

INVESTOR PRESENTATION

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.

PRESENTED BY

Mathijs Bouwer

Founder and lead trader

EMAIL

Mathijs@buildercapitalpartners.com

info@buildercapitalpartners.com

WHATSAPP

+31 (0)85 250 1987

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What we will cover

Roughly twenty minutes, with time for questions at the end.

01	The problem	What investors worry about
02	The solution	One system, every objection
03	Who it's for	Private clients and institutions
04	Team	Thirteen years, and the people
05	Governance	Licensing, custody, execution
06	Strategy	How one position is built
07	Risk management	Eight controls, downside first
08	Track record	Seven months, one drawdown
09	Money flow	Opening an account to withdrawing
10	Fee structure	A share of new profit, nothing else

THE PROBLEM

You want to build wealth, but
the market feels *uncertain*.

PRIVATE INVESTORS

"The markets move too erratically."

"There is too little time, or interest, to follow it properly."

"Every crash raises the same question: sell or stay invested?"

"The market has already risen so much. Can it go higher?"

FAMILY OFFICES & INSTITUTIONS

"Everything we hold is the same equity risk wearing different labels."

DIVERSIFICATION

"The alternatives that would diversify us lock capital up for years."

LIQUIDITY

THE SOLUTION

Smart investors let *professionals* do what they do best.

THE APPROACH

"Too erratic to read."

Data decides, not opinion

Entries and exits follow fixed, data-based models. No discretion in the moment, so the decision never falls to you.

"It has already risen so much."

Press the upside, cap the downside

Gains are pressed while markets rise and cut when indicators turn. Long and short, so it need not keep climbing.

"No time to follow it."

There is nothing to follow

A balanced combination of growth and risk management, run for you. The system trades your account and reports.

"The same equity risk, locked up."

A different return source

Currency and commodity positions, uncorrelated to your equity book, in your own name with monthly liquidity.

Builder Capital Partners aims for capital growth through a systematic strategy based on data-driven indicators and models.

THE OFFERING

WHO IT'S FOR

Two ways to *participate*

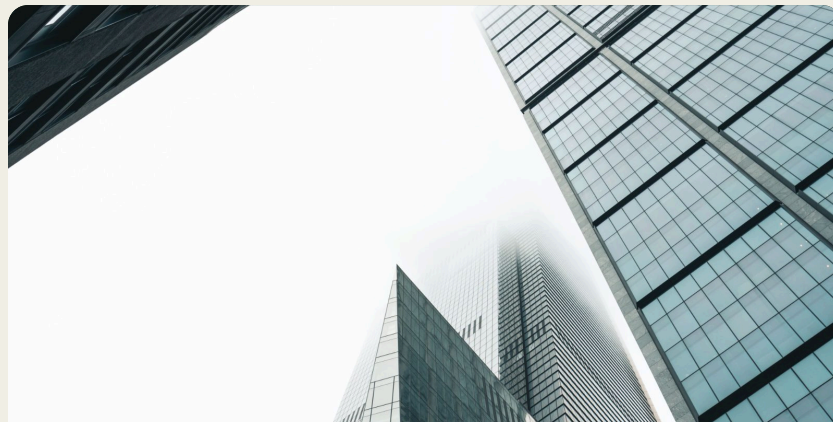


Private participants

Personal participation for entrepreneurs, professionals and families.
Your own account in your own name, with Mathijs as your permanent point of contact.

ENTRY FROM

€100,000



Family offices & institutions

For family offices and institutions with larger allocations.
Structured around your governance, with tailored reporting and independent verification.

STRUCTURE

Separate account



Mathijs Bouwer

FOUNDER AND LEAD TRADER

TEAM

Thirteen years, one system

Thirteen years of trading

Screen time across every kind of market, from 2013 onwards.

Learned it on Wall Street

Institutional discipline, applied to a private book.

Began trading for others

The system proved out on capital that was not mine.

Opened my own fund

Licensing, custody and reporting built around the strategy.

Expanded to a team of five

Five specialists keep the system and the monitoring running.

GOVERNANCE

Licensed, supervised, independently held

Your capital never passes through us. We
hold a trading authorisation and nothing
more.

LICENSING AND SUPERVISION



Cyprus Securities and Exchange
Commission

Supervises for European clients.



Financial Conduct Authority

UK conduct and market oversight.



