

INDIA'S PORTAL TO GLOBAL ASSETS

A faint, light blue candlestick chart is visible in the background, spanning the lower half of the image. It shows price movement over time, with several green (bullish) and red (bearish) candles. The chart is overlaid on the dark teal background.

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Pioneers in Exchange Technology

63
moons

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**Global Exchanges
Built & Managed**

63Moons Technologies is a pioneer in building robust financial market infrastructure. Our legacy spans decades, creating high-performance, secure trading environments globally. This deep-rooted experience in traditional markets now extends to the burgeoning Digital Asset space.



Commodity Derivatives
Platforms



Equity Trading Solutions



Power Exchange
Architectures



Currency Trading
Systems



Advanced Risk
Management Tools

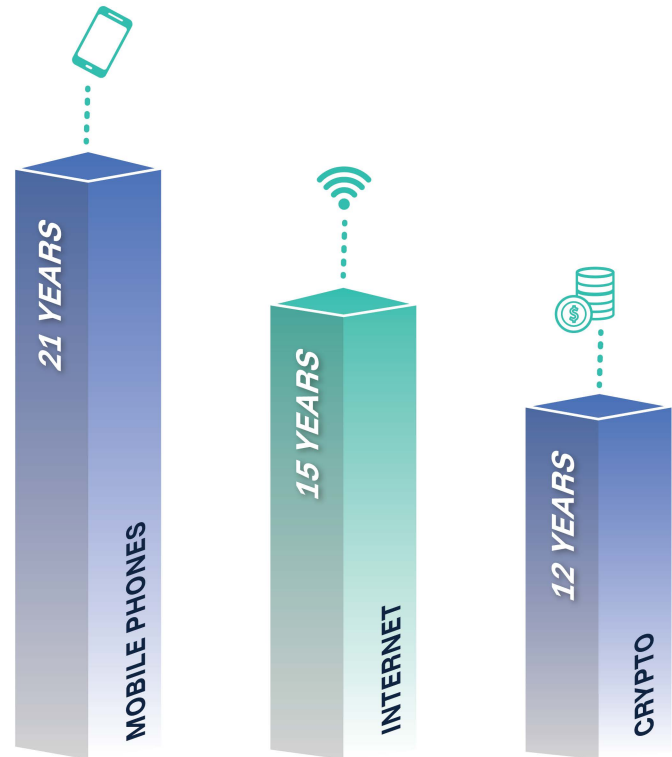


Secure Clearing &
Settlement

Digital Asset Adoption Hits a Historic Milestone

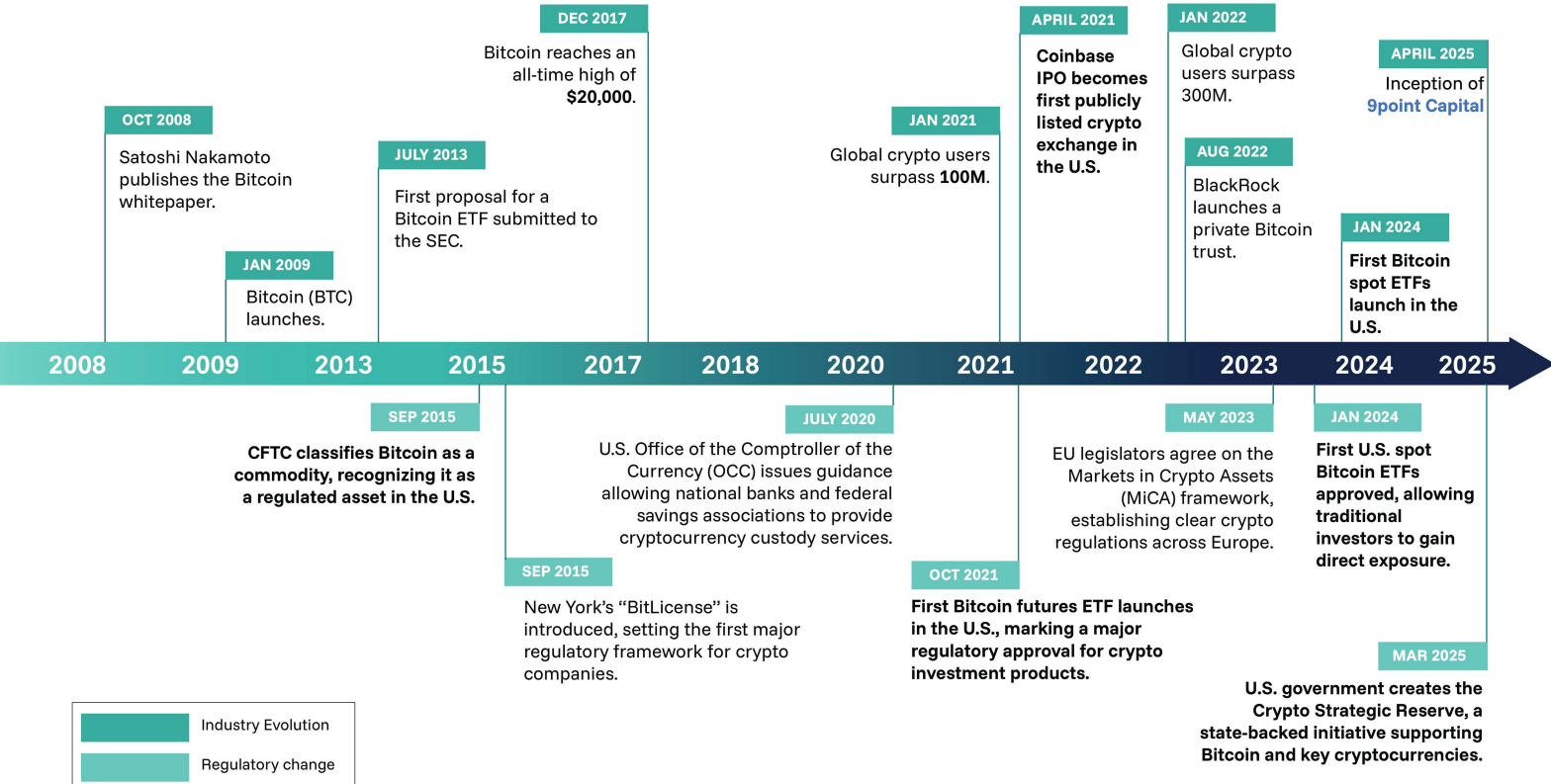
Bitcoin's pace of adoption has been faster than that for mobile phones and the internet, two innovations that have sparked significant societal evolution.

Bitcoin is the base asset of the cryptoasset universe.



Source - 1 The first cellular mobile phone was used in 1973. Source: NPR, Our World in Data. 2 January 1, 1983 is considered the official birthday of the internet. Source: University System of Georgia, Our World in Data. 3. Initial price of bitcoin set in 2010. Source: Bloomberg, Cambridge

Bitcoin Key-Milestones



Growing Institutional Adoption of Bitcoin ETFs

The world's top hedge fund managers are investing in Bitcoin ETFs

- **Izzy Englander's Millennium Management**, which manages \$76B in assets, holds more than \$2.5B of bitcoin ETFs.
