BUILDER CAPITAL PARTNERS

AUGUST 2026

Builder Capital Partners

Managed Account Programme · Systematic long / short

STRATEGY DESCRIPTION

Builder Capital Partners runs a single systematic strategy on managed accounts. Your capital stays in an account in your own name, at your own broker. We hold a trading authorisation and nothing more, and can never withdraw or transfer funds.

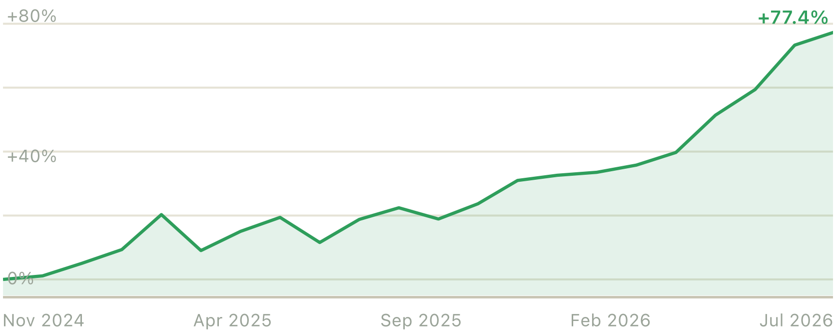
The strategy takes both long and short positions, **so it is built for rising and falling markets rather than depending on one direction.** Entries follow fixed rules: accumulation is mapped first, and a position opens only once prior supply has been reclaimed, with the stop defined before the trade is placed. No single position carries more than 1% of account risk, every open position is monitored twenty-four hours a day, five days a week, and a hard external stop sits on the account independent of the trading.

Asset custody runs through JPMorgan, entirely separate from the strategy; execution runs through Blueberry Markets. Participation is open from €100,000, with no lock-up and no notice period, so capital can be added or withdrawn at any moment directly from your own account.

Builder Capital Partners operates under the supervision of the Cyprus Securities and Exchange Commission (CySEC) for European clients and the Financial Conduct Authority (FCA), with compliance, licensing and audit through the Financial Services Commission, Mauritius (FSC).

PERFORMANCE

Cumulative return · net of fees · November 2024 to July 2026



ABOUT BUILDER CAPITAL

Builder Capital Partners is a systematic trading firm founded by Mathijs Bouwer, who has traded for thirteen years: learning the method on Wall Street, then trading for others before opening his own fund.

A team of five specialists now keeps the system and its risk monitoring running, so the strategy does not rest on any one person.

Returns shown are the record of a live account, net of the 30% performance fee. There is no management fee: if the account makes no new high, the firm earns nothing.

PERFORMANCE STATISTICS

LAST MONTH	YEAR TO DATE
2.35%	33.76%
WINNING MONTHS	**ANNUALISED**
85.71%	38.74%

GENERAL INFORMATION

Inception date	November 2024
Structure	Account in your own name
Custody	JPMorgan
Execution	Blueberry Markets
Supervision	CySEC · FCA · FSC
Administrator	Independently audited
High water mark	Yes
Management fee	0.00%
Performance fee	30.00%
Entry / exit fee	None
Minimum investment	100,000 EUR
Liquidity	Daily, no lock-up
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MONTHLY PERFORMANCE

Percentage return per month, net of fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0.69	1.69	2.92	8.34	5.29	8.72	2.35	—	—	—	—	—	**33.76**
2025	4.05	10.02	−9.34	5.50	3.79	−6.57	6.47	3.07	−2.87	4.02	5.89	1.24	**26.20**
2024	—	—	—	—	—	—	—	—	—	—	1.12	3.91	**5.07**

STATISTICS

Last month	2.35%
Winning months	85.71%
Average winning month	4.39%
Average losing month	−6.26%
Best month	10.02%
Max drawdown (monthly)	−9.34%

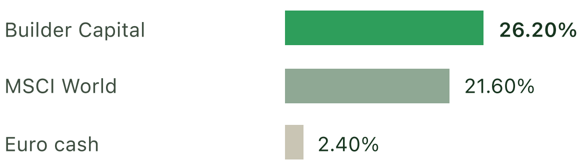
RISK MEASURES

Sharpe ratio	2.27
Sortino ratio	4.13
Calmar ratio	4.15
Standard deviation, annualised	16.21%
Months tracked	21
Total return since inception	77.35%

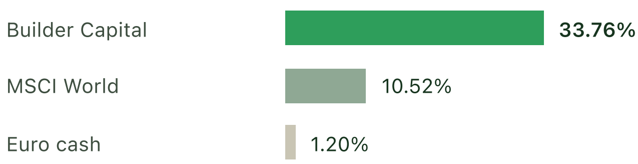
COMPARISON

Period return against global equities and euro cash

Calendar year 2025



2026 to 31 July



FEE ILLUSTRATION

A €100,000 account, March to July 2026, showing gross profit, fees deducted and the net result

Month	Start balance	Gross P/L	Fees deducted	Net P/L	Net return
March 2026	€100,000.00	+€3,295.92	−€372.16	+€2,923.76	+2.92%
April 2026	€102,923.76	+€11,937.96	−€3,354.54	+€8,583.42	+8.34%
May 2026	€111,507.18	+€9,624.22	−€3,730.72	+€5,893.50	+5.29%
June 2026	€117,400.68	+€13,606.08	−€3,369.62	+€10,236.46	+8.72%
July 2026	€127,637.14	+€5,305.60	−€2,303.88	+€3,001.72	+2.35%
Total	**€100,000.00**	**+€43,769.78**	**−€13,130.92**	**+€30,638.86**	**+30.64%**

NOTES AND DISCLOSURES

All returns are shown net of the 30% performance fee. A high water mark applies: in months where the account stood below its previous peak, no performance fee was charged, so gross and net returns are identical for those months. There is no management fee, no entry fee and no exit fee.

Figures from November 2024 to February 2026 are derived from the gross monthly record of a live trading account and restated net of the fee structure described above. From March 2026 onward, figures are the account's realised net returns after fees were actually deducted.

Annualised return, standard deviation, Sharpe, Sortino and Calmar ratios are calculated from the twenty-one monthly net returns shown, using a 2.0% annual risk-free rate. A twenty-one month record is a short history and these measures should be read with that in mind.

Comparison figures: MSCI World gross returns in US dollars, as published by MSCI at 31 July 2026. Euro cash is indicative and based on the euro short-term rate. Neither is a benchmark of the strategy, and the strategy is not managed against either.

Past results are no guarantee of future performance. Trading involves risk, including the risk of losing capital. This document is provided for information only and does not constitute investment advice, a recommendation, or an offer or solicitation to buy or sell any security or financial instrument.

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