

Diffuse® Digital StableFi

MARKET NEUTRAL DEFI FUND

About Diffuse® Digital StableFi

By investing stablecoins in emerging DeFi projects, StableFi delivers potentially attractive and market neutral yields, with greater peace of mind and efficiency than investing directly.

Each day, the portfolio is rebalanced to reallocate the fund's capital to the most lucrative and least risky market making and lending pools. The fund's assets are held by an industry leading self custody solution, audited and administered by top Wall Street firms.

Investment Information

MIN. INVESTMENT \$250,000

MANAGEMENT FEE 2%

INCENTIVE FEE 20%

REDEMPTIONS No Lockup, Monthly Redemptions

ELIGIBILITY Accredited Investors

Fund Manager



Kenny Estes
CEO, Investment Manager
Diffuse Inc

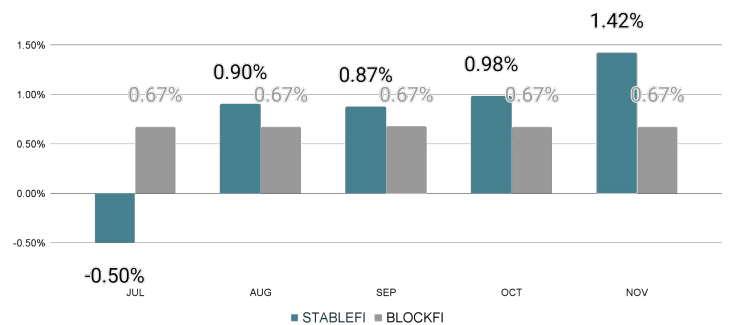
Kenny has 20 years in capital markets/financial services. A crypto investor, high frequency trader (Getco from startup to IPO), VC, and manager of 10 alternative asset funds to date.



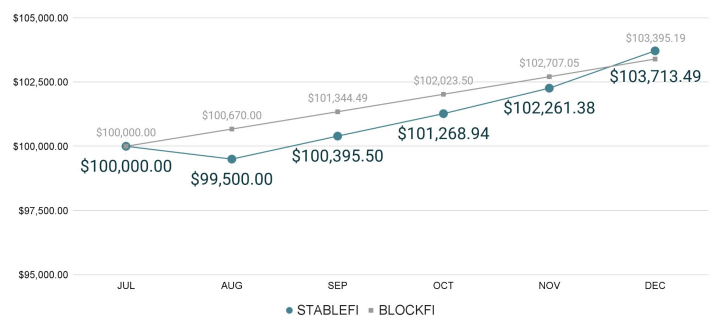
2021 Performance to Date

Max Drawdown	YTD Return	Avg Monthly Return		
(0.50%)	3.72%	0.72%		
JUL (EOM launch)	AUG	SEP	OCT	NOV
(0.50 %)	0.90%	0.87%	0.98%	1.43%

VAMI Chart



Monthly Returns



Disclaimer

The returns reflect the unaudited returns for MARKET NEUTRAL DEFI FUND (the "Fund") for the periods stated herein. Performance returns are calculated net of management fees, incentive allocations and all expenses. Returns are based on an investment in the Fund "since inception" and reflect the reinvestment of gains. Each specific investor's net returns may vary depending upon various factors including management fees, incentive allocations and the timing of its capital activity in the Fund. You should understand that these returns are not necessarily reflective of your net returns in the Fund, and you should follow-up with Diffuse if you have any questions about the returns presented herein.

There is no guarantee that similar results will be achieved or that losses will not occur. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE SUCCESS.

Service Providers



Cohen & Co

