

Aim Precision Capital Global Quant Fund

Monthly Report

May 2024

Fund Commentary

In May 2024, the Aim Precision Capital Global Quant Fund achieved a positive return of 0.07%. This performance, while modest, underscores the resilience of our quantitative strategies amidst a challenging market environment. Our focus on leveraging advanced statistical and mathematical analysis to exploit market inefficiencies continues to provide stability.

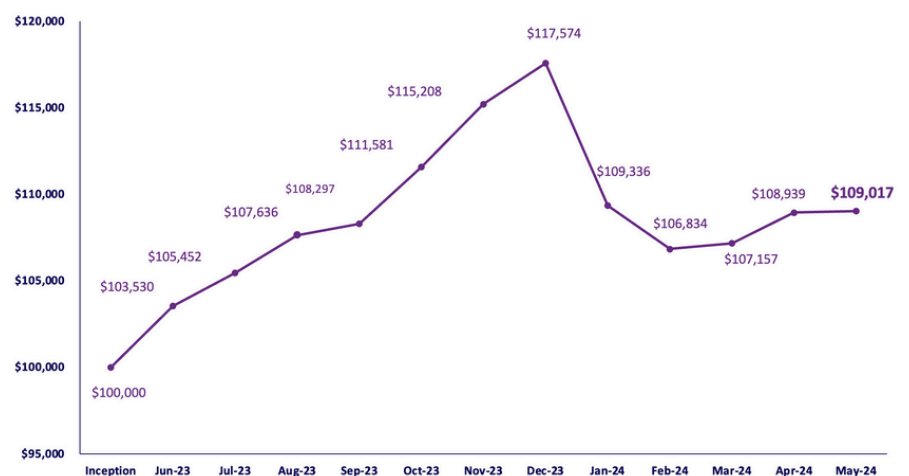
Despite ongoing volatility, our multi-strategy approach, integrating machine learning and systematic analysis, has maintained our fund's performance. As highlighted in the Market Update section, May's market conditions presented a mix of geopolitical tensions and varying economic policies, which our sophisticated strategies are designed to navigate.

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

Performance Metrics

1 Month Return	0.07%
3 Month Return	2.05%
Since Inception	9.02%
Average Monthly Return	0.76%
% Positive Months	82%
Sharpe Ratio	0.47
Sortino Ratio	0.42

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 May 2024, US stocks surged due to strong corporate earnings and hopes for interest rate cuts. The tech, utilities, and communication sectors led the gains, while energy lagged with lower oil prices. Inflation remained high, above the Federal Reserve's target, but no further rate hikes were likely. Global stocks and bonds performed well overall. The US job market showed signs of slowing, adding fewer jobs than expected. Investor optimism supported equities, and expectations for rate cuts lowered bond yields. Australia's budget raised inflation concerns, Europe showed economic improvement, and China faced market sentiment issues due to US tariffs. Inflation remained a key risk, affecting rate expectations and requiring careful portfolio management.

Barclay Hedge	1.70%
MSCI World Index	4.23%
Dow Jones	2.30%
ASX200	0.49%
S&P 500	4.80%
FTSE 100	1.61%

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%	0.07%								-7.27%

*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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