

## Stargate System Fund (INTERNAL)

Holder Name	Holder Type	Funding Amount	Share Percentage
Fund X	Fund		50.00%
Zhengyang Yao	Individual		50.00%
		<b>Total Funding Amount</b>	<b>Total Share Percentage</b>
			100.00%

### Fund Operations Details

1. The fund aims to achieve 6X leverage without actually borrowing money, but by using options.
2. Backtesting shows a 2.25-year compound annual growth rate of 141.60% and a maximum drawdown of -22.50%.
3. The fund will continue running until the maximum drawdown reaches 33.75% (1.5× the backtested maximum drawdown). When this threshold is triggered, the strategy will be reevaluated to determine whether the fund should continue operating.
4. The profit or loss will be borne by both parties after the fund closure.