Trademark Capital®
Asset Management

Trademark Capital Risk Managed Fund, LP

The Trademark Capital Risk Managed Fund, LP (the "Fund") is a strategic pooled investment vehicle designed to target stable growth with reduced volatility. The Fund is a private investment vehicle exclusively available to accredited investors and encompasses a diverse range of industries.

Fact Sheet as of 09/30/2026

Low Correlation & Alpha?

The Fund seeks to provide accredited investors with long-term capital appreciation while maintaining lower correlation to broad equity markets and reducing portfolio volatility through varying market conditions.

About the Fund

Fund Details

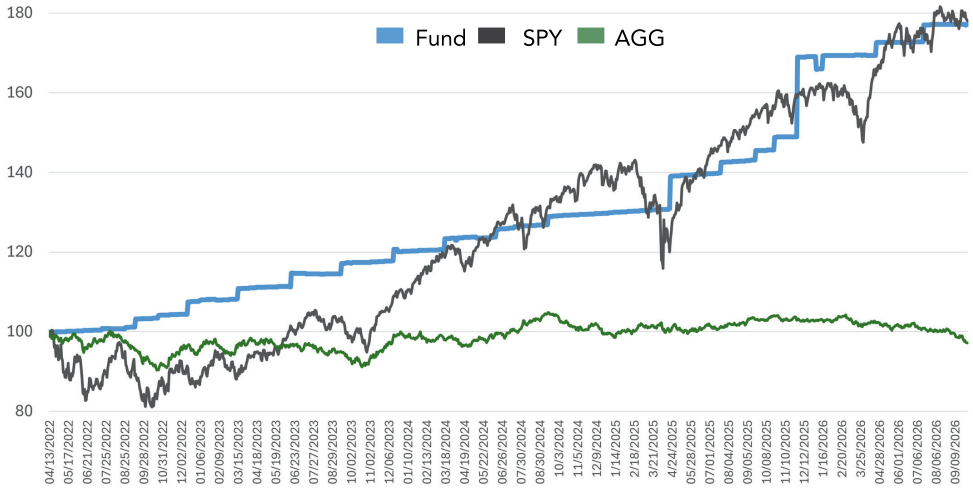
- Accredited investors only
- Minimum investment of $500,000
- 2-year lock-up period

Fund Benefits

- Daily NAV
- Portal access
- Independent Administrator
- Annual independent financial statement audit

Trademark Capital Risk Managed Fund NAV Net Growth of $100 Since Inception

Date Range: 4/13/2022 - 09/30/2026
Data Source: NCfunds.com, Thomson Reuters
Inception Date: 4/13/2022



SPY and AGG are exchange traded funds that track the S&P 500 and the Bloomberg Aggregate Bond Index, respectively. They are presented only for informational purposes. The Fund has materially different objectives, risks and holdings.

At a Glance

04/13/2022
INCEPTION DATE

75.65%
CUMULATIVE NET RETURN
As of Date: 09/30/2026

Performance and statistics are calculated for the period 4/13/2022 (inception) through 09/30/2026 and computed using net of fee performance.

9.42
ALPHA STATISTIC
As of Date: 09/30/2026
SPY was used to compute the alpha statistic.

-0.02
CORRELATION TO THE S&P 500
As of Date: 09/30/2026

25+
YEARS OF PORTFOLIO MANAGERS INVESTING THROUGH MARKET CYCLES

Trademark Capital Risk Managed Fund Performance

Inception Date: 4/13/2022 | As of Date: 09/30/2026

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception Annualized	Cumulative Return
Trademark Capital Risk Managed Fund	-0.01%	2.52%	4.54%	6.77%	21.68%	14.73%	13.44%	75.65%

Performance is shown net of the Fund's 1.00% management fee, transaction costs and other Fund expenses. Returns reflect reinvestment of capital gains and other income. Investments involve risk, including possible loss of principal. Past performance does not guarantee future results.

This presentation is provided for informational purposes. Interests in the Fund may be offered only to verified accredited investors.

