



30 Gresham Street, EC2V 7QP, United Kingdom

| support@liqyieldvault.com | <https://liqyieldvault.com>

This comprehensive Factbook provides an institutional-grade overview of Liqyield Vault Management, including corporate governance, investment philosophy, detailed portfolio descriptions, risk and compliance frameworks, ESG approach, technology and operations, and the firm's strategic outlook for 2026 and beyond.



Message from the Managing Director

AtLiqyield Vault Management, our mission remains steadfast to redefine the standards of global investment through innovation, discipline, and integrity. In today's complex and rapidly changing financial environment, investors need a partner who

can transform capital into opportunity and opportunity into sustainable growth. Since our founding, Liqyield Vault Management has built a reputation for excellence by combining traditional asset management principles with cutting-edge technology and data intelligence. We have designed our services to help investors achieve measurable results through structured strategies that balance performance with security. The year 2025 marks another milestone in our journey of expansion and transformation. We are broadening our reach across markets, strengthening our sustainability agenda, and embedding advanced risk frameworks that protect investor capital in both emerging and mature economies. Our goal is simple to ensure that every Liqyield Vault Management client experiences lasting financial progress powered by trust, transparency, and precision. We move forward guided by the same values that have defined us since inception — integrity, excellence, and client-first service. Liqyield Vault Management remains your global partner in building wealth that endures.



About Liqyield Vault Management

liqyield vault Management is a London-headquartered, global investment firm that provides comprehensive asset management services to institutions, family offices, and high-net-worth individuals. Liqyield Vault Management's capabilities span a broad set of asset classes including real estate, energy, digital assets, foreign exchange, and alternative investments. The firm's investment approach combines rigorous fundamental research, quantitative analytics, and active portfolio management to deliver risk-adjusted returns. Liqyield Vault Management emphasizes capital preservation, transparency, and regulatory compliance in all jurisdictions where it operates.

Investment Philosophy

Liqyield Vault Management investment philosophy rests on three pillars: Diversification, Discipline, and Data Intelligence. Diversification reduces idiosyncratic risk by allocating capital across asset classes, sectors, and geographies. Discipline ensures adherence to defined risk parameters, exit criteria, and governance procedures. Data intelligence leverages proprietary models, market signals, and alternative data to identify opportunities ahead of market consensus. This integrated approach supports consistent performance across market cycles and aligns portfolio construction with each client's objectives.



Risk Management and Compliance

Liqyield Vault Management enterprise-wide risk management framework encompasses market, credit, liquidity, operational, legal, and reputational risk. We employ quantitative risk models, scenario and stress-testing, and a layered governance model including a Risk Committee, an independent Compliance function, and regular external audits. Our risk appetite statement is reviewed semi-annually, and risk limits are enforced by automated and manual controls. Liqyield Vault Management also operates comprehensive business continuity plans and incident response protocols.

Regulatory Compliance: Liqyield Vault Management adheres to the Financial Conduct Authority (FCA) rules in the UK, MiFID

II where applicable, AML/CFT measures, and cross-border reporting requirements.

KYC and enhanced due diligence procedures are in place for institutional and retail onboarding. We maintain transparent reporting for regulators and investors.

Sustainability and ESG Integration

liqyieldvaultital Management integrates ESGanalysis into investment decisions, employing

proprietary ESG scoring and third-party data to assess environmental impact, social outcomes, and governance quality. We favor investments that demonstrate measurable ESG improvements and maintain engagement programs to encourage better corporate practices. Our sustainable investment strategy includes renewable energy projects, green real estate developments, and low-carbon transition financing. Liqyield Vault Management publishes periodic ESG impact reports and aligns stewardship activities with UNPRI and GRI guidelines.

Digital Innovation, Technology & Cybersecurity

Liqyield Vault Management leverages artificial intelligence, machine learning, and cloud-native infrastructure to deliver analytics, automated trade execution, and personalized client reporting. Our platforms support high-frequency market signals, alternative data ingestion, and model governance frameworks. Security controls include ISO 27001-aligned policies, multi-factor authentication, end-to-end encryption, and routine penetration testing. Data privacy is enforced in accordance with GDPR and other applicable laws.