- **Alan Howard's** hedge fund **Brevan Howard** is among the top five holders with \$1.4B of Bitcoin ETFs. **Capula, DE Shaw, Schonfeld, Horizon Kinetics and Sculptor** are also among the top 10 holders of bitcoin ETFs.
- **Capula Investment Management, Schonfeld Strategic Advisors** and **Point72 Asset Management** held a combined \$1.87B in Bitcoin ETFs. This includes Capula's \$940M (3.13% of AUM), Schonfeld's \$850M (7.08%) and Point72's \$77.5M (0.22%)—a clear signal of growing institutional conviction in Bitcoin.
- **Mubadala Investment Company** has major stake in **IBIT Bitcoin ETF** too, **Abu Dhabi Developmental Holding Company**, along with **Marathon Digital**, unveiled plans to establish digital asset mining operations in the capital, marking another step in the UAE's increasing embrace of crypto assets.
- **Avenir Group** has emerged as a major institutional player in the digital asset market, with its recent disclosure revealing a significant \$599M investment in Bitcoin ETF.
- **Billionaire hedge fund manager Paul Tudor Jones** nearly doubled his stake in the **iShares Bitcoin Trust**.



Bitcoin's Supply Shock: Institutions Are Soaking It Up

Long-Term Capital Is Creeping In — And It's Not Waiting for \$200K

20% of BTC supply held by investors

Who's Accumulating?

The Supply Crunch Math

Category	Approx. BTC Held	Circulating Supply (21M Bitcoins)
ETFs (IBIT, FBTC, ARKB, etc.)	1.12M BTC	5.3%
Long-Term HODLers (UTXO age > 2 years)	8.4M BTC	40%
Sovereigns & Corporates (e.g., El Salvador, Tesla, MicroStrategy)	0.4M BTC	1.9%
Lost/Irretrievable Coins	3.5M BTC	16.7%
Miner Treasuries & Custody Providers	1.5M BTC	7%
Float (Liquid & Tradable)	Less than 6M BTC	28% and shrinking



Pension & Retirement Funds
Public allocations to IBIT by various funds.



