

Aim Precision Capital Global Quant Fund

Monthly Report

January 2024

Fund Commentary

In January 2024, the Aim Precision Capital Global Quant Fund experienced a return of -7%. It's important to contextualise this performance within the broader spectrum of market dynamics and our long-term investment strategy. Volatility is an inherent aspect of financial markets, and our quantitative models are designed to navigate through such fluctuations. This month's performance, while negative, aligns with the expected variability under certain market conditions.

Historical data and our analytical frameworks suggest that periods of downturn are followed by opportunities for substantial growth. Our investment team continually monitors and adjusts our strategies to capitalise on such opportunities, ensuring alignment with our long-term objectives. We remain committed to our rigorous investment process and are confident in our approach's ability to generate positive outcomes over time.

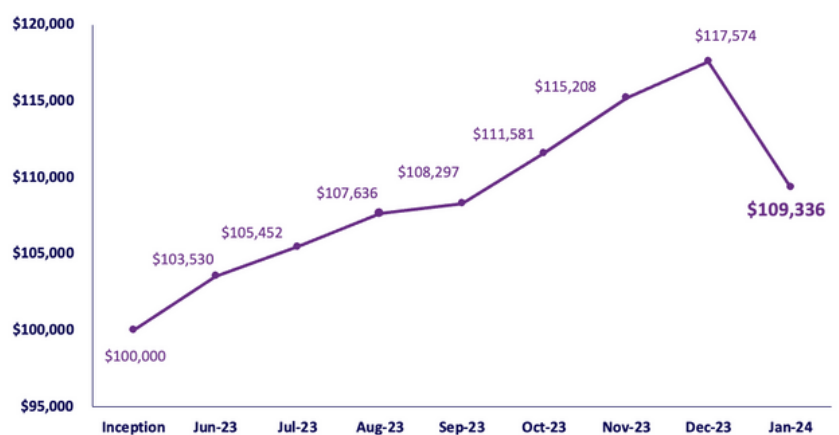
It's also worth noting that our fund's diversified portfolio is structured to mitigate risk and enhance the potential for recovery and growth following downturns. This month's performance, though not ideal, is a reminder of the importance of maintaining a long-term perspective. Our team is actively implementing strategic adjustments to position the fund for recovery and future gains.

We appreciate the trust our investors place in us and are dedicated to managing the fund with the utmost diligence and expertise. We look forward to navigating the challenges and opportunities ahead, with the goal of achieving superior returns for our investors over the long term.

Performance Metrics

1 Month Return	-7.00%
3 Month Return	-2.01%
Since Inception	9.34%
Average Monthly Return	1.18%
% Positive Months	87.5%
Sharpe Ratio	0.82
Sortino Ratio	-

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

January 2024 marked a complex start to the year, witnessing the end of the robust rally that characterised the concluding months of 2023. Developed economies showcased supportive economic data, contributing to an uplift in equity markets, while emerging markets faced a downturn, particularly influenced by China. Amid fluctuating market conditions, geopolitical tensions, and central banks' cautious stance on monetary policy, investors navigated through a landscape of mixed asset performance and anticipatory adjustments for the economic outlook ahead.

Barclay Hedge	0.71%
MSCI World Index	1.14%
Dow Jones	1.22%
ASX200	-0.65%
S&P 500	1.66%
FTSE 100	-1.33%

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%												-7.00%

*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

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Distribution Frequency

Annually

Minimum Investment

\$100,000 (Wholesale Investors Only)

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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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