

Global Quant Fund (GQF)

INVESTOR CLASS

November 2024

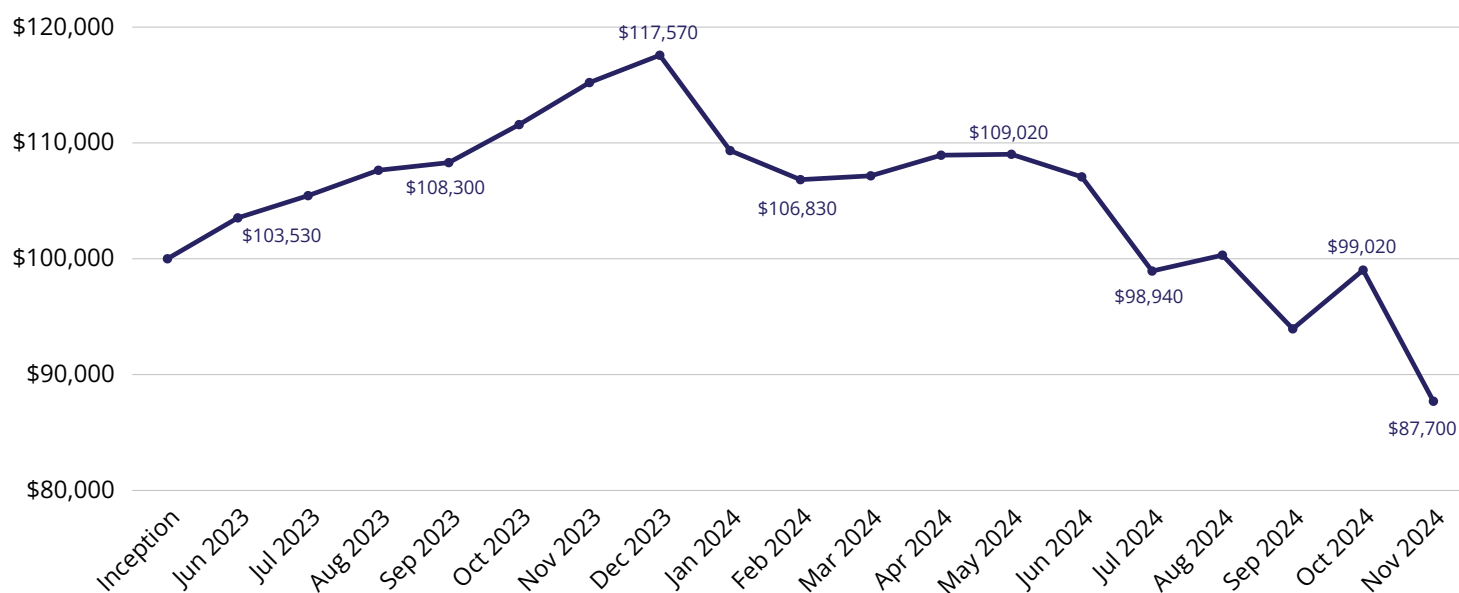


Fund Details

Name of Fund	Aim Precision Capital Global Quant Fund
Inception	1 June 2023
APIR	BQC8382AU
Unit Valuation	Monthly
Application & Redemption	Monthly ¹
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) ²
Minimum investment	AUD \$100,000
Fund Custodian & Administration	Boutique Capital
Auditor	BDO
Domicile	Australia

Fund Performance ³

1 Month	3 Months	6 Months	Since Inception
-11.43%	-12.57%	-19.56%	-12.30%



Fund Commentary

In November 2024, the Aim Precision Capital Global Quant Fund experienced a decline of -11.43%, driven by heightened market volatility surrounding the U.S. presidential election and its uncertain policy implications. Shifts in investor sentiment led to sharp fluctuations across asset classes, challenging even the most adaptive strategies. While this period was difficult, volatility is an inherent aspect of financial markets, and our fund remains structured to navigate such fluctuations.

As a market-neutral fund, we continuously refine our strategies to align with our long-term objectives, ensuring resilience across varying market conditions. Our disciplined approach focuses on capturing inefficiencies and delivering non-correlated returns, reinforcing our confidence in the fund's ability to recover and generate consistent value for investors.

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.

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 ¹

	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%		-25.41%

Backtest Performance

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Leadership Team

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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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