



The Aggressive Strategy is a quantitative global long/short product applying the tenets of the EGP Long/Short Global Fund with greater aggression. Key objective is maximising total return with tolerable volatility/drawdown. The strategy has averaged net exposure of 54.1% (94.4% long/40.3% short) but can theoretically stretch to 250% long and 100% short. This “overexposure” is sometimes tempered by long or short exposure to an Index ETF targeting “overnight” exposures within the 0-100% net long target range. For example, if the strategy closes the trading day at 30% net short, a ~30% ETF long ETF exposure may be initiated in the aftermarket to the index with the greatest short exposure. Likewise, if the trading day ends 130% net long, a ~30% index ETF may be initiated.

Results Table

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Aggressive – Gross	N/A	N/A	N/A	10.83%	(0.60%)	5.23%							14.56%
Aggressive Net of Fees	N/A	N/A	N/A	7.88%	0.13%	4.12%							12.47%
12% annualised	N/A	N/A	N/A	0.95%	0.95%	0.95%							2.87%

Performance Summary

Key performance metrics and charts.

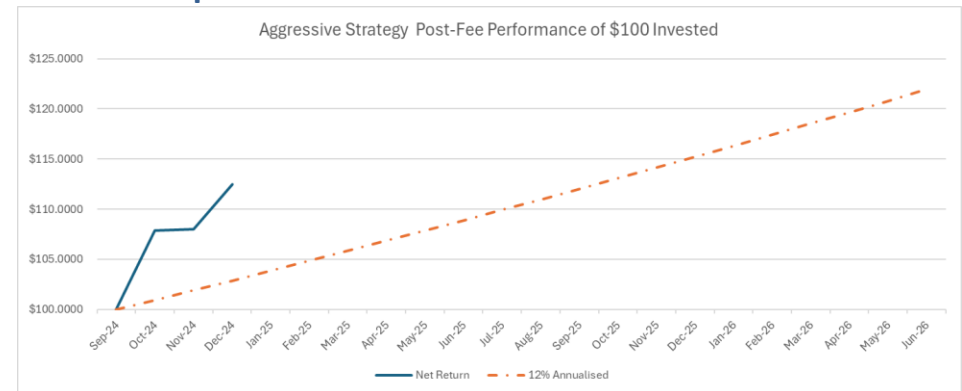
Fund Features		Portfolio Analytics	
Performance fee	12-18% (20%) 18%+ (30%)	Metric	Fund
Management fee	0.05% per month	Sharpe Ratio	3.27
Applications or redemptions	Monthly	Sortino Ratio	5.23
Distribution	At least annually	Largest Drawdown	0.0%
Minimum initial investment	Fund Launched January 2025 - \$50k minimum	1-year return	N/A
Accounting	True Elite Business Services Pty Ltd	Cumulative Return	12.47%
Custodian/PB	Interactive Brokers	Unit Price (Mid)	\$112.47

Market Commentary

YTD: Long book 9.05% | Short book 3.42%

YTD: Long = 123.0% | Short = 74.3% | Net = 48.6%

Results Graph



Contact Information

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