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# Frontier Founders Fund

Product Disclosure Statement

Dated: 31 January 2026

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## 1. Important Information

This Product Disclosure Statement (“PDS”) is issued by **Aknia, Inc.**, a Delaware C-Corporation, as issuer of the Frontier Founders Fund (the “Fund”). This PDS contains key information about the Fund’s features, risks and costs to help you decide whether to invest. It does not constitute financial or tax advice. You should consult your own professional advisers before investing.

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## 2. About the Fund

- **Name:** Frontier Founders Fund
  - **Issuer:** Aknia, Inc. (Delaware C-Corp)
  - **Structure:** Closed private fund
  - **Inception:** 1 January 2023
  - **Unit price:** Not publicly quoted; valuations provided to investors monthly
  - **Minimum initial investment:** US \$10,000
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## 3. About Aknia

Aknia is an Indonesia-based, globally oriented investment manager that leverages quantitatively grounded framework with corporate culture insights to identify, invest in, and evolve with the highest-quality founders and digital assets worldwide.

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## 4. Investment Objective

To achieve long-term capital growth by investing in a concentrated portfolio of category-defining, founder-led companies with proven unit economics and scalable business models.

## 5. Investment Strategy

### 1. Founder-First Screening

- Deep due diligence on founding team track record, cultural alignment and shareholder prudence.
- Focus on leaders who have demonstrably delivered proven unit economics and scalable models, to capture outsized returns from the next wave of global market leaders.

### 2. Global Breadth

- High-conviction positions across North/South America, Europe and Asia-Pacific.
- Diversification across regions and market cycles to mitigate concentration risk.

### 3. Dynamic Risk Management

- Active position sizing and firm drawdown limits to preserve capital in downturns.
- Regular stress-testing and scenario analysis to keep exposures within defined thresholds.

### 4. Alignment of Interests

- No management fee—we’re paid only when you earn true outperformance.
- Performance fee applies only to returns above the MSCI World Index.

## 6. Fund Performance

**Past performance is not a reliable indicator of future performance.**

The Fund has delivered outsized returns since inception; we expect long-term performance to normalise to approximately 25–30% p.a.

Period	Frontier Founders Fund (p.a.)	MSCI World Index	Value Add (p.a.)
1 Year	72.4%	19.6%	52.8%
3 Year (p.a.)	59.8%	19.3%	40.5%
Since Inception (p.a.)	61.2%	18.8%	42.4%

\*As of January 2026 month-end.

## 7. Top Holdings

This table shows the Fund's ten largest positions by weight:

Ticker	Name	% of Portfolio
NYSE: PLTR	Palantir Technologies	19.67%
TSX: CSU	Constellation Software	15.10%
NASDAQ: NVDA	NVIDIA	12.34%
NASDAQ: RCLB	Rocket Lab USA	7.77%
NASDAQ: MSTR	MicroStrategy	7.59%
ASX: WTC	WiseTech Global	7.25%
NASDAQ: MELI	MercadoLibre	6.87%
NASDAQ: CRWD	CrowdStrike Holdings	5.00%
NASDAQ: TMDX	TransMedics Group	4.62%
NYSE: NU	Nu Holdings	3.96%

## 8. Risks

Key risks include:

- **Market Risk:** Equity prices may fluctuate due to economic or political events.
- **Concentration Risk:** A focused portfolio may amplify the impact of underperformance in any single holding.
- **Currency Risk:** Movements in foreign exchange rates may affect returns.
- **Liquidity Risk:** Some securities may be difficult to sell quickly at fair value.
- **Performance Fee Risk:** Incentives tied to beating the benchmark may encourage higher-risk positions.

## 9. Fees and Other Costs

Fee Type	Amount
Management Fee	2% of NAV
Performance Fee	30% of returns above the MSCI World Index
Buy/Sell Spread	Not applicable (closed private fund)
Transaction Costs	Estimated 0.05% of NAV per annum

*All fees are deducted from the Fund's assets. Performance fees are calculated and crystallised semi-annually.*

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## 10. How to Apply

Complete the online application at:

<https://www.akniaim.com/invest>

You will need to provide:

1. Personal identification and proof of residence.
  2. Confirmation of US \$10,000 (minimum) subscription.
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## 11. How to Withdraw

As a closed private fund, redemptions are subject to the Fund's governing documents. Withdrawal requests are considered monthly and fulfilled within 10 business days of approval, subject to any applicable terms and minimum balance requirements.

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## 12. Cooling-Off Period

No cooling-off applies to all eligible investors.

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## 13. Taxation

The Fund is structured as a pass-through entity for US tax purposes. Investors should consult their own tax advisers regarding the tax implications of an investment.

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## 14. Complaints and Dispute Resolution

Please direct any complaints to:

**Email:** [yosua@akniaim.com](mailto:yosua@akniaim.com) or [kevin@akniaim.com](mailto:kevin@akniaim.com)

**Phone:** +61 404 344 838 or +61 481 948 248

If unresolved, matters may be escalated to the Delaware Department of Financial Services.

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## 15. Further Information

For Additional Information Document, visit [www.akniaim.com](http://www.akniaim.com) or contact [yosua@akniaim.com](mailto:yosua@akniaim.com) / [kevin@akniaim.com](mailto:kevin@akniaim.com)