

FUND OVERVIEW

Paradigm Fund Series 1, LP

A disciplined long/short digital-asset trading program pursuing full-cycle returns through active volatility capture and rigorous risk management. Performance shown reflects WHCG, LP, the predecessor fund.

2023 RETURN

+48.31%

WHCG, LP — manager-reported, unaudited, gross

2024 RETURN

+130.02%

WHCG, LP — manager-reported, unaudited, gross

2025 RETURN

+64.30%

WHCG, LP — manager-reported, unaudited, gross

TRACK RECORD · JAN 2023 - DEC 2025

Comparative Performance — WHCG, LP vs. Benchmarks

METRIC	WHCG, LP	BITCOIN	S&P 500
Average monthly return	6.97%	5.73%	1.68%
Positive months	33 / 36	22 / 36	25 / 36
Worst single month	-5.78%	-24.82%	-8.61%
Monthly volatility	7.37%	15.10%	3.44%
Win rate during BTC-down months	79%	—	—

FUND TERMS · SUMMARY

Principal Terms

STRUCTURE

Texas Limited Partnership

MANAGEMENT FEE

2.0% per annum of NAV

OFFERING EXEMPTION

Rule 506(b) of Regulation D

PERFORMANCE ALLOCATION

Tiered 30 / 20% (GP discretion), HWM

INVESTMENT CO. STATUS

Section 3(c)(1)

INITIAL LIQUIDITY LOCK

30 days from admission

ELIGIBLE INVESTORS

Accredited & Qualified U.S. clients

REDEMPTION

Monthly, 30-day prior notice

STRATEGY

Long / short digital assets

REPORTING / TAX

Monthly NAV · K-1 pass-through

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Performance shown is of WHCG, LP (predecessor fund) and not Paradigm Fund Series 1, LP, which has no operating history. Past performance is not indicative of future results. This document is qualified in its entirety by the Private Placement Memorandum.