

Stable Income Fund (SIF)

March 2025

Fund Details

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|---------------------------------|--|
| Name of Fund | Aim Precision Capital Stable Income Fund |
| Inception | 1 March 2024 |
| Unit Valuation | Monthly |
| Application & Redemption | Monthly |
| Distribution | Monthly |
| Management Fee | 0.45% p.a. |
| Performance Fee | 10% (subject to a High watermark) |
| Target Return | 1.5% + RBA ¹ |
| Minimum investment | AUD \$50,000 |
| Fund Custodian & Administration | Boutique Capital |
| Auditor | BDO |
| Domicile | Australia |

Leadership Team

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|--------------------|----------------|
| Kenneth Lau | Fund Manager |
| Peter Hua | Senior Analyst |

Contact

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| Email | info@apcapital.com.au |
| Website | apcapital.com.au |
| Head Office | Level 14, Citadel Tower B 799 Pacific Highway, Chatswood NSW 2067, Australia |

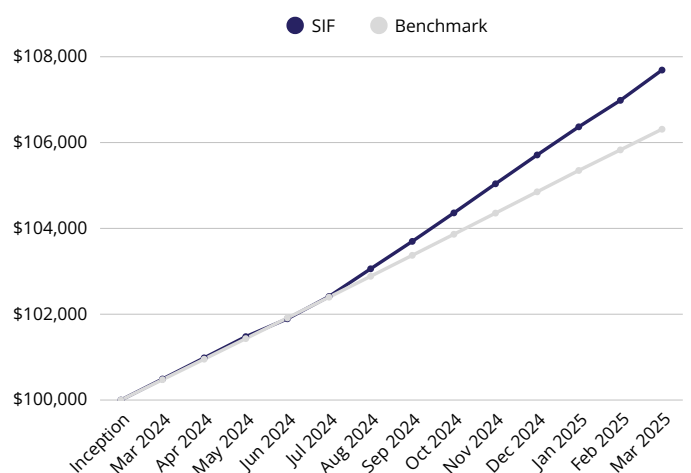
Fund Commentary

In March 2025, the Fund delivered a return of 0.66%, contributing to a 3-month return of 1.87% and outperforming the benchmark by 0.48%. This reflects continued strength in income generation across credit and direct lending exposures, supported by stable credit conditions and prudent risk management.

The portfolio remains defensively positioned with a focus on liquidity, capital preservation, and consistent yield. The Fund continues to track ahead of its annual target of 1.5% + RBA, underpinned by a disciplined approach to credit selection and active portfolio oversight.

Performance Summary ²

| | 1 month | 3 months | 6 months | Since Inception |
|-------------|---------|----------|----------|-----------------|
| Fund | 0.66% | 1.87% | 3.85% | 7.69% |
| Benchmark | 0.46% | 1.39% | 2.84% | 5.81% |
| Added Value | 0.20% | 0.48% | 1.01% | 1.88% |



Monthly Performance ²

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2024 | | | 0.49% | 0.49% | 0.49% | 0.41% | 0.51% | 0.63% | 0.62% | 0.64% | 0.65% | 0.64% |
| 2025 | 0.62% | 0.58% | 0.66% | | | | | | | | | |

1. This is a targeted return, and may not eventuate. Specific risks may impact on the possibility of such a return in future.

2. Past performance is not indicative of future performance. Specific risks of the Fund may impact on the possibility of such a return in future.



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The materials contained herein represent a general summary of Aim Precision's current portfolio construction approach. Aim Precision is not constrained with respect to any investment decision making methodologies and may vary from them materially at its sole discretion and without prior notice to investors. Depending on market conditions and trends, Aim Precision may pursue other objectives or strategies considered appropriate and in the best interest of portfolio performance.

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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