

| Performance Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | Fund Information               |                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------|-----------------------------------------------------------------------|
| As of June 30, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | <b>Minimum Investment</b>      | \$100,000                                                             |
| <b>Month-to-Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -20.65% | <b>Management Fees</b>         | 2.0% of AUM per annum                                                 |
| <b>Year-to-Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -33.67% | <b>Performance Fees</b>        | 20% annually of net profits, subject to high water mark               |
| <b>Fund Summary &amp; Portfolio Manager Overview</b><br><br><b>ProChain Capital</b> is a multi-strategy Crypto-Asset fund, covering the entire ecosystem of the burgeoning crypto asset class.<br><br>ProChain's blended portfolio of Crypto-Assets includes <ul style="list-style-type: none"> <li>cryptocurrencies (large-cap and long-biased; and systematic trading of a wider-range of tokens, to reduce the fund's overall volatility; store of value, world computer/smart contracts, digital property/non-fungible),</li> <li>securities (equity and debt; long and short) of crypto- and blockchain-related companies, and</li> <li>early-and seed-stage venture investments.</li> </ul> ProChain investors benefit from the Founders' combination of deep technological skill and comprehensive alternative asset-management experience.<br><br>The team has over 20 years of collective experience of investing in the Crypto Ecosystem, including, setting-up and managing cryptocurrency trading and mining operations. Also, Members of the team have many years of experience in portfolio/asset management, risk control, and all related fund operations. |         | <b>Subscription</b>            | Monthly                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Lock-Up</b>                 | One-year                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Redemptions</b>             | Quarterly with 65 days' notice                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Gates</b>                   | 50% investor-level gates                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Side-Pocket Investments</b> | Up to 20% of investor's NAV to early & seed stage venture investments |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Bank</b>                    | Wintrust Funds Group/Northbrook Bank                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Custody</b>                 | Coinbase, Bitgo, self (multi-factor authentication)                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Prime Broker</b>            | E*Trade                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Administrator</b>           | NAV Fund Administration Group                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Legal</b>                   | Riveles Wahab LLP<br>Hampsons                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>Tax</b>                     | NAV Fund Services                                                     |

## Monthly Net Performance since inception (including public and private investments)

|             | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul    | Aug     | Sep    | Oct    | Nov     | Dec     | YTD      |
|-------------|---------|---------|---------|---------|---------|---------|--------|---------|--------|--------|---------|---------|----------|
| <b>2026</b> | (10.76) | (14.91) | 1.64    | 11.63   | (2.99)  | (20.65) |        |         |        |        |         |         | (33.67)% |
| <b>2025</b> | 8.37    | (17.57) | (3.74)  | 14.47   | 10.84   | 1.97    | 7.27   | (4.79)  | 4.09   | (4.26) | (15.17) | (5.13)  | (8.87)%  |
| <b>2024</b> | (1.12)  | 30.42   | 13.27   | (15.19) | 11.43   | (7.07)  | 3.25   | (15.02) | 8.09   | 6.15   | 33.61   | (4.99)  | 63.94%   |
| <b>2023</b> | 24.11   | (0.15)  | 14.87   | 1.80    | (6.63)  | 8.49    | (3.12) | (9.68)  | 1.57   | 16.81  | 7.39    | 11.49   | 82.47%   |
| <b>2022</b> | (22.87) | 4.76    | 7.61    | (14.93) | (20.15) | (32.99) | 19.13  | (11.53) | (4.36) | 4.64   | (13.46) | (3.52)  | (65.15)% |
| <b>2021</b> | 9.36    | 27.80   | 30.18   | 1.65    | (26.15) | (9.24)  | 12.19  | 19.96   | (9.73) | 33.42  | 0.29    | (15.82) | 69.63%   |
| <b>2020</b> | 13.04   | (3.79)  | (11.96) | 14.37   | 8.59    | (1.99)  | 14.94  | 6.07    | (6.15) | 12.36  | 29.60   | 29.51   | 151.47%  |
| <b>2019</b> | (2.44)  | 3.62    | 1.88    | 8.56    | 19.97   | 11.66   | (3.93) | (3.16)  | (7.17) | 4.57   | (9.03)  | (1.43)  | 21.29%   |
| <b>2018</b> |         |         |         |         |         |         |        | (0.13)  | (1.01) | (1.92) | (10.77) | (3.34)  | (16.15)% |

PAST PERFORMANCE SHOULD NOT BE CONSTRUED AS AN INDICATOR OF FUTURE RESULTS. INVESTORS SHOULD UNDERSTAND THAT THE PERFORMANCE OF THE MAGLAN FUNDS COULD BE MATERIALLY DIFFERENT THAN THE RESULTS SHOWN HERE AND INVESTORS MAY LOSE SOME OR ALL OF THEIR INVESTMENT. RETURNS INCLUDE THE REINVESTMENT OF ALL DIVIDENDS, INTEREST, INCOME AND PROFITS. The current month's and the current year's estimated returns are based on preliminary valuations and are subject to change. These returns may be adjusted positively or negatively as a result of subsequent valuations or any future audit process. Any such adjustments could have a material impact on the estimated net returns, including a change from a positive net return to a negative net return. Please see the Private Placement Memorandum for a full list of disclosures.