Introduction:

The Blue Technology Fund, a sub fund of the esteemed Net Zero Hedge Fund operated by FOD Enterprises LLC, offers a compelling investment opportunity for forward-thinking investors. This executive summary outlines the unique features and value proposition of our fund, which centers on addressing one of the world's most critical challenges: ensuring access to clean water. By harnessing blue technology and leveraging the generation and monetization of blue credits, we provide a strong Social and Environmental Impact (SEI) alongside a robust Return on Investment (ROI). Our fund operates under the regulatory framework of REG D 506(c).

Investment Philosophy:

The Blue Technology Fund is founded on the belief that clean water is an invaluable resource, and sustainable solutions are urgently needed. Our investment strategy focuses on identifying and supporting visionary entrepreneurs and technological innovators who are pioneering cutting-edge blue technologies. By investing in these transformative solutions, we not only deliver attractive financial returns but also address the pressing global water crisis and contribute to a sustainable future.

Blue Credits and Additionality:

What sets the Blue Technology Fund apart is the ability to generate and monetize blue credits. These credits, earned by ventures implementing water conservation, purification, and management technologies, have a twofold impact. Firstly, they provide an additional revenue stream for invested companies, bolstering their financial performance. Secondly, blue credits serve as a measurable indicator of the positive environmental impact achieved, allowing investors to contribute directly to global water sustainability goals while maximizing their returns.

Trust and Expertise:

Investing in the Blue Technology Fund means placing trust in a team of seasoned professionals who possess a deep understanding of the water industry and sustainable technology landscape. Our General Partners (GPs) employ a rigorous due diligence process to identify ventures with a strong potential for success and impact. We establish long-term partnerships with Founders who demonstrate exceptional knowledge, commitment, and the capability to drive innovative solutions in the clean water sector.

Capital Flow and Returns:

The capital flow within the Blue Technology Fund follows a well-structured process that ensures transparency and equitable distribution of returns. Limited Partners (LPs) contribute funds to the GPs, signaling their dedication to supporting sustainable water initiatives. Throughout this process, the fund applies fees that compensate the GPs for their invaluable expertise, ensuring the continuous growth and impact of the portfolio.

Positive Exits and Beyond:

During exits or liquidity events, the Blue Technology Fund's value proposition shines. Founders, having leveraged our guidance and resources, reinvest capital back into the fund. This underscores their belief in our long-term value and strengthens our collective mission. The GPs expertly distribute returns to LPs, providing exceptional financial gains while driving meaningful progress in the clean water space.

Conclusion:

The Blue Technology Fund, an integral part of the Net Zero Hedge Fund, presents a compelling investment opportunity for investors who seek both financial prosperity and environmental stewardship. By harnessing blue technology and capitalizing on the generation and monetization of blue credits, we deliver substantial ROI while actively contributing to solving the global water crisis. Join us in creating a sustainable future, where access to clean water is ensured, and investments generate significant social and environmental impact.

Please refer to the accompanying prospectus and related documents for a comprehensive understanding and detailed investment information regarding the Blue Technology Fund under REG D 506(c). Together, let's invest in the power of blue technology to transform the world's water landscape for generations to come.