



AUGUST 2025 FACT SHEET

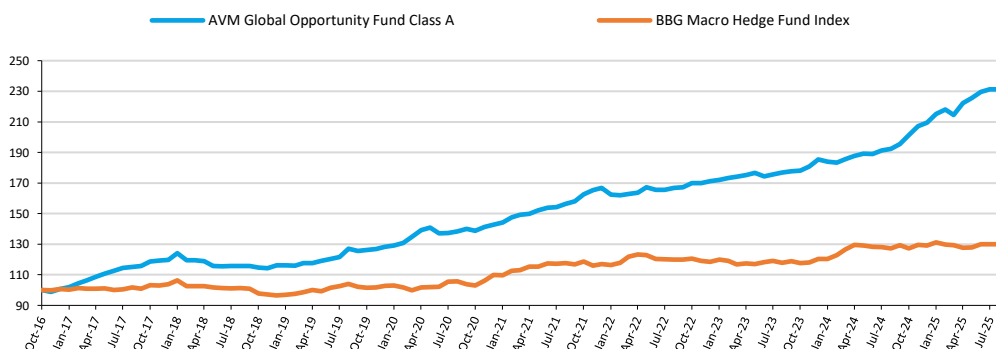
Combining fundamental research with a systematic investment process, AVM has redefined the traditional approach to portfolio management. We have developed a proprietary framework using over 50 years of data that invests to make money in both bull and bear markets.

This low volatility strategy invests in the world's most liquid markets in fixed income, currencies, commodities and equities. It delivers uncorrelated returns, with a strong focus on capital preservation and protecting downside risk.

FUND PERFORMANCE

	Class A	Class B	Class C	Class D	Class E
NAV per Share	231.29	210.38	183.86	137.78	133.16
Inception Date	Nov-16	Apr-17	Oct-17	Nov-21	Nov-21
Month-to-date Returns	0.00%	-0.04%	-0.24%	-0.09%	-0.29%
Year-to-date Returns	10.36%	10.05%	8.71%	9.75%	8.45%
Annualized Returns	9.96%				
Annualized Volatility	4.64%				
Sharpe Ratio	1.59				
Sortino Ratio	2.15				
Correlation to S&P 500	14.66%				
Correlation to Bonds	23.15%				

CLASS A	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	2.64%	1.39%	-1.64%	3.61%	1.53%	1.71%	0.77%	0.00%	-	-	-	-	10.36%
2024	-0.73%	-0.38%	1.30%	1.08%	0.81%	-0.09%	1.25%	0.48%	1.69%	2.96%	2.94%	1.12%	13.07%
2023	0.41%	0.78%	0.50%	0.57%	0.80%	-1.22%	0.64%	0.71%	0.50%	0.25%	1.51%	2.51%	8.22%
2022	-2.63%	-0.30%	0.61%	0.45%	2.16%	-1.01%	0.07%	0.69%	0.33%	1.55%	0.04%	0.76%	2.67%
2021	1.00%	2.41%	1.04%	0.47%	1.57%	1.03%	0.35%	1.29%	1.05%	3.03%	1.64%	0.88%	16.92%
2020	0.66%	1.37%	3.01%	3.18%	1.30%	-2.76%	0.27%	0.71%	1.14%	-0.79%	1.81%	0.93%	11.24%
2019	-0.13%	-0.04%	1.33%	-0.01%	1.28%	1.03%	1.12%	4.45%	-1.19%	0.57%	0.41%	1.15%	10.34%
2018	3.65%	-3.77%	0.06%	-0.51%	-2.64%	-0.16%	0.16%	-0.04%	0.01%	-0.96%	-0.26%	1.65%	-2.95%
2017	1.36%	2.28%	1.83%	2.21%	1.90%	1.67%	1.75%	0.54%	0.57%	2.45%	0.51%	0.46%	18.98%
2016	-	-	-	-	-	-	-	-	-	-	-1.19%	1.89%	0.67%



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Investors should note that the price of securities including funds may fluctuate, that investments involve risk(s) and that past performance does not guarantee future results. Before committing to an investment, please seek advice from a financial or other professional adviser regarding the suitability of the product and read the relevant product offer documents including the risk disclosures. If investors do not wish to seek financial advice, please consider carefully whether the product is suitable for you.

FUND SUMMARY

AUM
USD 301M

NAV
Class A: 231.29
Class B: 210.38
Class C: 183.86
Class D: 137.78
Class E: 133.16

Bloomberg Ticker
Class A: AVMGOF A KY
Class B: AVMGOF B KY
Class C: AVMGOF C KY
Class D: AVMGOF D KY
Class E: AVMGOF E KY

ISIN
Class A: KYG068441073
Class B: KYG068441156
Class C: KYG068441313
Class D: KYG068441495
Class E: KYG068441560

Minimum Investment
Class A: Closed
Class B: USD 5M
Class C: SGD 6M
Class D: USD 200K
Class E: SGD 250K

Management Fees
Class A: 0.5% per annum
Class B: 1.0% per annum
Class C: 1.0% per annum
Class D: 1.5% per annum
Class E: 1.5% per annum

Performance Fees
20% of profits above high water mark

Subscriptions & Withdrawals
Monthly

Investment Manager
AVM Capital Pte. Ltd.

SERVICE PROVIDERS

Administrator
Citco Fund Administration

Auditor
PWC

Counsel
Conyers Dill & Pearman Pte. Ltd.

Prime Brokers
J.P. Morgan
Société Générale

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