Sovereign Wealth Funds
Early-stage involvement by funds in UAE, Singapore, and Saudi Arabia.



Insurance & Corporate Treasuries
Swiss insurers, family offices, and NASDAQ - listed balance sheets.



ETFs as a Trojan Horse
IBIT buying up to 6,000 BTC/week, outpacing miner issuance.

The Supply Crunch Math

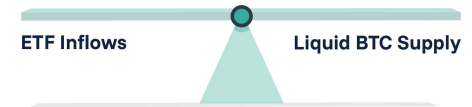
With ETF inflows + long-term wallets absorbing 10,000+ BTC/week, and only ~900,000 TC truly "liquid and exchange-available," we're witnessing a slow-motion supply crisis.



Bitcoin is becoming structurally illiquid.



When demand spikes - there's no ask.



What This Means for You

With 9Point Capital, clients gain exposure to BTC via regulated US ETFs like IBIT — the very vehicles institutions themselves are using to front-run this new supply paradigm.

"The smart money is already here — and it's not selling. The float is drying up before the next wave begins."

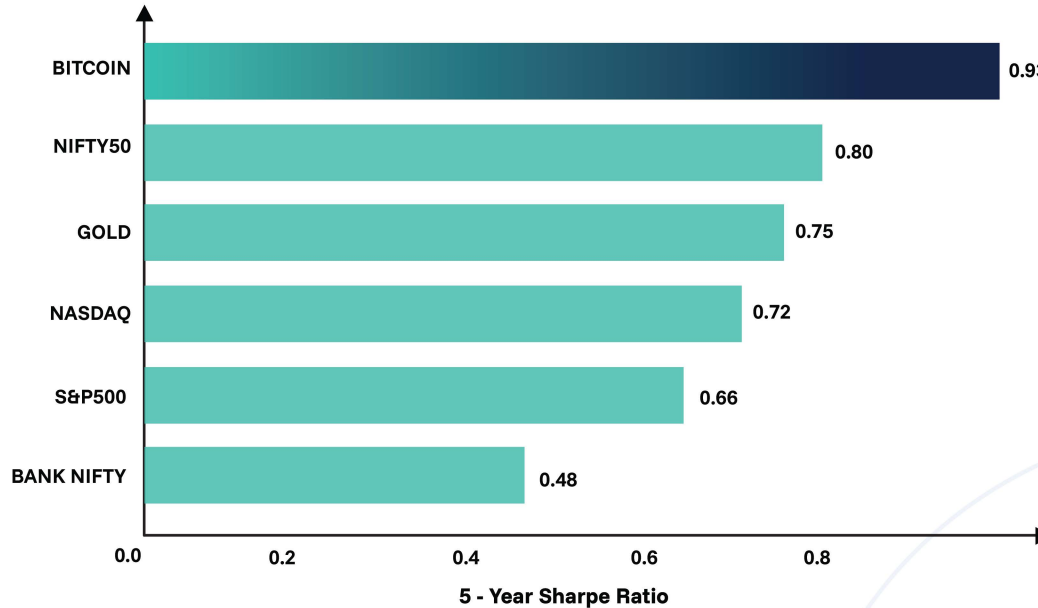
Bitcoin vs Other Asset Classes

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Cummulative Return	Annualised Return
SPX 15%	BTC 36%	BTC 120%	BTC 1,375%	AGG 0.3%	BTC 95%	BTC 305%	BTC 60%	CMT 20%	BTC 157%	BTC 120%	BTC 11,836%	BTC 54%
AGG 6%	SPX 1%	HY 18%	EM 35%	HY - 2%	SPX 31%	Gold 24%	SPX 31%	Gold 1%	SPX 27%	Gold 27%	SPX 293%	SPX 13%
HY 2%	AGG 0.3%	EM 15%	SPX 21%	Gold - 3%	EM 21%	SPX 17%	CMT 30%	HY - 11%	HY 13%	SPX 26%	Gold 114%	Gold 7%
EM 1%	HY -4%	CMT 14%	Gold 12%	SPX -5%	Gold 18%	EM 14%	HY 5%	AGG -12%	Gold 12%	EM 12%	HY 69%	HY 5%
Gold -3%	Gold -11%	SPX -14%	HY 7%	CMT -9%	HY 14%	AGG 7%	EM - 0.4%	EM -18%	EM 9%	CMT 9%	EM 57%	EM 4%
CMT -18%	EM -14%	Gold 7%	CMT 6%	EM -15%	CMT 10%	HY -1%	AGG -1%	SPX -19%	AGG 5%	HY 9%	AGG 21%	AGG 2%
BTC -58%	CMT -25%	AGG 3%	AGG 3%	BTC -74%	AGG 9%	CMT -3%	Gold -6%	BTC -64%	CMT -2%	AGG 2%	CMT 15%	CMT 1%

