



FOUR ARM FUND

The fund is designed as a four-pronged approach to increase our exposure to both traditional markets and new emerging trends. We plan on taking advantage of the macro changes that are here and plan to continue to evolve with such changes in the immediate future.

Our objective is to provide a straightforward four-tiered fund that encapsulates four completely different sectors. This will enable investors to simplify their investment strategy while also gaining exposure to areas they may not have had access to in the past or were too intimidated to experiment with. The Four Arm Fund changes all that.

Specifically, it's imperative to mine all the new possibilities in such areas as commodities and crypto currencies. We will also maintain traditional equity exposure using modern strategies to maximize gains and diversify in the face of risk. The fund is designed to incorporate the following tactics and place them under one umbrella to achieve these goals.

Commodity trading has seen a resurgence with the re-opening of the economy, the supply-chain issues, the threat of inflation due to reckless monetary policy, and the continuous disruption attributed to climate change. We firmly believe this sector will continue to flourish and provide ample opportunities for our benefit in the years to come.

Crypto currencies, despite all the controversy, are here to stay in some form or another. Gaining exposure to this space is essential to embracing the future and helping further diversify a portfolio.

A small portion of the fund will allocate resources to certain private equity placements. Being centered in the Bay Area gives us unique exposure to an abundance of opportunities in the private space, which we feel are too significant to ignore, especially if they could lead to sizeable gains over time. This possibility, however, will receive the smallest weighting in the fund because of illiquidity, lock-up issues, and the fact that it represents the highest level of risk-reward among the four stated arms.

Equity investing will continue to be the mainstay of the fund. We employ various time frames and strategies, mainly using option spreads and proprietary alert software programs.

A portion of the equity division will be allocated toward identifying and capitalizing on longer-term trends such as water scarcity, electric vehicles, and fintech.

EQUITY STRATEGY ARM **40%**

Employing various time frames and approaches, including option spreads and algorithmic signals to maximize returns and mitigate risk. A portion of the equity arm will be devoted to the longer-term trends mentioned above.

COMMODITY, RATES, CURRENCIES ARM **30%**

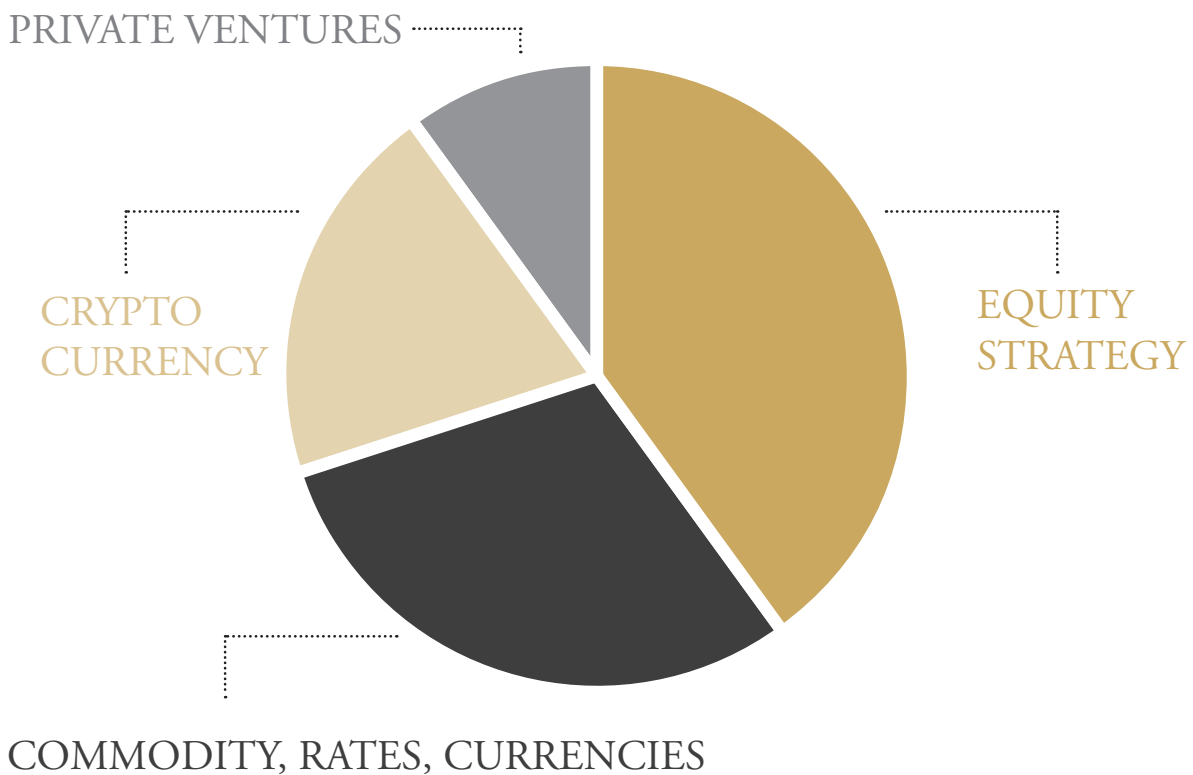
Seeks to actively trade various commodity, currency, and rate markets using futures only. Time frames will vary but we will lean toward shorter ones.