Financial Services Commission,
Mauritius

Licensing, compliance and audit.

CUSTODY AND EXECUTION

J.P.Morgan

Holds the assets in custody, fully separate from
the strategy.



Executes the trades on your account and
provides its security.

STRATEGY

A system instead of an opinion

Accumulation is mapped first. Only when prior supply is reclaimed does the system open a position, with the stop already defined.

INSTRUMENT

Gold spot / USD

RISK PER TRADE

1% of account

RESULT

+10.6% on the leg



RISK MANAGEMENT

Eight controls, always on

Risk is capped before a position is opened.
Nothing relies on a single trade going well.

–2.61%

Largest closed-balance
drawdown taken

1%

Maximum risk on any single
position

25%

Externally audited hard
drawdown cap

24/5

Monitoring of every open position

Your own account

In your name, under your control,
no lock-up

JPMorgan custody

Assets held entirely
separately from us

Deep liquidity

Enter and exit without moving
the price

Continuity

Five specialists and your own
account remain

TRACK RECORD

The full record,
month by month

TOTAL RETURN SINCE INCEPTION

+77.35%

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

MONTHS TRACKED

21

WINNING MONTHS

85.71%

BEST MONTH

+10.02%

MAX DRAWDOWN

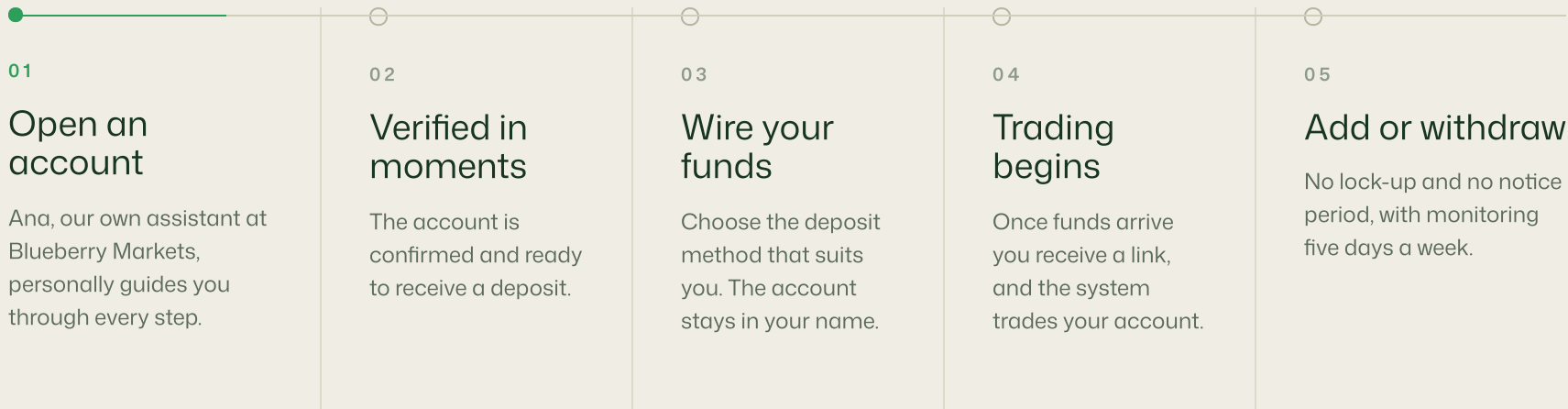
-9.34%

SHARPE RATIO

2.27

From first deposit to daily control

Five steps, usually completed within a
single afternoon.



FEE STRUCTURE

Paid only on new profits

No management fee, no entry fee, no exit fee. We are paid a share of new profit only, measured against a high water mark.



MANAGEMENT FEE

0%

Performance based only. Nothing on capital at rest.

PERFORMANCE FEE

30%

Charged on new profit only, never on your capital.

HIGH WATER MARK

Yes

The fee applies only above the account's previous peak. A loss is recovered in full first.

TARGET RETURN

25–30%

Average annual objective, never a guarantee.

NEXT STEP

Thank you

SPEAK WITH

Mathijs Bouwer

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ENTRY FROM

€100,000

Trading involves risk and past performance is not a reliable indicator of future results. Figures shown reflect a live account and are not a projection or a guarantee. Nothing here constitutes investment advice or an offer of securities.