1. Source: Bloomberg, BlackRock calculations, as of Dec. 31, 2024. Asset classes shown include major liquid asset classes available to U.S. investors. Bitcoin returns calculated using Bloomberg Bitcoin Spot Price. SPX is represented by the S&P 500 Total Return Index (USD). EM is represented by the Dow Jones Emerging Markets Total Return Index (USD). AGG is represented by S&P U.S. Aggregate Bond Index. HY is represented by S&P U.S. High Yield Corporate Bond Index. Gold is the 1oz spot price of gold from Bloomberg. CMT is represented by Dow Jones Commodity Index. Certain sectors and markets perform exceptionally well based on current market conditions. Achieving such exceptional returns involves the risk of volatility and investors should not expect that such results will be repeated

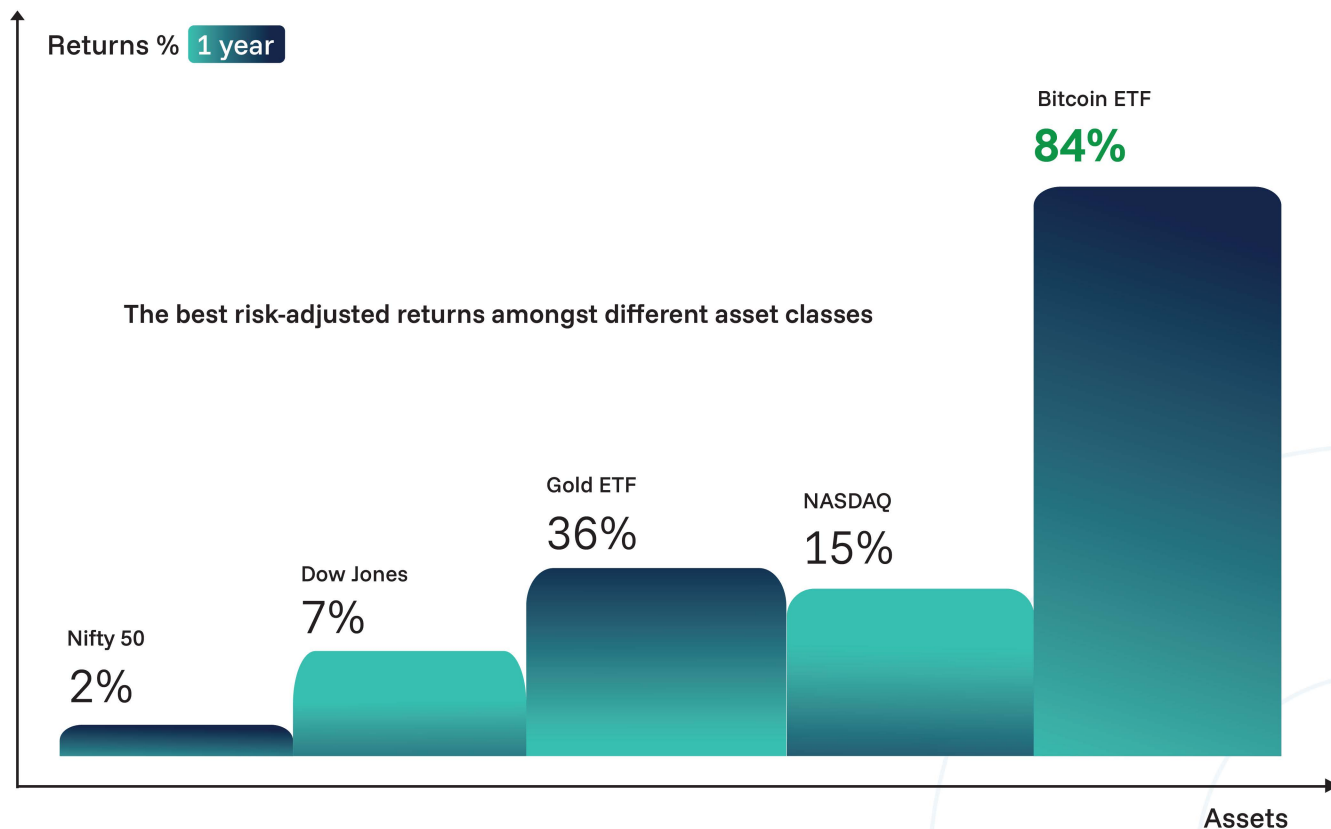
BITCOIN HAS OUTPERFORMED ALL MAJOR CLASSES OVER LONG TERM

Bitcoin vs Major Assets: Sharpe Ratio Comparison

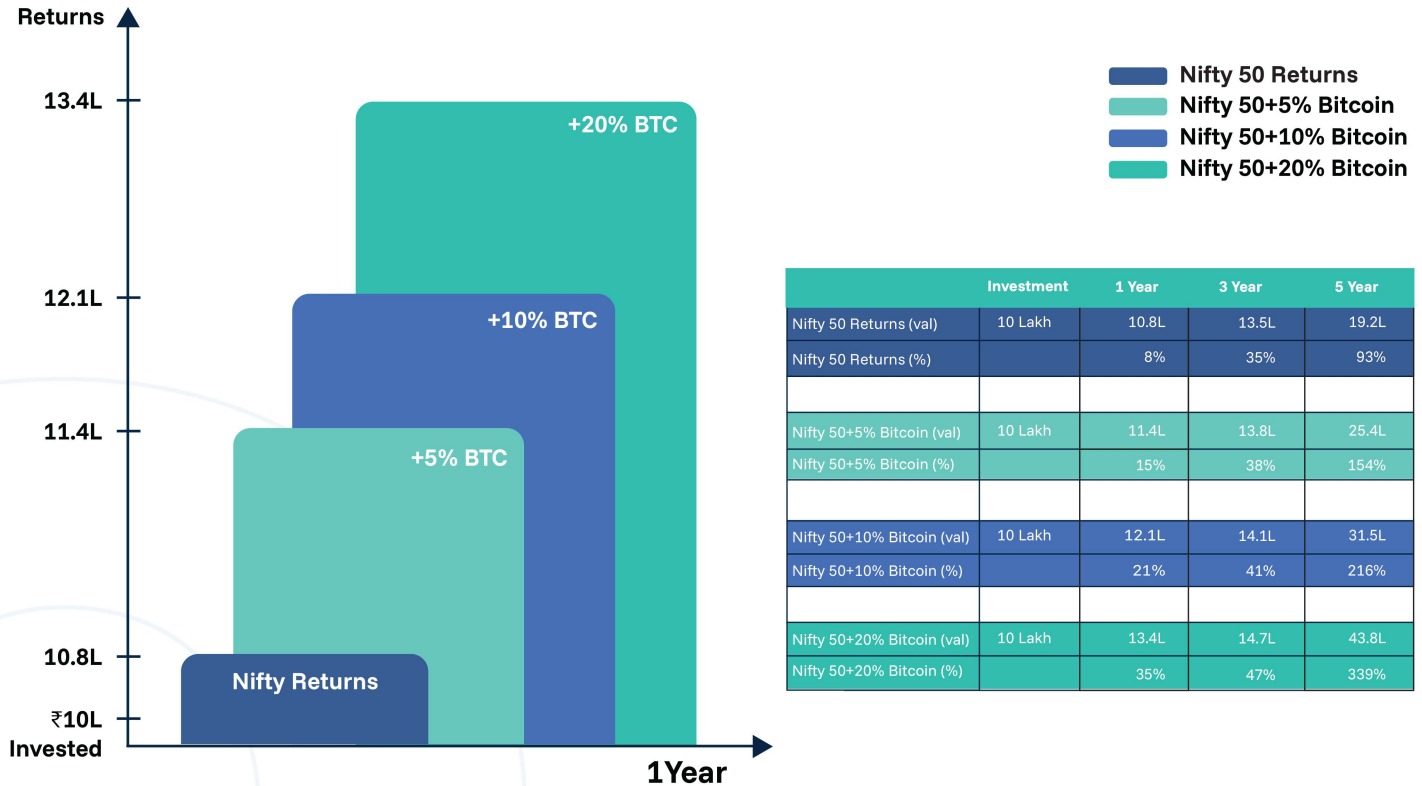


- Bitcoin's Sharpe Ratio (0.93) is the highest among all major asset classes, proving it delivered the best risk-adjusted returns over the past five years.
- Despite being more volatile, Bitcoin has rewarded investors more effectively for the risks taken.
- Traditional benchmarks like the S&P 500, Nasdaq and Nifty 50 lag behind, offering relatively less efficient return for risk.
- Gold, often seen as a hedge, also underperforms compared to Bitcoin in this context.

