



3SCP Crypto Tracker Fund I Factsheet

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This document contains key information you should know about 3S Capital Partners B.V. (“3SCP”) Crypto Tracker Fund I (“the Fund”). You can find more details in the Fund’s Limited Partnership Agreement.

Quick Fund Overview:

Fund Structure:	Dutch Limited Partnership	Minimum Investment:	EUR 100,000 (or equivalent)
Date Fund Started:	Sep 30, 2025	Management Fee*:	0.75%
Strategy:	Passive, rules-based	Subscription Fee:	0.5%
Fund Portfolio:	Custom-weighted crypto	Redemption Fee:	0.5%
Valuation:	Daily, end-of-day NAV	Rebalancing Schedule:	Quarterly
Fund Manager:	3S Capital Partners B.V.	Custodian:	3S Capital Partners B.V.

*Accrued Daily

What are the Fund’s objectives and investments?

The Fund invests in a curated selection of leading cryptocurrencies, offering corporate and professional investors diversified exposure to the digital asset market through assets with established market dominance, liquidity, and adoption. The strategy excludes meme tokens and speculative assets, employs no leverage, and is structured so that investors participate as limited partners, receiving units in the Fund, with the objective of achieving long-term capital appreciation.

Investment Allocation (Sep 30, 2025)

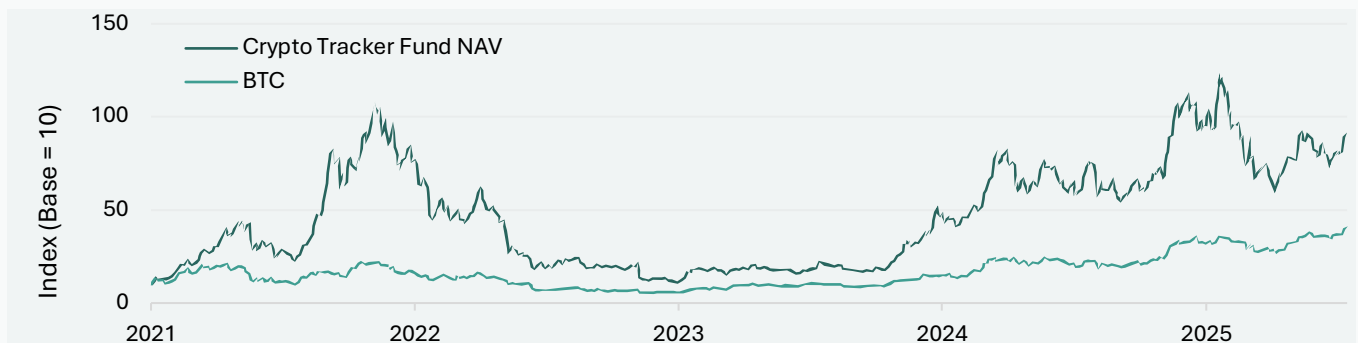
Asset	Ticker	Allocation
Bitcoin	BTC	60%
Ethereum	ETH	15%
Solana	SOL	10%
Ripple	XRP	5%
Chainlink	LINK	5%

Investment Mix (Sep 30, 2025)



Store-of-value	60%
Smart Contracts	25%
Digital Payments	5%
Enterprise Solutions	10%

Performance Snapshot* (Backtested)



*The performance figures presented are based on backtested data for the period 01/01/2021 – 15/08/2025 and are hypothetical in nature. Backtested results do not represent actual trading and are calculated with the benefit of hindsight. The Fund is assumed to purchase assets intraday at the midpoint between daily open and close prices fetched from CoinGecko, and to value holdings at end-of-day EUR prices. Figures are net of a 0.75% annual management fee and 0.1% annual custody and administration fee; subscription/redemption fees are excluded. Actual performance may differ materially. Past performance is not indicative of future results.

CAGR
Annualised Vol.
Max. Drawdown

BTC
36%
60%
-77%

Crypto Tracker Fund
65%
65%
-90%

Cryptocurrencies involve significant risk and may result in total loss of capital. For further information, please refer to the FAQs and risk disclosures on pages 2-3.

Frequently Asked Questions

1. What is the Fund's investment objective?

The Fund seeks to track the performance of a select, custom-weighted basket of cryptocurrencies, providing diversified exposure to the broader digital asset market. It is a passively managed strategy with periodic rebalancing to maintain target weights.

2. How is the Fund structured?

The Fund is a limited partnership domiciled in the Netherlands. Investors join as limited partners and participate through ownership of units in the Fund - they do not directly own the underlying cryptocurrencies.

3. How does the Fund protect my investment and differ from holding cryptocurrencies directly?

Investors gain exposure to a diversified portfolio of digital assets without managing custody, security, rebalancing, or trade execution themselves. All cryptoassets are purchased directly by the Fund and held in a dedicated Fireblocks vault for the Fund. These assets are not mixed with those of the General Partner or other clients. Transfers are protected by multi-signature security, requiring approval from authorised personnel before any movement of funds.

