Walker Capital Partners
Walker Capital Flagship Fund

Fund Profile

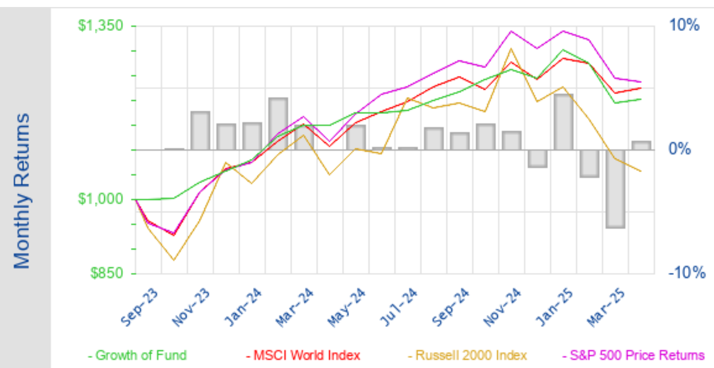
The Walker Capital Flagship Fund is a versatile investment vehicle dedicated to options and equities. As generalists, we build long-term positions in carefully selected companies, employing a strategic trade approach to optimize execution. Our commitment to risk management is exemplified by our rigorous use of options, aimed at mitigating potential downsides. We consistently strive to maintain a risk-reward ratio above 2 and a Sharpe ratio above 2, ensuring that our investors benefit from a balanced and high-performing portfolio over the long term.

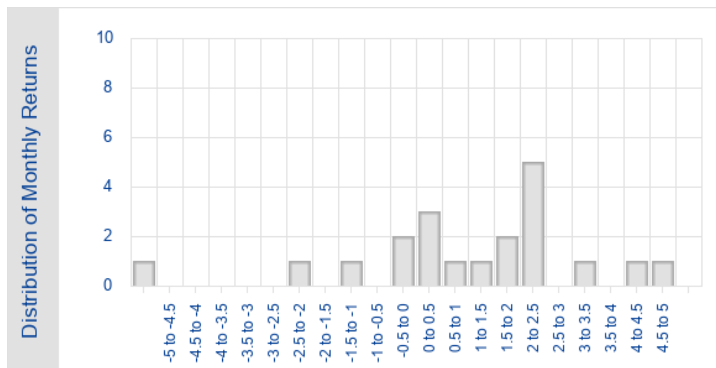
Contact	
Address	15 Constitution Drive
	Bedford, NH 03110
Country	United States
Phone	(603) 682-4397
Email	corey@walkercapitalpartners.com

Strategy	Long/Short Equity
Minimum Investment	500000
Management Fee	1.5
Incentive Fee	20
Firm AUM	$2 Million
Fund AUM	$1.7 Million
Domicile	US - 3(c)(1)

Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	4.55%	-2.19%	-6.29%	0.78%									-3.42%
2024	2.30%	4.20%	2.10%	0.00%	2.05%	0.20%	0.27%	1.83%	1.40%	2.11%	1.59%	-1.34%	17.92%
2023									0.00%	0.17%	3.13%	2.19%	5.57%





Risk Return Summary

Last Month	0.78%
YTD*	-3.42%
Average Monthly	0.95%
Highest Month	4.55%
Lowest Month	-6.29%
% Positive Months	75.00%
Maximum Drawdown	-8.34%
Longest Winning Streak	7
Longest Losing Streak	2
Compounded Monthly Return	0.93%
Compounded Annual Return	11.69%
Cumulative Return	20.22%

Standard Deviation (Monthly)	2.38%
Standard Deviation (Annualized)	8.26%
Downside Deviation (Monthly)**	1.63%
Downside Deviation (Annualized)**	5.66%
Sharpe Ratio (Monthly)**	0.26
Sharpe Ratio (Annualized)**	0.91
Sortino Ratio (Monthly)**	0.36
Sortino Ratio (Annualized)**	1.26
Alpha (Monthly)***	0.45%
Alpha (Annualized)***	5.55%
Beta***	0.44
Correlation Coefficient***	0.72
R-squared***	0.52

* YTD Through April 2025

** Based on 4% RFR

*** Calculated against S&P 500 Price Returns

Past Performance Does Not Guarantee Future Success