



ADVANCED CRYPTOCURRENCY & DIGITAL ASSETS SOLUTIONS

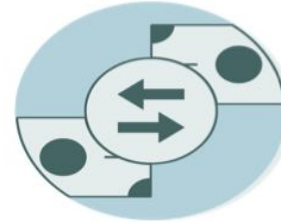


About Sovereign Digital

Why Choose Sovereign Wealth Management?



Trusted &
Experienced



Convenient &
Seamless



Active &
Index



Private &
Secure

- ✓ Sovereign Digital is an affiliated entity of Sovereign Wealth Management an Investment Advisor officially registered in Virginia, the U.S.
- ✓ CEO Gary Korolev has fifteen years as a Portfolio Consultant for the world's largest investment companies
- ✓ To meet the for a pure Digital Asset Portfolio Management solution, we've founded Sovereign Digital,
- ✓ We assembled a talented team of portfolio management, compliance, strategy, and marketing professionals to serve clients needs

Meet Sovereign Digital Team



Gary Korolev, CFA

**Principal/Digital Asset
Manager**

(703) 310 7255
gary@sovereign.global

Gary Korolev has used his 15 years of experience as a Wealth Manager with firms such as Morgan Stanley, Merrill Lynch and Charles Schwab to build a comprehensive Wealth Advisory practice centered around meeting clients' Investment Management, Risk Management, Estate Planning and Retirement Planning needs.

His practice focuses on High-Net-Worth individuals, families and business owners with financial needs far beyond investment management.

Gary's clients are provided with a truly comprehensive Digital Strategy that benefits from combining his extensive expertise in portfolio management, financial planning and insurance



Alaina

George
Operations Director

703 310 7255

alaina@sovereign.global



Svitlana

Korolev
Client Service Associate

703 310 7256

svitlana@sovereign.global



Katya Moore

Marketing Director

703 310 7255

info@sovereign.global

Sovereign Digital Investment Strategy

The Sovereign Crypto Investment Strategy in its overall design is similar to a traditional well-diversified stock or bond investment strategy. Based on fundamental and technical research, Sovereign assesses what are the most established digital assets with the most promising outlooks and greatest liquidity, and allocates them in the portfolio taking into account overall weighting relative to the rest of the digital asset market as well each protocol's weighing in its sector of the digital assets space.

There are four main sectors of the crypto asset market:

- **Blockchain Oracles**, or software which links smart contracts to the outside world. Chainlink is the perceived leader in this space.
- **Digital store of value**. Bitcoin is the market leader in this space.
- **General purpose smart contracts**. Ethereum is the market leader in this space.
- **Privacy**. Monero is the market leader in this sector.

Just like the stock market has its well-established sectors, such as Financials, Industrials, Technology, Energy, with leaders in each sector, so does the Crypto asset market.

Given the volatility and the young age of the nascent crypto market, our strategy is to diversify among the different sectors of this digital asset market, and invest only in the "blue chip" assets in the space.

The strategy involves gathering research from several specialist research firms with deep expertise in the digital asset space, combining this information with our own research to develop a sound, well-diversified digital asset portfolio.

ЗАГ: Custom-built Digital Asset Portfolio (Круговая диаграмма)

- **Круг внутри внутри** : 1ю Store of value (mainly Bitcoin) - 30% 2. Gen purpose smart contracts (mainly Ethereum) - 25% 3. BlockChain Oracles (22,5%) 4. Defi (22,5%)
- **Внешний круг:** (равными частями) 1 - Centralized Exchange (CEX)
2 -Decentralized Exchange (DEX) 3 - Privacy Ecosystem Non-Fungible 4 - Token Stable Coins

*Disclaimer: for illustrational purposes only. Actual portfolio allocation will depend on each client's personal financial situation and preferences

Sovereign's Digital P³ Mission:

Progressive

1

Sovereign Digital offers an advanced risk-averse portfolio solution to crypto investors. Asset management, security, and compliance areas critical for cryptos as they are for any other financial asset in the world, or even more. We're committed to addressing these issues at every level: from portfolio design and compliance processes up to customer service.

Proactive

2

Sovereign's team is involved in the ongoing, non-stop process of integrating crypto into financial markets and on top of new investment approaches with coins and tokens. Sovereign's easy-to-use solutions are your go-to destination for crypto-related assets. Our comprehensive easy-to-use services are paving your way to future prosperity in the new era.

Protective

3

Cryptocurrency investing has new opportunities that traditional stocks don't provide, but it also comes with new risks. We offer forward-thinking solutions for people who want to spend their energy on getting ahead, not keeping up. We provide related expertise, data points, trading signals for to grow and secure your digital portfolio.

