

Ridian aims to simplify navigating investing in crypto and web3 by building an interoperable platform that supports TradFi, CeFi and DeFi components in a single interface. Our products help the user to invest in crypto through algorithmic investment strategies backed by our unique crypto expertise. Each strategy offers responsive investing that helps keep up with a 24/7 market.

The BTC Target portfolio allows investors to get exposure to the largest coin by market cap, Bitcoin.

This strategy offers dynamic hedging through algorithmic risk management, changing exposure to cryptocurrencies by converting to native stablecoins following market conditions and volatility indicators.

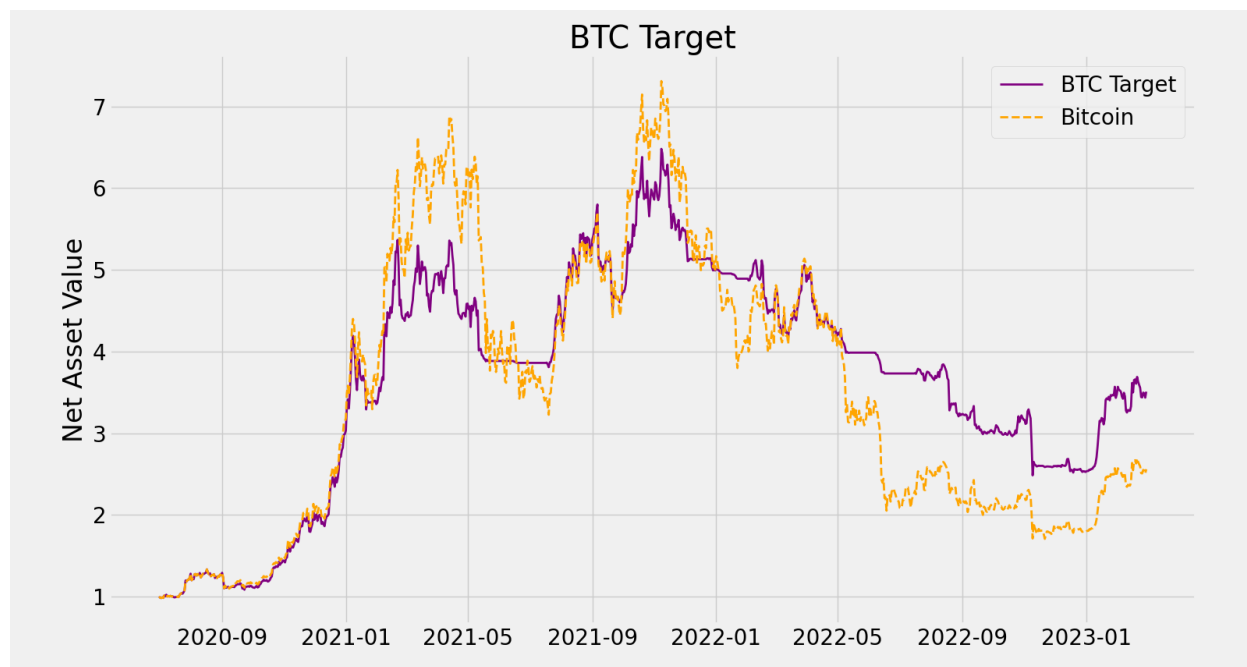
Performance

Returns - 2020/07/01 - 2023/03/01

	1M	3M	YTD	12M	24M	30M
BTC Target	2.2%	35.2%	38.9%	-17.4%	-30.1%	213.4%
Benchmark (BTC)	3.5%	39.2%	42.9%	-38.5%	-59.1%	126.2%
Relative Performance	-1.3%	-4.0%	-4.0%	21.1%	29.0%	87.2%

Other Metrics

	Sharpe Ratio	CAGR	MDD	Beta
BTC Target	1.02	38.4%	-61.7%	0.56
Benchmark (BTC)	0.71	27.5%	-76.7%	1.00



Methodology

Investment universe	The strategy invests in BTC and stablecoins only.
Weighting method	The strategy uses a dynamic weighting method that changes the allocation to BTC and stablecoins based on market conditions.
Rebalancing	Strategy is traded and rebalanced daily.

The returns presented in this sheet were back-tested in Binance, based on a \$250 portfolio, and don't represent actual performance. Back-tested returns are subject to significant limitations.

General Disclaimer

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