

ARBTRUST

**CUTTING-EDGE TECHNOLOGY
UNIQUE INVESTMENTS**

WHO WE ARE

Arbtrust Venture is an American company licensed with the SEC, duly registered, and established in the State of Florida in February 2021. Arbtrust is part of a larger group of companies with International operations in software development, banking, and finance industries.

We developed our cutting-edge technology and have a specialized team working to ensure your investments grow sustainably and securely. We pursue the highest rates of return and the best overall client experience, focusing on risk management and continuous tech development.

Our unique proposal and structure offer a solid operations system for the intermediation of digital assets negotiations. Arbtrust's primary purpose is to prioritize technology and consistent investment opportunities, exceeding investors' expectations.

THE OPERATIONS

Arbtrust engages primarily in the intermediation of digital assets negotiations with a pure arbitrage strategy. With that, we benefit from the price fluctuation of assets in different markets. The buying and selling are simultaneous, allowing for a more robust understanding of risk control and efficiency rate. We do not complete any transaction that does not offer a spread.

SAME ASSET	MARKET A	MARKET B
ANOMALY IN PRICES	\$100	\$110
SIMULTANEOUS ACTION	BUY	SELL

AVERAGE NET ANNUAL RETURN	26%
LIQUIDITY	2 days
MANAGEMENT FEE	2%
PERFORMANCE FEE	20%
ENTRANCE FEE	1%
LOCK UP PERIOD	30 days
MINIMUM INITIAL INVESTMENT	\$100,000.00

WHY ARBTRUST

WE ARE A LICENSED U.S COMPANY:

We are not based in a distant foreign country. Our headquarters is right in the heart of the Miami financial center, Brickell. You are welcome to stop by!

HIGH LIQUIDITY:

There is no reason to lock up your investments. Once you place a withdrawal request, you will receive your money back within two business days.

CUSTOMER-CENTERED:

You have complete control of your investments directly from your user-friendly account, either on your phone or your computer. Deposits, withdrawals, fund's daily return, documents - everything in one place.

NON-CORRELATED INVESTMENTS:

Our investments are not correlated to the vicissitudes of the stock market and the impact of macroeconomic factors.

INFLATION HEDGE:

As a quant fund, we work as a hedge against rising prices because our value is created from statistical techniques, mathematical modeling, and automated algorithms.

HIGHER ABSOLUTE RETURNS:

We always aim to deliver consistently higher nominal returns than publicly traded stocks and bonds.

REDUCED VOLATILITY:

Because our investment strategy is based on immediate transactions that only occur if there is a difference in the price of the same asset, there are no surprises at the end of the month. In the past years, we have continuously delivered a consistent return.

SPECIALIZED TECH & RISK MANAGEMENT TEAM:

We have dedicated teams focused on R&D, as well as risk assessment and management systems that work under the supervision of our IT managers.

FAQ

Q: How do I receive my returns? You can choose whether to receive it in your bank account as monthly dividends or to reinvest the gains to compound your returns.

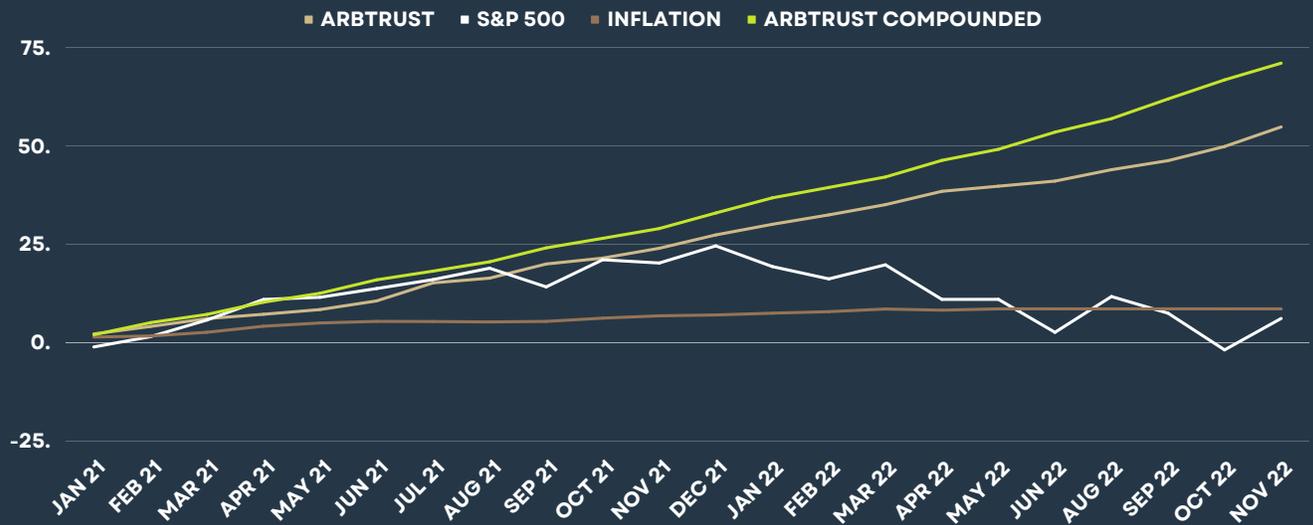
Q: How do I know how the fund is performing? You have the ability to monitor your daily return rate through your personal account.

