BWG Prime Hedge Fund | 05/2026

PROFILE

Fund Objective

The Prime Hedge Fund (“Fund”), managed by BWG, aims to provide its shareholders with long-term capital appreciation through active management and investments in derivatives listed on U.S. exchanges.

The Fund primarily seeks opportunities in pricing inefficiencies within the U.S. equity and index markets, employing structured derivative strategies to capture attractive risk-adjusted returns through disciplined active management.

Target Profile

The Fund is intended for accredited investors.

Subscription and Redemption Procedures

Subscriptions

Subscriptions will be processed on D+5 following the availability of funds via bank transfer.

Redemptions

Redemptions will be processed on D+45 from the request date.

Business Hours

Orders must be submitted between 9:00 AM and 2:00 PM on business days.

Minimum Initial Subscription: US$ 250,000.

Minimum Subsequent Subscription: US$ 50,000.

PERFORMANCE

MONTHLY NET INVESTOR RETURN 2023/2024/2025/2026

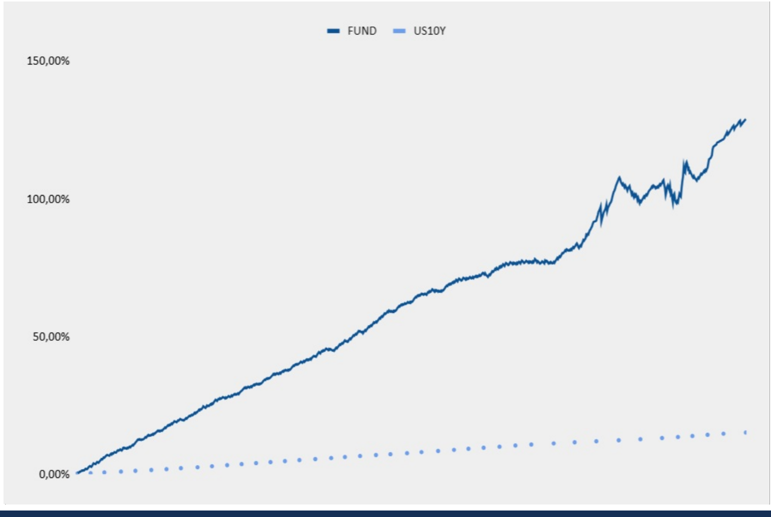
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	Excess Return / US10Y	CUMULATIVE	Excess Return / US10Y
2023	FUND	2.75%	3.01%	2.61%	2.47%	2.55%	2.39%	2.41%	2.27%	2.44%	1.72%	1.88%	1.75%	32.20%	807.02%	32.20%	807.02%
2023	US10Y	0.29%	0.31%	0.30%	0.28%	0.29%	0.31%	0.32%	0.34%	0.36%	0.39%	0.37%	0.36%	3.99%	100%	3.99%	100%
2024	FUND	1.93%	1.78%	1.97%	1.80%	1.71%	2.25%	2.25%	2.25%	2.25%	2.01%	2.07%	0.43%	25.20%	598.57%	65.51%	782.67%
2024	US10Y	0.33%	0.34%	0.34%	0.37%	0.37%	0.35%	0.35%	0.32%	0.30%	0.34%	0.36%	0.36%	4.21%	100%	8.37%	100%
2025	FUND	2.05%	0.74%	1.10%	1.44%	0.69%	0.28%	0.04%	3.06%	5.10%	7.72%	-3.98%	3.23%	23.18%	535.33%	103.85%	795.17%
2025	US10Y	0.38%	0.36%	0.35%	0.35%	0.36%	0.36%	0.36%	0.35%	0.34%	0.34%	0.34%	0.35%	4.33%	100%	13.06%	100%
2026	FUND	-3.38%	4.63%	1.59%	4.75%	3.26%	---	---	---	---	---	---	---	11.09%	619.55%	126.45%	838.52%
2026	US10Y	0.35%	0.33%	0.36%	0.37%	0.37%	---	---	---	---	---	---	---	1.79%	100%	15.08%	100%

STATISTICS

ANNUALIZED VOLATILITY	3.95%	
	12M	INCEPTION
SHARPE RATIO	3.41	3.64
NET INVESTOR RETURN	28.88%	126.45%
US10Y RETURN	4.30%	15.08%
HIGHEST MONTHLY RETURN	7.72%	7.72%
LOWEST MONTHLY RETURN	-3.98%	-3.98%
MONTHS BELOW US10Y	4	4
MONTHS ABOVE US10Y	8	37

CUMULATIVE RETURN

US10Y displayed for macroeconomic and risk-free rate context only. The Fund is not benchmark-constrained.



The Fund employs exchange-listed derivatives and may utilize leverage. Past performance is not indicative of future results. The Fund is an actively managed absolute return strategy and does not seek to replicate or outperform any index or benchmark.