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INVESTOR ALLOCATION REFERENCE

Capital Allocation Statement

A focused statement explaining how Trezmora presents capital across active trading, reserve discipline, digital-asset access, and selected private-market opportunities.



Purpose-led allocation

Risk and liquidity context

LARGEST SLEEVE

50%

AI-assisted trading is the primary growth layer.

RESERVE LAYER

20%

Treasury reserve supports balance and access planning.

SELECTIVE ACCESS

12%

Private opportunities sit behind tighter review.

This statement is a planning and communication reference. Allocation ranges are not guarantees of exact account composition, performance, liquidity, or future availability.

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ALLOCATION STRATEGY

Capital is grouped around investor intent

Each sleeve explains what the capital is meant to do before an investor compares target return, duration, risk, or access terms.



AI-ASSISTED TRADING

50% target 44% - 56%

Primary growth engine for active strategy execution and account value movement.

Elevated risk | Medium

TREASURY RESERVE

20% target 16% - 26%

Stability layer for reserve discipline, settlement readiness, and balanced capital movement.

Low risk | High

CRYPTOCURRENCY

18% target 12% - 22%

Digital asset growth layer for investors who want structured crypto exposure.

Elevated risk | Medium

ASSET-BACKED PRIVATE DEALS

12% target 8% - 16%

Selective private-market layer for verified access and larger opportunity positioning.

Moderate risk | Longer term

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CAPITAL LAYERS

Each sleeve has a different job

The allocation statement is easier to read when investors understand what each sleeve contributes to the overall account model.

LAYER 1 - 44% - 56%

AI-Assisted Trading

Elevated risk | Medium liquidity

Capital in this layer is assigned to AI-assisted market scanning, trading strategy execution, and portfolio monitoring.

LAYER 2 - 16% - 26%

Treasury Reserve

Low risk | High liquidity

This sleeve supports liquidity planning, portfolio flexibility, and a stronger operating base while growth layers remain active.

LAYER 3 - 12% - 22%

Cryptocurrency

Elevated risk | Medium liquidity

This layer gives the model a dedicated digital-asset sleeve instead of burying crypto inside generic liquidity or trading categories.

LAYER 4 - 8% - 16%

Asset-Backed Private Deals

Moderate risk | Longer term liquidity

This sleeve is reserved for selected private or asset-backed opportunities that may require verification, capacity review, or longer maturity.

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PRODUCT FIT

Product plans and allocation purpose

Individual products may lean toward different capital roles. This keeps product selection connected to risk posture, term length, liquidity, and investor intent.

PRODUCT	AI	TREASURY	PRIVATE	LIQUIDITY	TERM
Trezmora AI Income Engine AI trading	64%	18%	18%	Limited	45d
Treasury Freedom Reserve Treasury	28%	54%	18%	Medium	30d
Trezmora Legacy Reserve Treasury	22%	58%	20%	Limited	6mo
Trezmora Wealth Compounding Note Treasury	28%	52%	20%	Locked	12mo
Crypto Momentum Access Crypto	48%	14%	38%	Limited	15d
Private Deal Access Circle Private deal	42%	18%	40%	Locked	90d

Product mapping is a practical guide. Published plans can combine trading, reserve, and private-opportunity components, while crypto product exposure is reviewed through the product type, term, liquidity, and risk label.

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INVESTOR INTERPRETATION

How to read allocation before placing capital

Allocation records should help investors make clearer decisions, not make every product feel interchangeable.

Purpose first

Allocation starts with the job capital is meant to do: active growth, reserve stability, digital-asset exposure, or selected private-market access.

Risk and access

Risk labels should be read together with term length, liquidity profile, capacity, verification rules, and product availability.

Range discipline

Target ranges are planning references. Actual account exposure can vary by product choice, timing, reinvestment, and review status.

Investor clarity

Allocation records should make the account easier to manage by connecting percentages to practical investor outcomes.

DOCUMENT BASIS

This statement is based on Trezmora capital allocation material, public product information, investor resource pages, and due-diligence content prepared for investor review.

Document version: Public summary

Related document: Payout Policy Summary