

Aim Precision Capital Global Quant Fund

Monthly Report

April 2024

Fund Commentary

In April 2024, the Aim Precision Capital Global Quant Fund achieved a return of 1.66%. This performance underscores the resilience of our quantitative strategies and our adeptness at leveraging advanced statistical and mathematical analysis to exploit market inefficiencies. Despite the volatility earlier in the year, our multi-strategy approach, which integrates machine learning and systematic analysis, has continued to stabilise our fund's performance.

As highlighted in the Market Update section, April's market conditions were shaped by geopolitical events and varying economic policies. These fluctuating conditions present both challenges and opportunities, which our sophisticated quantitative strategies are designed to navigate.

Looking ahead, we remain committed to continuously refining our strategies and models to adapt to the dynamic market environment, ensuring we capture emerging opportunities and effectively manage risks. We are grateful for the ongoing trust our investors place in us and are dedicated to maintaining transparency and upholding our rigorous investment standards. Our focus is on preserving wealth and achieving the targeted returns as we progress through 2024.

Performance Metrics

1 Month Return	1.66%
3 Month Return	-0.37%
Since Inception	8.94%
Average Monthly Return	0.83%
% Positive Months	83%
Sharpe Ratio	0.52
Sortino Ratio	0.48

Growth of \$100k Investment since Inception



*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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Market Update

In April 2024, global financial markets reversed after five months of gains due to geopolitical tensions and reevaluated interest rate cut expectations. Stocks initially fell but partially recovered. Commodity prices fluctuated, with Brent Crude peaking at \$91 per barrel and gold surpassing \$2,400. Industrial metals surged by 13%.

Economic growth stayed steady while inflation persisted. US GDP grew by 0.4%, and inflation rose to 3.5%. Europe exited its recession, and the UK rebounded. China's GDP grew by 5.3%. The US dollar strengthened, pressuring currencies like the Japanese yen. April highlighted inflation as a key risk, impacting rate expectations and requiring careful portfolio management.

Barclay Hedge	-1.12%
MSCI World Index	-3.85%
Dow Jones	-5.00%
ASX200	-2.95%
S&P 500	-4.16%
FTSE 100	2.41%

Source: Bloomberg, BarclayHedge

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.

	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%									-7.34%

*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 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 potential for extra returns.*

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

Fund Information

Chief Investment Officer

Kenneth Lau
cio@apcapital.com.au

Contact Details

contact@apcapital.com.au

Website

<https://www.apcapital.com.au/>

Distribution Frequency

Annually

Minimum Investment

\$100,000 (Wholesale Investors Only)

Address

Level 14, Citadel Tower, 799B Pacific Highway
Chatswood 2067

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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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