

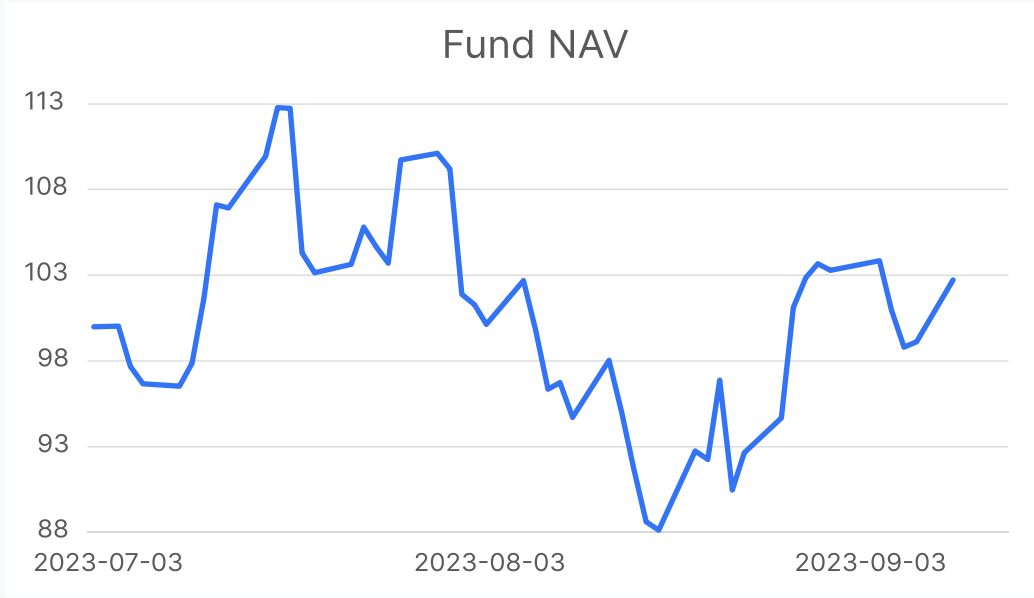
Regent Aggressive Growth Private Fund Exp 30 June 2028

September 11, 2023 EDT • REGENT PRIVATE FUND

\$102.7142

↑ 3.64%

+3.61 Today



Fund Indicators

Maximum Drawdown

-21.86%

Return Since Inception

+2.71%

Beta

4.56

Days Since Inception

73

Top 10 Holdings

Name	Symbol
<div>US</div> Options	N/A
<div>US</div> Apple Inc	AAPL
<div>US</div> Microsoft Corp	MSFT
<div>US</div> Tesla Inc	TSLA
<div>US</div> NVIDIA Corp	NVDA
<div>US</div> Netflix Inc	NFLX
<div>US</div> Amazon.com Inc	AMZN
<div>US</div> Meta Platforms Inc Class A	META
<div>MF</div> Taikang Taikai US Dollar Money Market Fund	N/A
<div>US</div> Leveraged ETFs	N/A

Disclaimer

The performance quoted represents past performance and does not guarantee future results. Investors should be aware that hedge funds often engage in leverage, short-selling, arbitrage, hedging, derivatives, and other speculative investment practices that may increase investment loss.

Stock Market Risk

The chance that stock prices overall will decline. Stock markets tend to move in cycles, with periods of rising stock prices and periods of falling stock prices. The fund's target index may, at times, become focused in stocks of a particular sector, category, or group of companies. Because the fund seeks to track its target index, the fund may underperform the overall stock market.

Sector Risk

The chance that significant problems will affect a particular sector, or that returns from that sector will trail returns from the overall stock market. Daily fluctuations in specific market sectors are often more extreme or volatile than fluctuations in the overall market. Because the fund invests all, or substantially all, of its assets in the technology sector, the fund's performance largely depends—for better or for worse—on the general condition of that sector. Companies in the technology sector could be affected by, among other things, overall economic conditions, competition, and government regulation. Sector risk is expected to be high for the fund.

Nondiversification Risk

The chance that the fund's performance may be hurt disproportionately by the poor performance of relatively few stocks or even a single stock. The fund is considered nondiversified, which means that it may invest a greater percentage of its assets in the securities of a small number of issuers as compared with other private funds. Because the fund tends to invest a relatively high percentage of its assets in its ten largest holdings, fluctuations in the market value of a single fund holding could cause significant changes to the fund's share price. Nondiversification risk is expected to be high for the fund.