

ECCM SYSTEMATIC TREND FUND OVERVIEW

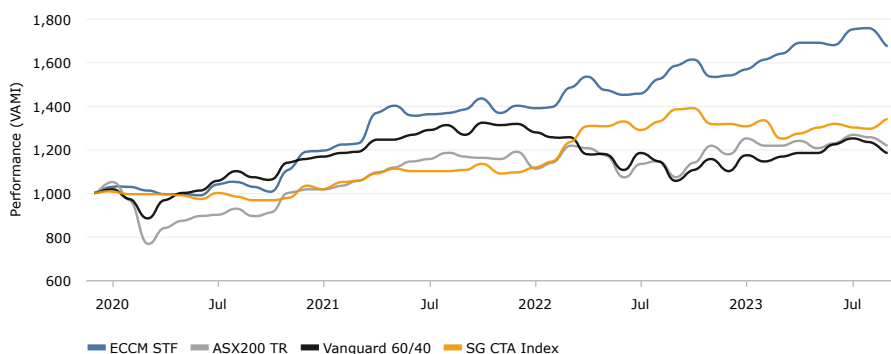
KEY HIGHLIGHTS

- Improve your risk-adjusted returns
- Systematic trading removes emotions from the investment process
- Access 60 futures markets in a single investment
- Profit from trends in equity, bond, interest rate, commodity, and FX markets
- Programme available as a fund or Managed Account investment

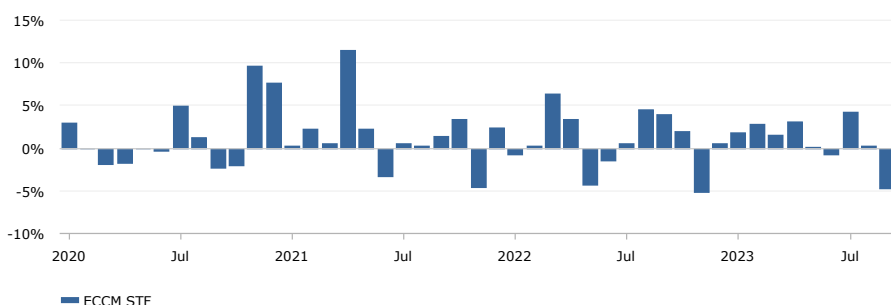
STRATEGY DESCRIPTION

ECCM Systematic Trend Fund (STF) trades a proprietary directional futures model that capitalises on long term adjustments in the risk premia associated with global asset markets. The system profits through the speculative trading of 60 international futures markets including over equity indices, short term interest rates, long term government bonds, currencies and commodities. ECCM STF's trading program is expected to show a low correlation with traditional investments, enabling investors to diversify a traditional investment portfolio of stock, property and bonds.

PERFORMANCE (VAMI)



MONTHLY RETURNS



MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	1.83	2.84	1.57	3.14	0.13	-0.72	4.23	0.23	-4.70				8.58
2022	-0.64	0.31	6.38	3.43	-4.28	-1.44	0.56	4.52	3.91	1.97	-5.06	0.50	9.93
2021	0.29	2.27	0.63	11.50	2.21	-3.29	0.60	0.25	1.38	3.40	-4.51	2.47	17.67
2020	2.97	-0.07	-1.79	-1.73	0.05	-0.28	4.92	1.25	-2.23	-2.02	9.62	7.64	18.97

FUND MANAGER

East Coast Capital Management Pty Ltd (ECCM) was incorporated in March 2008. The company has held an Australian Financial Services License since January 2010.

ECCM and its Corporate Authorised Representatives develop and execute systematic trading strategies for wholesale clients. Our trading programs can be accessed via the ECCM Systematic Trend Fund or managed accounts.

PERFORMANCE

Last Month	YTD
-4.70%	8.58%
12 Months ROR	Since Inception
5.64%	67.11%

GENERAL INFORMATION

Minimum Investment	50,000 AUD
E-mail	contact@eccm.com.au
Phone	+61 2 8090 2669
Website	www.eccm.com.au

STATISTICS

Total Return Cumulative	67.11%
Max Drawdown (Monthly)	-5.66%
Total Return Annualized	14.67%
Standard Deviation Annualized	11.92%
Sharpe Ratio	1.21
Sortino Ratio	2.48
Calmar Ratio	3.10
Winning Months (%)	68.89%
Correlation vs. ASX200 TR	0.30
Correlation vs. Vanguard 60/40	0.21
Correlation vs. SG CTA Index	0.52

ECCM STF was launched in July 2023 and continues the track record of its predecessor fund, the ECCM Systematic Global Macro (SGM) Fund, which operated between January 2020 and June 2023. Both funds have implemented ECCM's proprietary systematic, diversified, trend following futures trading strategy. The data shown in this report shows returns from the ECCM SGM Fund from January 2020 to June 2023 and then for the ECCM STF Wholesale AUD class from July 2023 onwards.

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