

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 Power Two strategy offers exposure to the two most prominent and largest cryptocurrencies by market cap: Bitcoin and Ethereum.

This strategy provides a long-only investment to these two assets, following a daily rebalancing logic.

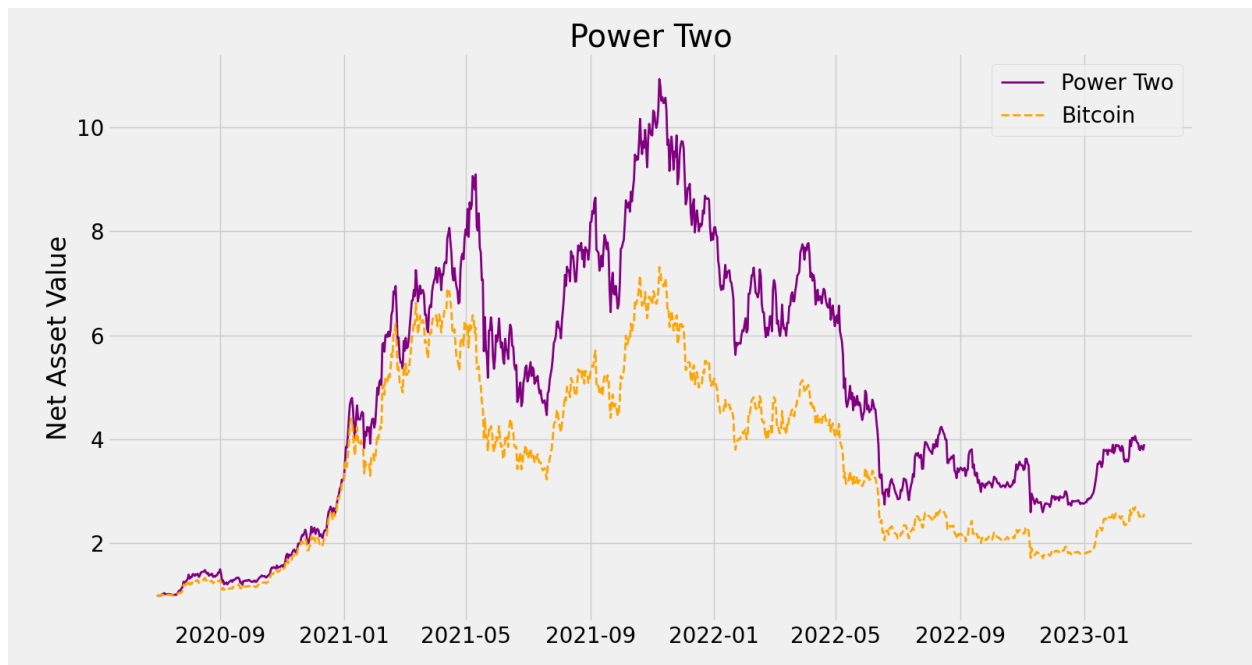
Performance

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

| | 1M | 3M | YTD | 12M | 24M | 30M |
|----------------------|------|-------|-------|--------|--------|--------|
| Power Two | 4.7% | 35.9% | 41.6% | -35.8% | -43.2% | 204.3% |
| Benchmark (BTC) | 3.5% | 39.2% | 42.9% | -38.5% | -59.1% | 126.2% |
| Relative Performance | 1.2% | -3.3% | -1.3% | 2.6% | 15.9% | 78.1% |

Other Metrics

| | Sharpe Ratio | CAGR | MDD | Beta |
|-----------------|--------------|-------|--------|------|
| Power Two | 0.88 | 42.3% | -76.3% | 1.03 |
| Benchmark (BTC) | 0.71 | 27.5% | -76.7% | 1.00 |



Methodology

| | |
|---------------------|--|
| Investment universe | The strategy invests in BTC and Ethereum only. |
| 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.

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