



Fund Fact Sheet

Focused on Artificial Intelligence (AI) and Quantum Computing

Minimum Investment

- \$250,000 Individual
- \$500,000 Institutional

Fund Description

The fund seeks long-term capital appreciation with a top-down approach by investing substantially in equities, fixed income, stock options and commodities of companies that are leaders in AI (Artificial Intelligence) industries, and which the manager believes are suitable for a buy-and-hold strategy.

Fund Overview

Base Currency for Fund USD
Fund Inception Date 11/1/2021
Number of Positions 30-100

Strategy Allocation % Target

Long /Short Equity 0-100
Fixed Income 0-100
ETF (Commodities) 0-25
Long /Short Stock Options 0-50
Full liquidity - US investments.

Fund Administrators

NAV Fund Services
1 Trans Am Plaza Dr, Oakbrook Terrace, IL 60181
www.navfundservices.com
t.(630) 954-1919

Fund Accountants & Auditors

Richey May & Co
Address: 9780 S Meridian Blvd., Ste 500, Englewood, CO 80112
www.richeymay.com
t. (303) 721-6131

General Partner

Flinisterre Capital Management, LLC

Incentive Allocation

20%

Management Fee

2%

Withdrawal

365 days lockup period and after that, quarterly withdrawal allowed on 30 days notice.

Contact

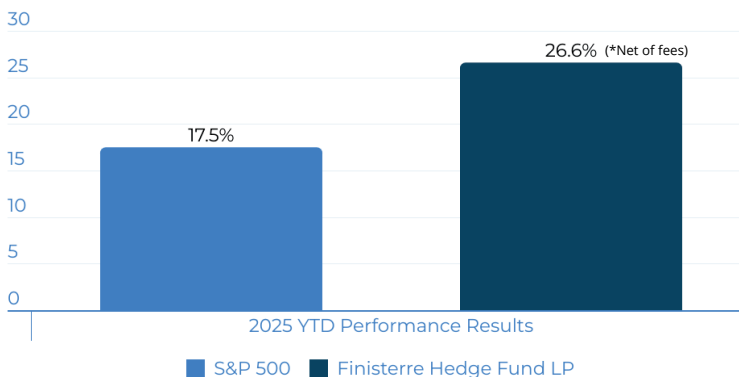
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Summary of Investment Objective

The primary investment objective of the Partnership is the growth of capital. The business of the Partnership is the buying and selling of securities, including, without limitation, stocks, options, of the U.S. The Partnership may invest and trade in public and may lend funds or assets and borrow money, with and without collateral. The Partnership ordinarily will invest in securities that trade in sufficient volume to allow for swift execution of transactions. Positions in securities may be held for very short periods, even as little as a portion of one day. The Partnership may engage in transactions in exchange-listed options in conjunction with or in lieu of taking a position in the underlying securities, including writing uncovered options. The Partnership also may engage in short sales of securities and margin transactions. The Partnership shall have the power to do any and all acts necessary, appropriate, proper, advisable, incidental or convenient to or for the furtherance of the purposes and business described herein, and shall have, without limitation, any and all of the powers that may be exercised on behalf of the Partnership by the general partner.

Oct 31ST, 2025 YTD Performance (Net of Fees)

Audited Investment Performance Report – 2025 YTD



Net Cumulative Returns (2022 - 2025 YTD)

Since inception - YTD

28.03%

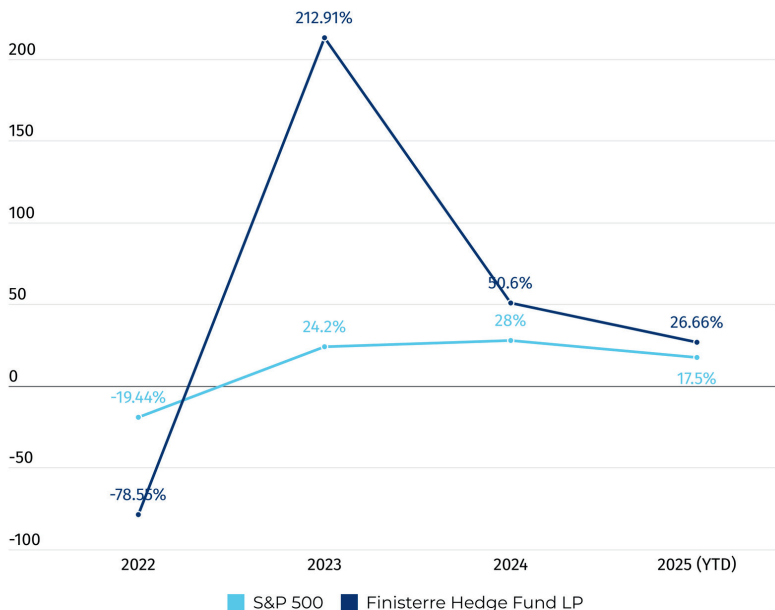
Last 3 years - YTD

496.88%

Last 2 years - YTD

90.75%

Finisterre Hedge Fund LP Performance (2022-2025) - Net of fees

For access to previous performance reports, kindly visit www.finisterrehedgefund.com

Past performance is no guarantee of future results.

