

BlockHouse Fund

A Strategic Investment in the Future

“Investing with Discipline. Delivering with Precision.”

BH

A Private Hedge Fund

Investor Brochure

BH

BLOCKHOUSE FUND

Executive Summary

BlockHouse Fund (BH) is a private investment partnership founded on the pillars of deep market expertise, nimble portfolio management and rigorous risk controls. We operate under a general partner and limited partner structure that ensures complete alignment between our investment team and our investors. Our professional commitment is reflected in every facet of the fund's governance, from our transparent reporting to our co-investment policy.

Over a ten-year term, BH seeks to deliver consistent, risk-adjusted returns by combining:

- **Macro-Driven Research:** A dedicated team of economists and strategists identifies long-term trends—inflation regimes, monetary policy cycles, technological innovation—and translates these into actionable asset allocations.
- **Sector-Specialist Analysis:** Our sector desks cover equities, commodities and fixed income, employing bottom-up financial modeling to uncover mispriced opportunities.
- **Options Overlays:** We augment core holdings with bespoke options strategies—income-generating collars in stable markets, and tail-risk hedges when volatility spikes.
- **Technology-Enabled Execution:** Proprietary order management and real-time risk dashboards allow us to enter and exit positions with precision, minimizing market impact and slippage.
- **Alignment of Interests:** The general partner commits at least 5 percent of all capital under management alongside our investors, ensuring our team shares fully in both the upside and downside.

Monthly net asset value reporting, quarterly performance reviews and annual audited statements keep our limited partners fully informed. By marrying institutional rigor with entrepreneurial agility, BlockHouse Fund offers a partnership designed to withstand market cycles and capitalize on structural shifts in the U.S. investment landscape.

With a **2% management fee** and **20% performance incentive**, BH is designed for qualified investors seeking long-term capital appreciation through diversified exposure to U.S. markets. Our investment horizon spans **10 years**, allowing us to harness cyclical opportunities, hedge against volatility, and construct thematic long-term alpha-generating positions.



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Investment Philosophy

At BlockHouse Fund, our investment philosophy is founded on rigorous, data-driven research, a deep understanding of macroeconomic cycles, and the ability to identify and act upon market dislocations. We believe that true alpha is generated by marrying top-down insights with bottom-up analysis, and that a disciplined framework is essential to navigate periods of uncertainty. At BlockHouse, we prioritize:

- **Capital Preservation:** Through hedging strategies and risk-adjusted position sizing.
- **Asymmetric Returns:** Seeking trades with high upside-to-downside ratios.
- **Liquidity and Transparency:** Investments in public markets ensure real-time data and exit flexibility.
- **Strategic Patience:** A 10-year term fund allows us to benefit from compounding and avoid short-term noise.

Our methodology combines macroeconomic insights, sector rotation strategies, and options overlays to create a balanced and adaptive portfolio. By adhering to these principles, BlockHouse Fund delivers a balanced yet adaptive portfolio, capable of thriving across divergent market cycles while preserving capital and generating asymmetric returns.



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Fund Structure and Terms

Structure: General Partner / Limited Partner (GP/LP)

Management Fee: 2% annually

Performance Fee: 20% on profits above high-water mark

Fund Term: 10 Years

Redemptions: Annually with 90-day notice (subject to gating in volatile markets)

Minimum Investment: \$1,000,000

Auditor: To be disclosed upon request

Administrator: To be disclosed upon request

Custodian: Tier-1 Prime Broker

The fund is structured to maximize alignment of incentives and promote sustainable capital growth across all market regimes.



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Investment Strategy

Core Asset Classes

BlockHouse Fund invests primarily in:

- **U.S. Equities:** High-conviction positions in liquid large-cap and sector leaders.
- **Index ETFs:** Exposure to S&P 500, Nasdaq, Russell 2000, and sector-specific ETFs.
- **Commodities:** Strategic positions in energy, metals, and agriculture.
- **Options:** Use of calls, puts, and spreads for hedging, leverage, and income.

Tactical Allocation Approach

- Market-neutral overlays in high-volatility regimes.
- Event-driven trades based on earnings, policy changes, and macroeconomic catalysts.
- Options-based tail risk hedging.
- Dynamic rebalancing to maintain target risk exposure.

Risk Management

Risk is monitored on both a micro (position level) and macro (portfolio level) basis, including:

- Value-at-Risk (VaR) and stress testing
- Volatility targeting
- Liquidity analysis and drawdown controls



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Why BlockHouse Fund?

- **Experienced Leadership:** Our team combines deep expertise in quantitative trading, macro strategy, and risk modeling.
- **Disciplined Execution:** Every investment is backed by research, tested frameworks, and disciplined timing.
- **Investor Alignment:** The GP's capital is materially co-invested alongside our LPs.
- **Regime-Responsive:** Our dynamic models adapt to shifts in macro cycles and market sentiment.
- **Confidentiality and Integrity:** All LP data is handled with the highest level of discretion.

“BlockHouse Fund is not just an investment. It is a philosophy of intelligent risk and intentional capital growth.”



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