Meet Our Partner

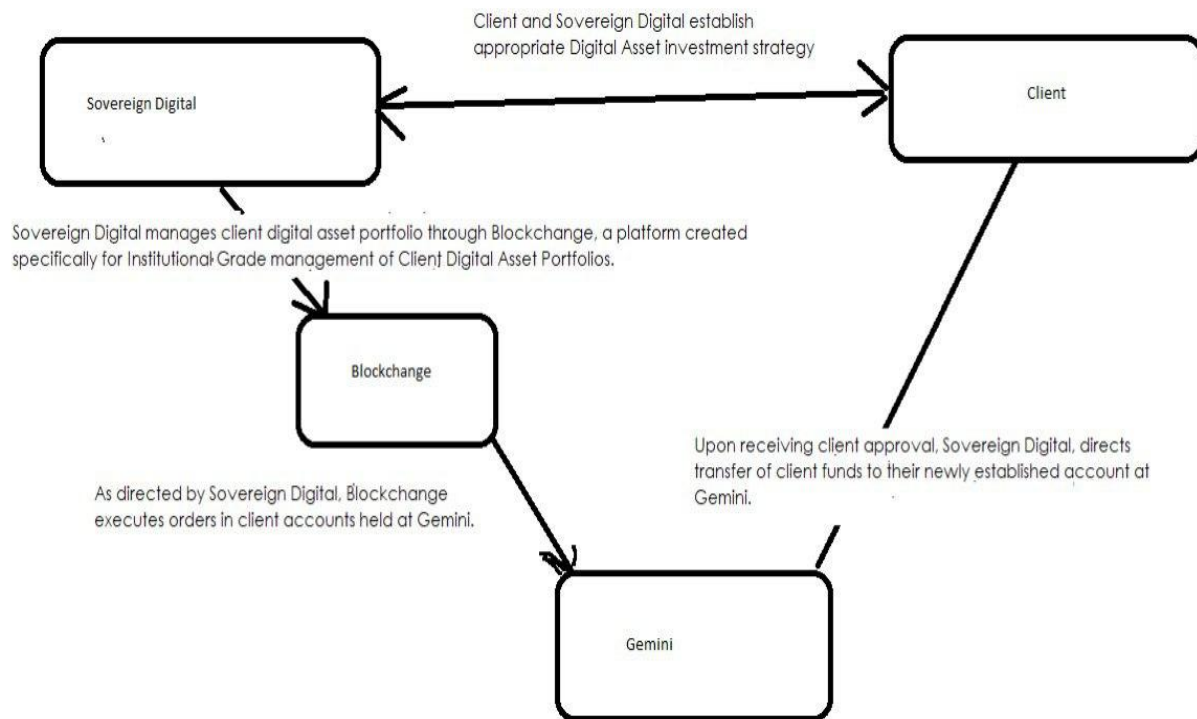


GEMINI

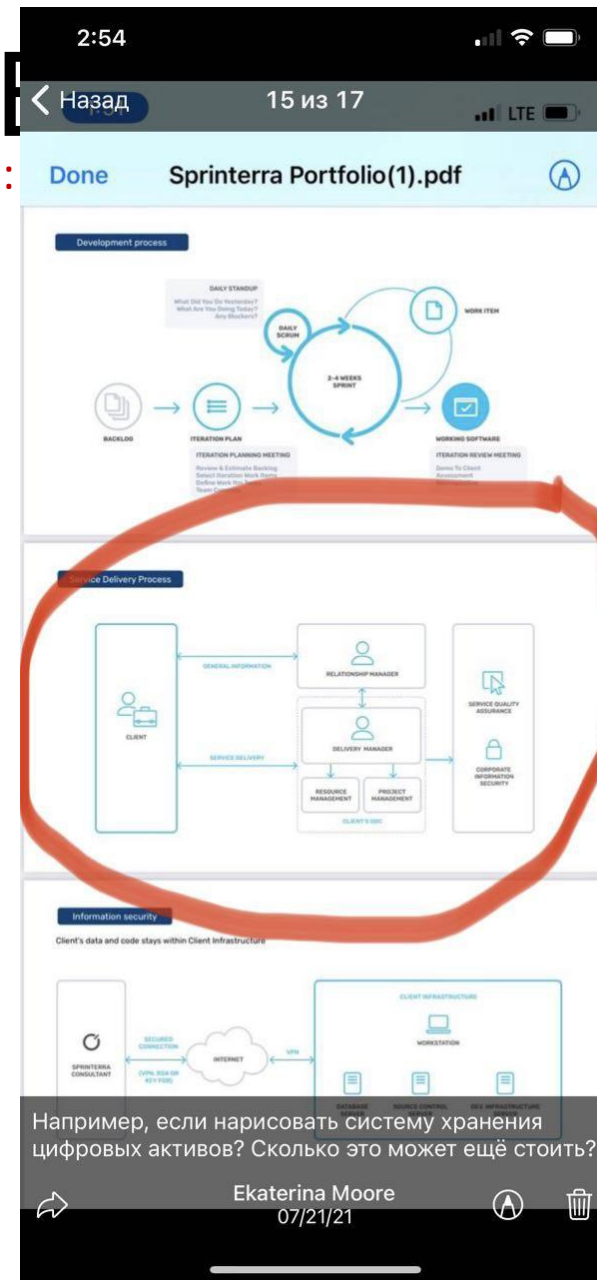
- Sovereign Digital custodies client assets at Gemini, an industry-leading fiduciary digital asset custodian regulated under New York Banking Law.
- Like a traditional financial firm, (such as Charles Schwab, or Fidelity) to qualify as a custodian, Gemini has to undergo regular audits and is subject to capital reserve minimums as well as compliance requirements.
- Sovereign Digital and our custodian Gemini are in compliance with the Bank Secrecy Act, also known as the Anti-Money Laundering (BSA/AML) law, in particular, its Counter-Terrorist Financing (“CTF”) provisions.

СЛАЙД ПРО ХРАНЕНИЕ АКТИВОВ

Как вариант для вдохновения:



В четырёхугольнике сверху, который идёт от клиента будет Sovereign Digital. Во втором Blockchange и Gemini. А длинный прямоугольник будет как раз показывать систему безопасности и «ХОЛОДНЫЙ» депозитарий с банками.



LOCKCHANGE