Investing in hedge funds involves a high degree of risk and may not be suitable for all investors.

Technology has brought the trading industry to interactive online brokerage services which enable traders to execute orders directly on the floors of U.S. Stock Exchanges, the NASDAQ StockMarket or other exchanges. The industry is making available to traders and investors interactive software that automatically and electronically selects how to route orders depending on if it is a listed stock, an OTC stock, an option, a future, a commodity, or the like. Customer orders are electronically directed to the appropriate market for execution and not directed to a third-party dealer for handling. Real-time data, 24-hour order entry, order reports, account access with real-time positions and intraday gains or losses, statistics and account balances are now available to investors and traders with sophisticated hardware, data feeds, and operating systems. Turnkey technology provides the sophisticated trader with the technology edge that is necessary for the management of a profitable trading enterprise. However, the General Partner believes that technology alone provides only the platform from which experienced and knowledgeable trader and investment managers utilize successful trading strategies. The partnership may invest and trade on margin and otherwise, long and short, in public securities and may lend funds or assets and borrow money, with and without collateral. The Partnership ordinarily will invest in Securities that trade in sufficient volume to allow for swift execution of transactions. Positions in Securities may be held for very short periods, even as little as a portion of one day. While most of the Partnership's trading will occur on established stock exchanges or other secondary markets, it from time to time may purchase new issues in initial public offerings and restricted Securities that are not publicly traded and which may have to be held for a period of time before they can be sold.

The General Partner has determined to invest the Partnership's assets according to trading signals and other technical and fundamental principles developed by the Investment Manager.

The Principals of the Investment Manager have been engaged in market research, technical systems, and the development of a proprietary trading signal system (the System) since 2018. A general description of the Systems is as follows: Equities within a group having a predetermined minimum daily volume are sorted and ranked for high momentum and relative strength during a recent period of time. Minimum rankings determine the building of a portfolio and the issuance of buy and sell signals.

Positions are held for periods of time that may vary from one day to several months while the Systems are based solely on technical factors, fundamental information, as well as market conditions and news bulletins, which may affect the General Partner's ultimate buy and sell decisions. The General Partner will use the System as a basis for portfolio management but may also use other fundamental and technical methods and strategies. Margin loans may be employed at the discretion of the general partner; however, it is the current intention of the General Partner to use such loans only occasionally and only for short periods of time when needed to maximize trading opportunities.

While the Partnership anticipates that most of its funds generally will be invested and does not generally intend to maintain substantial cash balances for long periods of time, the General Partner retains the discretion to maintain some or all of the Partnership's assets in cash or cash equivalents. To the extent the Partnership has excess funds that are not fully invested or deposited to satisfy margin requirements, such funds are expected to be held in interest-bearing money market or brokerage accounts or high-grade, short-term investments.

The General Partner may utilize research and recommendations from various brokerage firms and will use such firms for the execution of transactions in return for such services. It also may use the services of outside advisers and consultants in seeking to implement the Partnership's investment objective. From time to time, within limits deemed acceptable by the General Partner, the Partnership may make investments in restricted securities and in turnaround situations, all of which have a greater risk of illiquidity in addition to other risks.

The Partnership may utilize various investment techniques, including day trading, margining its positions, using derivative Securities, short selling, and other leveraging techniques, and, in certain situations, purchasing or selling put or call options in connection with positions in the related Securities.

The trading strategies utilized by the General Partner will be a continuous assessment of the economic environment and depend on the FED tapering, higher RATES, and CUTS to isolate both positive and negative trends in sectors and industries. The investment strategy selections will then be made on a company-by-company basis to determine optimal long or short positions. The General Partner's economic assessment and investment strategies are the result of multiple research resources, financial news services, the general and trade press, and industry research analysts.

Investment criteria include but are not limited to financial strength and stability, earnings per share analysis, growth projections for the companies, growth projections for the industry or sector, market share and/or market dominance; new products and services, debt to equity ratio, cash flow analysis and Price to book analysis. The trading strategies implemented by the General Partner will consist of primarily multiple exchange-listed securities including common stock, bonds, ETF's and options.

The Partnership's investment program will generally emphasize active management and monitoring of the Partnership's portfolio in the context of the overall market environment. In certain circumstances, the Investment Advisor may deem emphasis on capturing profits on short-term market movements to be most appropriate to achieve the Partnership's investment objectives. When in effect, this policy will result in the Partnership taking more frequent trading positions. Consequently, the Partnership's portfolio turnover and brokerage commission expenses may exceed those of most investment entities of comparable size during such periods. Notwithstanding the foregoing, it is the intent of the general partner to minimize the effect of active trading by having acquired very competitive commission rates.

LUIS ALAYO-RIERA is the Managing Member of the General Partner, FINISTERRE HEDGE FUND, LP. Mr. Alayo-Riera has worked with top financial institutions for more than 26 years, including Citigroup, Smith Barney, Morgan Stanley and Raymond James. Luis has extensive knowledge on investments products, private wealth and portfolio management.

