

# Aim Precision Capital Global Quant Fund

## Monthly Report

June 2023

### Investment Objectives

Our goal is to achieve positive returns over the recommended investment horizon by generating asymmetric profit, regardless of any financial market performance. This means we systematically control and minimise risks while creating consistent positive returns.\*

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

### Fund Commentary

The fund achieved a positive return of +3.53% for the month of June 2023. Our strategy and system have successfully captured gains across global markets. The returns are diversified, and not relying on any single market or economy. After months of working on our system, we are confident in saying that its behaviour is in line with our expectations. Our team will continue to employ rigorous research, robust risk management, and active monitoring of market dynamics to identify new opportunities. We look forward to providing our investors consistent returns that are uncorrelated with market direction.

	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%							11.61%

\*Live performance of Investor class starts from June 2023. Prior to this date, the performance consists of both live and backtesting results.

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

\*The returns shown in the table are net of fee.

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### Investment Strategy

The edge is achieved by our 24x5 multi-strategy investment engine including advanced machine learning, systematic and technical analysis powered by the well-equipped robust infrastructure.

We capture opportunities in various market conditions by strategies including AI-driven, mean-reversion, arbitrage, momentum, pattern recognition, volatility impulse and a selection of hedge funds.

### Market Overview

In June, the global equity market rebounded yet showed volatility. The global economy continues to face significant uncertainty. Many countries are grappling with high interest rates, and persistent inflation, which adds to the complexity of the economic landscape. The June 2023 Global Economic Prospects report by the World Bank highlights the emphasising the increased risk of a more severe downturn if financial market instability persists. The risk of entering a recession remains high.

Barclay Hedge	2.88%
MSCI World Index	5.93%
Dow Jones	4.54%
ASX200	1.58%
S&P 500	6.47%
FTSE 100	1.15%

### Fund Information

**Chief Investment Officer**

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**Distribution Frequency**

Annually

**Minimum Investment**

\$500,000 or \$100,000 with Accountants certificate

**Address**

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Chatswood 2067

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The materials contained herein represent a general summary of CAR's current portfolio construction approach. CAR 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, CAR may pursue other objectives or strategies considered appropriate and in the best interest of portfolio performance.

There are risks involved in investing in the CAR'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, the CAR cannot mitigate risk completely.

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