CRYPTO CURRENCY ARM **20%**

Seeks to invest in a portfolio of crypto currencies and use futures not only to leverage gains but also as a hedge against downside risk. This arm will be exclusively token based.

PRIVATE VENTURES ARM **10%**

Seeks to invest in private, early-stage companies, mainly located in the Bay Area. This arm of the fund will have the lowest weighting of the four arms and will only participate in highly selective opportunities.



STRATEGY

Our goal is to encapsulate several different markets, time frames, and strategies under one umbrella to create a modern way to invest while diversifying risk. Additionally, we will look to identify longer-term trends and patiently allowing them to come to fruition as a complement to our other strategies. The Four Arm Fund is a dynamic new way to invest in this new world we find ourselves in.

SUMMARY

The world has changed dramatically over the past few years and will continue to change at a significant pace in the years ahead. We have highlighted the areas above that we intend to embrace and will remain open to the new challenges that the world will have to grapple with.

Global trade, climate change, and the after-effects of the pandemic will forever alter how we live and, ultimately, how we invest. New opportunities will emerge and old ones will go by the wayside. That's nothing new; but there has never been a time in history riper for more opportunistic investing and trading than there is now.

Traditional investment styles, such as the barbell approach with bonds as a safety measure, are being challenged by our rapidly changing world. In fact, we have never been in an investment environment with as many current or coming changes.

The Four Arm Fund enables individual investors to gain exposure to areas they may not have had access to or did not have the support to invest in with confidence. The Four Arm Fund enables individual investors to gain exposure to areas they may not have had access to or did not have the support to invest in with confidence. It also allows you to simplify your investment strategy.

If you're concerned or confused by the current and emerging climate for investment, our Four Arm Fund offers you a professionally managed way to embrace change and the many opportunities it presents.

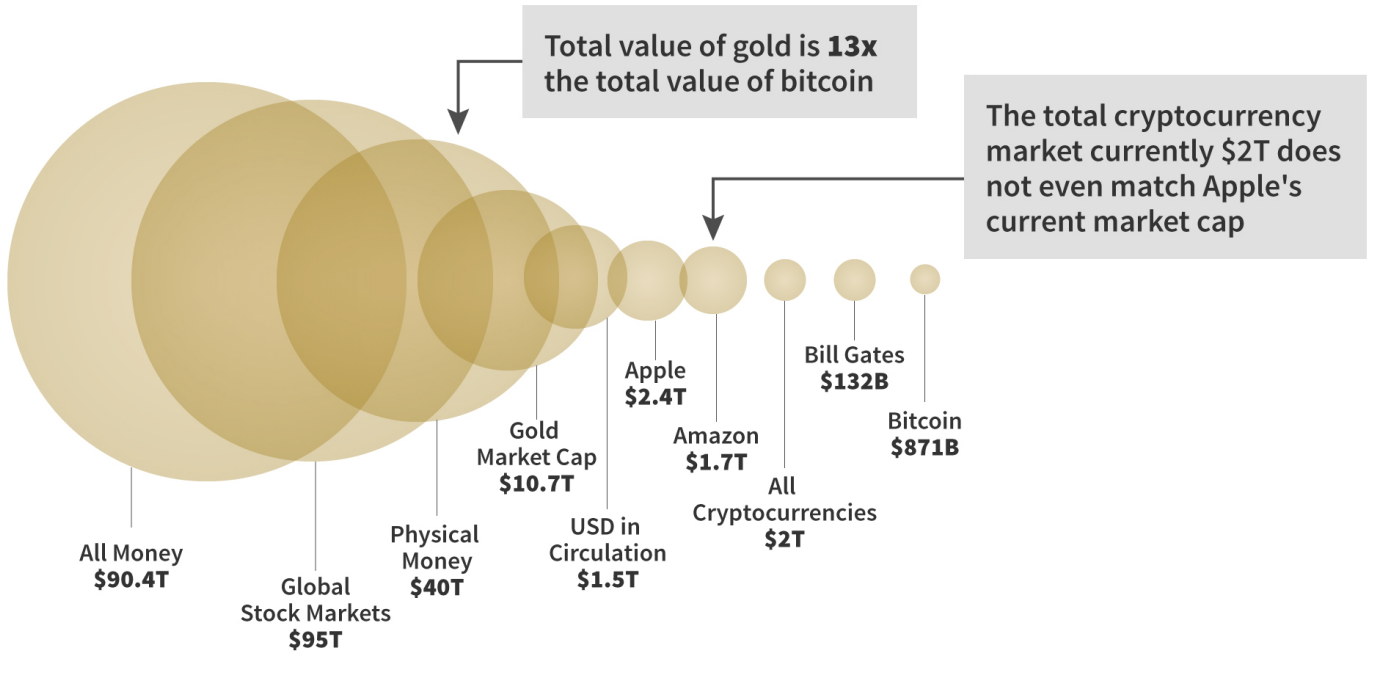
We are entering a unique moment in our history; the unknown is full of a wide range of opportunities and outcomes. Those with open minds and the willingness to accept different forms of risk from generations of the past stand to be rewarded handsomely. The Four Arm fund is ready to embrace these changes and prosper from them.

