

Fund Details

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|---------------------------------|--|
| Name of Fund | Aim Precision Capital Stable Income Fund |
| Inception | 1 March 2024 |
| Unit Valuation | Monthly |
| Application & Redemption | Monthly |
| Distribution | Monthly |
| Management Fee | 0.45% p.a. |
| Performance Fee | 10% (subject to a High watermark) |
| Target Return | 1.5% + RBA ¹ |
| Minimum investment | AUD \$ 50,000 |
| Fund Custodian & Administration | Boutique Capital |
| Auditor | BDO |
| Domicile | Australia |

Fund Performance²

| | 1 month % | 3 months % | 6 months % | Inception % p.a. |
|---------------|--------------|---------------|---------------|---------------------|
| Fund | 0.62 | 1.77 | 3.19 | 6.42 |
| Target Return | 0.47 | 1.43 | 2.88 | 5.85 |
| Added Value | 0.15 | 0.34 | 0.31 | 0.57 |

Leadership Team

| | |
|--------------------|----------------|
| Kenneth Lau | Fund Manager |
| Peter Hua | Senior Analyst |

Contact

| | |
|----------------|-----------------------|
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Investment Objectives

Our objective is to provide investors with consistent, stable returns while prioritising capital preservation and risk management. We aim to achieve an annualised total return of 1.5% plus the RBA rate, net of fees and expenses. Our focus is on delivering competitive yields and ensuring liquidity to meet the income needs of our investors.

Investment Strategy

Our investment strategy is focused on generating steady income while preserving capital through a well-researched and actively managed approach. We invest in a diversified portfolio of underlying credit assets that provide stable income, along with direct lending to further enhance income potential. The Fund is actively managed to seize income opportunities and preserve capital through dynamic market analysis. Our strategy is responsive to inflation trends, ensuring balanced income generation and steady asset growth.

1.5% + RBA¹
Target
Annual Return

Monthly
Income
Distribution

No Lock-up
Monthly withdrawal
opportunity

Investment Composition by Asset Class

| | |
|-------------------------|---|
| Credit Funds | Credit funds with a diversified portfolio of asset-backed investments, including property and other secured assets, emphasising stability and consistent income generation. |
| Direct Lending | Loans backed by carefully selected, high-quality assets, assessed for risk and security. These loans are managed to adapt to market conditions, providing flexibility and enhancing income potential. |
| Cash / Liquidity | Reserves held in cash or cash-equivalent assets to ensure liquidity and meet short-term obligations. |

1. This is a targeted return, and may not eventuate. Specific risks may impact on the possibility of such a return in future.

2. The performance data is up to September 2024. Past performance is not indicative of future performance. Specific risks of the Fund may impact on the possibility of such a return in future.

3. The fund inception date is 1 March 2024.

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).

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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.

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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.