

Aim Precision Capital Global Quant Fund

Monthly Report

December 2023

Fund Commentary

As 2023 concludes, the Aim Precision Capital Global Quant Fund is pleased to announce a 2.05% return for December. This performance, achieved in a month known for its unpredictability, is a testament to our team's expertise and the effectiveness of our investment strategies amidst market volatility and shifting dynamics.

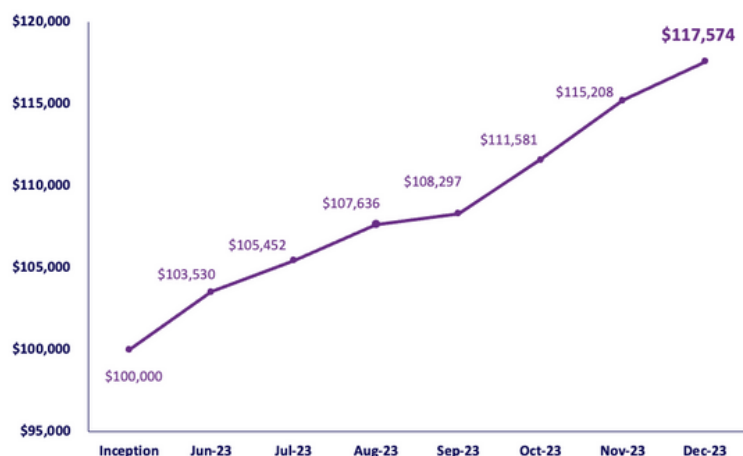
The global economic landscape in December 2023 presented both challenges and opportunities, reflecting a dynamic and evolving market environment. In response, we fine-tuned our investment strategies, focusing on sectors demonstrating resilience and growth potential. This strategic adjustment was key to our fund's resilience and strategic agility, allowing us to effectively navigate the complexities of the current market while positioning ourselves advantageously for emerging opportunities.

Our fund's success in December exemplifies our commitment to consistent, risk-adjusted performance and marks a fitting end to a year of focused investment objectives. Looking back at 2023, we take pride in our ability to thrive amidst unpredictability, thanks to our multi-strategy approach, meticulous market analysis, and sophisticated AI and systematic trading systems. The Aim Precision Capital Global Quant Fund remains dedicated to pursuing robust results through intelligent asset allocation and strategic foresight.

Performance Metrics

1 Month Return	2.05%
3 Month Return	8.56%
Since Inception	17.57%
Average Monthly Return	2.34%
% Positive Months	100%
Sharpe Ratio	6.80
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

December 2023 witnessed a dynamic global economic landscape, marked by a blend of challenges and opportunities. Key sectors displayed varied performances amid shifting consumer spending and trade dynamics. Resilience was noted in technology and healthcare, while traditional industries like manufacturing navigated supply chain and regulatory hurdles. Central bank policies on interest rates and inflation trends significantly influenced market volatility, with geopolitical tensions and environmental concerns further impacting commodity markets and trade.

This diverse economic environment underscored the importance of agility and informed decision-making in navigating the investment landscape.

Barclay Hedge	9.26%
MSCI World Index	4.81%
Dow Jones	4.84%
ASX200	7.10%
S&P 500	4.42%
FTSE 100	3.75%

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%

*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

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Website

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Distribution Frequency

Annually

Minimum Investment

\$500,000 or \$100,000 with Accountant's certificate

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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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