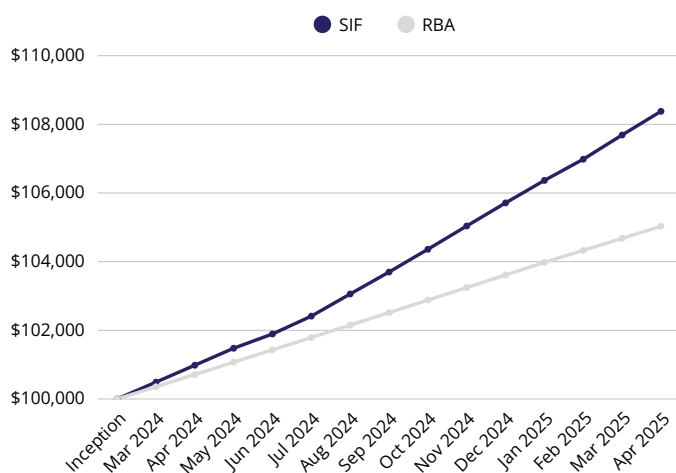


Fund Details

Name of Fund	Aim Precision Capital Stable Income Fund
Inception	1 March 2024
Unit Valuation	Monthly
Application & Redemption	Monthly ¹
Distribution	Monthly
Management Fee	0.45% p.a.
Target Return	RBA + 4-6% p.a. ²
Minimum investment	AUD \$50,000
Fund Custodian & Administration	Boutique Capital
Auditor	BDO
Domicile	Australia

Fund Performance ³

	1 month	3 months	6 months	Since Inception
Fund	0.64%	1.89%	3.85%	8.38%
RBA	0.34%	1.01%	2.09%	5.03%
Added Value	0.30%	0.88%	1.76%	3.35%



Investment Objectives

Our objective is to provide investors with consistent, stable returns while prioritising capital preservation and risk management. We aim to achieve an annualised total return of the RBA rate plus 4-6%,² net of fees and expenses. Our focus is on delivering competitive yields and ensuring liquidity to meet the income needs of our investors.

Investment Strategy

Our investment strategy is focused on generating steady income while preserving capital through a well-researched and actively managed approach. We invest in a diversified portfolio of underlying credit assets that provide stable income, along with direct lending to further enhance income potential. The Fund is actively managed to seize income opportunities and preserve capital through dynamic market analysis. Our strategy is responsive to inflation trends, ensuring balanced income generation and steady asset growth.

RBA + 4-6%²
Target
Annual Return

Monthly
Income
Distribution

Diversified
Fixed Income
Investments

Investment Composition by Asset Class

Credit Funds

Credit funds with a diversified portfolio of asset-backed investments, including property and other secured assets, emphasising stability and consistent income generation.

Direct Lending

Loans backed by carefully selected, high-quality assets, assessed for risk and security. These loans are managed to adapt to market conditions, providing flexibility and enhancing income potential.

Cash / Liquidity

Reserves held in cash or cash-equivalent assets to ensure liquidity and meet short-term obligations.

1. Monthly redemption will be fulfilled on a best-efforts basis subject to available liquidity.

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

3. The performance data presented reflects the track record of the Foundation Class, which shares the same underlying fund structure, strategy, and management as the Capital Reserve Class. Please note that differences in fee structures and redemption terms may result in variations in net performance outcomes for the Capital Reserve Class. The performance data for the Foundation Class is up to April 2025. Past performance is not indicative of future performance. Specific risks of the Fund may impact on the possibility of such a return in future.



Monthly Performance ¹

	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%	0.64%								

1. The performance data presented reflects the track record of the Foundation Class, which shares the same underlying fund structure, strategy, and management as the Capital Reserve Class. Please note that differences in fee structures and redemption terms may result in variations in net performance outcomes for the Capital Reserve Class. The performance data for the Foundation Class is up to April 2025. Past performance is not indicative of future performance. Specific risks of the Fund may impact on the possibility of such a return in future.

Leadership Team

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Disclaimer

Aim Precision Capital Management Pty Ltd ACN 664 900 190 (**Aim Precision**) is a corporate authorised representative (**CAR**) (CAR Number 1301743) of Boutique Capital Pty Ltd ACN 621 697 621 (**Boutique Capital**) AFSL 508011. CAR is an investment manager of the fund(s) described elsewhere in this document, or in other documentation (**Fund**).

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The investment summarised in this document is subject to known and unknown risks, some of which are beyond the control of Aim Precision and their directors, employees, advisers or agents. Aim Precision does not guarantee any particular rate of return or the performance of the Fund, nor does Aim Precision and its directors personally guarantee the repayment of capital or any particular tax treatment. Past performance is not indicative of future performance.

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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