

BWC Founders Fund, LLC

Summary Factsheet



Key Highlights

- 10% Soft Hurdle Rate on Performance Fees
- Monthly Liquidity Available
- Quarterly Distributions
- Available to Qualified Clients only

Fund Manager



Rogan McGillis is the fund manager. He is the Head of Systematic Investing at Blackworks Capital and leads the development of the funds quantitative and systematic investment strategies. He is also the founder and CEO of Blackworks Capital.

Investment Strategy

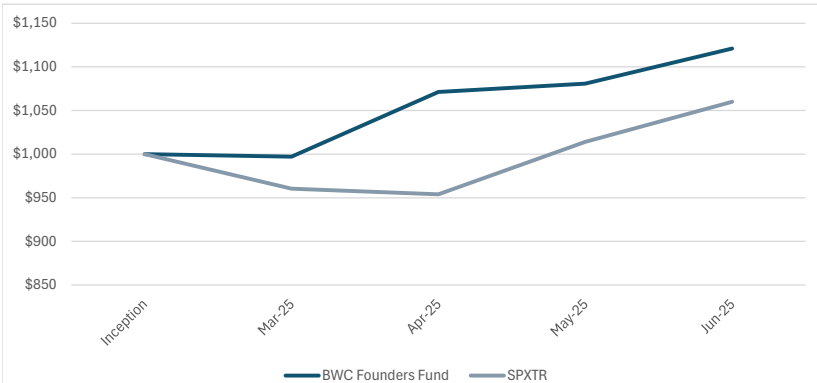
The Fund seeks to generate superior risk adjusted returns by employing systematic, multi-asset trading strategies, with a primary focus on U.S. and international equities. The Fund will take both long and short positions and will also allocate to volatility products, commodities, bonds, currencies, and cryptocurrency through exchange-traded funds (ETFs). The Fund's objective is to outperform the S&P 500 on a total return, risk adjusted, basis.

The Fund's strategies are driven by three primary factors: **Momentum, Asset Correlation, and Mean Reversion**

Performance

1 Month Returns (Net)	3 Month Returns (Net)
3.73%	12.43%
Annualized Return (Gross)	Total Return (Net)
ITD - Daily Annualized Return	Cumulative
53.06%	12.10%

Performance - Cumulative Net Returns of \$1,000 Investment



General Information

Company	BWC Founders Fund, LLC
Auditor	Spicer Jeffries, LLP
Administrator	RePool, LLC
Minimum Investment	100,000 USD
Liquidity	Monthly (subject to lockup period)
Management Fee	2.00%
Performance Fee	15.00%
Highwater Mark	Yes
Performance Hurdle	10% (Soft Hurdle)

Performance Statistics (Based on Daily Gross Returns)

	BWC	SPXTR
Standard Deviation (Daily)	2.37%	1.79%
Max Drawdown	-10.2%	-14.7%
Sharpe Ratio	1.30	0.83
Sortino Ratio	3.71	1.27
Information Ratio	1.29	
Alpha (SPXTR)	31%	
Beta (SPXTR)	1.00	
Correlation (SPXTR)	0.76	

Monthly Performance

(Net Returns)

BWC Founders Fund													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025			-0.3%	7.4%	0.9%	3.7%							12.1%

SPXTR (SP500 Total Return)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025			-4.0%	-0.7%	6.3%	4.5%							6.0%

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