

## STRATEGY DESCRIPTION

The DAIM Mutual Funds (MF) & Bitcoin 90/10 portfolio offers participants a 10% allocation to Bitcoin within a well-diversified portfolio. 90% of the fund is comprised of mutual funds with 10% invested directly in Bitcoin. The basis of the mutual fund composition is a balanced 60/40 portfolio. The 60% allocation to stocks will be 36% US companies and 24% international companies. The 40% allocation to bonds will be 18% US and 12% international (we rotate 6% from domestic bonds and 4% from international bonds into Bitcoin).

DAIM has chosen to use four broadly diversified index funds from Vanguard for the traditional asset allocation portion. The Bitcoin in the portfolio is spot Bitcoin purchased on exchange and held in a custodial wallet with Gemini LLC, a Fiduciary and qualified custodian. The risks for the portfolio are general market volatility and market timing. On a long term buy-and-hold basis the risk of holding a diversified portfolio with a 10% allocation to Bitcoin is minor.

FUND NAME	SYMBOL	INDIVIDUAL HOLDINGS	EXPENSE RATIO*
Vanguard Total Stock Market Index Fund	VTSAX	4,094	0.04%
Vanguard Total International Stock Index Fund	VTIAX	7,765	0.11%
Vanguard Total Bond Market Index Fund	VBTLX	17,020	0.05%
Vanguard Total International Bond Index Fund	VTABX	6,515	0.11%
Bitcoin	BTC	1	0*
Portfolio Expense Ratio: 0.06%			

\*Fees paid to 3rd party administrators, custodians, and other service providers are not included in the expense ratio for individual holdings

## MANAGER BIO

DAIM is the first Registered Investment Adviser in the United States, qualified and properly licensed to advise and manage both traditional and digital assets. DAIM combines its traditional asset investment management experience along with its digital asset expertise to offer best-in-class, fully compliant Investment Advisory and Asset Management services.

## PERFORMANCE 5 YR.



	YTD	1yr	3yr	5yr
<b>MF &amp; BTC 90/10</b>	<b>-21.24%</b>	<b>-15.64%</b>	<b>8.53%</b>	<b>12.38%</b>
<b>60/40</b>	<b>-16.10%</b>	<b>-13.53%</b>	<b>3.97%</b>	<b>5.20%</b>

## GENERAL INFORMATION

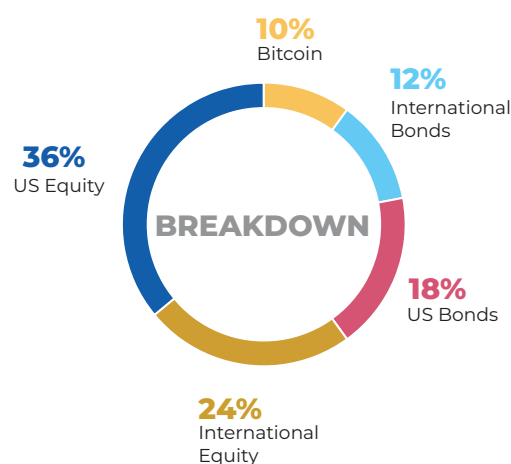
Company	DAIM
Email	hq@daim.io
Phone	949.298.7582
Website	www.daim.io
Management Fee	1%

## PORTFOLIO STATISTICS

Annualized Return	12.38%
Annualized Std Dev	15.33%
Sharpe Ratio	0.601
Sortino Ratio	0.699
Correlation	0.842

## HOLDINGS

VTSAX	36%
VTIAX	24%
VBTLX	18%
VTABX	12%
BTC	10%



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## STRATEGY DESCRIPTION

The DAIM Mutual Funds (MF) & Bitcoin 95/5 portfolio offers participants a 5% allocation to Bitcoin within a well-diversified portfolio. 95% of the fund is comprised of mutual funds with 5% invested directly in Bitcoin. The basis of the mutual fund composition is a balanced 60/40 portfolio. The 60% allocation to stocks will be 36% US companies and 24% international companies. The 40% allocation to bonds will be 21% US and 14% international (we rotate 3% from domestic bonds and 2% from international bonds into Bitcoin).