Corporate Governance & Leadership

Governance at liq yield vault Management is structured to ensure fiduciary accountability, strategic oversight, and operational integrity. The Board of Directors comprises experienced finance and industry professionals. Executive management is accountable for performance delivery, compliance, and ethical behaviour. Independent committees oversee audit, risk, remuneration, and nominations. External auditors and independent advisors provide objective assessments of financial reporting and controls.

Global Strategy & Expansion

Liqyield Vault Management's strategic roadmap focuses on broadening geographic reach, enhancing product capabilities, and deepening institutional relationships. We plan targeted expansions into Asia-Pacific, select African markets, and the Middle East via partnerships and joint ventures. Our approach emphasizes local regulatory compliance, talent development, and technology transfer to ensure seamless service delivery.

Client Relations & Support

Client service is delivered through dedicated relationship managers, institutional desks, and a 24/7 multilingual support operation. Clients receive customized reporting, direct access to portfolio managers for institutional accounts, and educational resources designed to enhance financial understanding and engagement.

Performance Review and Outlook

Liqyield Vault Management's diversified strategies have delivered resilient performance across market cycles. By combining conservative capital preservation tactics with opportunistic allocation, Liqyield Vault Management achieves risk-adjusted returns that meet client objectives. Looking ahead, we expect continued opportunities in real assets, energy transition financing, and select digital assets as institutional adoption grows. Our research team monitors macro indicators to refine positioning and preserve client capital during periods of volatility.

MINING INVESTMENT PLANS

POWER YOUR FUTURE. MINE YOUR WEALTH.



SECURE
INVESTMENT



HIGH DAILY
RETURNS



FLEXIBLE
DURATIONS



01

STARTER FORGE



MINIMUM	\$250
MAXIMUM	\$3,500
DAILY ROI	1.6%
DURATION	10 DAYS

02

GROWTH MINER



MINIMUM	\$3,500
MAXIMUM	\$7,000
DAILY ROI	2.5%
DURATION	10 DAYS

03

HASH ACCELERATOR



MINIMUM	\$7,000
MAXIMUM	\$15,000
DAILY ROI	3.5%
DURATION	15 DAYS

04

POWER VAULT



MINIMUM	\$15,000
MAXIMUM	\$35,000
DAILY ROI	4.5%
DURATION	15 DAYS

05

INFINITY NODE

PREMIUM ENTRY



MINIMUM	\$35,000
MAXIMUM	\$100,000
DAILY ROI	5.5%
DURATION	20 DAYS

06

ELITE HASHCORE

ANNUAL GROWTH PLAN



MINIMUM	\$100,000
MAXIMUM	\$10,000,000
DAILY ROI	6%
DURATION	20 DAYS

We employ an unprecedented proprietary investment system to define and execute your investment strategy. A registered broker/dealer and FINRA/SIPC member will execute all trades and act as the custodian of your account. We will place all transactions directly with the selected broker/dealer and the custodian of record will provide all trade confirmations, monthly brokerage statements,



David Berrado Lopez
Director of Financial Conduct
FMRRC

A handwritten signature in black ink, appearing to read "Berrado", written over a light blue grid background.

Olivier J. Francois
Chief Marketing Officer
FCA

A handwritten signature in black ink, appearing to read "Olivier J. Francois", written over a light blue grid background.

C. Ah-Hen
Chief of Financial Administration
IFMRRC

A handwritten signature in black ink, appearing to read "C. Ah-Hen", written over a light blue grid background.

BOB COLBY
Financial Industry Regulatory Authority
Chief Legal Officer FINRA

Contact Information

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Legal Disclaimer

This Fact book is issued for informational purposes only and does not constitute an offer or solicitation to buy or sell securities or other financial products.

Investments involve risk, including the possible loss of principal. Past performance is not indicative of future results. Investors should consult independent professional advisors before making investment decisions. Liqyield Vault Management reserves the right to amend information contained herein.

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