Contact Us 706-534-2351 www.trademarkcapital.com

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Fact Sheet as of 09/30/2026

Disclosures

This presentation is provided for informational purposes only and is intended to summarize information about the Trademark Capital Risk Managed Fund, LP (the "Fund"), which is more fully described in the related Private Placement Memorandum and Limited Partnership Agreement. The Fund seeks to generate long-term capital appreciation while attempting to maintain moderate portfolio volatility and lower correlation to broad equity markets. The Fund is offered pursuant to Rule 506(c) of Regulation D under the Securities Act of 1933. Interests in the Fund are offered only to investors who qualify as accredited investors and whose accredited investor status is verified in accordance with applicable law.

The general partner and manager of the Fund is Trademark Capital Management Inc., a Georgia limited liability company (the "General Partner"). Investment in the Fund involves significant risks and may result in loss. This presentation does not purport to be all-inclusive or to contain all information that a prospective interested party may desire in investigating the Fund. Prospective investors should conduct their own independent investigation of the Fund, including reviewing the Fund's Private Placement Memorandum, which describes the Fund's investment strategy, principal risks, fees and expenses, and other material information. In particular, interested parties should consider the advice of their legal, accounting, tax and other business advisors and such other factors which they consider appropriate in investigating and analyzing the Fund.

The interests described herein have not been registered under the Securities Act of 1933, the Investment Company Act of 1940, or the securities laws of any state or other jurisdiction, and may not be offered or sold except in compliance with applicable securities laws. An investor could lose all or substantially of his or her investment. Investments in the Fund are illiquid, are subject to restrictions on transfer and redemption, and should be viewed as long-term investments. Investors in the Fund must be an "accredited investor."

The Fund primarily invests in income-producing debt and equity securities through direct investments and institutional private investment funds. As a result, investors are indirectly exposed to the investment strategies, risks, expenses, and operational practices of those underlying funds. The performance of the Fund depends, in part, on the investment decisions and performance of the underlying investment managers. The Fund's investments in other private investment funds can result in investors indirectly bearing a proportionate share of the fees and expenses charged by those underlying funds in addition to the Fund's own fees and expenses.

The past performance of the Fund is provided for illustrative purposes only and is not necessarily indicative of the Fund's future results. There is no assurance that the Fund's investment objectives will be attained, that the value of the investments will not decline or that there will be any return of capital.

***Alpha** refers to excess returns earned on an investment above the benchmark return when adjusted for risk. A "**lock-up period**" is a predetermined time frame during which investors are restricted from selling their shares. The net asset value (**NAV**) is the value of an entity's assets less the value of its liabilities. **Correlation** for a private fund measures how its returns move relative to public markets or other assets, scored from -1 to +1. The direction in which they move can be either positive (the same direction) or negative (the opposite direction).*

Alpha and Correlation statistics are presented for informational purposes only. They should not be viewed as a guarantee of future investment performance or future correlation.

SPDR® S&P 500® ETF Trust (SPY): The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Standard & Poor's 500® Index (the "S&P 500® Index"). The S&P 500® Index is a widely recognized benchmark of U.S. large-cap equities, representing approximately 500 of the largest publicly traded companies in the United States across a variety of industries.

iShares Core U.S. Aggregate Bond ETF (AGG): The iShares Core U.S. Aggregate Bond ETF seeks to track the investment results of an index composed of the total U.S. investment-grade bond market. The underlying index, the Bloomberg Barclays U.S. Aggregate Bond Index (the "Index"), is a broad-based benchmark that measures the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market. The Fund employs an actively managed investment strategy with investments and risk management techniques that differ materially from SPY and AGG. The historical performance results for the above benchmark ETFs are provided exclusively to provide general comparative information, not for point-by-point comparison purposes. Please Note: (1) performance results do not reflect the impact of taxes; (2) It should not be assumed that account holdings will correspond directly to any such comparative benchmark ETF; and (3) comparative benchmarks may be more or less volatile than the Fund.

Trademark Capital Management Inc. is a federally registered investment adviser which also does business as Trademark Capital Asset Management. Registration with the U.S. Securities and Exchange Commission does not imply a certain level of skill or training.