While these measures significantly reduce operational and counterparty risks, cryptocurrencies remain inherently volatile, and the Fund cannot guarantee the value or absolute security of assets.

4. What are the fees?

- **Management Fee:** 0.75% per annum
- **Subscription Fee:** 0.5%
- **Redemption Fee:** 0.5%
- **No performance fee**

Full fee details are disclosed in the Limited Partnership Agreement.

5. What is the minimum subscription amount?

The minimum subscription is EUR 100,000 or the equivalent in other major fiat currencies. Investor subscriptions may be made in euros or selected non-euro currencies, which are converted into euros at prevailing FX rates through 3S Money, for accounting and unit allocation purposes. The Fund's functional

and reporting currency is the euro, and all valuations and investor reporting are presented accordingly. The Fund also plans to accept subscriptions in cryptocurrencies once operational integration with service providers is complete.

6. How often is the Fund valued?

The Fund's Net Asset Value ("NAV") is calculated daily at a set valuation point, using end-of-day market prices from reputable trading venues. NAV per unit is determined after accounting for any subscriptions or redemptions on that day.

7. How do subscriptions and redemptions work?

Subscriptions are processed at the official daily NAV per unit, with units allocated once funds are received and processed. Redemption requests are also priced at the daily NAV per unit, with settlement paid in euros.

8. What are the main risks of investing in the Fund?

Investing involves substantial risk, including potential loss of capital. Cryptocurrencies are volatile and market prices can change rapidly. The Fund makes no guarantee of positive returns, and past performance is not indicative of future results.

9. What is the Fund's regulatory framework?

The Fund is domiciled in the Netherlands and structured in compliance with Dutch law applicable to limited partnerships. As an Alternative Investment Fund, it falls under the supervision of the Autoriteit Financiële Markten (AFM) for matters relating to fund management and investor protection. Where applicable, associated cryptoasset services are conducted in accordance with Dutch AML/KYC requirements and the EU's Markets in Crypto-Assets (MiCA) regulation.

10. What are the tax considerations?

Each limited partner is solely responsible for complying with their own tax obligations, including filing tax returns and paying any taxes due in their country of residence or tax domicile. The Fund does not provide tax advice and recommends that investors seek independent professional guidance.

Risk Disclosures

The Crypto Tracker Fund (the “Fund”) is a limited partnership that seeks to track the performance of a diversified basket of cryptocurrencies through direct ownership of the underlying digital assets. The Fund does not attempt to outperform the cryptocurrency market or employ active management strategies. Instead, it seeks to reflect the custom-weighted (or otherwise defined) composition of selected digital assets, subject to periodic rebalancing and eligibility criteria determined by 3S Capital Partners (“3SCP”).

Investing in the Fund involves substantial risks, including the potential loss of principal. Cryptocurrencies are highly volatile and subject to sudden and significant price movements. The Fund does not guarantee income, positive returns, or protection against market losses. Performance may deviate from the broader crypto market due to factors such as expenses, trading timing, custody practices, and tracking methodology.

The Fund is not an index and does not license or track a third-party index. It seeks to replicate a proprietary basket of cryptocurrencies constructed and maintained by 3SCP. The composition of holdings may change and may not include all available digital assets. This material is for informational purposes only and does not constitute investment advice or an offer to buy or sell any security. Past performance is not indicative of future results.

All Fund data is the property of 3SCP and provided without warranty. While efforts are made to ensure reliability, neither 3SCP nor its affiliates or data providers guarantee the accuracy, completeness, or fitness for any purpose of the information provided. The Fund makes no assurance of achieving its stated objectives.

All materials and strategy data are proprietary to 3SCP and may not be reproduced without written consent. Users accept full responsibility for reliance on this information. Past performance, asset composition, or market commentary do not guarantee future results. Nothing herein constitutes investment advice or a solicitation.

Investing in the Fund involves inherent risks, including the potential for total loss of capital. Neither the Fund, 3SCP, nor any of their affiliates, agents, or service providers shall be liable for any loss or damage arising directly or indirectly from the use of this material, reliance on Fund performance, or the execution of investment decisions. This includes, but is not limited to, losses resulting from market volatility, cyberattacks, trading delays, custody failures, valuation errors, system outages, or changes in regulatory treatment of digital assets.

All information is provided “as is,” without warranties of any kind, express or implied. The Fund and 3SCP make no representation or warranty regarding the accuracy, timeliness, completeness, or fitness for a particular purpose of any materials provided. By investing in the Fund or using any related materials, users accept full responsibility for their investment decisions and acknowledge that the Fund does not act as a fiduciary or adviser to any investor.