

Titan Crypto Disclosure

"Inception Date" for Titan Crypto strategy is defined as 8/10/21. Past performance data, historical returns, or other historical information are purely hypothetical in nature and do not reflect actual performance of a real Titan Client.

Titan Global Capital Management USA LLC ("Titan") is an SEC registered investment adviser. Market data is provided by a third-party, CoinMarketCap, and is subject to change at Titan's sole discretion. Titan cannot guarantee the accuracy or completeness of third-party data. Titan's investment advisory services are available only to residents of the United States in jurisdictions where Titan is registered. Titan Crypto is available to all U.S. residents, subject to certain limitations applicable to residents of New York.

The performance results shown represent the hypothetical growth of a \$10,000 investment in the Titan Crypto strategy from the Inception Date to the Last Day of the Previous Month. Annualized Returns represent the internal rate of return ("IRR") from Inception Date through the Last Day of the Previous Month. Performance results represent the IRR calculated net of a Titan advisory fee of 0.90%. These performance calculations are net of our highest advisory fee. Clients with total net deposits of \$25,000 or greater would pay a lower advisory fee and would see higher net performance accordingly. Titan does not charge for crypto trading, but Bakkt Crypto Solutions, LLC ("Bakkt Crypto"), Titan's third-party crypto execution provider, charges a spread of up to 0.15% on each transaction that is built into the price, fluctuates based on trading volume, and is not reflected in the performance results. IRR is calculated using Microsoft Excel's XIRR function based on an illustrative hypothetical starting account value of \$10,000 at Inception Date and its ending value on the Last Day of the Previous Month. Annualized Returns reflect a calculation of the average amount of money earned by an investment on an annual basis. Annualized Returns may reflect the rate of return for a period shorter than one year and should be evaluated in light of the stated annualized return's proximity to strategy Inception Date and/or the beginning of the annual time period, which may impact the likelihood of consistently achieving such results over the course of a year.

From 7/8/22 to 1/17/23, performance results include a 2% annual cash APY return for cash positions held in Titan Crypto. The 2% APY applied to a client's first \$10,000 of cash holdings in the Cash Sweep Program, and a payment of 0.5% APY was applied to all cash holdings over \$10,000 over the period. On 1/18/2023, the annual cash APY increased to 3.20% and now applies to all cash holdings, and is reflected accordingly for cash positions from 1/18/23 to the present. Please visit Titan's [Cash Sweep Program Disclosures](#) for more information. Results are shown net of fees and include dividends and other standard adjustments. All performance data is strictly illustrative in nature, represents best estimates based on available data, and may differ from actual results. Clients in higher fee structures based on their net deposits with Titan would have experienced lower returns net of advisory fees. Please see Titan's Fee Schedule available at www.titan.com/legal for more information and details.

Any performance results have been prepared exclusively by Titan, and have not been compiled, reviewed or audited by an independent accountant. Performance estimates are subject to future adjustment and revision. Investors should be aware that a loss of investment principal is possible.

Account holdings and related information are for illustrative purposes only and are not to be considered investment recommendations.

Past performance data, performance graphs, or other historical information are not a guarantee of future performance and should not be construed as indicative of future results. You should consider your individual investment objectives and risk tolerance before investing. This is not an offer, solicitation of an offer, or investment advice to buy or sell securities, or any other product offered by Titan or any third party.

Cryptocurrency advisory services are provided by Titan. Cryptocurrency trading is provided by Bakkt Crypto Solutions, LLC ("Bakkt Crypto"). Bakkt Crypto is not a registered broker-dealer or a member of SIPC or FINRA. Cryptocurrencies are not securities and are not FDIC or SIPC insured. Bakkt Crypto is licensed to engage in virtual currency business activity by the New York State Department of Financial Services. Cryptocurrency execution services are provided by Bakkt Crypto (NMLS ID 1828849) through a software licensing agreement between Bakkt Crypto and Titan. Please ensure that you fully understand the risks involved before trading: <https://bakkt.com/disclosures>.

Cryptocurrency exchanges, as well as other intermediaries, custodians and vendors used to facilitate cryptocurrency transactions, are relatively new and largely unregulated in both the United States and many foreign jurisdictions. In addition to a higher level of operational risk than regulated futures or securities exchanges, cryptocurrency exchanges can experience volatile market movements, flash crashes, fraud, various forms of market manipulation, theft, transaction processing delays and other cybersecurity risks. Trading in cryptocurrencies may be halted by the various trading venues due to unusual trading activity, outages or other problems with a cryptocurrency platform. If Bakkt Crypto experiences such technical difficulties, those difficulties could prevent you from accessing the cryptocurrency in your Bakkt Crypto account. Bakkt Crypto and Titan may not have sufficient financial coverage through bonds, insurance or other products to repay your losses. Bakkt Crypto does not offer staking, so by using Bakkt Crypto for execution services, Titan Clients may be foregoing the ability to earn additional cryptocurrency.

PLEASE NOTE: INVESTMENTS IN CRYPTO ASSETS ARE ONLY SUITABLE FOR INVESTORS WHO ARE WILLING TO BEAR THE RISK OF LOSS AND EXPERIENCE SHARP DRAWDOWNS. INVESTMENTS IN CRYPTO ASSETS ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION ("FDIC") OR ANY OTHER GOVERNMENTAL AGENCY. YOU ARE SOLELY RESPONSIBLE FOR EVALUATING THE MERITS AND RISKS ASSOCIATED WITH THE USE OF ANY INFORMATION, MATERIALS, CONTENT, USER CONTENT, OR THIRD PARTY CONTENT PROVIDED BEFORE MAKING ANY DECISIONS BASED ON SUCH CONTENT.

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