THE FOUR ARM FUND

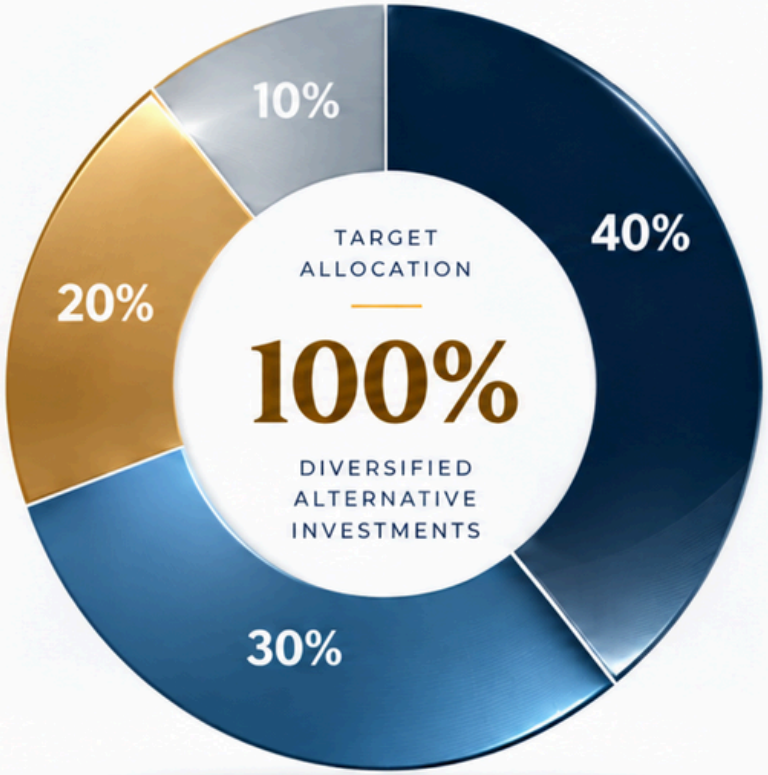
Multi Strategy Alternative Fund

Fund Overview/ Allocation

DIVERSIFIED STRATEGIES
Multiple uncorrelated strategies across global markets.

ADAPTIVE APPROACH
Dynamic allocation based on market conditions and opportunities.

CAPITAL PRESERVATION
Risk-managed with a focus on long-term, risk-adjusted returns.



40% — **EQUITY STRATEGIES**
Systematic and discretionary strategies across global equity markets.

30% — **COMMODITIES, RATES & CURRENCIES**
Opportunistic strategies across global macro markets.

20% — **DIGITAL ASSETS**
Strategic exposure to digital assets and the evolving digital asset ecosystem.

10% — **PRIVATE VENTURE HOLDINGS**
Strategic investments in high-growth, private companies, including AI and emerging technologies.

WHY NOW?

Markets are becoming more fragmented, volatile, and data-driven.

Inflation, geopolitical uncertainty, shifting interest-rate regimes, and commodity volatility are creating an environment where static portfolios can struggle and active, cross-asset strategies can adapt.

MARKET FRAGMENTATION
Markets are increasingly moving through different regimes rather than following one clear direction.

CROSS-ASSET OPPORTUNITY
Volatility across equities, commodities, currencies, and rates creates opportunities beyond traditional equity markets.

TECHNOLOGY-DRIVEN MARKETS
Increasingly automated and data-rich markets create opportunities for systematic, AI/LLM-enhanced strategies to identify market inefficiencies.

The opportunity: dynamically allocate capital toward the most attractive risk-adjusted opportunities as market conditions evolve.



The Four Arm Strategy

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



01

AI-DRIVEN EQUITY STRATEGIES

AI/LLM-enhanced equity strategies designed to identify liquid alpha opportunities through systematic signals and tactical positioning.



02

GLOBAL MACRO

Commodities, rates, and currencies positioned to capture opportunities created by inflation, volatility, and geopolitical dislocations.



03

DIGITAL ASSETS

Opportunistic exposure to digital assets designed to provide aymmetric upside and portfolio diversification.



