

Aim Precision Capital Global Quant Fund

Monthly Report

Marh 2024

Fund Commentary

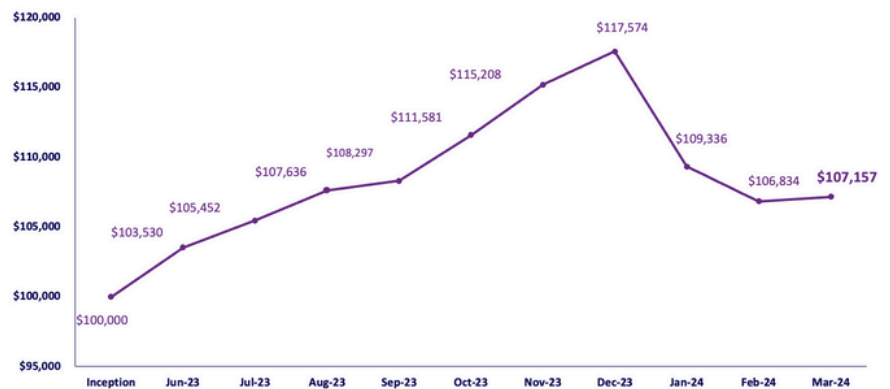
In March 2024, the Aim Precision Capital Global Quant Fund reported a modest gain of +0.31%. Our strategy, based on advanced quantitative analysis, successfully navigated the month's volatile market conditions. This performance underscores the robustness of our multi-strategy investment approach, combining machine learning and systematic analysis to deliver consistent returns.

Looking ahead, our investment team remains vigilant and adaptive, refining our models and strategies to capture emerging opportunities and manage risks. We are committed to providing steady growth and wealth preservation for our investors. We extend our gratitude to our investors for their continued trust and confidence in our fund.

Performance Metrics

1 Month Return	0.31%
3 Month Return	-8.85%
Since Inception	7.16%
Average Monthly Return	0.74%
% Positive Months	80%
Sharpe Ratio	0.46
Sortino Ratio	0.40

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.

Aim Precision Capital Global Quant Fund

Monthly Report

Market Update

In March 2023, both the U.S. economy and Australia's economic activities showed signs of resilience, with Australia potentially moving past its lowest economic point. Global inflation is cooling slowly, prompting central banks to hint at future rate cuts. Equity and credit markets responded positively; the MSCI World Index rose by 3.01% over the month. Notably, the Swiss National Bank unexpectedly cut rates, marking a significant policy shift, while the Bank of Japan raised rates for the first time in 17 years, moving away from negative interest policies. Emerging market equities also saw improvements towards the end of the quarter, despite initially lagging behind.

Barclay Hedge	1.95%
MSCI World Index	3.01%
Dow Jones	2.08%
ASX200	2.57%
S&P 500	3.10%
FTSE 100	4.23%

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%										-8.85%

*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.

Aim Precision Capital Global Quant Fund

Monthly Report

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

Aim Precision Capital Global Quant Fund

Monthly Report

Disclaimer

Aim Precision Capital Management Pty Ltd ACN 664 900 190 (**Aim Precision**) is a corporate authorised representative (**CAR**) (CAR Number 1301743) of Boutique Capital Pty Ltd ACN 621 697 621 (**Boutique Capital**) AFSL 508011. CAR is an investment manager of the fund(s) described elsewhere in this document, or in other documentation (**Fund**).

This document contains general advice only and has been prepared by Aim Precision for individuals identified as wholesale investors for the purposes of providing a financial product or financial service, under Section 761G or Section 761GA of the Corporations Act 2001 (Cth).

The information herein is presented in summary form and is therefore subject to qualification and further explanation. The information in this document is not intended to be relied upon as advice to investors or potential investors and has been prepared without taking into account personal investment objectives, financial circumstances or particular needs. Recipients of this document are advised to consult their own professional advisers about legal, tax, financial or other matters relevant to the suitability of this information.

The investment summarised in this document is subject to known and unknown risks, some of which are beyond the control of Aim Precision and their directors, employees, advisers or agents. Aim Precision does not guarantee any particular rate of return or the performance of the Fund, nor does Aim Precision and its directors personally guarantee the repayment of capital or any particular tax treatment. Past performance is not indicative of future performance.

The materials contained herein represent a general summary of Aim Precision's current portfolio construction approach. Aim Precision 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, Aim Precision may pursue other objectives or strategies considered appropriate and in the best interest of portfolio performance.

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.

This document was prepared as a private communication to clients and is not intended for public circulation or publication or for the use of any third party, without the approval of Aim Precision. Whilst this document is based on information from sources which Aim Precision considers reliable, its accuracy and completeness cannot be guaranteed. Data is not necessarily audited or independently verified. Any opinions reflect Aim Precision's judgment at this date and are subject to change. Aim Precision has no obligation to provide revised assessments in the event of changed circumstances. To the extent permitted by law, Boutique Capital, Aim Precision and their directors and employees do not accept any liability for the results of any actions taken or not taken on the basis of information in this report, or for any negligent misstatements, errors or omissions.

This document is for informational purposes only and is not a solicitation for units in the Fund. Application for units in the Fund can only be made via the Fund's Information Memorandum and Application Form.