

WHCG, LP (PREDECESSOR FUND) · MONTHLY RETURNS

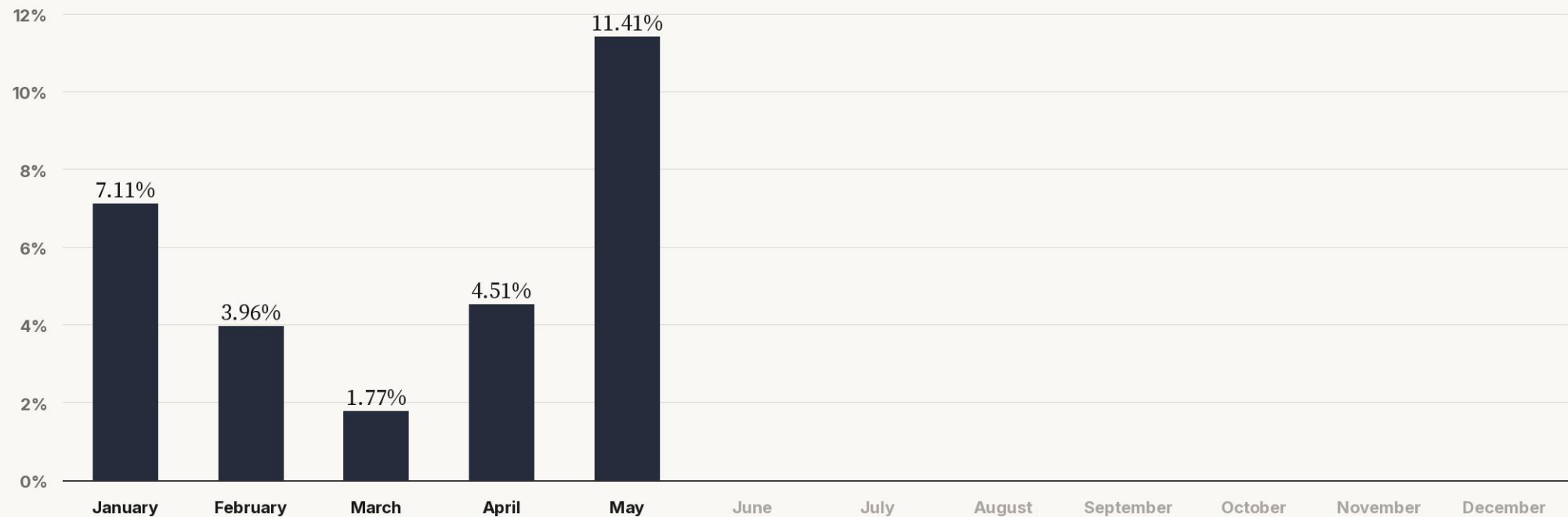
YEAR-TO-DATE TOTAL RETURN

Monthly Returns

Gross of Fees · Year-to-Date 2026

+28.76%

5 of 12 months reported · Sum of monthly returns; does not reflect compounding



Reported months in ink; pending months shown in muted type.

NOTES Performance shown reflects WHCG, LP, the predecessor fund managed by the same principal, and not Paradigm Fund Series 1, LP, which has no operating history. Manager-reported, unaudited, gross of management and performance fees; net-of-fee returns will be materially lower. Predecessor performance is not necessarily indicative of results the Fund will achieve. Past performance is not indicative of future results. Qualified in its entirety by the Private Placement Memorandum.