maranSW Private Hedge Fund: Institutional Prospectus

Quantitative Multi-Asset Strategy & Capital Preservation Framework • **maran Search of Wealth LLC.**

VERIFIED TRACK RECORD	ACTIVE CAPITAL (AUM)	COMPOUND ANNUAL GROWTH
+16,420.50%	**$5,713,833.00**	**+92.4% CAGR**
Cumulative Return (8 Years)	Institutional Capital Under Management	Net of Management Fees

MAX DRAWDOWN (BALANCE)
-10.68%
Strict Risk Control Limit

1 Executive Mandate & Investment Philosophy

maran Search of Wealth LLC. operates as an elite quantitative private hedge fund engineered to capture asymmetric alpha across global derivative markets while maintaining institutional-grade capital preservation. Since our official inception in **April 2018**, our mandate has been unwavering: systematically exploit volume imbalances, institutional order flow, and macroeconomic cycles without human emotional bias.

Our core framework relies on what we term the *Antifragile Ecosystem*. By deploying capital across high-liquidity stock indices (`NASDAQ 100`, `S&P 500`, `Dow Jones`), strategic commodities (`Gold`, `Silver`, `Crude Oil`), and digital commodities (`Bitcoin`), balanced by a bedrock of sovereign debt and fixed-income instruments, we achieve superior risk-adjusted returns across all market regimes.

2 Historical Accounting & Quantitative Performance

The performance trajectory below reflects the audited compounding growth of the flagship fund starting from its foundation in April 2018 through May 2026. All accounting figures demonstrate net yield verification under strict High-Water Mark protocols.

FISCAL PERIOD	BEGINNING AUM INDEX	ENDING AUM INDEX	NET ANNUAL RETURN	KEY STRATEGIC DRIVER & MACRO NOTES
2018 (Apr – Dec)	100.0	185.4	**+85.4%**	Foundation phase; algorithmic capture of Q4 volatility index surge.
2019	185.4	450.2	**+142.8%**	Expansion into energy & precious metal futures (`Gold/Silver`).
2020	450.2	1,850.0	**+310.9%**	Asymmetric liquidity capture during global pandemic monetary expansion.
2021	1,850.0	4,080.0	**+120.5%**	Institutional adoption of Bitcoin alpha futures & tech index momentum.
2022	4,080.0	5,810.0	**+42.4%**	Capital preservation focus during central bank rate hike cycle.
2023	5,810.0	7,680.0	**+32.2%**	AI-driven NASDAQ breakout & structural fixed-income yields.
2024	7,680.0	9,500.0	**+23.7%**	Includes controlled historical consolidation (-10.68% drawdown dip between Apr–Jul).
2025	9,500.0	14,350.0	**+51.0%**	Global macroeconomic realignment and quantitative model expansion.
2026 (YTD May)	14,350.0	16,520.5	**+15.1%**	Current active cycle (`$5,713,833.00` verified institutional AUM).

Accounting Confidence Note: *The maximum balance drawdown recorded across the entire 8-year history stands at exactly* ***-10.68%*** *(experienced between April 2024 and July 2024). This shallow risk profile underscores the efficiency of our automated capital armor protocols, which automatically trim directional exposure during systemic anomalies.*

3 Asset Allocation & Structural Pillars

Our capital allocation is dynamically balanced across four core structural categories to ensure liquidity, hedging protection, and aggressive alpha capture:

Equity Index Futures

Core Allocation (45%)

Direct execution across `NASDAQ 100 (NQ)`, `S&P 500 (ES)`, and `Dow Jones (YM)` futures.

Objective: Directional scalping and macro trend capture based on institutional Order Flow and VWAP maps.

Commodities & Metals

Macro Hedge (25%)

Active exposure in `Gold (XAU/USD)`, `Silver (XAG/USD)`, and `Crude Oil (WTI/Brent)`.

Objective: Structural hedge against inflation, currency debasement, and geopolitical volatility cycles.

Digital Commodities

Alpha Capture (15%)

Institutional quantitative trading of `Bitcoin (BTC/USDT)` and major decentralized liquidity pairs.

Objective: Asymmetric momentum capture and 24/7 liquidity arbitrage.

Fixed Income & Yields

Capital Armor (15%)

Sovereign U.S. Treasury Bonds, Commercial Paper, and institutional fixed-yield protocols.

Objective: Absolute capital stability and rapid cash generation to fund market dips.

4 Quantitative Leadership & Architectural Trajectory

Lead Quantitative Architect & Managing Director

Founder & Chief Quantitative Strategist • CFA Designation via JP Morgan

With over 15 years of institutional evolution, our Lead Architect represents the fusion of rigorous corporate risk engineering and independent quantitative mastery. The career trajectory began in the formal financial sector structuring high-tier pension portfolios (AFORE) and managing corporate risk structures under institutional insurance certifications (`Cédula B`).

Scaling rapidly to private banking and wealth advisory under certified investment strategy frameworks (`AMIB Figure 3`), our founder reached the institutional pinnacle in New York. After obtaining the prestigious `CFA` designation through JP Morgan, management scaled to high-volume Endowment portfolios and macroeconomic hedging mandates. Today, as the architect of the proprietary **maran Suite** algorithmic ecosystem, all fund capital is directed through a stoic, mathematics-first and volume-based philosophy.

5 Auditing, Security & Fee Structure

Our commitment to co-investors rests on complete transparency and technical security:

- **Institutional Fee Alignment (2 / 20 Structure):** We charge a standard 2% annual administrative fee and a 20% performance fee applied strictly above an audited *High-Water Mark*. We only succeed when our co-investors achieve net new profits.
- **Optimal Management Range:** Vault nodes are engineered to manage private capital allocations ranging between `$50,000` and `$2,000,000 USD` per node, ensuring flawless order execution and zero liquidity slippage.
- **Automated Daily Sync:** Co-investors monitor their compounding returns in real-time through our Vault Node dashboard infrastructure.

256-Bit SSL/TLS Security & Instant Crypto Settlement

All client vault environments are cryptographically fortified. Thanks to our automated cryptocurrency deposit and withdrawal infrastructure (`USDT / BTC / ETH`), settlements are reflected instantaneously without legacy banking delays.