

STRUCTURE	DOMICILE	STATUS	PORTFOLIO
Bermuda SPC	Bermuda	Active	14 Companies

STRATEGY OBJECTIVE

The strategy seeks long-term capital appreciation by investing in companies developing and scaling transformational technologies that are reshaping global industries. The strategy accepts higher volatility in pursuit of asymmetric returns from category-defining innovators.

INVESTMENT FOCUS

- Artificial Intelligence & Machine Learning
- Quantum Computing
- Space & Aerospace Infrastructure
- Defense & Security Technology
- Select Fintech and Deep-Tech

INVESTMENT APPROACH

- Concentrated, conviction-driven allocation
- Clear technological leadership focus
- Scalable business models with large TAM
- Alignment with macro and geopolitical trends
- Private and late-stage venture opportunities

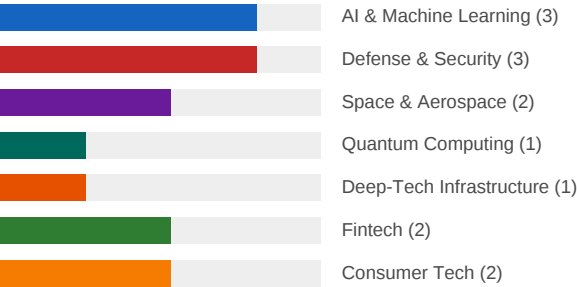
FUND DETAILS

Parent Fund	Abbey Road Investments Ltd
Structure	Segregated Portfolio Company
Domicile	Bermuda
Investment Manager	Sparrow Investment Managers Ltd
Regulatory Status	FSC Mauritius Regulated
Investment Horizon	Long-term (5+ years)
Liquidity	Subject to underlying assets

KEY HOLDINGS

SpaceX	Space & Aerospace
Anduril	Defense & Security
Scale AI	AI & Machine Learning
PSI Quantum	Quantum Computing
Perplexity AI	AI & Machine Learning
Lambda Labs	AI & Machine Learning
Lonestar	Space & Aerospace
Sentinel	Defense & Security

SECTOR ALLOCATION



KEY FEATURES

- ✓ Concentrated, conviction-driven portfolio
- ✓ Focus on transformational technologies
- ✓ Private & late-stage venture focus
- ✓ Bermuda SPC - segregated asset protection
- ✓ Non-benchmark, patient capital approach

RISK CONSIDERATIONS

- Elevated volatility expected
- Concentrated positions
- Private market liquidity constraints
- Technology and execution risks
- Long-term horizon required (5+ years)

CONTACT

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