

## EGP Aggressive Fund – April 2026

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.

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### FY2026 Results Table

	July	August	September	October	November	December	January	February	March	April	May	June	FYTD
EGPAF FY2026	1.19%	7.57%	10.66%	1.75%	(2.02%)	0.35%	(3.89%)	9.34%	(15.12%)	(8.26%)			(1.38%)
MSCI ETF – VGS – FY2026	3.88%	0.75%	1.43%	3.68%	(0.24%)	(0.77%)	(2.67%)	(1.12%)	(4.38%)	5.59%			5.78%
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 (Inception)		
Performance fee	0-12% (0%)	Metric	Fund	VGS
	12-18% (20%)	AUM	\$10M	US\$44.2B
	18%+ (30%)	Volatility	31.9%	13.7%
Management fee	0.05% per month	Sharpe Ratio	0.48	0.60
Applications or redemptions	Monthly	Sortino Ratio	0.69	0.97
Distribution	At least annually	Largest Drawdown	(22.13%)	(8.90%)
Minimum initial investment	\$50,000 (Wholesale Only)	1-year return	(0.5%)	15.0%
Accounting	True Elite Business Services Pty Ltd	Cumulative Return	11.0%	9.1%
Administration & Registry	<a href="#">Registry Direct</a>	Since Inception Annualised	8.2%	6.8%
Custodian/PB	Interactive Brokers	Unit Price (Mid)	\$1.1044	\$148.63

### Contact Information

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### Market Commentary

FYTD Results: Long book 14.29% | Short book (15.67%)

FYTD Exposure: Long = 100.1% | Short = 41.1% | Net = 59.0%

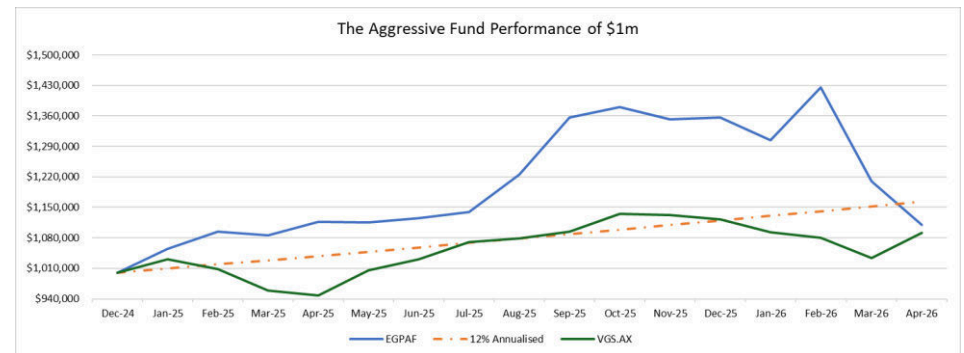
### Portfolio Information

Inception Benchmark Performance Correlation: (12%)

