

# Gadget Fund I, LP

Q2 2022 – Q4 2025



Gadget Capital Management

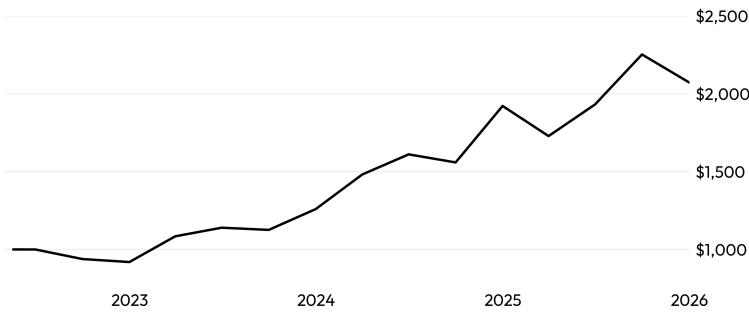
## WHY INVEST

**High efficiency market.** Leverage a fund that applies the discipline of traditional risk management to a disintermediated financial system offering faster settlement, continuous liquidity, and reduced friction.

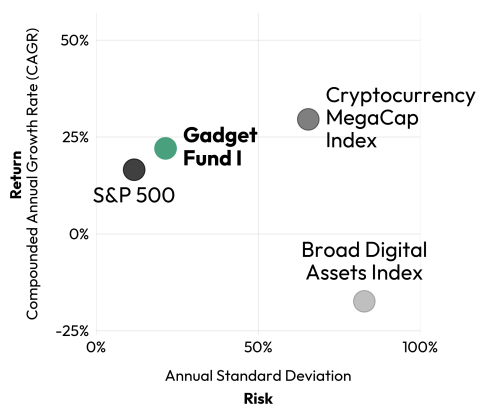
**Yield driven growth.** Deploy capital through yield driven strategies that capture market inefficiencies and generate above-market returns without relying on asset price appreciation.

**Portfolio diversification.** Correlations between DeFi yield strategies and traditional assets remain statistically low, particularly during regime shifts such as interest rate changes, market fragmentation or geopolitical stress.

## GROWTH OF \$1,000 SINCE INCEPTION



## BENCHMARK STATISTICS



**+22.1%**

Growth Rate Annually (CAGR)

**2.05**

Sortino Ratio

**0.58**

Correlation (w/ S&P 500)

**1.06**

Sharpe Ratio

**+4.6%**

Alpha Annually (vs S&P 500)

## FOR INVESTORS

Minimum Investment **\$250,000**

Management Fee **2%**

Annualized Hurdle **7% (hard)**

Performance Fee **25%**

Liquidity **Quarterly**

## PERFORMANCE

Year to Date Last Year Cumulative Total Return

**+7.9%** **+52.6%** **+107.3%**

## FUND MANAGERS

**Chris Horn** has nine years of experience operating in decentralized finance and seven years of technical execution across blockchain-based financial applications for DAOs and financial firms. He holds an engineering degree from the University of Illinois at Urbana-Champaign.

**Corinne Powers** holds a PhD in Engineering from Stanford and dual bachelor's degrees in Engineering and Mathematics from Duke. She brings ten years of experience developing data-driven intelligence systems across four AI and ML companies. Her expertise includes advanced mathematical modeling with a focus on convex optimization and applied risk management.

## FUND DETAILS

Admin Nav Consulting, Inc.

Audit Michael Coglianese CPA, P.C.

Legal CBIG Law

Since May 18, 2022

**Performance shown is gross of fees (management and performance) and net of expenses.** Costs compared to: (i) 2% & 20% fee structure with (ii) no hurdle and (iii) perpetual high watermark; cost comparison assumes growth surpasses hurdle on every reporting period. Annual statistics are estimated using quarterly performance data. Mid-quarter returns are estimates based on internal records and may differ from the final financial statements.

**Past performance does not indicate future results,** and there is no guarantee that targeted returns will be achieved. Historic returns are shown for information purposes only and should not be relied upon to make predictions of actual future performance, nor should it be construed as providing any assurance as to future results.

Gadget Fund I has additional risks not present in traditional investments, including risks unique to Digital Assets. Actual returns will depend on a variety of uncertain factors and may differ materially. See Offering Documents.

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE