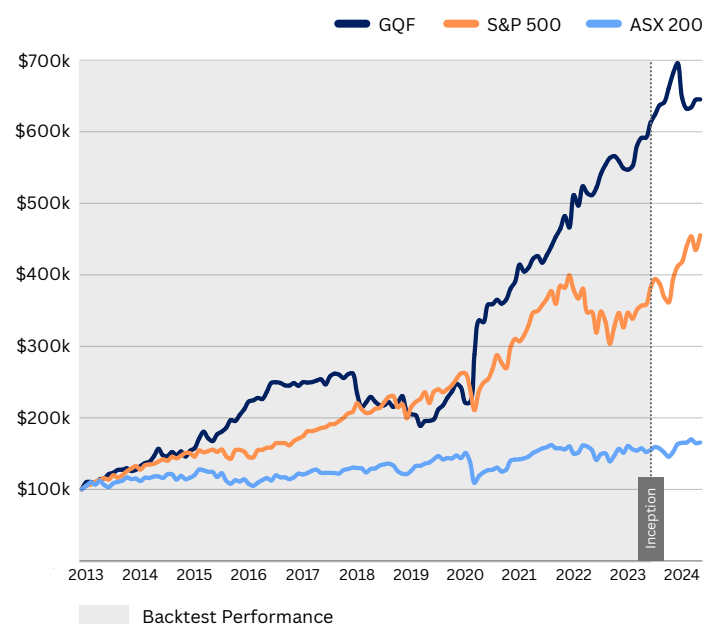


Fund Details

| | |
|---------------------------------|---|
| Name of Fund | Aim Precision Capital Global Quant Fund |
| Inception | 1 June 2023 |
| APIR | BQC8382AU |
| Unit Valuation | Monthly |
| Application & Redemption | Monthly ¹ |
| Distribution | Annually |
| Management Fee | 2.0% p.a. |
| Performance Fee | 20% (subject to a High watermark) |
| Target Return | 18.81% p.a. (Net of fee) ² |
| Minimum investment | AUD \$100,000 |
| Fund Custodian & Administration | Boutique Capital |
| Auditor | BDO |
| Domicile | Australia |

Fund Performance ³



Performance Summary (Since Inception) ³

| Period | 1 month | 3 Months | 6 Months | 12 Months | Since Inception |
|--------|---------|----------|----------|-----------|-----------------|
| Return | 0.07% | 2.05% | -5.37% | 9.02% | 9.02% |

1. Early exit fees apply for redemption within the first year. Please ensure that you consult our Information Memorandum for complete details and conditions that may affect your circumstances.

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

3. The performance data is at 31 May 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. Live performance of Investor class starts from June 2023. Prior to this date, the performance consists of both live and backtesting results. The returns shown are net of fee.

Investment Objectives

Our goal is to consistently exceed buy-and-hold-style returns, offering a more stable investment profile, suitable for mid to long-term investors. Our performance does not depend on market direction. We operate as a market-neutral fund, meaning our returns are largely independent of broader financial market trends, unlike traditional portfolios that often rely on favourable market conditions. Our focus is on consistently exploiting inefficiencies, providing non-correlated returns across different market environments.

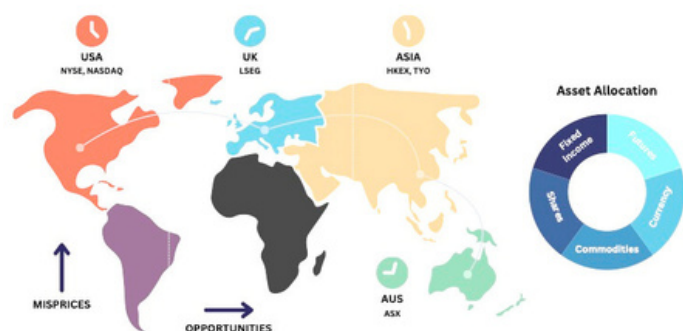
Investment Approach

Our approach focuses on identifying and exploiting numerous opportunities across different markets, mitigating risk, and providing true diversification. By using both quantitative and qualitative tools, we statistically uncover market inefficiencies through rigorous backtesting, trading frequently to capture short-term opportunities without relying on a fixed set of assets or market trends.

Target Return
18.81% p.a. ²

Monthly
Redemption ¹

Automated
Trading
Algorithm





Monthly Performance ¹

| | 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% | | | | | | | | |

Backtest Performance

1. The performance data is at 31 May 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. Live performance of Investor class starts from June 2023. Prior to this date, the performance consists of both live and backtesting results. The returns shown are net of fee.

Leadership Team

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

Contact

| | |
|----------------|-----------------------|
| Email | info@apcapital.com.au |
| Website | apcapital.com.au |

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**).

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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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