

White Swan

TERMS OF THE FUND

Min Investment	\$50,000 USD
Min Follow-up	\$5,000 USD 1st
Lock-up	60 Days 30-Day
Liquidity	60 Days Notice
Term	Ended 0%
Management Fee	Annual AUM
Performance Fee	50% Monthly

INVESTMENT STRATEGY

White Swan Fund brings together disciplined trading and institutional-grade processes under a regulated Reg D structure.

In a sector often dominated by excessive leverage and overtrading, our philosophy is different: we seek precision, not volume.

By concentrating on high-probability setups and employing strict risk controls, we aim to preserve investor capital while delivering consistent, compounding monthly gains.

AUGUST PERFORMANCE (GROSS 6.9%)

WS Master, Ltd.
Craigmuir Chambers, PO Box 71
Road Town, Tortola VG 1110
British Virgin Islands

Individual Account
Statement
(PREPARED FROM
BOOKS)

Statement Prepared For:
WS Legacy Fund, LLC
2822 54th Ave, S #320
Saint Petersburg, FL 33712
United States

Fund Statement for the Period Ended : August 31, 2025

	MTD (USD)
Beginning Balance	189,525.95
Additions	0.00
Redemptions	(39,466.25)
Transfers In/(Out)	0.00
Net Income	10,426.73
Ending Balance	160,486.43
Rate of Return	6.9%

Note:

Past performance does not guarantee future results.

Proven Growth, Now Regulated – White Swan Begins SEC-Registered Era with +6.9%

August marks the official launch of White Swan Fund's trading, and we are proud to begin with a +6.9% net return. This result underscores our guiding principle: quality over quantity. By focusing only on high-probability FX opportunities, we aim to deliver returns that are both consistent and sustainable.

Rather than chasing every move, our strategy emphasizes patience, precision, and disciplined risk management. The first month's gain is not just a performance metric, it's a signal of the transparency and reliability we are building into every part of White Swan.

Performance, at its core, is about compounding. Each successful month lays another layer on the foundation of exponential growth. Our early partners are not only witnessing this build in real time, but are also positioned to benefit most as the track record expands and attracts wider interest.

Looking forward, our mission remains clear: steady execution, full transparency, and the pursuit of consistent risk-adjusted returns. We are grateful for your trust and excited to continue this journey with you as we grow White Swan into a premier Reg D fund.

Rewarding Early Believers

We are committed to rewarding those who help seed White Swan's next chapter. Initial investors receive Anchor Investor's terms that offer a long-term advantage — a gesture of trust and alignment as we build together.

DISCLAIMER

This material is provided for informational purposes only and does not constitute an offer to sell, or a solicitation of an offer to buy, any securities of White Swan Fund or any related investment vehicle. Any such offering will be made solely to investors pursuant to a private placement memorandum (PPM), subscription agreement, and other governing documents, all of which should be carefully reviewed prior to making an investment decision. Investments in White Swan Fund are speculative and involve a high degree of risk, including the possible loss of principal. There is no guarantee that the Fund will achieve its investment objectives, and past performance should not be construed as indicative of future results. Interests in the Fund are illiquid, are not transferable, and no secondary market is expected to develop. This material may contain certain forward-looking statements, projections, or performance targets. Such information is provided for illustrative purposes only, is inherently uncertain, and may not be realized as described. White Swan Fund undertakes no obligation to update or revise any forward-looking statements. Actual results may differ materially from those anticipated. All information contained herein is subject to change without notice. Prospective investors should rely solely on the Fund's official offering documents when considering an investment.

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