



EGP Aggressive Fund – October 2025

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 historically averaged net exposure of ~50% (~95% long/~45% short) but can theoretically stretch to 320% long and 100% short. This “overexposure” may be 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 closed trading 30% net short, an ETF long exposure may be initiated in the aftermarket to the index with the greatest short exposure. Likewise, trading closed 130% net long, a ~30% index ETF short may be initiated.

2025 Results Table

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EGPAF 2025	5.44%	3.74%	(0.78%)	2.87%	(0.09%)	0.92%	1.19%	7.57%	10.66%	1.75%			38.00%
MSCI ETF - VGS – 2025	3.14%	(2.30%)	(4.86%)	(1.08%)	6.08%	2.47%	3.88%	0.75%	1.43%	3.68%			13.46%
12% Annualised	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%	0.95%			9.90%

Performance Summary

Key performance metrics and charts.

Fund Features		Portfolio Analytics		
Performance fee	0-12% (0%)	Metric	Fund	VGS
	12-18% (20%)	AUM	\$8.9m	US\$43.5B
	18%+ (30%)	Volatility	32.5%	14.8%
Management fee	0.05% per month	Sharpe Ratio	1.70	1.07
Applications or redemptions	Monthly	Sortino Ratio	2.65	1.79
Distribution	At least annually	Largest Drawdown	(0.78%)	(8.05%)
Minimum initial investment	\$50,000 (Wholesale Only)	1-year return	N/A	N/A
Accounting	True Elite Business Services Pty Ltd	Cumulative Return	38.0%	13.5%
Administration & Registry	Registry Direct	Since Inception Annualised	47.2%	16.4%
Custodian/PB	Interactive Brokers	Unit Price (Mid)	\$1.3725	\$155.42

Contact Information

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Market Commentary

YTD Results: Long book 48.63% | Short book (10.63%)

YTD Exposure: Long = 87.0% | Short = 47.0% | Net = 40.0%

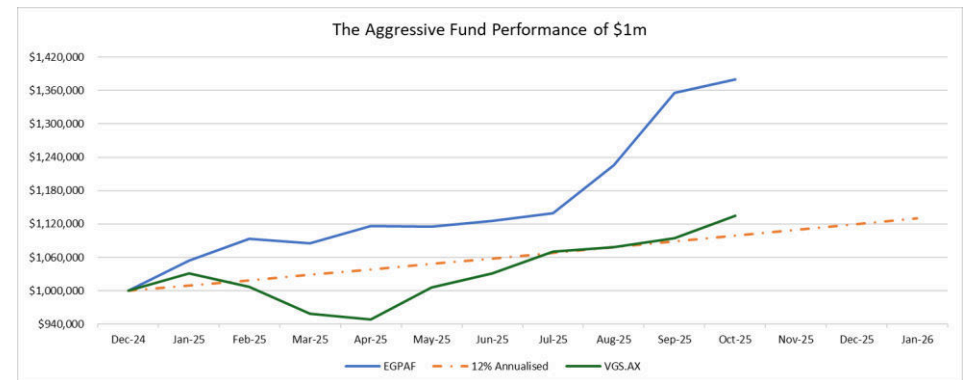
Portfolio Information

Benchmark Performance Correlation: (14%)

Benchmark Drawdown Correlation: 43%

YTD Portfolio Turnover: 107x

Results Graph



Portfolio Heat Map

MU 1.87%	1772 1.49%	TLN 1.10%	ABAT 1.03%	PLTR 1.00%	CS 0.94%	LRCX 0.93%	USAR 0.90%	VED 0.75%	NUKK 0.74%	9636 0.67%	NB 0.66%	AMGO 0.66%	GWH 0.53%	U 0.53%	HOOD 0.48%	376 0.47%	VXX 0.46%
LYFT 0.46%	GSIT 0.45%	MG 0.44%	UUUU 0.39%	AYA 0.33%	AVTR 0.33%	RKT 0.33%	IDR 0.32%	FHN 0.31%	INTC 0.29%	SOXL 0.28%	CRS 0.28%	W 0.26%	EG 0.25%	ASPI 0.24%	AVY 0.23%	APE 0.23%	BAXT 0.22%
NEM 0.22%	NVDA 0.20%	SNCK 0.20%	GIM 0.20%	1428 0.19%	CS 0.19%	CEG 0.19%	UWMC 0.18%	STX 0.18%	RDDT 0.18%	DGNX 0.18%	KOD 0.17%	AN 0.17%	WU 0.16%	ARM 0.16%	RAPT 0.16%	SLC 0.15%	WELL 0.15%
UAMY 0.15%	KTOS 0.15%	TER 0.15%	CLF 0.14%	APA 0.14%	ARQQ 0.14%	GWRE 0.13%	TQQQ 0.13%	TECL 0.13%	NUE 0.13%	GEV 0.12%	CLS 0.12%	HUM 0.12%	RGLD 0.12%	LRV 0.12%	QURE 0.12%	PRN 0.12%	URI 0.12%
GMIN 0.12%	RMS 0.12%	COIN 0.12%	DNA 0.11%	SKYT 0.11%	316 0.11%	TDY 0.10%	PUMP 0.10%	BKSY 0.10%	LABU 0.10%	BBBY 0.10%	CRML 0.09%	PODD 0.09%	NKE 0.09%	RKLB 0.08%	9995 0.08%	ORLY 0.08%	ANET 0.08%
KEX 0.08%	PNR 0.08%	COF 0.08%	ILU 0.08%	ARJ 0.08%	ISRG 0.07%	VNT 0.07%	GL 0.07%	CLB 0.07%	HXL 0.07%	GRWD 0.07%	SMCI 0.07%	SPOT 0.07%	RSG 0.06%	SHOP 0.06%	CLH 0.06%	QQQ 0.06%	NAVS 0.06%
PSKY 0.06%	6869 0.06%	HKD 0.05%	ETSY 0.05%	CAD 0.05%	VGT 0.05%	SOFI 0.05%	MI6 0.05%	CR 0.04%	BRE 0.04%	AUD 0.04%	VOC 0.04%	PTRN 0.04%	MFC 0.04%	1519 0.04%	EQT 0.04%	9899 0.03%	1729 0.03%
DASH 0.03%	TGS 0.03%	NFLX 0.03%	VUL 0.03%	ASB 0.03%	CDA 0.03%	IMG 0.03%	LBRT 0.03%	APLS 0.03%	INSP 0.02%	ORCL 0.02%	MW 0.02%	TEM 0.02%	MRVL 0.02%	1093 0.02%	VHD 0.02%	GM 0.02%	SSRM 0.02%
I E 0.02%	IWF 0.02%	STN 0.02%	ARMK 0.02%	ZVRA 0.02%	CLPT 0.02%	SBM 0.01%	6127 0.01%	SUPX 0.01%	TTD 0.01%	EA 0.01%	FRPT 0.01%	IBM 0.01%	CONS 0.01%	VUG 0.01%	TOL 0.01%	SPY 0.01%	ABX 0.01%
FFM 0.01%	SOOO 0.01%	DYL 0.01%	K 0.01%	BKNG 0.01%	AEM 0.01%	APE.SUB0 0.01%	OLA 0.01%	ELAN 0.01%	DML 0.01%	TT 0.01%	PRAX 0.01%	TLC 0.01%	SYR 0.01%	ESTA 0.01%	AG 0.01%	FAS 0.01%	MFI 0.01%
ON 0.00%	APE.RTS0 0.00%	CDTX 0.00%	ELV 0.00%	OXY 0.00%	RM 0.00%	AEP 0.00%	BTE 0.00%	VOC 0.00%	JNJ 0.00%	WBACVR 0.00%	OVA 0.00%	COOP 0.00%	APE.ESUB0 0.00%	L 0.00%	CVNA 0.00%	AMAT 0.00%	9885 0.00%
LUV 0.00%	NEGG 0.00%	ANRO 0.00%	DG 0.00%	VST 0.00%	ASML 0.00%	CHN 0.00%	VMB 0.00%	TTWO 0.00%	CBM 0.00%	340 -0.01%	AIS -0.01%	9633 -0.01%	SES -0.01%	ERO -0.01%	CYL -0.01%	SHOP -0.01%	HAL -0.01%
PET -0.01%	QCOM -0.01%	RBLX -0.01%	FLS -0.01%	CR -0.01%	CG -0.01%	COO -0.01%	MEI -0.01%	LOT -0.01%	DHI -0.02%	TYR -0.02%	VICR -0.02%	AES -0.02%	METC -0.02%	RSG -0.02%	MDS -0.02%	GRAL -0.02%	UAL -0.02%
IPX -0.02%	KLAC -0.02%	PHM -0.03%	BTQ -0.03%	ATH -0.03%	JHG -0.03%	BEV -0.03%	3330 -0.03%	CRN -0.03%	RGTI -0.04%	ALGM -0.04%	ELS -0.04%	SRPT -0.04%	MBM -0.04%	AU -0.04%	MKSI -0.04%	BA -0.04%	BTU -0.05%
BC8 -0.05%	GRWO -0.05%	LUMN -0.05%	AXON -0.06%	IDXX -0.06%	NEM -0.06%	WAL -0.07%	ZIP -0.07%	BBAR -0.07%	CAR -0.07%	SWS -0.09%	CIFR -0.09%	T -0.09%	NG -0.10%	BVA -0.10%	DSV -0.10%	360 -0.11%	LTR -0.12%
VKTX -0.12%	PPTA -0.12%	AVDL -0.12%	EFR -0.13%	DELL -0.13%	COCX -0.13%	META -0.13%	TPR -0.15%	BSY -0.15%	GGAL -0.15%	REPL -0.15%	NTNX -0.16%	AHC -0.16%	EOSE -0.16%	NVTS -0.16%	TDG -0.18%	PL -0.18%	1787 -0.19%
LUG -0.22%	ARES -0.22%	GNRC -0.22%	NVX -0.23%	EDR -0.23%	GSY -0.24%	SUPV -0.25%	ULTA -0.28%	DTR -0.28%	LYC -0.29%	XP -0.32%	INBX -0.33%	2400 -0.34%	AMD -0.38%	CNC -0.41%	ATI -0.41%	DRO -0.43%	VRT -0.44%
RIVN -0.46%	BKKT -0.46%	XNCR -0.46%	PATH -0.50%	DPRO -0.50%	JEF -0.55%	LITE -0.61%	ALAB -0.76%	RGEN -0.90%	MP -1.05%	USD -1.50%	APP -1.55%	1833 -1.63%	EOS -1.99%	ASTS -4.95%			

