

# BWC Founders Fund, LLC

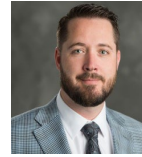
## Summary Factsheet



### 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

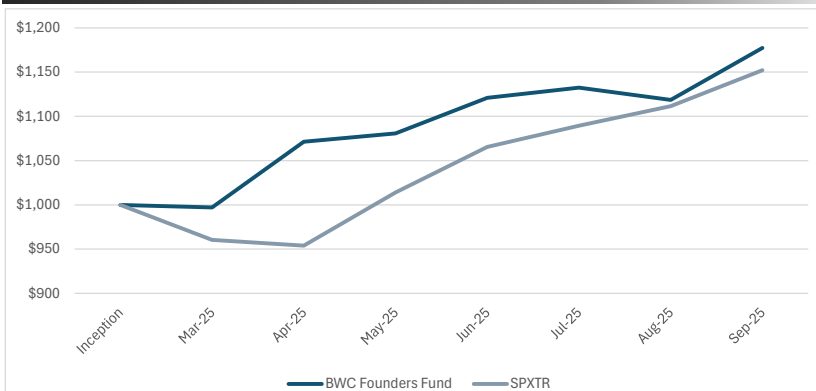
The Fund seeks to generate superior risk adjusted returns by employing systematic, multi-asset trading strategies, with a primary focus on U.S. and international equities. The Fund will take both long and short positions and will also allocate to volatility products, commodities, bonds, currencies, and 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

<b>1 Month Returns (Net)</b>	<b>3 Month Returns (Net)</b>
5.25%	5.02%
<b>Annualized Return (Gross)</b>	<b>Total Return (Net)</b>
Daily Annualized Return	Cumulative
41.21%	17.73%

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



### General Information

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

### Performance Statistics (Based on Daily Gross Returns)

	BWC	SPXTR
<b>Standard Deviation (Daily)</b>	1.84%	1.38%
<b>Max Drawdown</b>	-10.2%	-14.7%
<b>Sharpe Ratio</b>	1.32	1.20
<b>Sortino Ratio</b>	3.38	1.84
<b>Information Ratio</b>	0.70	
<b>Alpha (SPXTR)</b>	14%	
<b>Beta (SPXTR)</b>	0.99	
<b>Correlation (SPXTR)</b>	0.75	

### Monthly Performance

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%	1.0%	-1.2%	5.3%				17.7%

SPXTR (SP500 Total Return)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025			-4.0%	-0.7%	6.3%	5.1%	2.2%	2.0%	3.6%				15.2%

**Important Disclosures:** Blackworks Capital LLC manages hedge funds through its wholly owned subsidiary, Blackworks Capital Management LLC, an Exempt Reporting Advisor registered in the State of Colorado. Performance: Performance data represents past performance and is no guarantee of future results. The returns presented reflect the performance of an investor who invested from inception. Gross Returns represent the performance of the applicable fund's strategies including the reinvestment of dividends but prior to any fees or expenses. Net Returns reflect the reinvestment of dividends and earnings and the deduction of all expenses and fees (including the highest management fee and incentive allocation charged, where applicable). The Performance Statistics are based on the Gross Returns of the strategies on a daily basis and do not accrue for Management or Performance Fees and is solely intended to provide information related to the performance of the strategies of the fund and not the fund itself. An actual client's results will vary due to the timing of capital transactions, high watermarks, and performance. Performance should not be indicative of the skill of Blackworks Capital and clients may experience a loss. The BWC Founders Fund follows a systematic trading strategy with actively managed systems and strategies. The strategy employs the use of leveraged ETFs, inverse ETFs, and Volatility ETFs and can experience significant volatility and loss of capital. Private Securities Offering Legend: Only Qualified Clients will be admitted to the Fund. For natural persons, investors must meet applicable Securities and Exchange Commission (SEC) and Fund requirements including minimum net worth thresholds. Blackworks Capital funds are being offered in reliance on an exemption from the registration requirements of the Securities Act of 1933, as amended (the "Securities Act"), and are not required to comply with specific disclosure requirements that apply to registration under the Securities Act. The SEC has not passed upon the merits of or given its approval to Blackworks Capital funds, the terms of the offerings, or the accuracy or completeness of any offering materials. A registration statement has not been filed for any Blackworks Capital fund with the SEC. Membership interests in Blackworks Capital funds are subject to legal restrictions on transfer and resale. Investors should not assume they will be able to resell their securities. Investing in securities involves risk. Investors should be able to bear the loss of their investment. Investments in Blackworks Capital funds are not subject to the protections of the Investment Company Act of 1940, as amended. Performance data represents past performance, and past performance does not guarantee future results. Past performance is subject to revision following each monthly reconciliation and annual audit. Current performance may be lower or higher than the performance data presented. Blackworks Capital is not required by law to follow any standard methodology when calculating and representing performance data. The performance of Blackworks Capital funds may not be directly comparable to the performance of other private or registered funds.