

Aim Precision Capital Global Quant Fund

Monthly Report

November 2023

Fund Commentary

In November, our fund recorded a 3.25% return, reaching 15.21% since its inception in June 2023. This performance demonstrates our effective approach in navigating market volatility. Our focus on asymmetric returns and market inefficiencies continues to guide our strategy in the current economic landscape.

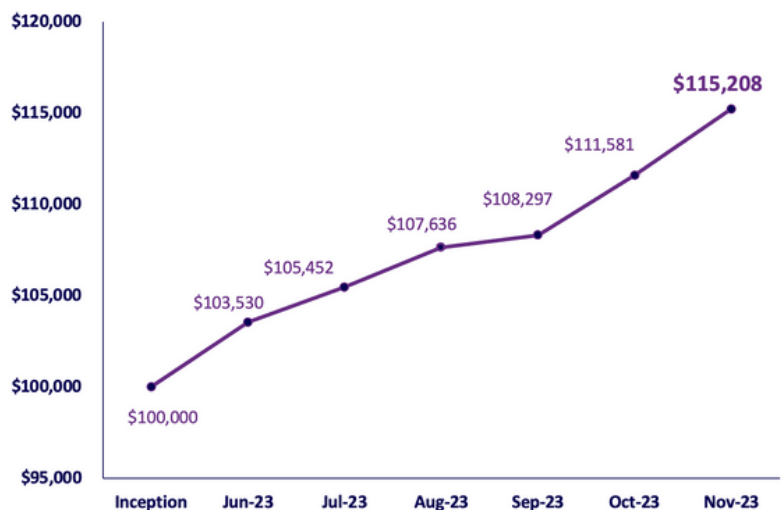
Our commitment to maintaining a low correlation with market trends highlights our dedication to wealth preservation and growth. We are continually refining our strategies to adapt to changing market conditions.

As we approach the end of 2023, we extend our heartfelt thanks to our investors for their trust and support throughout the year. We appreciate the opportunity to share insights about our fund's approach and performance and welcome anyone interested in learning more about our investment strategies.

Performance Metrics

1 Month Return	3.25%
3 Month Return	7.03%
Since Inception	15.21%
Average Monthly Return	2.37%
% Positive Months	100%
Sharpe Ratio	6.41
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

In November, U.S. economic activity showed signs of softening, yet stocks experienced a bullish surge with major indices like the S&P 500 and NASDAQ recording significant gains. Inflation rates eased, and the Federal Reserve maintained its interest rate range, sparking a positive market sentiment. Globally, equities and bonds benefited as central banks neared the peak of tightening cycles, with government bond yields, including the U.S. 10-year Treasury, declining. Commodity prices also receded, affected by shifting dynamics across global markets.

Barclay Hedge	4.47%
MSCI World Index	9.21%
Dow Jones	8.77%
ASX200	4.52%
S&P 500	8.92%
FTSE 100	1.80%

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%		24.20%

*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

Address

Level 14, Citadel Tower, 799B Pacific Highway
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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.

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