



Portfolio **Performance**

SEPTEMBER 2025

Financial Freedom, For Everyone, Everywhere

www.secondmountainhq.com

Second Mountain HODL Large Cap Crypto Fund

Returns (as of 31/09/2025)

1 Month	-6.03%
3 Months	21.88%
YTD	-22.94%
Since Inception	18.79%

Investments in the Products are speculative investments that involve high degrees of risk, including a partial or total loss of invested funds. Second Mountain Products are not suitable for any investor that cannot afford loss of the entire investment. Past performance is not indicative of future returns. Performance reflects the closing price of the Product's shares at 4pm, New York time, on Binance Futures markets. Market Price of the HODL portfolio began being measured on 08/12.

Investment Objective & Approach

Second Mountain prioritizes user control by enabling you to hold and manage your portfolio of large-cap digital assets directly, without relying on third-party custodians. Unlike traditional investment vehicles, our platform empowers you to bypass the complexities of buying, storing, and safeguarding digital assets. By linking your investments directly to your Binance account, you maintain direct ownership and control, while still benefiting from risk-managed strategies and professional insights.

Our goal is to provide an investment experience where the value of your portfolio is directly aligned with market performance, reflecting the digital assets you hold, with full transparency and user control. With Second Mountain, you can be confident that your assets are always accessible, always secure, and entirely within your hand

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About Second Mountain

Second Mountain is a pioneering force in the crypto investment and advisory landscape. Our mission is to demystify the world of cryptocurrency investments, offering expert guidance and innovative solutions to both new entrants and seasoned investors.

Fund Composition (31/09/2025)		Weight
Aave	AAVE	11.42%
Bitcoin	BTC	17.80%
Aerodrome	AERO	15.01%
Solana	SOL	15.09%
Ethereum	ETH	15.10%
Sui	SUI	6.94%
Pudgy Penguin	PENGU	1.66%

Why Invest In a Second Mountain Fund

Always Fully Self Custody: Funds will never leave your own accounts.

Reporting is Simple: For compliance and tracking purposes, it is as simple as using your CEX issued annual performance report.

We Support the Biggest Exchange in the World: Powered through our partnership, you can have peace of mind that some of the biggest players in the space are using the same trusted platform for custodial services.

No Lengthy Research: You will get access to some of the most promising and innovative tokens in the industry without having to do lengthy research and vetting of every token asset in the portfolio.

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Time: Currently in active development, this is our AI software that is the Foundation of our portfolio and can take automated market action when fundamental catalysts emerge.

Service Providers

Manager	Second Mountain
Custody Partner	Binance
Distribution and Marketing Agent	Second Mountain

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