DAIM has chosen to use four broadly diversified index funds from Vanguard for the traditional asset allocation portion. The Bitcoin in the portfolio is spot Bitcoin purchased on exchange and held in a custodial wallet with Gemini LLC, a Fiduciary and qualified custodian. The risks for the portfolio are general market volatility and market timing. On a long term buy-and-hold basis the risk of holding a diversified portfolio with a 5% allocation to Bitcoin is minor.

FUND NAME	SYMBOL	INDIVIDUAL HOLDINGS	EXPENSE RATIO*
Vanguard Total Stock Market Index Fund	VTSAX	4,094	0.04%
Vanguard Total International Stock Index Fund	VTIAX	7,765	0.11%
Vanguard Total Bond Market Index Fund	VBTLX	17,020	0.05%
Vanguard Total International Bond Index Fund	VTABX	6,515	0.11%
Bitcoin	BTC	1	0*
Portfolio Expense Ratio: 0.07%			

\*Fees paid to 3rd party administrators, custodians, and other service providers are not included in the expense ratio for individual holdings

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## PERFORMANCE 5 YR.



	YTD	1yr	3yr	5yr
<b>MF &amp; BTC 95/5</b>	<b>-18.69%</b>	<b>-14.64%</b>	<b>6.23%</b>	<b>8.82%</b>
<b>60/40</b>	<b>-16.10%</b>	<b>-13.53%</b>	<b>3.97%</b>	<b>5.20%</b>

## GENERAL INFORMATION

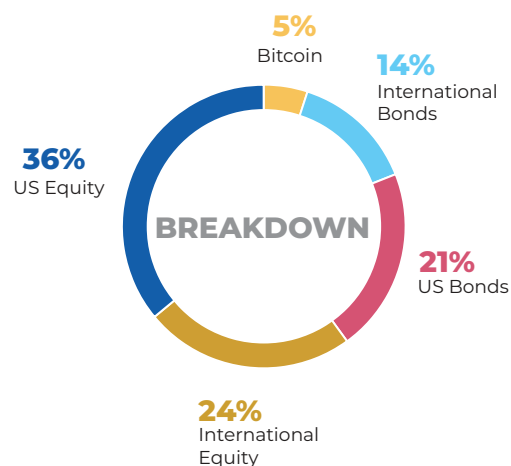
Company	DAIM
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Phone	949.298.7582
Website	www.daim.io
Management Fee	1%

## PORTFOLIO STATISTICS

Annualized Return	8.82%
Annualized Std Dev	12.91%
Sharpe Ratio	0.438
Sortino Ratio	0.491
Correlation	0.927

## HOLDINGS

VTSAX	36%
VTIAX	24%
VBTLX	21%
VTABX	14%
BTC	5%



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## STRATEGY DESCRIPTION

The DAIM Mutual Funds (MF) & Bitcoin 99/1 portfolio offers participants a 1% allocation to Bitcoin within a well-diversified portfolio. 99% of the fund is comprised of mutual funds with 1% invested directly in Bitcoin. The basis of the mutual fund composition is a balanced 60/40 portfolio. The 60% allocation to stocks will be 36% US companies and 24% international companies. The 40% allocation to bonds will be 24% US and 15% international (we rotate 1% from international bonds into Bitcoin).

DAIM has chosen to use four broadly diversified index funds from Vanguard for the traditional asset allocation portion. The Bitcoin in the portfolio is spot Bitcoin purchased on exchange and held in a custodial wallet with Gemini LLC, a Fiduciary and qualified custodian. The risks for the portfolio are general market volatility and market timing. On a long term buy-and-hold basis the risk of holding a diversified portfolio with a 1% allocation to Bitcoin is insignificant.