04

PRIVATE VENTURES

Select private investments offering long-term value creation and upside optionality.

Private Venture Holdings

The fund currently holds investments in select private companies across technology, healthcare, and sports technology.



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.

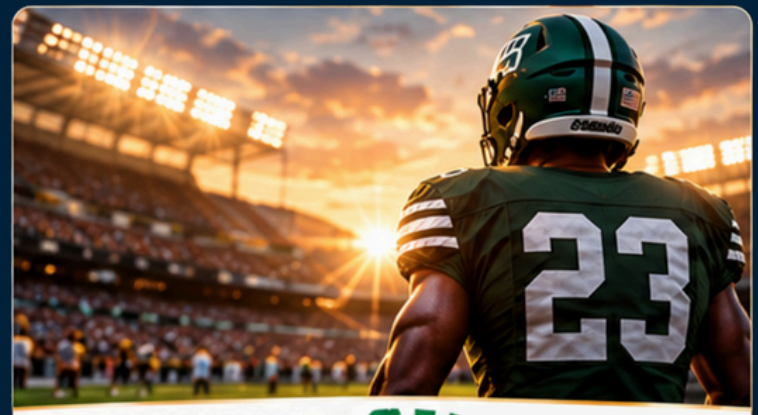


BULSAI®

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.



VARSITY Fund
EST 2025

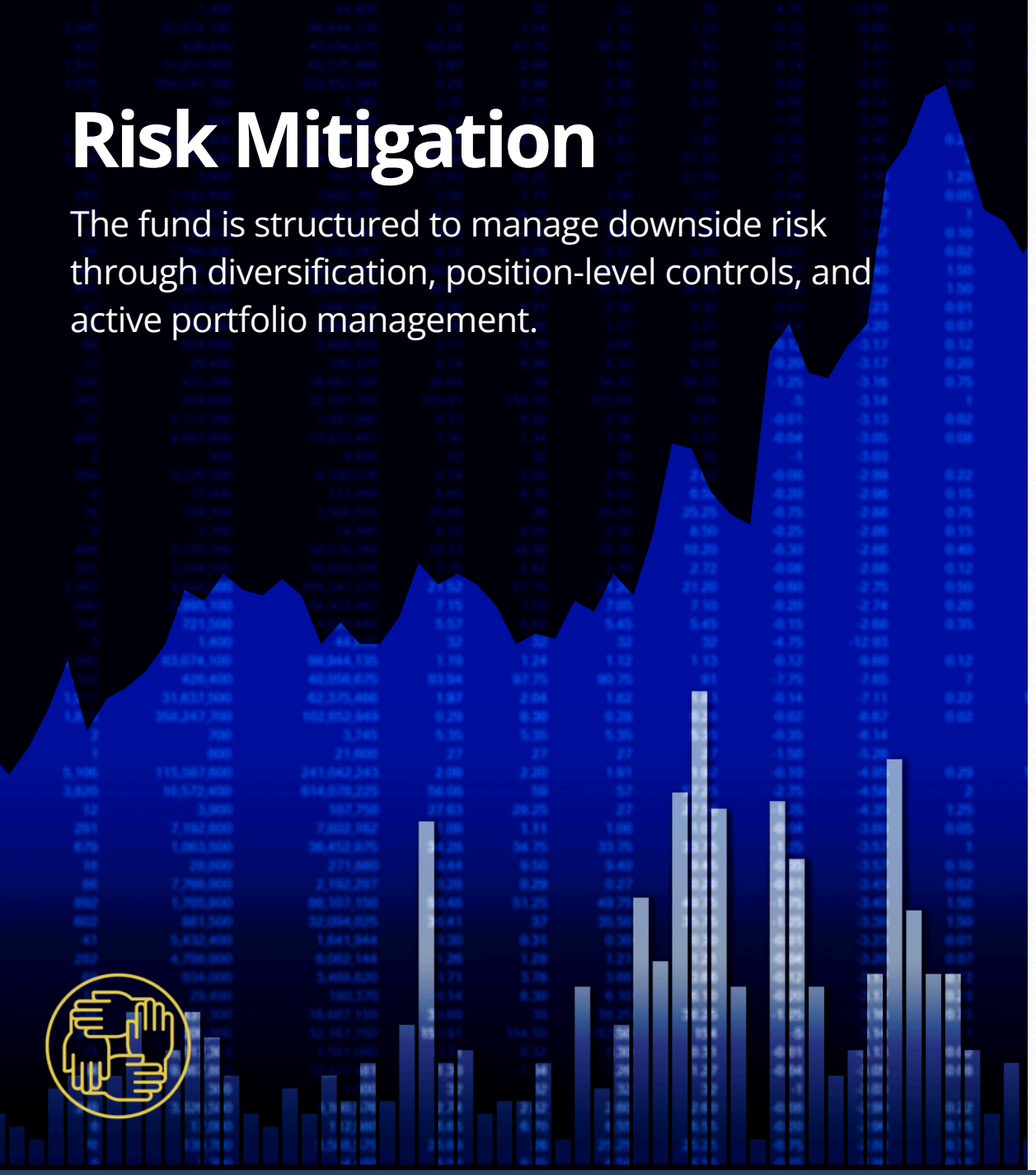
Varsity Fund

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.

Risk Mitigation

