

Aim Precision Capital Global Quant Fund

Monthly Report

September 2023

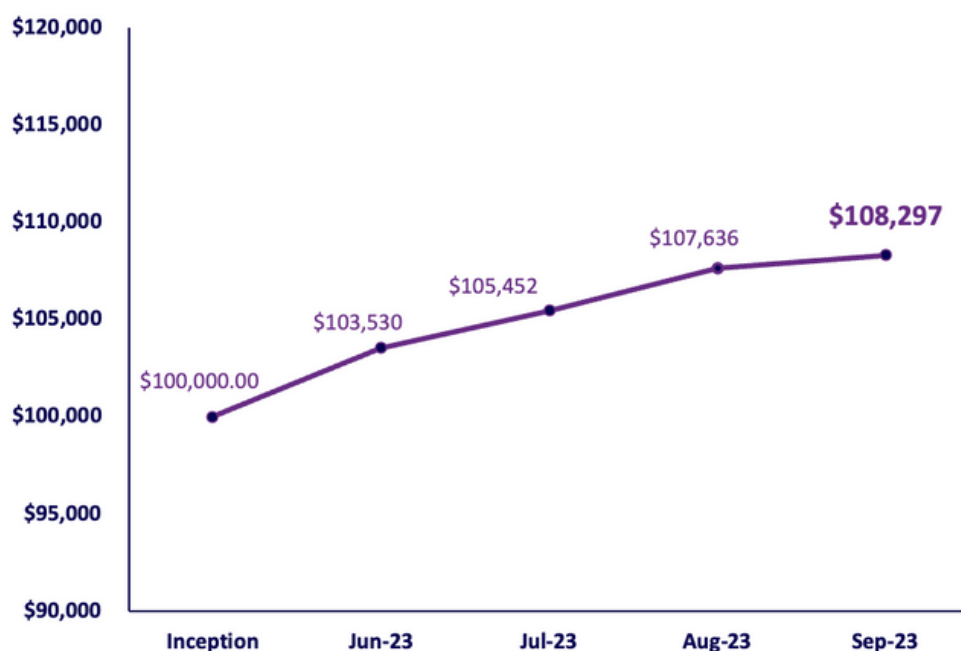
Fund Commentary

In September 2023, our fund registered a positive return of 0.61%. Since our inception in June 2023, the Investor class units have showcased a growth trajectory with live fund returns of +8.30%.

Our funds and strategies consistently achieve their objectives by delivering consistent returns, regardless of market conditions. Despite challenges, such as the potential US government shutdown, persistently high interest rates, and unpredictable FX markets, our strategies have showcased resilience by capitalising on opportunities amid market volatility. Such asymmetric returns aim to guide our valued investors through various market and economic cycles, ensuring steady gains over the long run.

We invite our valued investors to connect with us for a deeper understanding of our strategy's features and benefits, especially in the current market landscape. If concerns about impending inflation or a possible recession weigh on your mind, we're here to discuss. Additionally, should you know other potential investors who might benefit from our fund, kindly share our contact details with them.

Growth of \$100k since Inception



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Market Overview

In September, global stocks and bonds fell. Worldwide economic activity was steady, but regions varied. Central banks aimed for long-term stability. The energy sector was the highlight, while Russia-Ukraine issues continued and the G20 stayed neutral. Brent crude prices increased. The US had strong economic signs, Europe faced economic slowdowns, the UK had slight growth, and China showed progress but had concerns surrounding the Evergrande situation.

Barclay Hedge	-1.59%
MSCI World Index	-4.45%
Dow Jones	-3.49%
ASX200	-3.51%
S&P 500	-4.87%
FTSE 100	2.27%

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%				16.75%

*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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Contact Details

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Website

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

Distribution Frequency

Annually

Minimum Investment

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

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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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