

Fund Objective

Avalar Research Fund is an actively managed, absolute-return investment strategy designed to generate consistent, compounded returns through disciplined trading and advanced market analysis. The strategy focuses on capital efficiency, downside awareness, and performance consistency rather than benchmark tracking, with a strong emphasis on investor capital preservation and aligned

About Avalar

Licensed in the BVI, founded by experienced professionals across traditional finance and digital markets. The fund employs disciplined, capital-efficient trading strategies enhanced by advanced optimization techniques, AI-driven augmented intelligence frameworks, supported by strict risk controls and continuous monitoring, with a strong emphasis on capital preservation and institutional governance.

Month	July	August	September	October	November	December	January
Return	+6.42%	+6.86%	+7.06%	+0.51%	+4.54	+4.85	+9.2%

Strategy & Structure

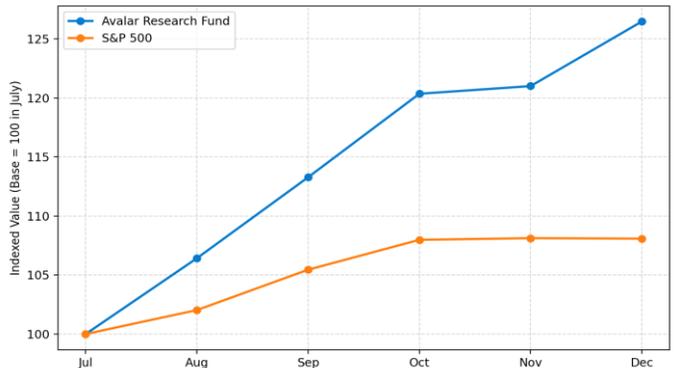
Strategy Type	Absolute Return – Active Trading
Sub-Strategy	DeFi
Currency	USD
Minimum Investment	USD 100,000
Investment Style	Discretionary + System-Assisted
Liquidity	Monthly (illustrative)
Vehicle Type	Incubator Fund / Managed Strategy
Domicile	Cayman Islands
License	BVI

Fees & Liquidity

Management Fee	0%
Performance Fee	25%
HWM	Yes (no reset)
Lock-up Redemption	No

Category	Gemini Fund
Annualized Return	~36% (historic)
Volatility Focus	Explicit volatility control
Benchmark Dependence	Market-neutral index
Correlation to Markets	Low
Losing Months	Some
Downside Protection	Structural

Avalar’s performance vs S&P



Over the six-month period, significantly outperformed the S&P 500, delivering strong and consistent compounded gains while the S&P 500 recorded comparatively modest index growth, highlighting Avalar’s ability to generate absolute returns independent of broader market direction.

Avalar Research Fund	S&P 500
~57.7% (illustrative)	~8–10% (long-term avg)
Consistency & drawdown control	High volatility during cycles
None (absolute return)	Fully benchmark-driven
Low–Moderate	High (market-linked)
None in shown period	Frequent during drawdowns
Active risk management	None

The comparison highlights Avalar Research Fund’s ability to deliver equity-like or superior returns with lower market dependence and active downside risk management, in contrast to the S&P 500’s fully benchmark-driven volatility and Gemini’s more defensive, yield-oriented approach.

Executive Performance Highlight

From July through January, the strategy generated a +47.4% gross compounded return over seven consecutive profitable months, with positive performance recorded in every month of the period. Following a standard 25% performance fee, investors realized a +35.5% net compounded return over seven months, equivalent to an ~68.4% net annualized return if performance were maintained.

Key Highlights

- ✓ **Consistent profitability** — no losing months in the period
- ✓ **Strong compounding** — returns accelerated with the addition of January’s performance
- ✓ **Absolute-return focused** — not benchmark-dependent
- ✓ **Alignment of interests** — performance fees earned only on profits

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