

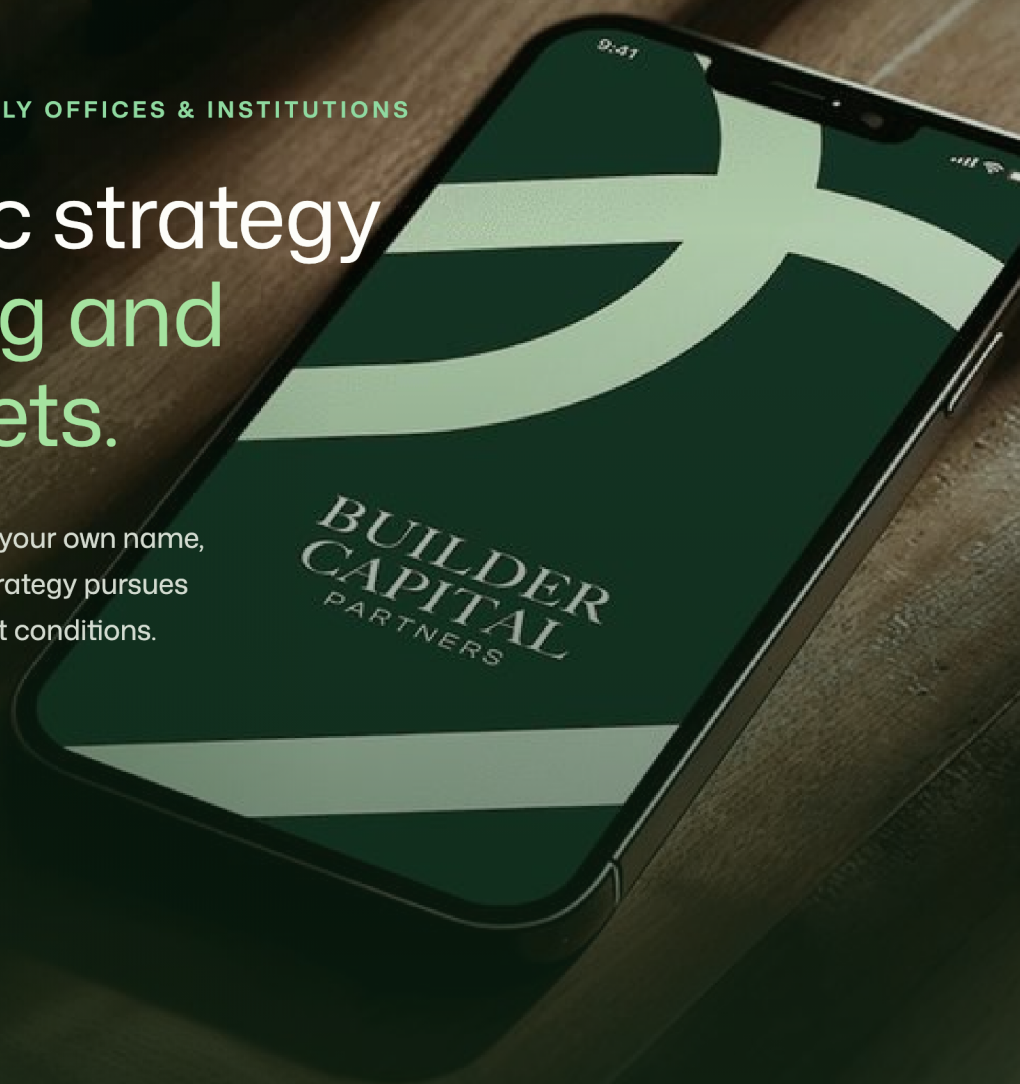


BUILDER
CAPITAL
PARTNERS

FOR PRIVATE PARTICIPANTS, FAMILY OFFICES & INSTITUTIONS

A systematic strategy built for rising and falling markets.

Your capital remains in an account in your own name,
while a rules-based long-and-short strategy pursues
opportunities across changing market conditions.



Why *idle capital* gets poorer every year

Wealth usually sits in one of two places: in a savings account, where inflation takes a piece every year, or in investments that move with the market. A rules-based strategy provides a different kind of diversification.

Inflation never pauses

A savings account loses purchasing power every year, regardless of what markets do. At 2.5% annual inflation, compounded over ten years, €500,000 left in the bank loses roughly €110,000 of its purchasing power, without making a single wrong decision.

Your portfolio moves along

Equities, funds and real estate largely move in the same direction, so most investors are diversified within the rise yet unprotected against the fall. If your returns depend entirely on rising prices, you simply have no answer half of the time.

A system holds no opinion

That is why we trade through a rules-based system that can profit from rising as well as falling markets. It carries no emotion and no bias, only rules that thirteen years of trading have built, tested and refined.

