets.

## Applications include:

- Proprietary platforms, including Zeroccc's XETrader, enable real-time pattern recognition and adaptive execution
- Multi-model ensemble systems analyze price action, volatility, and market microstructure across multiple timeframes in real time
- Continuous learning frameworks enable strategies to adapt dynamically to changing market conditions
- Focused on extracting alpha from machine-driven inefficiencies rather than discretionary market prediction



# Equity Strategies

**Equities represent the largest allocation within the fund, driven by short-duration, tactical positioning,**

supported by proprietary systematic signals and the selective use of option to explicitly define and control risk.



## **Signal Generation:**

Quantitative and systematic signals derived from price action, volatility, trend persistence, and machine learning



## **Positioning & Time Horizon:**

Short- to medium-duration positions with active rebalancing as signals evolve and market conditions change



## **Risk Management:**

Defined downside through position sizing, options structures, stop disciplines, and exposure limits at both the position and portfolio level

The strategy emphasizes disciplined execution and capital preservation rather than static exposure or directional market forecasts.



# Commodities, Rates, Currencies Strategy



Current macro conditions suggest we are entering the early stages of a new commodity and hard asset bull market.



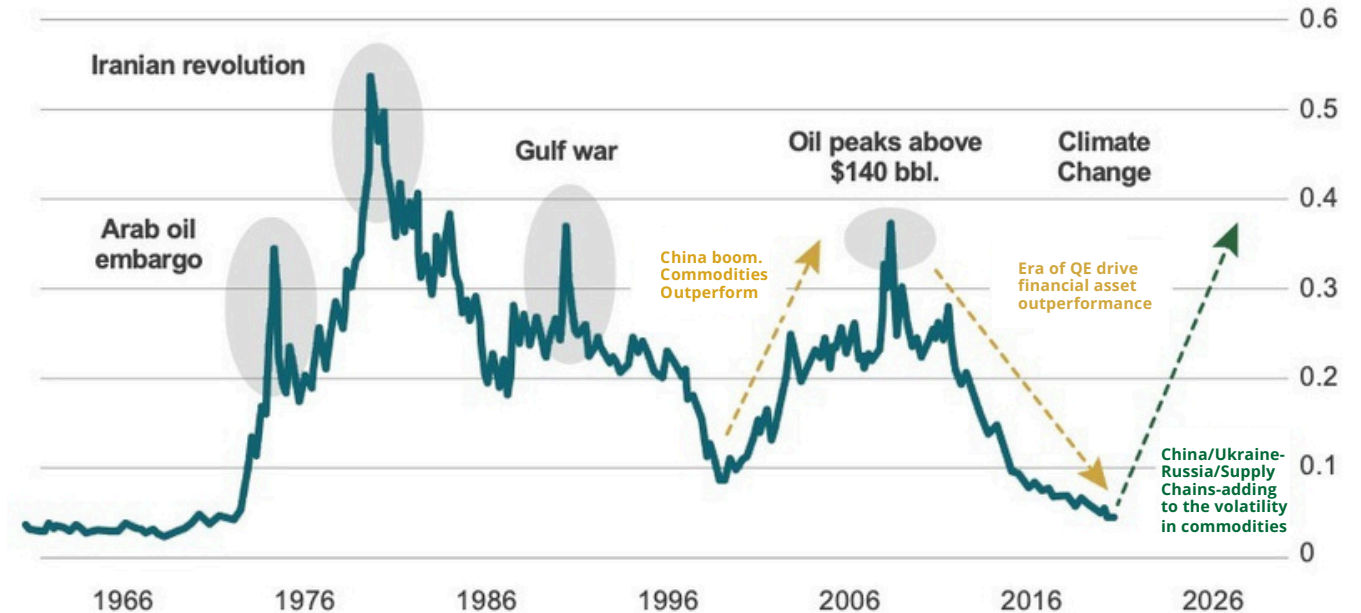
Commodities and macro strategies can:

- Provide an effective hedge against inflation and real-asset scarcity
- Benefit from geopolitical tensions, supply disruptions, and shifting trade dynamics



These dynamics are expected to persist due to structural supply constraints, climate-driven capital underinvestment, supply-chain realignment, and ongoing geopolitical instability.

## Historical Commodity Cycles and Potential Inflection Points



Source: Shrodes, Bloomberg

# Representative Current Private Venture Holdings

The fund currently holds investments in the following private companies.

## andus labs

### Andus Labs

*Applied AI | Enterprise Technology*

Technology company building and integrating AI-driven solutions that help organizations move from AI strategy to real-world deployment through execution-focused teams and systems.

Website:  
[anduslabs.com](https://anduslabs.com)



### Bulsai

*Medical Technology | Diabetes Care*

Early-stage medical technology company focused on improving insulin delivery and patient outcomes for individuals managing diabetes, addressing a growing and underserved healthcare need in the U.S.

Website:  
<https://bulsai.godaddysites.com/>



### Varsity Fund

*Sports Technology | Athlete Support Platform*

Fan-powered digital platform enabling student-athletes to raise support and track real-time progress toward academic, athletic, and personal goals through transparent, community-driven engagement.

Website:  
[thevarsityfund.org](https://thevarsityfund.org)

# Performance Review

## Net Performance (Audited, Net of Fees)

*Consistent Multi-Strategy Returns Since Inception*

- **2023** (March Launch): -2.2%
- **2024**: +19.3%
- **2025**: +29.3%

**Annualized Return Since Inception: +14.6%**

**Sharpe Ratio (Annualized, 3% Risk-Free Rate): 2.04**

- Returns reflect disciplined capital allocation, adaptive positioning, and active risk management across diverse market regimes.
- Performance audited by NAV Consulting, Chicago, Illinois.
- The fund has demonstrated resilience in early-stage deployment and strong compounding through subsequent market cycles.

*Past performance is not indicative of future results.*



# Fund Overview

<b>Structure</b>	Limited Partnership (LP)
<b>Location</b>	San Francisco-Based Investment Manager
<b>Target Fund Size</b>	\$100mm
<b>Minimum Commitment</b>	\$100,000
<b>Management Fees</b>	1% on Committed Capital
<b>Performance Fee</b>	10%

<b>Current Commitments</b>	\$7 million
<b>First Close</b>	Q2 2026
<b>Final Close</b>	Q1 2027

*Risk Considerations: Investments involve risk, including potential loss of capital. Full disclosures available upon request.*

