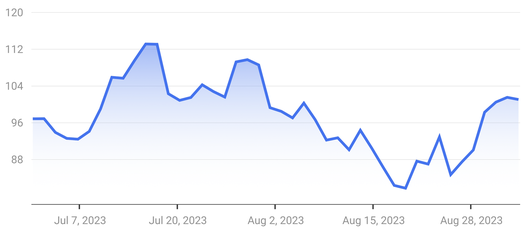
Regent Aggressive Growth Private Fund Exp 30 June 2028

Closed to new investors

$103.2930 ↓0.36% -0.37 Today

Friday, September 1, 2023 · USD · REGENT PRIVATE FUND



Top 10 Holdings

Name	Symbol
Options	N/A
Apple Inc	AAPL
Microsoft Corp	MSFT
Amazon.com Inc	AMZN
NVIDIA Corp	NVDA
Tesla Inc	TSLA
Meta Platforms Inc Class A	META
ProShares UltraPro Short QQQ	SQQQ
ProShares Ultra VIX Short Term...	UVXY
泰康開泰美元貨幣基金	N/A

Risk Warning

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.

Maximum Drawdown

-21.86%

Return Since Inception

+3.29%

Beta

4.61

Days Since Inception

63