Inception Benchmark Drawdown Correlation: 33%

Since Inception Portfolio Turnover: 18,230%

### Results Graph



Portfolio Heat Map

TQQQ 3.77%	VXX 2.85%	ASTS 1.65%	CDA 1.03%	IPGP 0.93%	GMIN 0.87%	TER 0.71%	CF 0.63%	MIN 0.57%	XNDU 0.50%	AAON 0.48%	GFS 0.45%	EFX 0.37%	AYA 0.34%	COHR 0.33%	LITE 0.28%	ARE 0.27%	FOET 0.23%	LYC 0.21%	EXE 0.19%
FRPT 0.19%	358 0.18%	STX 0.17%	TRT 0.16%	FTAI 0.16%	290 0.16%	QO 0.16%	LYB 0.13%	NN 0.13%	IONS 0.13%	AG 0.13%	MIN 0.12%	SITM 0.12%	ICHR 0.11%	FAST 0.11%	NVTS 0.11%	FEC 0.10%	CHRD 0.10%	FCEL 0.10%	ARM 0.10%
LEVI 0.09%	FDN 0.09%	IRM 0.09%	RCLB 0.08%	NFG 0.08%	LRCX 0.08%	FIX 0.08%	AU 0.08%	APA 0.08%	VOR 0.08%	RHI 0.08%	ASCU 0.08%	ANNA 0.07%	SIMO 0.07%	AFG 0.07%	VDD 0.07%	ORUS 0.07%	ANAB 0.07%	MANE 0.06%	MLI 0.06%
TRVI 0.06%	SBAC 0.06%	ROLR 0.06%	VRSN 0.06%	FUBO 0.06%	HII 0.06%	ARCB 0.06%	NFLX 0.06%	INGM 0.06%	CEJ 0.06%	BE 0.05%	ALMU 0.05%	1716 0.05%	IMH 0.05%	TROX 0.05%	BETR 0.05%	KODK 0.05%	ASML 0.05%	BKSY 0.05%	HLT 0.05%
BEN 0.04%	SYRE 0.04%	CG 0.04%	FLY 0.04%	AOSL 0.04%	ELVN 0.04%	GEV 0.04%	YSS 0.04%	KWK 0.04%	BKR 0.04%	ALOY 0.04%	SGML 0.04%	SPY 0.04%	VXUS 0.04%	XEL 0.04%	SIRI 0.04%	NNG 0.03%	DDV 0.03%	1710 0.03%	TECL 0.03%
FANG 0.03%	WEB 0.03%	CRCL 0.03%	DIOD 0.03%	1643 0.02%	REGN 0.02%	689 0.02%	ILMN 0.02%	YPF 0.02%	ALD 0.02%	GOOGL 0.02%	FEIM 0.02%	MJ 0.02%	GW 0.02%	CGN 0.02%	WULF 0.02%	KLAC 0.02%	SLNO 0.02%	ORCL 0.02%	QSTS 0.02%
AEP 0.01%	COST 0.01%	MKSI 0.01%	TWLO 0.01%	MFR 0.01%	SHAZ 0.01%	AMAT 0.01%	BXC 0.01%	HCA 0.01%	MP 0.01%	HON 0.01%	VIG 0.01%	TFII 0.01%	AMGN 0.01%	ROST 0.01%	FTI 0.00%	SEB 0.00%	MRK 0.00%	UI 0.00%	JNJ 0.00%
NEM 0.00%	AMAT 0.00%	585 0.00%	BMW 0.00%	FEN 0.00%	COKE 0.00%	TRCP 0.00%	ELAN 0.00%	AM 0.00%	1429 0.00%	WSP 0.00%	SLB 0.00%	ALH 0.00%	3816 0.00%	NOC 0.00%	WBACVR 0.00%	1953 0.00%	FAS 0.00%	SBUX 0.00%	467 0.00%
SNEX 0.00%	DELL 0.00%	1690 0.00%	SCOO -0.01%	CAD -0.01%	AES -0.01%	784 -0.01%	ELD -0.01%	SRM -0.01%	AAOI -0.01%	DTM -0.01%	FSLR -0.01%	LHX -0.01%	SCR -0.01%	BHF -0.01%	MMU -0.01%	CHDN -0.01%	568 -0.01%	UTHR -0.01%	HIMS -0.01%
3668 -0.01%	1989 -0.02%	RIOT -0.02%	INBX -0.02%	VZ -0.02%	EA -0.02%	MRNA -0.02%	LUV -0.02%	FFH -0.02%	TRE -0.02%	FCX -0.02%	MISU -0.02%	CIFR -0.03%	OSCR -0.03%	HSIC -0.03%	RIVN -0.03%	TVE -0.03%	SX2 -0.03%	MFC -0.03%	IONQ -0.03%
SCN -0.03%	CNA -0.04%	TXN -0.04%	PMH -0.04%	BYD -0.04%	WATT -0.04%	3378 -0.04%	ATH -0.04%	CBE -0.04%	TH -0.05%	FER -0.05%	RLAY -0.05%	2442 -0.05%	GILD -0.05%	ANET -0.06%	AAI -0.06%	HUT -0.06%	EFR -0.07%	QY -0.07%	VMI -0.07%
ADM -0.07%	CROX -0.07%	LVLG -0.08%	CLN -0.08%	LABU -0.08%	RKLB -0.08%	EQT -0.09%	PSX -0.10%	INSM -0.10%	SOXL -0.10%	PENG -0.10%	BTDR -0.10%	BTE -0.10%	WED -0.12%	HWK -0.12%	AALC -0.12%	AFRM -0.13%	CLS -0.13%	BBGI -0.14%	KRMN -0.14%
AIP -0.14%	CRKA -0.15%	RMD -0.15%	HJM -0.16%	EDSA -0.17%	NBIS -0.17%	AA -0.18%	679 -0.19%	CRW -0.20%	QKE -0.21%	SDE -0.21%	ENPH -0.21%	TPL -0.21%	MDI -0.23%	1850 -0.24%	AMKR -0.26%	LMT -0.30%	AEHR -0.31%	DSV -0.31%	MRLN -0.32%
HKD -0.33%	RSG -0.33%	AVD -0.39%	CIEN -0.41%	BON -0.43%	ON -0.43%	CCOM -0.44%	SNDK -0.50%	68 -0.57%	HOOD -0.58%	AKAM -0.61%	3330 -0.62%	ALAB -0.71%	CNC -0.77%	INTC -0.92%	MXL -0.99%	UWXY -1.09%	MRL -1.66%	USD -1.95%	CAR -9.58%

