

DATA AS OF JUNE 30, 2026



We look to buy and hold a variety of extraordinary businesses and real-estate.

The Pillars of Our Approach

- i) Exposure to high quality equities and real estate assets
- ii) Seasoned options expertise
- iii) Track record of downside risk mitigation
- iv) High focus on liquidity
- v) Seeks to out perform market

OVERVIEW

547 Investments LLC maintains a long-term perspective while focusing on high quality assets including a core long-equity and real estate portfolio, complemented by a managed options overlay. Our tactical approach leverages market dynamics and equity volatility in the options market to generate alpha, while also maintaining a strong emphasis on fundamentals and liquidity.

KEY FEATURES

Our fundamental long-term investment approach capitalizes on opportunities across multiple asset classes, with a focus on favorable tax consequences. Investing in equities and real estate enables us to take advantage of opportunities in one market when the other experiences weakness. Every investment is made with an objective to out-perform.

Our team utilizes option strategies to take advantage of dynamic market opportunities while being favorably positioned for various outcomes.

PORTFOLIO FIT

Our option-based risk-management strategy can provide upside participation in equity markets while limiting downside exposure, thereby improving the quality of the ride. Our real estate investments can provide a hedge in down equity markets while also not sacrificing long term performance.

AVERAGE ANNUAL RETURNS (%)

	1-YEAR	3-YEAR	5-YEAR	INCEPTION OF INVESTMENT STRATEGY
547 Investments LLC	30.81	20.55	14.65	17.42
S&P 500 Index	20.87	19.06	12.56	14.96

Performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance quoted. Please refer to Important Risk Information. The principal value and return of an investment will fluctuate so that your units, when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month end by visiting www.547investments.com.

CALENDAR YEAR RETURNS (%)

	547INVESTMENTS LLC	S&P 500 INDEX
YTD	5.31	9.51
2025	21.84	16.35
2024	23.64	23.31
2023	24.51	24.23
2022	-12.38	-19.44
2021	18.98	26.89
2020	33.89	16.26
2019	19.18	28.88
2018	-1.30	-6.24
2017	25.57	19.42

Average annual returns measure net investment income and capital gain or loss from portfolio investments as an annualized average, assuming reinvestment of income and capital gain distributions. In calculating net investment income, all applicable fees and expenses are deducted from the returns. Calendar year returns measure net investment income and capital gain or loss from portfolio investments for each period specified.