Key Information Document (KID)

Purpose: This document provides you with key information about this investment product. It is not marketing material. The provision of this information is required by the legislation of the Czech Republic and Regulation (EU) No 1286/2014 (PRIIPs) to help you understand the nature, risks, costs, potential gains, and losses associated with this product and to help you compare it with other products.

Caution: You are about to purchase a product that is not simple and may be difficult to understand.

INVESTMENT PRODUCT

Product Name:	Digital Asset Arbitrage Core
Manufacturer:	Peak Rise, osoba rizikového kapitálu s.r.o. ("the Company")
Address:	Rybná 716/24, Staré Město, 110 00 Praha, Czech Republic
Contact:	+420292332337, +420775078515 | office@peakrise.eu, info@peakrise.eu | www.peakrise.eu
Competent Authority:	The Company is registered with the Czech National Bank (ČNB), application Ref.No. 2025/095927/CNB/650, pursuant to Article 596(e) in conjunction with Article 15(1) of Act No. 240/2013 on Investment Companies and Investment Funds (Act No. 240/2013). According to Article 15(4)(A)(6) of Act No. 240/2013, the Company is not subject to the supervision of ČNB.
KID Version Date:	01.09.2026

WHAT IS THIS PRODUCT?

Type	An actively managed, market-neutral investment strategy positioned at the intersection of traditional finance and digital assets.
Objectives	To achieve Portfolio growth by engaging in market arbitrage transactions and leveraging opportunities. The strategy monetizes price discrepancies across institutional fiat liquidity, spot crypto markets, and regulated exchange-traded derivatives (ICE, CME, etc.). Controlled leverage is employed to scale returns while strictly eliminating directional market exposure. Markets: NYSE, NYSE Chicago, NSE of India, A Bolsa Do Brasil.
Target Clients	Clients (Investors), defined as Qualified Investors following Act No. 240/2013, who are prepared for high levels of risk and market volatility, and about whom it can be reasonably assumed that this investment corresponds to the Client's financial background, investment objectives, and expertise and experience in the field of investments, and the Client confirms these facts in writing. Minimum entry threshold – €125,000. Investment horizon – 3 years.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

The Summary Risk Indicator (SRI) helps compare the risk level of a given product with the risk levels of other products. It demonstrates the likelihood that the product will lose money due to market movements. The risk indicator assumes a 3-year investment horizon. The actual risk level may vary depending on the investment duration.

1	2	3	4	5	**6**	7

← Lower Risk Higher Risk →

We have classified this product as 6 out of 7, indicating a high level of risk. Leverage significantly increases volatility and potential losses. The actual level of risk may vary considerably depending on market conditions and the holding period.

Performance Scenarios (Nominal Investment: €125,000, Horizon: 3 years)

Investment €125,000	Scenarios	1 year	2 year	3 year
Stress Scenario	What you might get back	€122,500	€130,000	€136,250
	Average return each year	-2.00%	1.98%	2.91%
Unfavorable Scenario	What you might get back	€125,000	€137,500	€147,500
	Average return each year	0%	4.88%	5.67%
Moderate Scenario	What you might get back	€132,500	€147,500	€162,500

Investment €125,000	Scenarios	1 year	2 year	3 year
	Average return each year	6%	8.63%	9.14%
Favorable Scenario	What you might get back	€137,500	€153,750	€170,000
	Average return each year	10%	10.86%	10.82%

This table shows the money you could get back over the next 3 years, under different scenarios, assuming that you invest €125,000. The scenarios shown illustrate how your investment could perform. You can compare them with scenarios of other products.
The scenarios presented are estimates of future performance based on past evidence and are not exact indicators. What you get will vary depending on how the market performs and how long you keep the investment product.
The figures above include product-related costs (under certain assumptions) but exclude any possible taxes in your jurisdiction. You should be prepared for the potential partial or total loss of your investment. There are no guarantees of returns or capital protection.

WHAT HAPPENS IF THE COMPANY IS UNABLE TO PAY OUT?

Clients' assets are held separately from the Company's assets. In the event of insolvency or liquidation, the Portfolio will be distributed to Clients in proportion to their shares. There is no special insurance or guarantee scheme to cover losses.

THE IMPACT OF INVESTMENT-RELATED COSTS ON INCOME

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs include one-off, ongoing, and incidental costs.

Investment €125,000	1 year	2 year	3 year
Total costs	~€8,000	~€15,800	~€20,600
Impact on return (RIY)	~6.40%	~5.27%	~4.58%

WHAT ARE THE COSTS?

Cost Category	Fee Structure	Rate	Description
One-off costs	Initial Fee	From 0.75%	This fee is withheld before the funds are added to the Portfolio. (both initial and any subsequent deposits). Equiv. €125,000: 2.00% Equiv. €250,000: 1.50% Equiv. €500,000: 1.00% Equiv. €1,000,000: 0.75%
One-off costs	Exit Fee	From 0%	The rate applies to the end of the Recommended Investment (Holding) Period (3 years). Early withdrawals require the Company’s consent and are subject to additional charges of: • 1.50% in the 1st year, • 1.00% in the 2nd year, • 0.50% in the 3rd year.
Recurring costs	Management Fee	2%	The rate per annum of the average monthly value of the Portfolio (as stated in the Agreement). It is charged monthly and deducted from the Portfolio's assets.
Recurring costs	Other Costs	%	Potential brokerage fees, custody fees, and third-party services or counterparties' fees. These costs are generally reflected in the Portfolio's asset value and may vary depending on trading volumes, strategy, and market conditions.
Incidental costs	Success Fee	30%	Calculated monthly (annualized) on the Portfolio's positive returns. The fee is determined based on the annualized return of the Portfolio. The Success Fee is due by the 15th day of the following month, and is deducted from the Portfolio's assets. It is charged only if the Portfolio exceeds its previous peak value after accounting for losses (The High-Water Mark (HWM) Rule).

Cost Category	Fee Structure	Rate	Description
In-Kind withdrawal	Withdrawal in securities	5% min €300	Commission for the organization and execution of the Withdrawal of Funds in Securities in accordance with the Client's request.

HOW LONG SHOULD I HOLD IT, AND CAN I TAKE MONEY OUT EARLY?

Recommended Investment (Holding) Period: 3 years. Withdrawal: No charges apply after three years. You can withdraw early after six months with the Company's consent, though this may reduce returns and incur additional costs (see the Exit Fee in the Fee Schedule). Exit Fee applies exclusively to the withdrawal of the invested principal forming the body of the Portfolio (including the initial investment and any subsequent capital contributions). The Exit Fee shall not apply to gains, profits, or returns generated within the Portfolio. The Client may withdraw gains at any time without incurring an Exit Fee.

HOW CAN I COMPLAIN?

Phone: +420292332337, +420775078515, Email: office@peakrise.eu, info@peakrise.eu, Web: www.peakrise.eu
Provide your contact details, Agreement number, Client (Investor) Code (if applicable), and nature of your complaint. We respond within established legal and Company time frames.

ADDITIONAL INFORMATION AND DISCLAIMER

Review the Agreement, General Conditions, Service Conditions, Fee Schedule, Special Conditions, Investment Policy Statement, and the Company's documents before investing. This KID is not a public offer or personalized advice. In the event of any discrepancy between this KID and the Agreement (including any fee calculations), the Agreement prevails. This document is prepared in accordance with Regulation (EU) No 1286/2014 (PRIIPs). It is for informational purposes only and does not replace legal or financial advice. Consult professionals before investing to ensure this product aligns with your goals and risk tolerance.