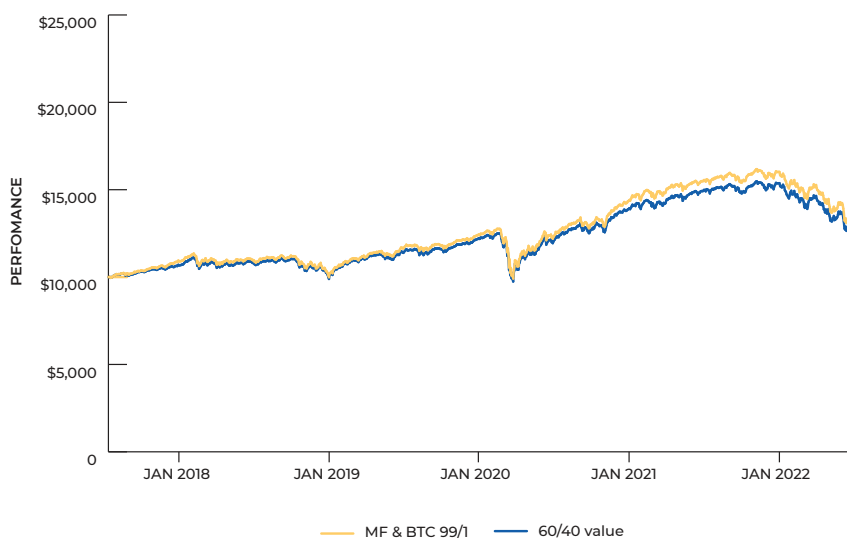
FUND NAME	SYMBOL	INDIVIDUAL HOLDINGS	EXPENSE RATIO*
Vanguard Total Stock Market Index Fund	VTSAX	4,094	0.04%
Vanguard Total International Stock Index Fund	VTIAX	7,765	0.11%
Vanguard Total Bond Market Index Fund	VBTLX	17,020	0.05%
Vanguard Total International Bond Index Fund	VTABX	6,515	0.11%
Bitcoin	BTC	1	0*
Portfolio Expense Ratio: 0.07%			

\*Fees paid to 3rd party administrators, custodians, and other service providers are not included in the expense ratio for individual holdings

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## PERFORMANCE 5 YR.



	YTD	1yr	3yr	5yr
MF & BTC 99/1	-16.62%	-13.87%	4.32%	5.93%
60/40	-16.10%	-13.53%	3.97%	5.20%

## GENERAL INFORMATION

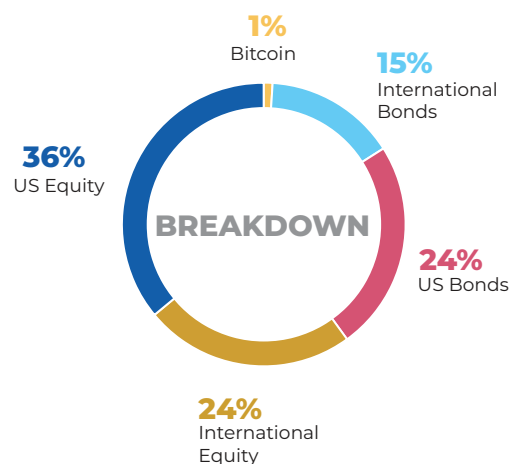
Company	DAIM
Email	hq@daim.io
Phone	949.298.7582
Website	www.daim.io
Management Fee	1%

## PORTFOLIO STATISTICS

Annualized Return	5.93%
Annualized Std Dev	11.56%
Sharpe Ratio	0.239
Sortino Ratio	0.264
Correlation	0.970

## HOLDINGS

VTSAX	36%
VTIAX	24%
VBTLX	24%
VTABX	15%
BTC	1%



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## STRATEGY DESCRIPTION

The DAIM Mutual Funds Balanced portfolio offers participants access to a low cost, well-diversified mix of mutual funds. The basis of the mutual fund composition is a balanced 60/40 portfolio. The 60% allocation to stocks will be 36% US companies and 24% international companies. The 40% allocation to bonds will be 24% US and 16% international.