TRANSPARENCY AND INVESTOR COMMUNICATIONS

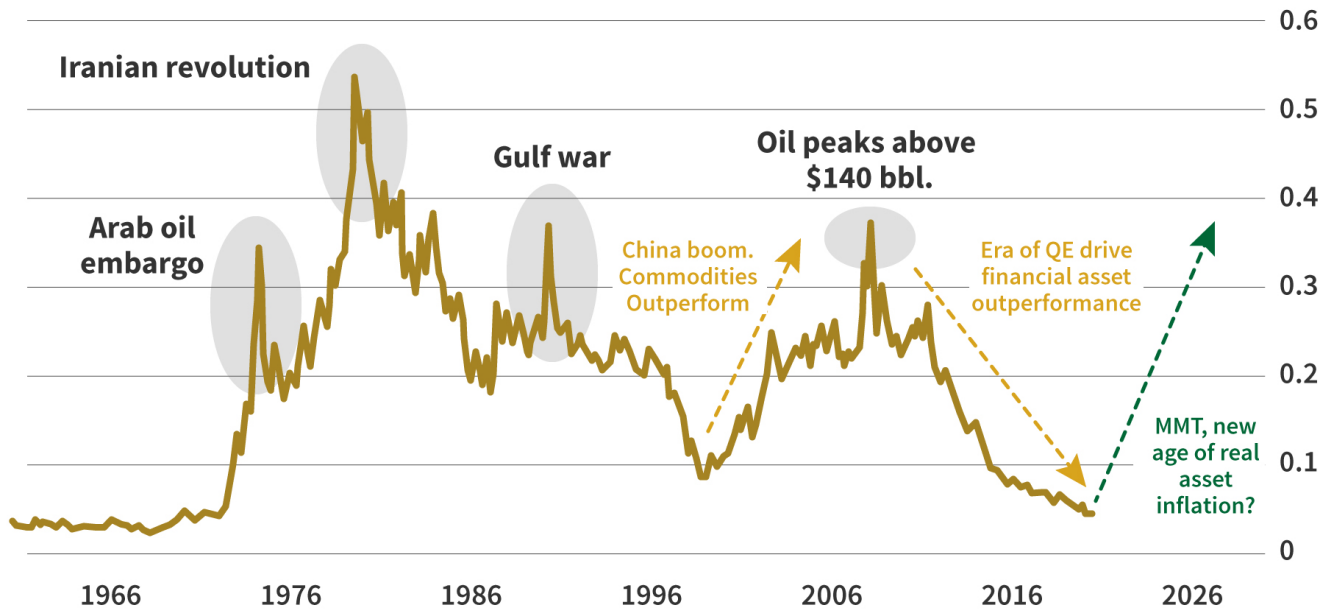
In addition to the monthly updates, we will periodically post thoughts on our website during especially volatile periods. Also, there will be an annual letter with a detailed look at the prior twelve months and commentary on positions and outlook.

We inform our partners of the investment decisions, objectives, and results in an informative monthly update letter. The letter is typically 8-10 pages and covers not only the fund's results and objectives but also other thoughts about the markets and potential future areas of interest.

Putting the World's Money Into Perspective



Are we about to enter another commodity super cycle?