The fund is structured to manage downside risk through diversification, position-level controls, and active portfolio management.



01 MULTI-STRATEGY DIVERSIFICATION

Capital is allocated across equities, global macro, digital assets, and private ventures to reduce dependence on any single market or return driver.

02 POSITION-LEVEL RISK CONTROLS

Position sizing, options structures, stop disciplines, and exposure limits are used to explicitly define and manage downside risk.

03 ACTIVE PORTFOLIO MANAGEMENT

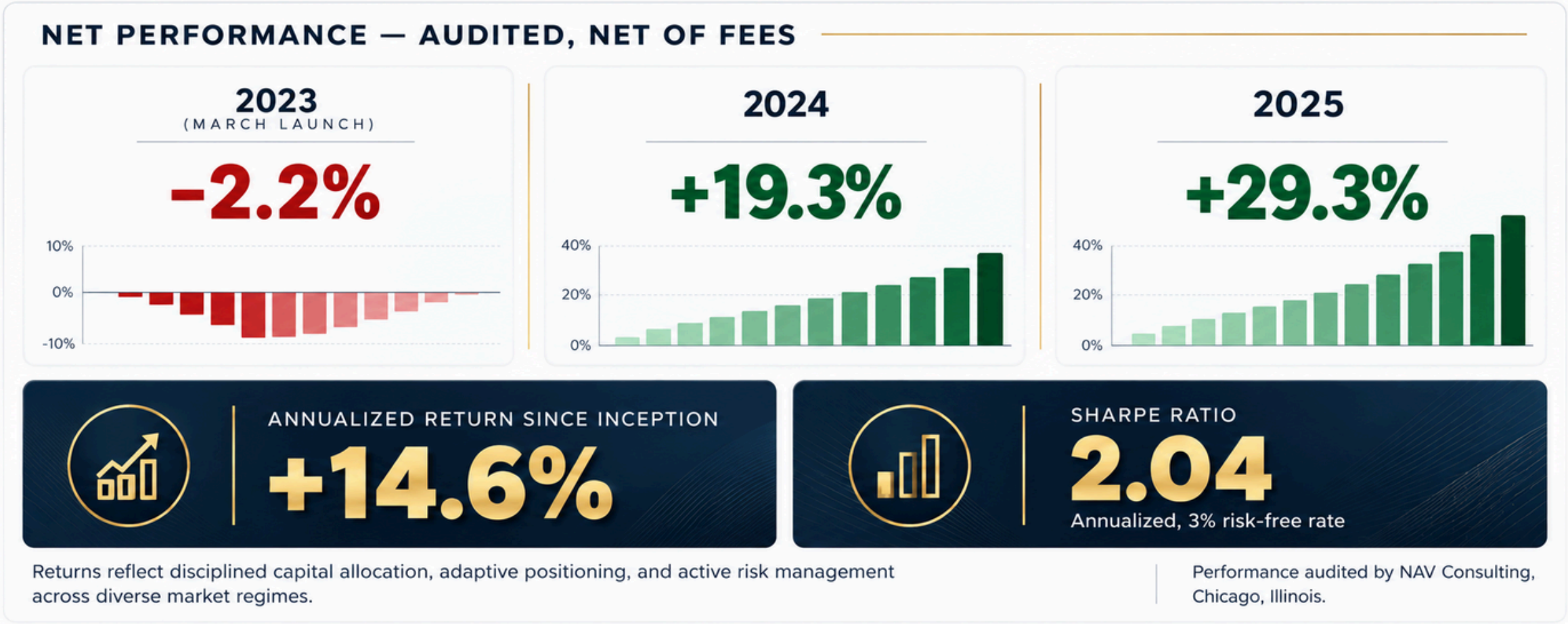
Positions are actively monitored and rebalanced as signals, volatility, and market conditions evolve.