Luis Alayo-Riera has a Bachelor's Degree in Business Administration/Finance from the University of the Sacred Heart (San Juan, PR) and additional course-work from Rider University (Princeton, NJ). From 2017 to the present he works for Flow Focus LLC, d/b/a The Atlas Financial Group and AC Capital Group, LLC, d/b/a The Atlas Financial Group. From 2019 to 2020 he worked for UCAP Securities LLC and UCAP Asset Management LLC. From April 2017 to the present he serves as the Founder, Managing Partner of The Atlas Financial Group / International FC Stone Miami, Florida Senior Investment Consultant. From December 2011 to December 2016 he served as a Senior Vice President, Investments with Raymond James & Associates, Inc. Miami Beach, Florida. From June 2009 to December 2011 he served as Vice President International Wealth Management at Morgan Stanley Miami, Florida. From May 2001 to June 2009 he was employed as a Vice President, Portfolio Manager, International Wealth Management at Citi, Smith Barney in their San Juan PR and Miami, Florida. From December 1998 to May 2001 he was employed as an Investment Advisor with Raymond James & Associates, Inc. Boca Raton, Florida. From February 1998 to December 1998 he was an Investment Advisor Investment Banking with Fechter, Detwiler & Co., Inc. Boca Raton, Florida. Luis Alayo-Riera holds the following licenses, certifications and state registration Florida, New York, Puerto Rico and US Virgin Islands. He is a Registered Investment Adviser Representative. He is examination licensed as follows: FINRA Series 31 (Futures Managed Funds Examination) December 2008, FINRA Series 66 (Uniform Combined State Law Examination) January 2006, FINRA Series 63 (Uniform Securities Agent State Law Examination) February 1998, FINRA Series 7 (General Securities Representative Examination) December 1997. He is also a Certified Retirement Management Advisor

He is a Graduate of University of the Sacred Heart San Juan, Puerto Rico where he was awarded a Bachelor's Degree in Business Administration / Finance in June 1994. He attended Rider University, Princeton, New Jersey.

The partnership will send all Partners after the end of each calendar year financial statements audited by the Partnership's independent accountants. At the end of each calendar year, each Partner will be furnished certain tax information for the preparation of their respective tax returns. Each Partner will also receive monthly progress reports and certain other reports as the General Partner may deem appropriate.

Entities subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and other tax-exempt entities may purchase Partnership Interests. However, investment in the Partnership by such entities requires special consideration. Since the Partnership is permitted to borrow, tax-exempt Limited Partners may incur an income tax liability with respect to their share of the Partnership's "unrelated business taxable income." Trustees or administrators of such entities should consult their own legal and tax advisers.

The Partnership has retained Richey May & Co. as its independent accountants. Address: 9780 S Meridian Blvd., Ste 500, Englewood, CO 80112, www.richeymay.com, t. (303) 721-6131.

THE FOREGOING STATEMENT OF THE INVESTMENT PHILOSOPHY AND INVESTMENT PROCESS IS A BRIEF EXECUTIVE SUMMARY OF THE INFORMATION CONTAINED IN THE PRIVATE OFFERING MEMORANDUM OF FINISTERRE HEDGE FUND, L.P. THIS EXECUTIVE SUMMARY IS NOT TO BE CONSTRUED AS AN OFFER TO SELL SECURITIES OF OR ANY INTEREST IN FINISTERRE HEDGE FUND, L.P. OR AS AN INVITATION OR SOLICITATION FOR OFFERS TO BUY SECURITIES OF OR ANY INTEREST IN FINISTERRE HEDGE FUND, L.P. THIS EXECUTIVE SUMMARY IS NOT TO BE CONSTRUED AS A SUBSTITUTE FOR THE PRIVATE OFFERING MEMORANDUM AND SHOULD BE CONSIDERED ONLY IN CONJUNCTION WITH THE PRIVATE OFFERING MEMORANDUM, THE AGREEMENT OF LIMITED PARTNERSHIP, AND THE SUBSCRIPTION DOCUMENTS; ALL OF WHICH SHOULD BE CONSIDERED AS A WHOLE, IN MAKING THE INVESTMENT DECISION. NOTHING TO THE CONTRARY WITHSTANDING CONTAINED HEREIN, POTENTIAL INVESTORS ARE CAUTIONED THAT THEY MAY RELY ONLY UPON INFORMATION CONTAINED IN THE PRIVATE OFFERING MEMORANDUM OF FINISTERRE HEDGE FUND, L.P., THE AGREEMENT OF LIMITED PARTNERSHIP OF FINISTERRE HEDGE FUND, L.P. AND THE RELATED SUBSCRIPTION DOCUMENTS.

The estimated performance statistics set out herein are net of management fees.

These estimated performance statistics represent the performance of the Partnership as a whole for the period indicated and do not necessarily represent the performance of any individual investor's capital accounts.

Past performance is not indicative of future results.

Investing in hedge funds involves a high degree of risk and may not be suitable for all investors.

The information in this flyer is provided for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities.



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