Unparalleled Returns



Bitcoin – A true diversifier for your existing portfolio



TAX AND LEGAL

Reserved for the Visionaries



Problems Faced by Indian Investors

01 High VDA Taxation

- Flat 30% tax on gains + Surcharge & 4% HEC.
- No loss set-off.
- No loss carry-forward.
- 1% TDS on every trade.

02 Lack of Expert Guidance

- Lack of Awareness.
- Complexity of Platforms.
- Security Risks.
- Scarcity of Reliable Crypto Advisory and Education.

03 Regulatory Uncertainty

- Lack of legal protection for Investors in case of fraud, cheating or hack.
- Cyber Hacks have eroded investor confidence.
- Gaps in security and oversight raise trust issues.

04 Limited Global Access

- Regulatory Barriers.
- Users lack true control over funds on centralized platforms.
- Traditional Banking Restrictions.
- Limited access to Global Liquidity Pools.

9PC – Solving challenges in Crypto

The Ugly Truth: Hacks, Freezes, and Zero Protection

Indian crypto platforms promise access, but deliver risk, opacity, and operational lapses.



WazirX Hack & Enforcement Freeze

Over **₹100+ crores worth of assets frozen** by Enforcement Directorate (ED) in 2022.

Funds are Inaccessible for 1.5 years, leaving retail investors in panic and left fighting in Singapore court.

WazirX lost **₹2,300 crore user funds to a hack**, and now claims **₹5,500 crore of user assets in Singapore**, as its own.

Security lapse exposed API keys of 1 wallet leading to loss of 50% of funds.



CoinDCX Withdrawal Freezes

Users in 2023 & 2024 faced **long delays in withdrawing funds**, especially during market volatility.

Support remains unresponsive while user portfolios tanked.

CoinDCX faced a case of Internal employee theft involving company assets of \$44 million.

In some cases, **INR bank transfers were disabled overnight** due to regulatory bottlenecks.



Lack of Insurance & Custody Standards

Indian platforms **do not insure user assets**.

Coins are stored in hot wallets with **no third-party audit or proper cold storage mechanisms**.

No clarity on reserve backing or legal recourse in case of insolvency.



No Real Oversight

Neither SEBI nor RBI offers a clear regulatory framework.

These companies exploit legal loopholes, leaving investors unprotected when things go wrong.

Most companies operate through opaque offshore structures, limiting investor oversight and accountability.

01 India's First Digital Assets Management Company

Pioneering a new era in digital asset investing tailored for the Indian market.

02 Regulatory Oversight

Ensuring safety and credibility: Double regulated by the US SEC and GIFT City.

03 Robust Security & Assurance

Client accounts are insured up to \$500K, offering unparalleled peace of mind.

04 Innovative Investment Solutions

Designed for both high-net-worth investors and those preferring a hands-on DIY approach.

How 9Point Capital Ensures Secure & Efficient Global Investments

Addressing Tax Efficiency, Regulation, Platforms and Protection



Tax-Efficient Global Strategies

Liberalised Remittance Scheme (LRS) – Invest up to \$250,000 annually in international markets.

Global Digital Asset Access – Secure and efficient investment solutions.



Regulation for Maximum Security

Regulated Brokerage Accounts – Managed by Us.

SEC & FINRA Compliance – Ensures adherence to global financial standards.

Custody & Trade Clearing by VTS – Enhances investor security.



Comprehensive Investment Platforms

DAIS – Professionally managed, secure portfolios for high-net-worth investors.

DIY Platform – Cost-effective trading tools with advanced analytics.



Robust Protection with \$500k Insurance

SIPC Coverage – Protection up to \$500,000 for investor assets.