Source: Shrodes, Bloomberg

ALIGNMENT OF INTEREST

All things being equal, private investors are often better served by small, private partnerships than by global, publicly listed, full-service investment brands where an alignment of interests between investors and these corporations may be deficient or missing.

SUMMARY OF FUND TERMS:

Structure Limited liability company (California)
Targeted Equity \$100 million
Minimum Commitment \$100,000
Management Fees 1.0% on committed capital
10% performance fee

CONTACT US

If you would like your clients to invest in Occasio Partners, LLC Four Arm Fund or would like to speak with us about the fund, we invite you to contact us.

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TAXES

The Fund's distributions are usually taxed as ordinary income or capital gains unless you are investing through a tax-deferred arrangement such as a 401(k) plan or an IRA, or you are a tax-exempt investor. We suggest that you consult a tax professional to advise you in your tax considerations for participation in the Fund.

RISK FACTORS

The Subscription Documents and other materials and information provided by the Company contain forward-looking statements that involve risks and uncertainties. These statements refer to future plans, objectives, expectations and intentions of the Company. These statements may be identified by the use of words such as “estimate,” “anticipate,” “believe,” “intend,” “plan,” “expect” and similar expressions. Actual results could differ materially from those discussed in, or implied by, such forward-looking statements. The risks and uncertainties discussed below include, but are not limited to, factors that could contribute to these differences. As potential Investors consider purchasing the Securities, it is important that they consider the risk factors set forth below. However, the following list is not exhaustive or complete. Additional risks and uncertainties known, and not presently known, may also impair the Company’s business, financial condition or operating results.

RISKS RELATING TO THE SECURITIES AND THIS OFFERING

An investment in the Securities is speculative. No assurance can be given that you will realize your investment objectives or realize a substantial return (if any) on your investment or that you will not lose your entire investment. For this reason, you should carefully read the Subscription Documents and all the attached exhibits prior to investing in the Company.

IN ADDITION, YOU SHOULD CONSULT WITH YOUR ATTORNEYS, TAX ADVISORS, ACCOUNTANTS AND BUSINESS ADVISORS PRIOR TO MAKING AN INVESTMENT IN THE SECURITIES.

Nature of investment. An investment in our Company requires a long-term commitment, with no certainty of return. The Securities are highly illiquid, and there can be no assurances that we will be able to realize our business plans in a timely manner.

This offering is not registered with the SEC or state securities authorities. The Offering will not be registered with the SEC under the Securities Act or with the securities agency of any state. Instead, the Securities are being offered in reliance upon an exemption from the registration provisions of the Securities Act and state securities laws applicable only to offers and sales to purchasers of securities meeting the suitability and/ or other requirements set forth in the Subscription Documents. As such, you will not have the benefit of this Offering or the Subscription Documents being reviewed by the SEC or any state securities regulatory authority.

We may fail to comply with private offering exemption requirements. The Securities are being offered and will be sold in reliance upon a private offering exemption from registration provided in the Securities Act and state securities laws. If the Company should fail to comply with the requirements of such exemption, or exemptions, you and the other Investors may have the right to rescind your purchase of the Securities. It is possible that one or more Investors seeking rescission would succeed. If a number of Investors were successful in seeking rescission, the Company would face severe financial demands that could adversely affect the Company as a whole and, thereby, the value of the investment held by the remaining Investors.

There is no existing public market for the Securities, and you will not be able to sell or otherwise transfer the Securities except in limited circumstances. There is no public market for the Securities and it is unlikely that a public market will develop after the Offering. If you purchase Securities, you will be required to represent in your Purchase Agreement that you are acquiring the Securities for investment and not with a view to distribution or resale that you understand the Securities are not freely transferable and that you must bear the economic risk of investment in the Securities for an indefinite period of time. The resale of the Securities has not been registered under the Securities Act or any state securities laws, and therefore, the Securities may not be sold unless such sale is subsequently registered or an exemption from such registration is available. In addition,

the Securities are not transferable except in very limited circumstances. Consequently, it is highly unlikely that Investors will be able to achieve realization or liquidity or a transfer or sale of the Securities.

No right to control the operations of the Company. Investors will have no opportunity to control the day-to-day operations of the Company. Investors must rely entirely on the management team to conduct and manage our business.

RISKS RELATING TO THE COMPANY AND OUR BUSINESS

General economic conditions. General economic conditions may negatively affect our business. Interest rates, lending standards and general levels of economic all will have an impact on our business and success. There can be no assurances that changes in general economic conditions will not have a material adverse effect on our business.