The question is not whether your money should work, but which system it follows when it does.



THE SYSTEM

A *system* instead of an opinion

Every position begins with a fixed framework: no more than 1% risk per trade, an externally audited hard drawdown cap of 25%, and a 25–30% target annual return over a full market cycle. The largest closed-balance drawdown taken to date is 2.61%, while intraday equity drawdowns can temporarily run deeper.

≤ 1%

RISK PER TRADE

25%

HARD DRAWDOWN CAP

25–30%

TARGET ANNUAL RETURN

TRACK RECORD · TWO CLIENT ACCOUNT STATEMENTS

CURRENT STRUCTURE · INDIVIDUAL CLIENT ACCOUNT · 16 MARCH – 16 JULY 2026

73.86%

WIN RATE

2.38

PROFIT FACTOR

2.61%

MAX CLOSED-BALANCE
DRAWDOWN

1,182

CLOSED TRADES

Extended history · Individual client account · 13 November 2024 – 28 November 2025: 1.11 profit factor · 56.23% win rate · 7,041 closed trades

Closed buy and sell trades only; deposits, withdrawals and open positions are excluded. Source: original broker statements, shown and verified in a personal introduction.

Illustrative targets only. Trading entails risk and past performance is not indicative of future results.

Your money *never leaves* your own account

You open an account in your own name with our broker, where you fund, watch live and can add or withdraw at any moment. We only receive a trading authorisation and never have access to your money, while asset custody runs through JPMorgan.

THE STRUCTURE · YOUR MONEY NEVER TOUCHES US

You

Your own account in your own name, with daily access and withdrawal.



Trading authorisation

The only thing you give us: permission to trade, never to move money.



The system

Trades by the rules on your account, with live view of every position.

Asset custody runs through JPMorgan, fully separate from the strategy, while compliance and auditing are independently arranged.

Your own account, in your own name

Withdraw any day, no lock-up

Live view of every trade

Independent custody & auditing

FROM INTRODUCTION TO RETURNS IN FOUR STEPS

01

Introduction

A 30-minute conversation via WhatsApp or email, where you ask the questions.

02

Your own account

Ana, our own assistant at Blueberry Markets, guides you through opening an account in your own name.

03

Fund & connect

You fund from €100,000 and connect the account to the system.

04

Watch live

The system trades while you follow every trade and result in real time.

INVESTMENT STRUCTURE

We only earn *when you earn*

There is no management fee and there are no entry or exit costs, only a performance fee on realised profit above the highest level your account previously reached, the high water mark. That fee is 30%; beyond it there are only standard broker spreads and commissions, no other costs.

Management fee	0%
Entry & exit costs	0%
Performance fee	30%
Below the high water mark	€0
Lock-up period	None

WHO WE WORK WITH

Two ways to *participate*



Private participants

Personal participation for entrepreneurs, professionals and families. Your own account in your own name, connected to the system, with Mathijs as your permanent point of contact. Entry starts at **€100,000**.



Family offices & institutions

For family offices and institutional parties with larger allocations. Participation is structured around your governance, with separate accounts per client, tailored reporting and independent verification through our licensing and compliance partners.

LIMITED SEATS PER QUARTER · DELIBERATELY SELECTIVE

Mathijs remains your contact for strategy reviews and key decisions, while Octavian handles support and day-to-day service. Capacity is genuinely limited, so we take on a limited number of new participants each quarter.

The face and *the team* behind the system

I'm Mathijs Bouwer. From Ibiza, my team and I manage capital through a system built for rising and falling markets, for a select circle of participants from €100,000.

- **13 years of trading experience**, Wall Street trained
- **Direct contact with Mathijs**, for strategy reviews and key decisions
- **Skin in the game**: we only earn on your realised profit



Mathijs Bouwer · Founder



RELATIONSHIP MANAGER

Octavian Sokolow

Octavian is your first point of contact for support: reporting and day-to-day service. He keeps everything around your participation running smoothly, so your conversations with Mathijs can stay about the system and your capital. Onboarding of new participants is handled by our assistant.

REPORTING

Live access to your capital and results at all times, plus monthly statements, quarterly reports and an annual tax overview.

CONTINUITY

A team of five specialists stands behind the strategy and keeps the system and risk monitoring running.

LIQUIDITY

There is no lock-up, so you can add or withdraw at any moment, directly from your own account.

THE NEXT STEP

A 30-minute introduction, *where you ask the questions.*

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INTRODUCTION

Via WhatsApp or email

Investing involves risk and you can lose part or all of your capital. Stated returns are targets, not guarantees or forecasts, and past performance is no guarantee of future results. This information is not investment advice or an offer to provide investment services; consult an independent adviser where needed.