

Walker Capital Partners
Walker Capital Flagship Fund

Fund Profile



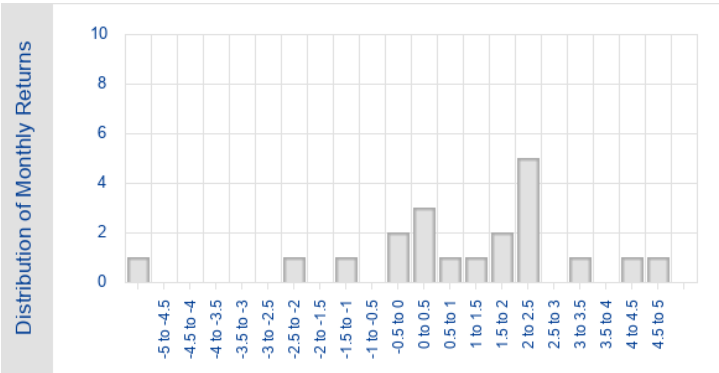
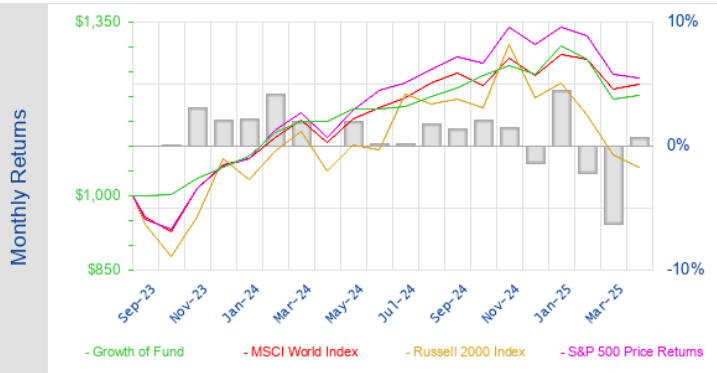
The Walker Capital Flagship Fund is a versatile investment vehicle dedicated to options and equities. As generalists, we build long-term positions in carefully selected companies, employing a strategic trade approach to optimize execution. Our commitment to risk management is exemplified by our rigorous 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 | |
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| | |
|--------------------|-------------------|
| 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

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