

**A market-neutral crypto  
fund supercharged  
by layered asymmetric  
Hedging.**



Option to be on BTC-denominated funds

Option to use up to 2x leverage

[illegible]

# Strategy details

Developed by quant researchers with years of experience in equity markets.

Combines risk averse and assertive approach of traditional finance while targeting the large inefficiencies of digital asset markets.

## Strategy

- Momentum strategy captures long & short positions in parallel to hedge profits in any market direction.
- Grid width and capital allocation is auto-adjusted with real-time volatility
- Limit orders placed strategically to ensure low slippage and high fill efficiency

## Live statistics

**CAGR:** 27.48%

**Average monthly returns:** 2.91%

**Sharpe:** 2.05

**Max Drawdown:** -8.03%

# Risk management

Safeguarding Investor funds and minimising *all forms of risk* is our #1 priority



## Security

We work with a professional security auditor with extensive experience securing high-visibility targets. We implement security protocols to protect against attack vectors including hacks, thefts, social engineering, losses.



## Strategy

We limit exposure during unfavourable periods (e.g. tight ranges, overextended moves). We use stop losses on every trade (max 2 ATRs above/below entry price). We use a TWAP to minimise price impact, and monitor executed price vs. backtests, receiving and acting on real-time alerts.



## Counterparty

We are onboarding onto Matrixport, which gives us access to VIP tier 9 maker-taker fees, also mitigating counterparty risk (thefts, losses, hacks, withdrawal freezes, failures). Stress-tested API integration. Dedicated AWS server, firewall, whitelist IP.



# Our vision

We are committed to creating a lasting impact through purposeful charitable giving.

## Our commitment

At MudraQuant, we believe that financial success should go hand in hand with creating positive change. That's why we dedicate a portion of our performance gains to impactful causes that foster financial literacy, economic empowerment and sustainable growth. We strive to not only maximise returns but also make a meaningful difference in communities around the world.

## Join us

We invite investors who share our vision to partner with us in building a future where financial innovation supports real-world progress. Together, we can leverage capital to uplift lives, support education and drive long-lasting transformation. Let's make finance a force for good.

# Investment details

Min. Investment	Lockup period	Performance fee	Management fees
<b>\$10k</b>	<b>1 year</b>	<div><div>20%<i>base tier</i></div><div>30%<i>at 50% hurdle</i></div><div>40%<i>at 100% hurdle</i></div></div>	<b>2% AUM</b>

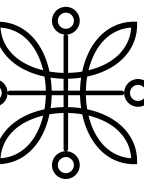
**ROSATO L.L.C**

ALGORITHMIC TRADING SOLUTIONS FOR CRYPTO & STOCKS

[www.rosato.vc](http://www.rosato.vc)







# Meet Hardeep

*Investment Manager*



- Started **studying bitcoin** in 2011
- **Engineer** at Proptiger, Crossover
- **Founder** since 2016, with experience in machine learning, data science and data analytics
- **Connected** to a network of crypto entrepreneurs and early investors
- **Created trading / arbitrage solutions** with enterprise partners 1inch, Velora, 0x, Kyberswap, Dodo, Openocean, Fly and Hashflow.



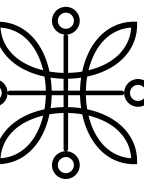
KyberSwap



1inch







# Meet Harsha

*Operations + Investor Relations*



- Previously at **TATA**, she earned recognition for her groundbreaking work on a patented military-grade software.
- **Founder** since 2018, with experience in management, finance, operations and investor relations
- **Connected** to a network of crypto entrepreneurs and early investors
- She demonstrated exceptional finesse in **managing investor relations**, building trust through clear communication and strategic insights, ensuring confidence and continued support.

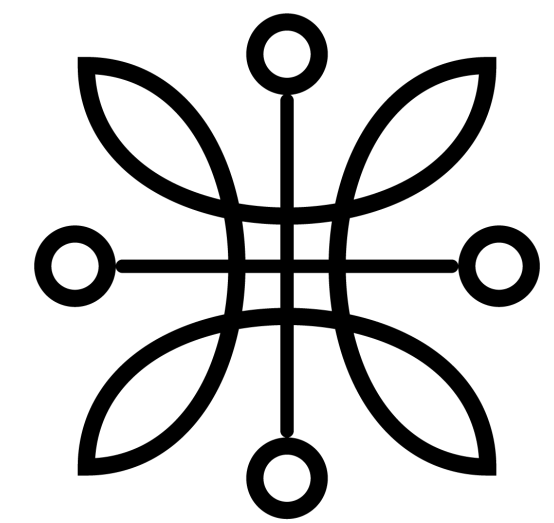




# Contact us

For a comprehensive offering memorandum, to explore investment opportunities with MudraQuant, or for any further inquiries, please reach out via email at [harsha@rosato.vc](mailto:harsha@rosato.vc)

We look forward to connecting with you!



**MUDRAQUANT**

# Disclaimer

This presentation is not an offer to sell securities of MudraQuant or a solicitation of offers to buy any such securities. Securities of any funds or investment strategies managed by MudraQuant are offered to selected investors only by means of formal documentation and related subscription materials that contain significant additional information about the terms of an investment. Any decision to invest must be based solely upon the information provided in the official investment documents, regardless of any information investors may have been otherwise furnished, including this presentation. Investing in any strategy, including those described herein, involves a high degree of risk. There is no guarantee that the stated investment objectives will be achieved. Past performance of these strategies is not necessarily indicative of future results. All investments involve risks, including the potential loss of principal. Securities or investment opportunities presented by MudraQuant are not and will not be registered with any regulatory authority, being offered pursuant to exemptions from such registration and subject to significant restrictions. The information in this presentation has been prepared by MudraQuant and is based on sources deemed reliable. However, MudraQuant makes no representation as to the accuracy or completeness of such information. Opinions, projections, and forecasts contained in this presentation are the current judgment of MudraQuant and are subject to change without notice. Any projections or estimates shown are speculative and based upon certain assumptions. It can be expected that some or all of such assumptions may not materialize or may vary significantly from actual outcomes. This presentation is strictly confidential and is intended solely for the recipient's information. It may not be reproduced, distributed, or disclosed, in whole or in part, without the express consent of MudraQuant. This presentation is not intended as a recommendation to purchase or sell any securities or investments.