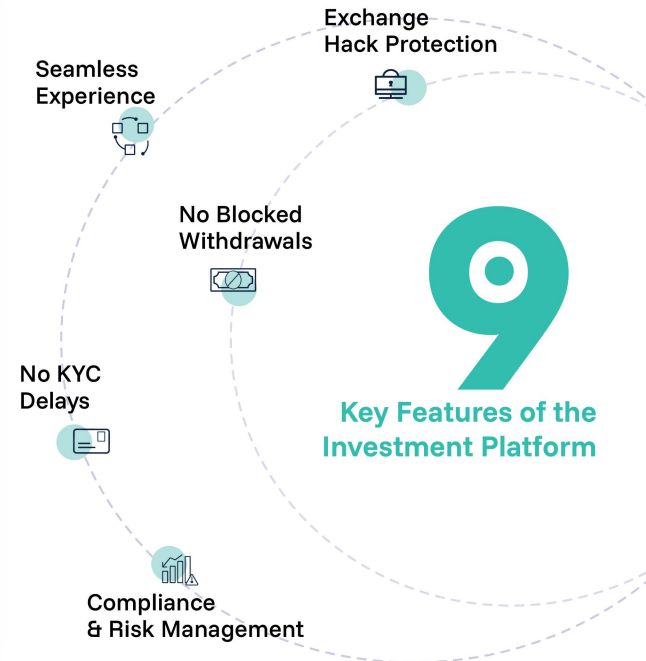
Global Regulatory Standards – Ensures safety & compliance.

Peace of Mind for Investors – Secure and insured investments.

How 9PC and IBIT Offer a Secure, Regulated Solution

At **9Point Capital**, we enable investors to **access Bitcoin via ETFs on NYSE / US Stock exchanges** - offering the **highest levels of Investor protection**, regulatory transparency, and capital efficiency.

Feature	Indian Platforms	9PC Strategy (Bitcoin ETF)
Security	Exposed hot wallets, API hacks.	Insured cold storage.
Regulation	Grey zone, no RBI/SEBI protection.	SEC-regulated ETF, daily audited holdings.
Withdrawals	Blocked or delayed.	Tradeable any time like a stock.
Transparency	No audit trail, opaque P&L.	Public NAV, AMC reports, daily tracking.
Capital Route	Risky INR/crypto pairs.	Legal USD route via LRS for Indian investors.
Counterparty Risk	Entirely on investor.	None - ETF is backed by actual Bitcoin in custody.



9PC – SMA Strategy Performance

Reserved for the Visionaries



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Quant Strategy Overview

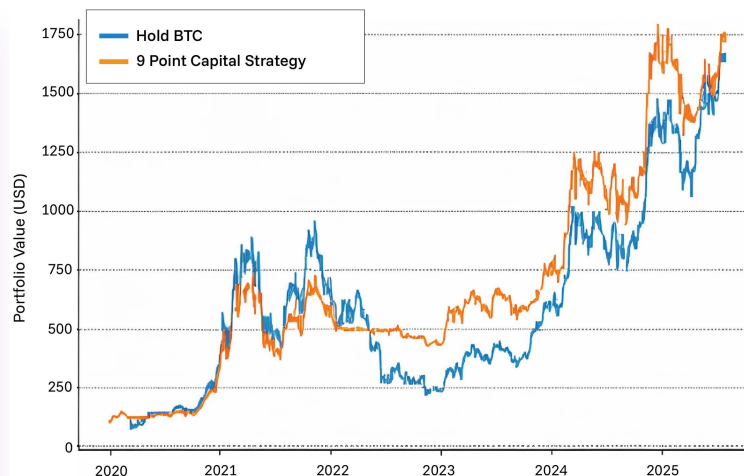
TBTC Allocation via 9Point Capital Strategy

Execution Logic

Long BTC on positive momentum; move to cash on negative. Daily rebalancing with transaction costs and slippage included

BTC vs. 9Point Capital Strategy

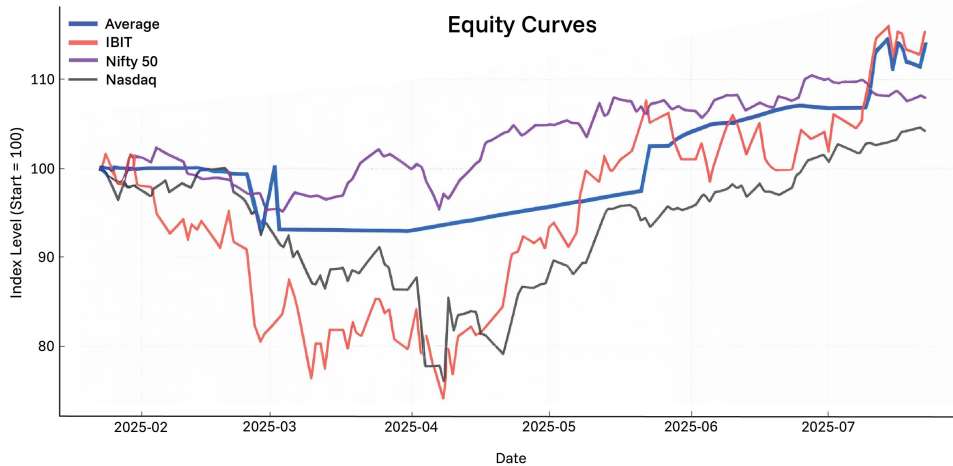
Metric	Hold BTC	GPoint Capital Strategy
Final Value (\$)	1,641.32	1,728.60
Total Return (x)	15.41x	16.29x
Annual Return	65.12%	66.66%
Annual Volatility	65.12%	66.66%
Sharpe Ratio	1.26	1.75
Max Drawdown	-76.63%	-30.59%
Drawdown Duration (d)	846	450
Calmar Ratio	0.85	1.32