Q: What are the risks involved? The existing risks are idiosyncratic, external to our operations, and related to the market. We have a dedicated risk management policy in place for your review.

Q: Can I have access to Arbtrust documents? Operations Agreement, PPM, Subscription Agreement, and AML policies are all available.

PERFORMANCE

Ever since we deployed Arbtrust's algorithm and system, we have obtained an average monthly return of more than 2% a month for the past four years. During this time, we never had a month with a negative return. The U.S. operations started in February 2021, and for this reason, we have split the performances between our global and US fund.



BENCHMARKS

Our main goals are to exceed the inflation rate, the S&P 500, and the HFRX Global Hedge Fund.

YEAR	ARBTRUST SIMPLE	ARBTRUST COMPOUNDED	S&P 500	INFLATION	HFRX GLOBAL
2021	28.86%	32.98%	28.71%	4.72%	2.64%
YTD	25.51%	71.11%	-24.77%	9.1%	-4.49%
TOTAL	54.37%	71.11%	-3.2%	9.1%	-2.29%

GLOBAL TRACK RECORD:

Our fund in South America has been operating since 2018 and during these years we have achieved an average NET annual net return of more than 28%.

METHODOLOGY:

Our methodology is not based on the traditional notion of value, trading, buying low to sell high, or any other type of market manipulation and speculation. We aim as a company to have an immediate response to our transactions and to not depend on an asset's increasing or decreasing value. Our strategy is designed around our technology, expertise, and market research. Arbtrust is a quant, event, and technology-driven investment fund that developed its unique methodology for active digital assets and currencies investments. The core methodology used by Arbtrust Venture on the investments is the immediate execution of pure arbitrage with currencies and digital assets. Pure arbitrage is the investment strategy in which we simultaneously buy and sell a security or asset in different markets to take advantage of a price difference.

MONTH / YEAR	MONTHLY NET RETURN	ACCUMULATED RETURN	COMPOUNDED ACCUMULATED NET RETURN
21-Jan	2.00%	2.00%	2.00%
21-Feb	3.01%	5.01%	5.07%
21-Mar	2.00%	7.01%	7.17%
21-Apr	2.90%	9.91%	10.28%
21-May	2.06%	11.97%	12.55%
21-Jun	3.04%	15.01%	15.97%
21-Jul	1.91%	16.92%	18.19%
21-Aug	2.01%	18.93%	20.56%
21-Sep	2.93%	21.86%	24.10%
21-Oct	1.96%	23.82%	26.53%
21-Nov	1.97%	25.79%	29.02%
21-DEC	3.07%	28.86%	32.98%
22-Jan	2.89%	31.75%	36.83%
22-Feb	1.94%	33.69%	39.48%
22-Mar	1.91%	35.60%	42.14%
22-Apr	2.97%	38.57%	46.37%
22-May	1.93%	40.50%	49.19%
22-Jun	2.93%	43.43%	53.56%
22-Jul	2.23%	45.66%	56.99%
22-Aug	2.19%	47.85%	60.42%
22-Sep	2.14%	49.99%	63.86%
22-Oct	2.17%	52.16%	67.41%
22-Nov	2.21%	54.37%	71.11%

STANDARD DEVIATION

The Fund's standard deviation is 0.223% - which means we have delivered a stable return in the past two years.

ALPHA

The Alpha in relation to the S&P since the fund inception in the U.S. is 57.57%.

DELTA

The Delta is flat. There is no difference in the asset price given we use USDT and this stablecoin has parity to the USD



ARBTRUST

Arbtrust LLC is a Company based in Florida. Any prospective investors that wish to subscribe units of the Arbtrust LLC operations should contact us through the contact form. This website is not an offer to buy or sell, nor is it a solicitation of an offer to buy or sell, the Units or any other security or to participate in any advisory services or trading strategy. Any offering or solicitation will be made only to certain qualified investors who are "accredited investors" as defined under Regulation D of the Securities Act, and any investments by U.S. persons will only be permitted to potential investors who demonstrate that status. Investors in the Shares must have the financial ability, sophistication, experience, and willingness to bear the risks of such investment. Arbtrust Venture LLC (the "fund") operates pursuant to SEC rule 506(b) of regulation D. The membership interests of the fund have not been registered under the securities act of 1933 (the "securities act"), or the securities laws of any state. Historical returns, economic, market or other performance it is not an indication of future results. Potential investors must have the financial ability, sophistication, experience, and willingness to bear the risks of an investment. Any potential investments made in the company involve risk. Potential investors should carefully consider the long term nature of an investment in the Units prior to making an investment decision. Units of the company are not insured by the FDIC.