

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 Ridian DeFi Select strategy offers exposure to a diversified portfolio focused on the seven largest cryptocurrencies by market capitalization related to decentralized financial services trading on a given crypto exchange.

This strategy provides a long-only investment across a broad set of assets, following a daily rebalancing logic.

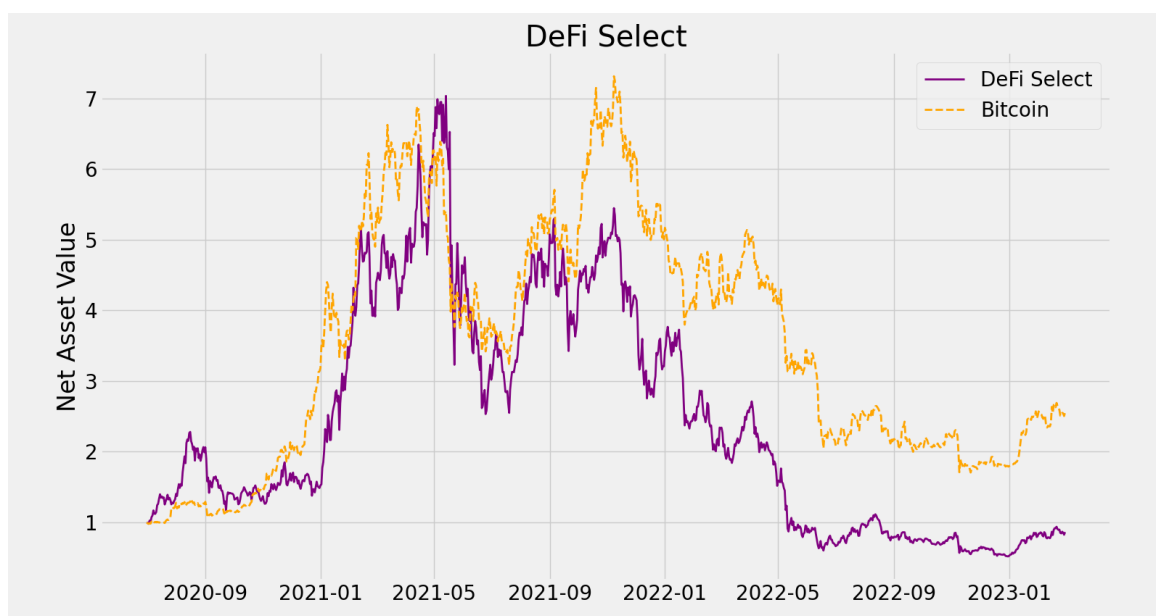
Performance

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

	1M	3M	YTD	12M	24M	30M
DeFi Select	8.8%	35.8%	66.0%	-55.8%	-82.0%	-47.7%
Benchmark (BTC)	3.5%	39.2%	42.9%	-38.5%	-59.1%	126.2%
Relative Performance	5.3%	-3.4%	23.1%	-17.3%	-22.9%	-173.9%

Other Metrics

	Sharpe Ratio	CAGR	MDD	Beta
DeFi Select	0.41	-3.7%	-92.6%	1.12
Benchmark (BTC)	0.71	27.5%	-76.7%	1.00



Methodology

Investment universe	The strategy's investment universe covers the top seven cryptocurrencies by market capitalization included in CMC's DeFi category supported by each exchange where it is traded.
Weighting method	The strategy uses a proprietary weighting algorithm.
Rebalancing	The strategy is rebalanced on a daily basis.

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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