

Fund Profile

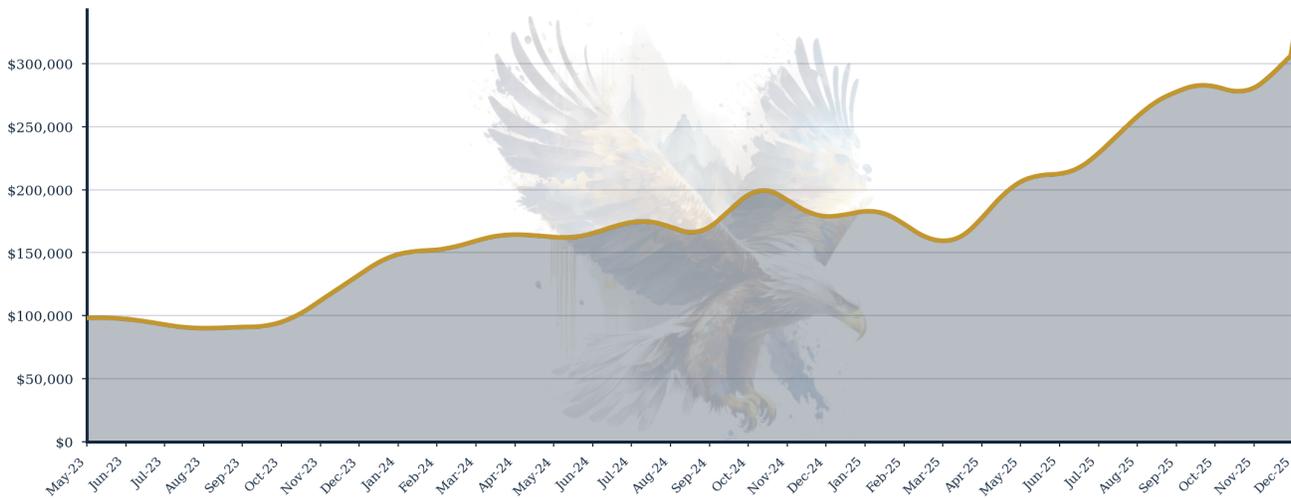
Rogue Funds, LLC (the “Fund”) is a hedge fund managed by Rogue Funds Management, LLC dedicated to seeking non-correlated, asymmetric returns. The actively-managed strategy seeks absolute returns through a Long-Only vehicle utilizing expertise in distressed and undervalued securities, special situations, and microeconomic inflections.

Monthly Performance

Rogue Funds, LLC — Net Return Since Inception*

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
2023	-	-	-	-	-1.96%	0.66%	-6.38%	-3.87%	3.39%	-1.39%	23.97%	17.81%	32.27%
2024	16.14%	-2.70%	7.20%	4.09%	-3.51%	1.11%	9.58%	-3.54%	-8.26%	32.27%	-7.50%	-11.3%	29.29%
2025	10.39%	-7.43%	-14.3%	16.12%	24.16%	-4.00%	8.66%	16.07%	6.90%	2.60%	-6.80%	18.67%	85.53%

Value of \$100,000 Investment at Date of Inception, Net of Expenses and Incentive Allocation *



Investment Terms

Minimum Investment	\$250,000
Management Fee	1%
Incentive Fee	20%
Lock-up Period	12 Months

Service Providers

Inception Date	May 2023
Accountant	Spicer Jeffries LLP
Prime Broker	Interactive Brokers
Administrator	Repool, Inc
Bank	Mercury Bank

Seed Investing Terms

\$1,000,000 Investment	1% Mgmt Fee • 10% Incentive • 1 Year Lock-up
\$500,000 Investment	1% Mgmt Fee • 10% Incentive • 3 Year Lock-up

Contact Us

Rogue Funds Management, LLC

Email: info@rogue-funds.com

Website: www.rogue-funds.com

Social: [@RogueFunds](https://twitter.com/RogueFunds)

* Net return data for Rogue Funds, LLC is prepared by its Manager and presented after the deduction of management fees (.25%) at the end of the third month of each quarter and deduction of the annual incentive allocation (20%) at the end of December of each year. Individual investor performance may vary due to factors such as investment timing and individual fee arrangements.