04 LIQUIDITY & CAPITAL DISCIPLINE

The portfolio balances liquid public-market strategies with a smaller allocation to longer-duration private investments.

Performance Review

Consistent Multi-strategy Returns Since Inception



Past performance is not indicative of future results.

Fund Terms



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

Meet the Team



Kevin Logan

FOUNDER & LEAD TRADER

- Founder of The Four Arm Fund
- Leads day-to-day management of the equity and commodity arms
- 30+ years of market experience across Lehman Brothers, RBC, and Marin Capital
- B.A. in Economics, San Jose State University



Nicholas Wennes

CRYPTO & OPERATIONS

- Joined The Four Arm Fund in 2023
- Leads the cryptocurrency sleeve
- Supports day-to-day back-office and fund operations
- Formerly with Morgan Stanley Wealth Management
- B.S. in Finance, University of Colorado



Marco Ellwanger

BIOTECH & TECHNOLOGY

- Joined The Four Arm Fund in 2024
- Oversees biotech-related private investments
- 25+ years in software engineering and technical architecture
- Master's in Medical Computer Science, University of Heidelberg



Kacem Boufelliga

QUANTITATIVE STRATEGY

- Founder of AI trading firm Zeroxxc
- Zeroxxc manages the fund's quantitative strategy component
- Former systems architect for Deloitte, T-Mobile, and the U.S. Air Force
- B.S. in Mathematics, University of Michigan

Contact Details



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Risk Factors and Forward-Looking Statements

The Subscription Documents and related materials provided by the Company contain forward-looking statements that involve known and unknown risks, uncertainties, and assumptions. These statements reflect the Company's current views with respect to future events, plans, objectives, expectations, and intentions, and are subject to change. Forward-looking statements may be identified by the use of terms such as "estimate," "anticipate," "believe," "intend," "plan," "expect," "may," "will," "should," or similar expressions.

Such statements are inherently uncertain and involve risks and assumptions that could cause actual results, performance, or outcomes to differ materially from those expressed or implied. These differences may arise from a variety of factors, including but not limited to market conditions, economic developments, interest rate changes, inflation, geopolitical events, regulatory changes, liquidity constraints, counterparty risk, valuation uncertainty, operational risks, and other factors beyond the Company's control.

Prospective investors should carefully consider all risk factors described in these materials prior to making an investment decision. The risks discussed are not intended to be exhaustive, and additional risks—whether currently known or unknown, anticipated or unanticipated—may adversely affect the Company's business, financial condition, results of operations, or investment performance.

An investment in the securities involves a high degree of risk, including the potential loss of all or a substantial portion of invested capital. Past performance, whether of the Company or related strategies, is not indicative of future results. There can be no assurance that the Company's investment objectives will be achieved.

Prospective investors are strongly encouraged to consult with their own legal counsel, tax advisors, accountants, and other professional advisors to fully assess the legal, tax, financial, and economic considerations of an investment in the securities.

Risk Factors and Forward-Looking Statements

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."