

# Global Quant Fund (GQF)

## INVESTOR CLASS

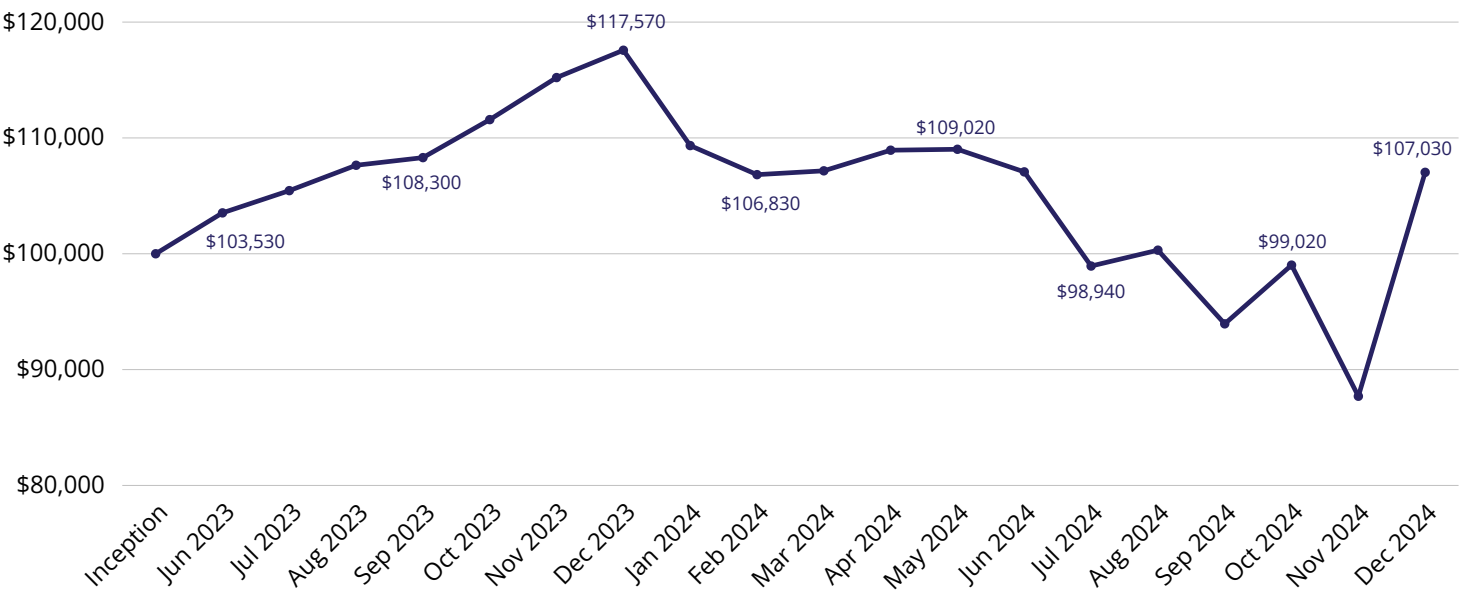
December 2024

### 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
22.04%	13.92%	-0.04%	7.03%



### Fund Commentary

The fund rebounded strongly in December, posting a +22.04% return as market conditions stabilised following the post-election turbulence. As uncertainty around U.S. policy direction eased, investor sentiment improved, allowing our quantitative strategies to capitalise on inefficiencies across multiple asset classes. While equity markets remained volatile, opportunities emerged in global macro trends, with rate expectations and shifting economic indicators influencing risk appetite.

This month's performance underscores the resilience of our market-neutral approach and our ability to adapt to changing conditions. By continuously refining our strategies, we remain well-positioned to generate consistent, risk-adjusted returns. We appreciate the trust of our investors and look forward to navigating the opportunities ahead with discipline and precision.

### 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 <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%

Backtest Performance

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## Leadership Team

<b>Kenneth Lau</b>	Fund Manager
<b>Peter Hua</b>	Senior Analyst

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