

# WAKIZASHI

## KEY HIGHLIGHTS

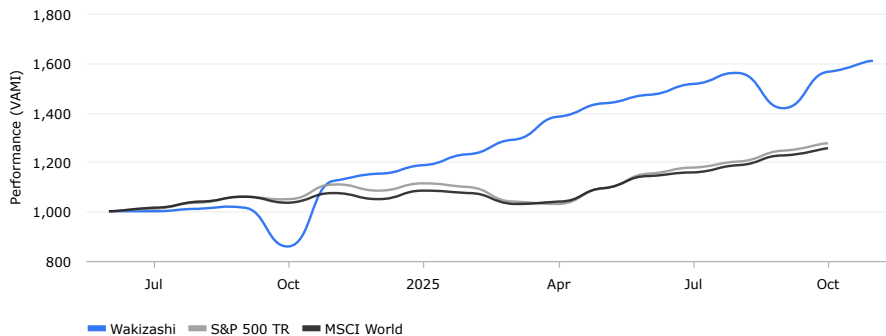
- Liquid trading strategy
- No lock-ups
- Seeking high returns with moderate to high risk
- Not dependent on direction of traditional markets such as Equity and Bonds
- Manager is allocated alongside investors

## STRATEGY DESCRIPTION

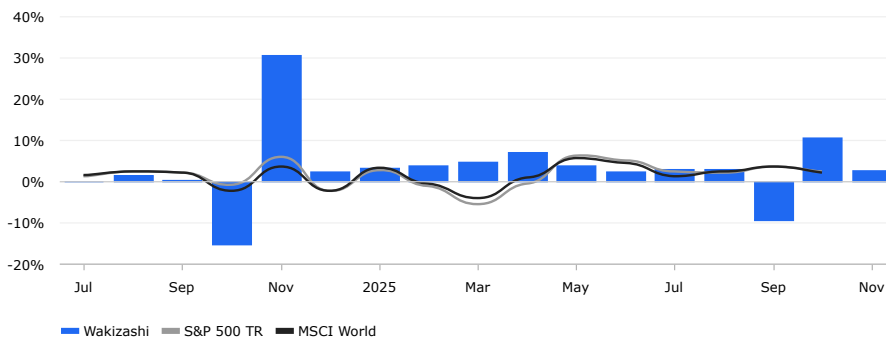
Strategies are multi-market, multi-timeframe and incorporate primarily mean revert methodologies. Trades are placed systematically in order to remove emotion from the trading operation and to participate in market dynamics our research has identified as efficiently as possible.

The program over time will seek to return 20-50% to investors over rolling 12mth periods with max drawdown less than 35%.

## PERFORMANCE (VAMI)



## MONTHLY RETURNS



## MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	3.12	3.86	4.80	7.16	3.92	2.32	2.98	3.08	-9.38	10.70	2.66		39.78
2024							-0.07	1.35	0.36	-15.40	30.72	2.40	15.08

## FUND MANAGER

Cutting Edge Capital is a boutique investment manager formed to deploy a range of algorithms or 'bots' into global financial markets. The team has significant experience in trading strategy development and risk frameworks designed to achieve superior risk adjusted returns. Specific focus is given to trading liquid markets that display non random price movements over 1-3 day time periods.

## PERFORMANCE STATISTICS

Total Return Annualized	39.87%	Winning Months (%)	82.35%
Average Winning Month	5.67%	Average Losing Month	-8.29%
Sharpe Ratio	1.24	Sortino Ratio	2.25
Standard Deviation Monthly	8.95%	Downside Deviation	4.37%

## GENERAL INFORMATION

Company	Cutting Edge Capital
Minimum Investment	50,000 AUD
Liquidity	Weekly
Management Fee	1.50%
Performance Fee	20.00%
Highwater Mark	Yes

## STATISTICS

Total Return Cumulative	60.86%
Sharpe Ratio	1.24
Sortino Ratio	2.25
Winning Months (%)	82.35%
Correlation vs. S&P 500 TR	0.27

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