The risks for the portfolio are general market volatility and market timing. On a long term buy-and-hold basis the risk of holding a diversified portfolio is negligible.

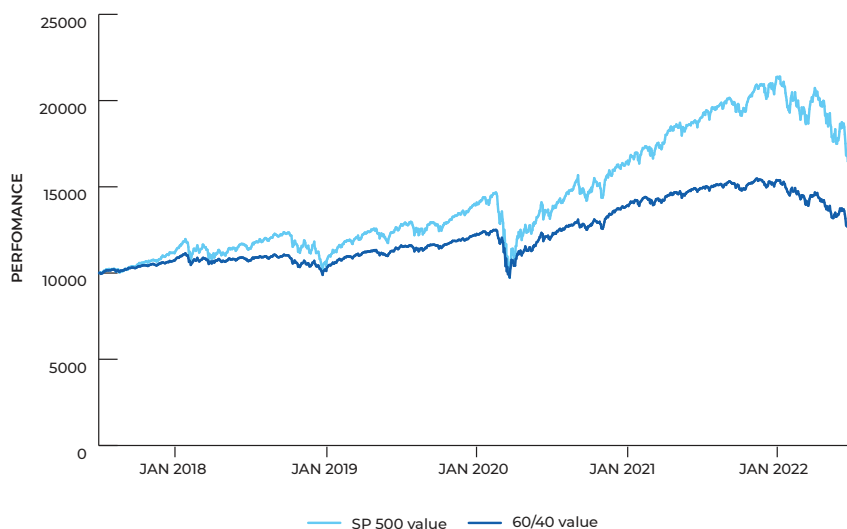
FUND NAME	SYMBOL	INDIVIDUAL HOLDINGS	EXPENSE RATIO*
Vanguard Total Stock Market Index Fund	VTSAX	4,094	0.04%
Vanguard Total International Stock Index Fund	VTIAX	7,765	0.11%
Vanguard Total Bond Market Index Fund	VBTLX	17,020	0.05%
Vanguard Total International Bond Index Fund	VTABX	6,515	0.11%
Portfolio Expense Ratio: 0.07%			

\*Fees paid to 3rd party administrators, custodians, and other service providers are not included in the expense ratio for individual holdings

## MANAGER BIO

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## PERFORMANCE 5 YR.



	YTD	1yr	3yr	5yr
<b>60/40</b>	<b>-16.10%</b>	<b>-13.53%</b>	<b>3.97%</b>	<b>5.20%</b>
<b>SP 500</b>	<b>-19.33%</b>	<b>-9.88%</b>	<b>10.87%</b>	<b>11.36%</b>

## GENERAL INFORMATION

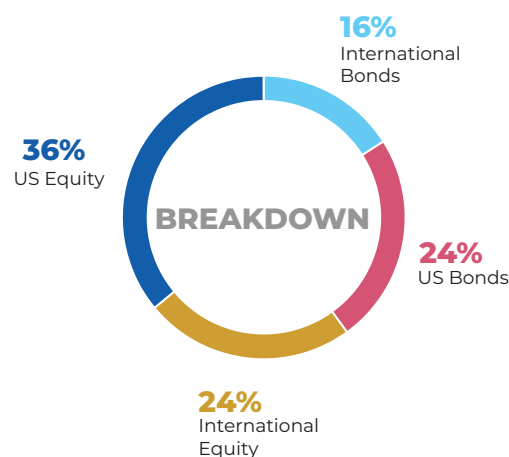
Company	DAIM
Email	hq@daim.io
Phone	949.298.7582
Website	www.daim.io
Management Fee	1%

## PORTFOLIO STATISTICS

Annualized Return	5.20%
Annualized Std Dev	11.34%
Sharpe Ratio	0.180
Sortino Ratio	0.200
Correlation	0.972

## HOLDINGS

VTSAX	36%
VTIAX	24%
VBTLX	24%
VTABX	16%



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