Takeaway

Signal-informed BTC exposure, guided by macro-credit momentum, enhances risk-adjusted returns and capital resilience versus passive holding.

Proven Performance



Path of Returns: 9PC Performance vs IBIT, Nifty & DJIA

Best Performing SMA: +26.00%

Average SMA returns: +13.97%

Most recent SMA returns*: +6.5%

Performance & Risk vs Benchmarks (23 Jan 2025 - 21 Jul 2025)

Assets	Total Return	Sharpe	Sortino	Max DD	Max DD Dur (days)	Calmar
Average (strategy)	13.97%	2.68	2.96	-7.20%	43	1.94
IBIT (BTC ETF)	12.87%	0.89	1.35	-27.01%	74	0.48
Nifty 50	8.79%	1.20	1.95	-6.98%	46	1.16
Nasdaq Composite	5.22%	0.42	0.58	-23.87%	87	0.22

Key Investment Information

Investment & Regulatory Details

Investment Manager: Alphaquest Technovations Pvt. Ltd.

- Lock-In Period: 3 Years
 - Exit Load:
 - 3% for exits within Year 1
 - 2% for exits within Year 2
 - 1% for exits within Year 3

Fee Structure:

- Management Fee: 2% annually
- Performance Fee: 20% on returns exceeding a 12% hurdle rate

Risk Control & Tax Efficiency:

- Focus on minimizing risks through diversification and dynamic asset management.
- Leveraging tax-efficient strategies (e.g., Bitcoin ETF tax harvesting) to maximize post-tax returns.
- Seamless account opening in GIFT City with 9Point Capital, offering global investment access under the Liberalized Remittance Scheme (LRS) (up to \$250,000 per financial year).

Investor Protection:

- \$500,000 insurance coverage including \$250,000 FINRA cash protection for added security.

Key Management



Srinivas L – MD & CEO

- Founder of Solvium, 72Networks Private Limited, Rooba Finance.
- Leadership roles in Samsung, Blackberry, Microsoft, McAfee & Dell.
- Post Graduate from Princeton University & Bocconi University.



CA Sonu Jain – CRCO

- Co-Founder - LayerTax, Crypto Tax & Legal Firm.
- Crypto Tax Calculator - India Advisor & A leading voice in Digital Asset Tax Compliance.
- Qualified Chartered Accountant (CA).



Core Team



Saurabh Bhushan – CBO

- Saurabh has been in the BFSI space for over two decades.
- He has been in leadership roles with marquee players like Deutsche Bank AG, Barclays Bank Plc, Monsoon Capital, etc.
- He has extensively worked with institutions and Family Offices to do deploy their funds in multiple asset classes.







Parth Srivastava – Portfolio Manager





- Spearheaded Multi-Million Dollar volatility and Delta-1 strategies in global and crypto markets.
- B.Tech (CS) – Pune University; strong domain expertise in quant trading and market microstructure.
- Trained & certified in financial markets, machine learning and quantitative modelling at Yale, Stanford and Imperial College London.



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2. For all 1 Pagers, PPTs, Mini Brochures.

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When to use? - 1 Pager pamphlets, Research reports, Client communications, Product pitch / Presentation, Mini-brochures and/or Financial data is being displayed with respect to our fund/performance.

3. Full Pager for Fund Documents, Prospectus, Website etc.

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Investments in global markets, particularly in U.S.-listed securities and ETFs, are inherently speculative and may result in substantial losses, including the complete loss of capital. Digital Asset ETFs carry additional risks such as extreme volatility, fraud, evolving regulation, and third-party custody vulnerabilities.

Investors must comply with applicable laws under the Liberalized Remittance Scheme (LRS) of the Reserve Bank of India (RBI), and may be subject to taxation in both the U.S. and India. Tax implications, including withholding taxes, capital gains taxes, and reporting under Schedule FA, should be reviewed with a qualified tax advisor.

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Notes



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