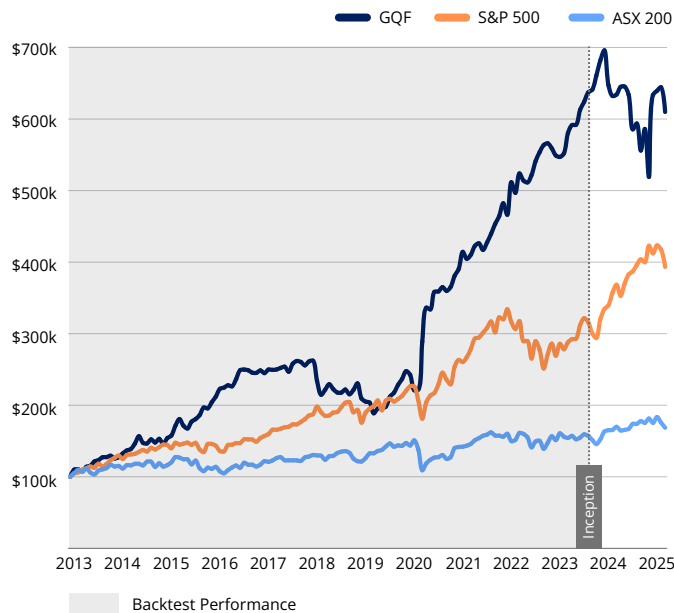


## Fund Details

Name of Fund	Aim Precision Capital Global Quant Fund
Inception	1 June 2023
APIR	BQC8382AU
Unit Valuation	Monthly
Application & Redemption	Monthly <sup>1</sup>
Distribution	Annually
Management Fee	2.0% p.a.
Performance Fee	20% (subject to a High watermark)
Target Return	18.81% p.a. (Net of fee) <sup>2</sup>
Minimum investment	AUD \$100,000
Fund Custodian & Administration	Boutique Capital
Auditor	BDO
Domicile	Australia

## Fund Performance <sup>3</sup>



1 Month	3 Months	6 Months	Since Inception
-5.34%	-3.71%	9.69%	3.06%

## Investment Objectives

Our goal is to consistently exceed buy-and-hold-style returns, offering a more stable investment profile, suitable for mid to long-term investors. Our performance does not depend on market direction. We operate as a market-neutral fund, meaning our returns are largely independent of broader financial market trends, unlike traditional portfolios that often rely on favourable market conditions. Our focus is on consistently exploiting inefficiencies, providing non-correlated returns across different market environments.

## Investment Approach

Our approach focuses on identifying and exploiting numerous opportunities across different markets, mitigating risk, and providing true diversification. By using both quantitative and qualitative tools, we statistically uncover market inefficiencies through rigorous backtesting, trading frequently to capture short-term opportunities without relying on a fixed set of assets or market trends.

**Target Return**  
**18.81% p.a.** <sup>2</sup>

**Monthly Redemption** <sup>1</sup>

**Automated Trading Algorithm**



1. Early exit fees apply for redemption within the first year. Please ensure that you consult our Information Memorandum for complete details and conditions that may affect your circumstances.  
 2. This is a targeted return, and may not eventuate. Specific risks may impact on the possibility of such a return in future.  
 3. Past performance is not indicative of future performance. Specific risks of the Fund may impact on the possibility of such a return in future. Live performance of Investor class starts from June 2023. Prior to this date, the performance consists of both live and backtesting results. The returns shown are net of fee.



## Monthly Performance <sup>1</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly Return
2011	7.17%	5.41%	10.33%	-6.73%	-1.58%	1.35%	-3.77%	8.32%	-2.30%	1.66%	7.29%	-2.24%	25.93%
2012	0.10%	-7.77%	-1.44%	3.65%	4.32%	4.88%	3.60%	-0.16%	5.06%	-4.06%	1.07%	5.23%	14.41%
2013	9.96%	0.34%	-2.29%	5.66%	1.41%	5.10%	1.60%	3.13%	0.26%	1.46%	-2.85%	1.38%	27.45%
2014	4.04%	3.15%	1.45%	5.53%	7.02%	-5.93%	-0.54%	3.85%	-2.86%	3.46%	-4.54%	5.41%	20.81%
2015	2.34%	8.64%	5.50%	-5.09%	-2.25%	5.64%	2.07%	3.06%	5.67%	-0.56%	4.38%	3.86%	37.75%
2016	5.07%	0.78%	1.45%	-0.63%	4.44%	5.28%	0.34%	-0.39%	-1.32%	-0.13%	1.38%	-1.49%	15.46%
2017	2.01%	-0.18%	0.25%	0.84%	0.69%	-2.74%	4.51%	1.46%	-0.52%	-1.80%	2.10%	0.41%	7.06%
2018	-10.82%	-8.18%	3.23%	3.46%	-2.94%	-2.12%	-0.07%	1.93%	-2.95%	2.83%	4.10%	-9.20%	-20.18%
2019	-2.00%	-0.72%	-7.29%	3.47%	0.22%	1.16%	6.98%	2.63%	4.96%	3.69%	4.62%	-2.10%	15.81%
2020	-8.81%	0.33%	30.31%	16.38%	-0.71%	7.33%	0.18%	1.68%	-1.45%	1.50%	4.31%	2.50%	61.08%
2021	6.11%	-2.32%	1.39%	3.01%	0.85%	-2.15%	2.48%	2.82%	3.14%	2.43%	3.86%	-3.31%	19.42%
2022	9.72%	-2.88%	5.44%	-1.88%	-0.50%	2.00%	3.73%	2.33%	1.76%	0.45%	-1.23%	-1.79%	17.76%
2023	-0.36%	0.90%	5.16%	1.90%	0.07%	3.53%	1.85%	2.08%	0.61%	3.03%	3.25%	2.05%	26.74%
2024	-7.00%	-2.30%	0.31%	1.66%	0.07%	-1.79%	-7.59%	1.38%	-6.34%	5.40%	-11.43%	22.04%	-8.97%
2025	0.93%	0.78%	-5.34%										

Backtest Performance

1. Past performance is not indicative of future performance. Specific risks of the Fund may impact on the possibility of such a return in future. Live performance of Investor class starts from June 2023. Prior to this date, the performance consists of both live and backtesting results. The returns shown are net of fee.

## Leadership Team

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## Disclaimer

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There are risks involved in investing in the Aim Precision's strategy. All investments carry some level of risk, and there is typically a direct relationship between risk and return. We describe what steps we take to mitigate risk (where possible) in the Fund's Information Memorandum. It is important to note that despite taking such steps, Aim Precision cannot mitigate risk completely.

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