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Statements that are not historical facts—including, without limitation, projections, forecasts, targets, and estimates—are forward-looking statements. Such statements involve known and unknown risks, uncertainties and other factors. Actual results may differ materially. Aknia assumes no obligation to update or revise any forward-looking statement.

# Chain Catalyst Fund

Product Disclosure Statement

Dated: 31 December 2025

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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:** Chain Catalyst Fund
  - **Issuer:** Aknia, Inc. (Delaware C-Corp)
  - **Structure:** Closed private fund
  - **Inception:** 08 March 2021
  - **Unit price:** Not publicly quoted; valuations provided to investors monthly
  - **Minimum initial investment:** US \$10,000
  - **Investor eligibility:** Wholesale clients only
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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. Fund Structure

The Fund is an unregistered managed-investment scheme. Units confer a beneficial interest in the trust's assets but are not listed on any securities exchange. The Fund may establish feeder entities or segregated sub-trusts to improve operational efficiency, custody or staking arrangements.

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## 5. Investment Objective

To generate long-term capital growth and income by systematically investing in blockchain protocols and tokens with asymmetric upside potential, robust network effects and clear token-economic moats. While this reflects Aknia's best endeavors, returns are not guaranteed.

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## 6. Investment Strategy

### 1. Data-Driven Selection

- We merge proprietary on-chain signals with traditional valuation overlays to pinpoint digital assets exhibiting strong fundamentals and accelerating adoption.
- Our quantitative models analyze transaction flows and network activity to uncover emerging trends ahead of market consensus.

### 2. Adaptive Staking & Yield

- By optimizing allocations across staking, liquidity pools and yield-earning protocols, we enhance income potential without sacrificing safety.
- Rigorous smart-contract audits and continuous risk monitoring guard against protocol vulnerabilities.

### 3. Dynamic Risk Management

- Active position sizing and defined drawdown limits preserve capital in volatile market conditions.
- Regular stress-testing and scenario analysis ensure exposures remain within defined thresholds.

### 4. Regulatory Vigilance

- Our legal and compliance experts track policy developments in real time, adapting the investment mandate as frameworks evolve.
- This proactive approach shields allocations from sudden regulatory shocks and positions the Fund to capitalize on favorable rulings.

Risk limits include: no single asset (other than BTC or cash) to exceed 40 % of NAV at acquisition; allocation to special opportunities capped at 20 %. Cold storage, institutional-grade custodians and multi-sig wallets mitigate cyber-risk. Derivatives may be used for hedging, not leverage; the Fund will not borrow fiat but may borrow assets for short selling as a risk-management overlay.

Portfolio re-balancing is driven by Aknia's proprietary scoring system that blends on-chain metrics with macro-cycle indicators.

## 7. Fund Performance

Past performance is not a reliable indicator of future performance.

Period	Chain Catalyst Fund (p.a.)	Spot BTC	Value Add (p.a.)
1 Year	170.1%	-8.0%	178.1%
2 Year (p.a.)	123.0%	43.0%	80.0%
3 Year (p.a.)	116.6%	73.0%	43.6%
Since Inception (p.a.)	63.4%	97.0%	NM %

\*As of December 2025 month-end. Fund inception: December 2020. BTC inception: 2009.

## 8. Top Holdings

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

Ticker	Name	% of Portfolio
BTC	Bitcoin	42.0%
HYPE	Hyperliquid	17.5%
ETH	Ethereum	4.0%
SOL	Solana	2.1%

## 9. Risks

Key risks include:

- **Market Risk:** Digital-asset prices may be highly volatile.
- **Smart-Contract Risk:** Code vulnerabilities or exploits can lead to losses.
- **Regulatory Risk:** Changes in law or enforcement can adversely affect token values.
- **Liquidity Risk:** Some tokens may be illiquid, leading to wide bid-ask spreads.
- **Operational Risk:** Custody, exchange-hack or protocol-failure exposures.
- **Performance Fee Risk:** Incentives tied to outperformance may encourage higher-risk allocations.

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## 10. Fees and Other Costs

Fee Type	Amount
Management Fee	2% of NAV
Performance Fee	20% of returns above Spot BTC
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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## 11. How to Apply

Complete the online application at:

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

You will need to provide:

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

## 12. 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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## 13. Cooling-Off Period

No cooling-off applies to all eligible investors.

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## 14. 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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## 15. 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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## 16. 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)