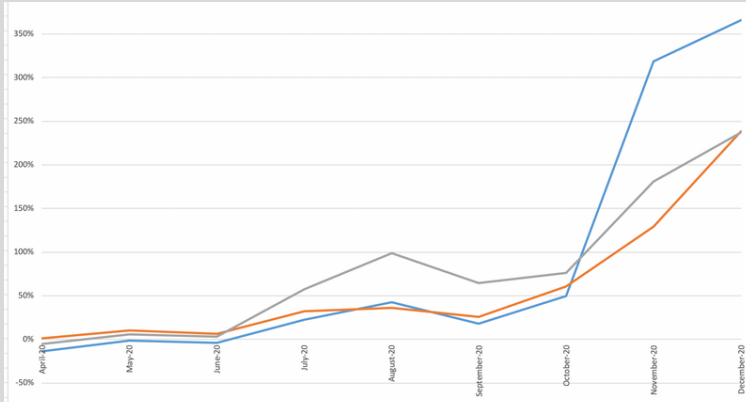


**AX AX MOMENTUM**

UNAUDITED NET PERFORMANCE | INCEPTION 04.08.20 - 12.31.2020



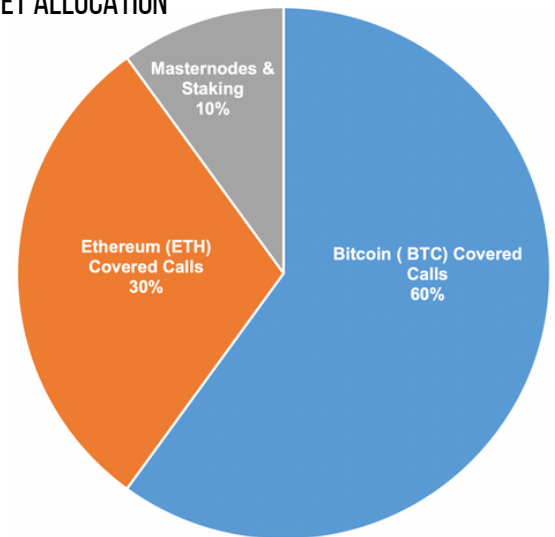
STRATEGY	INCEPTION	YEAR TO DATE
AX MOMENTUM, LP	364.6%	364.6%
PASSIVE BITCOIN INDEX (BTC):	238.7%	238.7%
PASSIVE ETHEREUM INDEX (ETH):	236.9%	236.9%

**CRYPTO & INCOME STRATEGY**

AX Momentum, LP is designed to take advantage of high levels of implied volatility in the cryptocurrency markets by selling rolling "covered call" options on a basket of large-cap cryptocurrencies. The strategy may also generate income by investing a portion of its portfolio in cryptocurrency "staking" and "masternode" opportunities. Based on backward-looking data and subject to change, it is the opinion of the General Partner that the strategy will generate annual income in excess of 20%. Deposits are accepted daily in US Dollars and select cryptocurrencies.

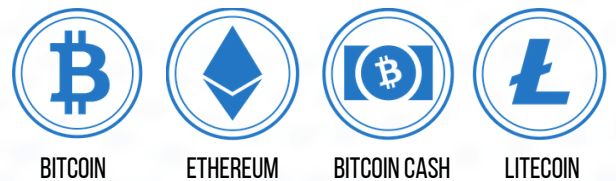
Minimum Investment: \$50,000

**TARGET ALLOCATION**



**OPTION ELIGIBLE CRYPTOCURRENCIES**

AS OF 01.01.2021



**INVESTMENT PROCESS**

- Partnership assets are invested in select large-cap qualifying US-listed cryptocurrencies. Positions are determined by option market liquidity and staking and masternode availability.
- Cryptocurrency positions are matched with corresponding front and second month call option contract sales to generate consistent option premium income for the portfolio.
- In normal conditions, 100% of the portfolio will be used as collateral for income generating market activities.
- Limited Partners can select to receive income quarterly or reinvest proceeds back into the portfolio.

UNIQUE CRYPTOCURRENCY POSITIONS: UP TO 10  
 PORTFOLIO ELIGIBILITY: U.S. LISTED CRYPTOCURRENCIES  
 MAX % MASTERNODES & STAKING: 25%

**INVESTMENT ADVISORY**

Future Set, LLC serves as the Partnership's Trading Advisor and General Partner and maintains a Fiduciary Standard at all times while managing Partnership capital.

Option contracts are strategically selected by the Trading Advisor based on market conditions and may vary from month to month.

Sarson Funds, Inc supports the General Partner through technical and administrative expertise, as well as market research for its investment strategies.

Options involve risk and are not appropriate for all investors. All investors must read the Options Disclosure Brochure prior to investing.

**MARKET UPDATES**

**JANUARY 2021**

**MARKET: CRYPTOCURRENCY MARKET CAP NEARS \$1 TRILLION**

The 5 largest cryptocurrencies represent nearly 80% exposure to the total cryptocurrency market cap.

**UNITED STATES: OCC GREEN LIGHTS BANK ISSUED STABLE COINS**

With Interpretive Letter 1174, the US Treasury Department clears the way for bank issued tokens.

**MICROSTRATEGY: PUBLICLY TRADED FIRM HOLDS 70K BITCOIN**

CEO Michael Saylor has made waves with massive Bitcoin purchases; the firm holds to nearly 70K BTC.

PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE. THERE IS NO GUARANTEE GIVEN OR IMPLIED BY SARSON FUNDS OR ANY OF ITS INVESTMENT SPONSORS. IF YOU FOLLOW THESE STRATEGIES YOU MAY LOSE MONEY. NO BANK GUARANTEES. NOT FDIC INSURED.

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**AX MOMENTUM**

A SARSON FUNDS LP

## CRYPTO & INCOME STRATEGY

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AX Momentum, LP is designed to generate monthly income for investors by selling rolling "covered" call options on a basket of underlying large-cap cryptocurrency holdings and through participation in cryptocurrency staking and masternode opportunities.

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