

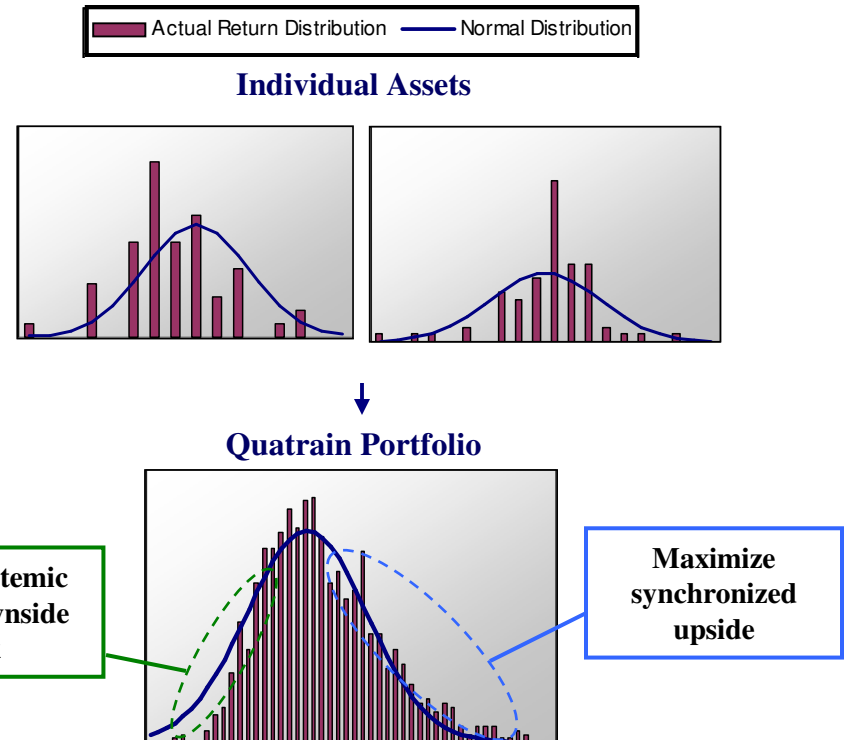
# Quatrain Disrupts the Status Quo and Reinvents Asset Allocation

- Harmonizing the Benefits of Uncertainty with the Reality of Tail Risk -

## Quatrain's Dynamic Allocation Interwoven Across Time:

- Captures positive asymmetry from fat-tailed returns distributions
- Mitigates expected tail loss risk in the context of dynamic, skewed correlations
- Empowers active tail risk budgeting to dictate the relative attractiveness of assets
- Manages liquidity and factor exposures within the optimization process

## Embracing Reality - Not "Normality" Fiction



## Quatrain's Patented Platform Simultaneously:

- Maximizes synchronized, multi-asset portfolio upside (weighted positive optionality)
- Minimizes systemic portfolio downside tail risk (enhancing reliability over the time horizon)