

REGENTQUANT

Regent Aggressive Growth Private Fund Exp 30 2028 (5Years)

October 20, 2023 EDT · REGENT QUANT PRIVATE FUND

\$84.5230

↓ -10.26%

-9.6654 This Week


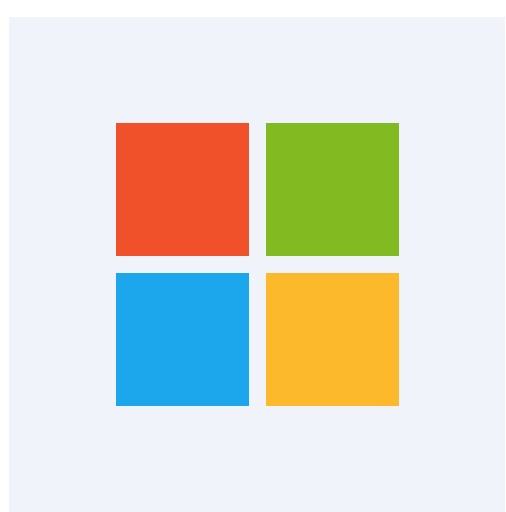



















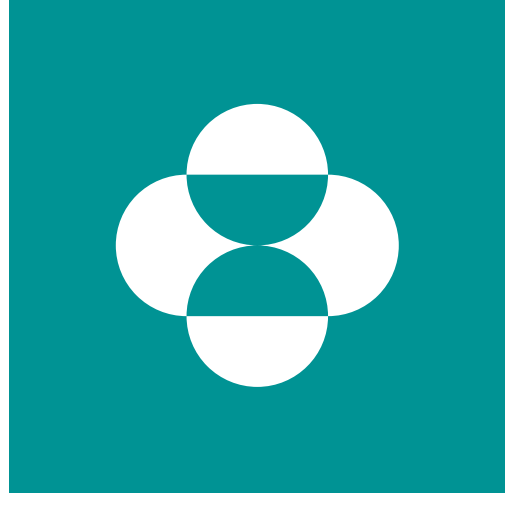









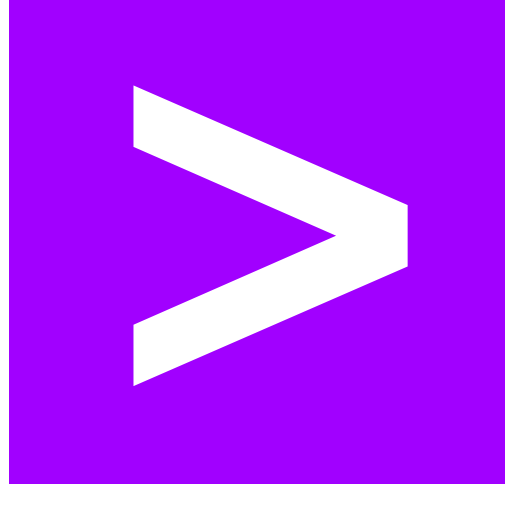








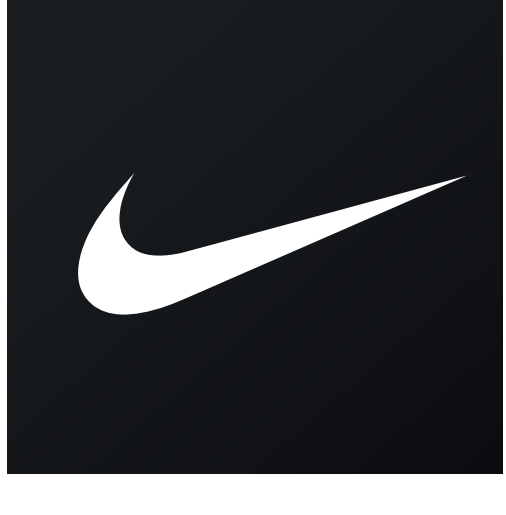





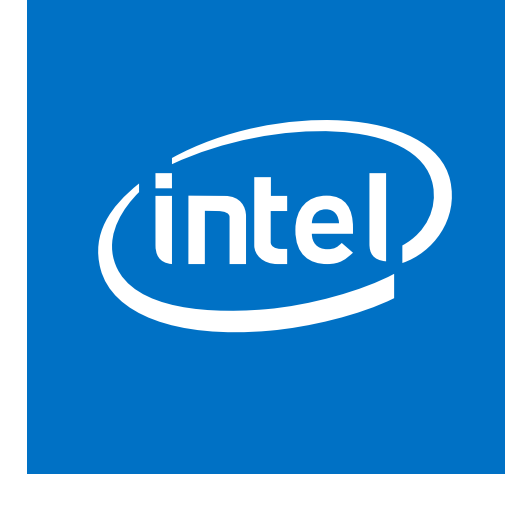















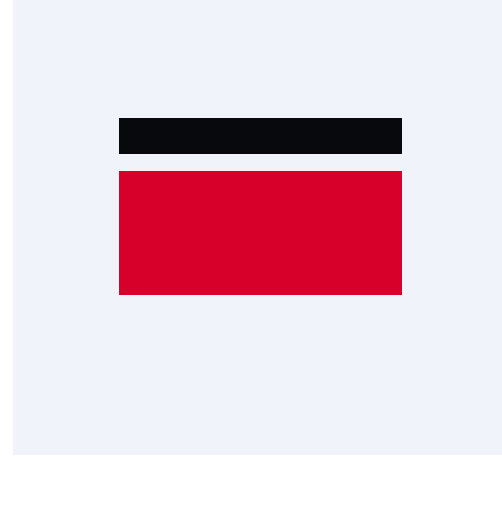









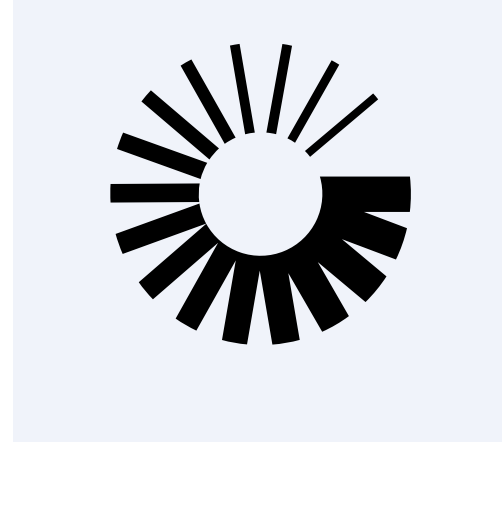























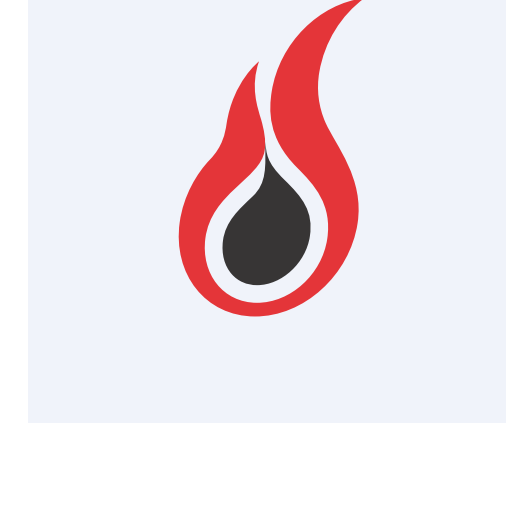





Name	MAX Drawdown (2023)	1 Month PERF	3 Month PERF	6 Month PERF	YTD PERF	1-Y Beta
<div><div>R&Q</div><div>REGT:FLAGSHIP</div><div>Regent Aggressive Growth Private Fund Exp 30.....</div></div>	-25.29%	-8.51%	-18.95%	N/A	-15.48%	4.37
<div><div>30</div><div>DJI</div><div>Dow Jones Industrial Average Index</div></div>	-7.38%	-3.81%	-5.96%	-1.95%	-0.06%	0.84
<div><div>500</div><div>SPX</div><div>S&P 500 Index</div></div>	-7.95%	-4.04%	-6.85%	2.29%	10.02%	1.00
<div><div>IXIC</div><div>Nasdaq Composite Index</div></div>	-9.57%	-3.60%	-7.68%	7.66%	24.05%	1.24

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. Investors should be aware of following risks. 1. 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. 2. 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. 3. 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.

Top 100 Largest Companies in US Stock Market

Data as of October 20, 2023

www.regentquant.com