

KEY HIGHLIGHTS

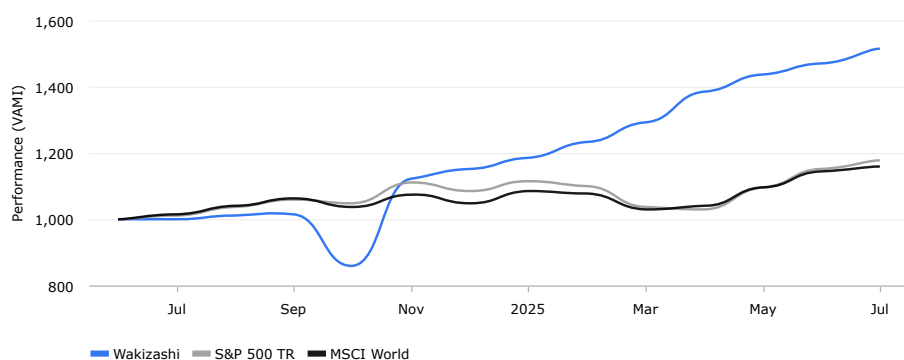
- Liquid trading strategy
- No lock-ups
- Seeking high returns with moderate to high risk
- Not dependent on direction of traditional markets such as Equity and Bonds
- Manager is allocated alongside investors

STRATEGY DESCRIPTION

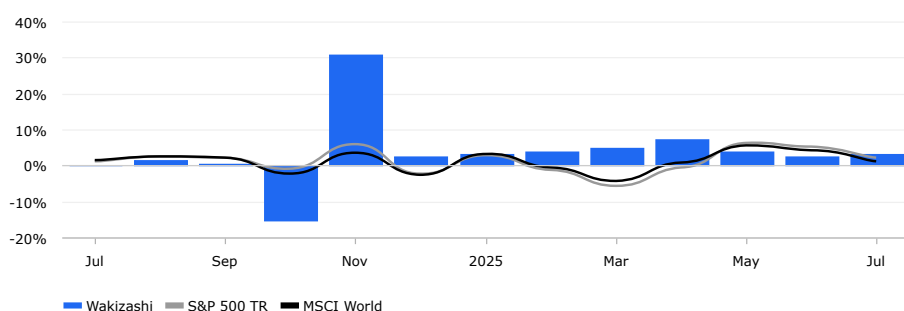
Strategies are multi-market, multi-timeframe and incorporate primarily mean revert methodologies. Trades are placed systematically in order to remove emotion from the trading operation and to participate in market dynamics our research has identified as efficiently as possible.

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

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 | | | | | | 31.68 |
| 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

| | |
|-------------------------|------------------------|
| 3 Month ROR | Year To Date |
| 9.49% | 31.68% |
| Total Return Cumulative | Max Drawdown (Monthly) |
| 51.55% | -15.40% |

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 | 51.55% |
| Sharpe Ratio | 1.35 |
| Sortino Ratio | 2.63 |
| Winning Months (%) | 84.62% |
| Correlation vs. S&P 500 TR | 0.36 |

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