

ECCM STF PERFORMANCE REPORT

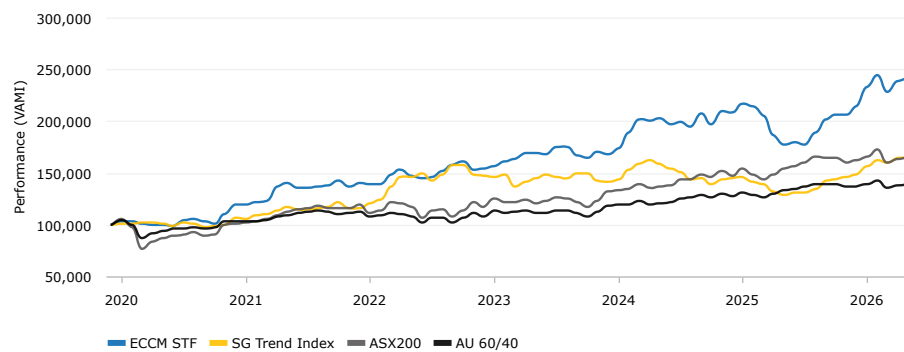
KEY HIGHLIGHTS

- Improve risk-adjusted returns
- Systematic trading removes emotions from the investment process
- Access over 90 futures markets in a single investment
- Profit from trends in equity, bond, interest rate, commodity, and FX markets
- ECCM services available via Fund investment or Managed Accounts

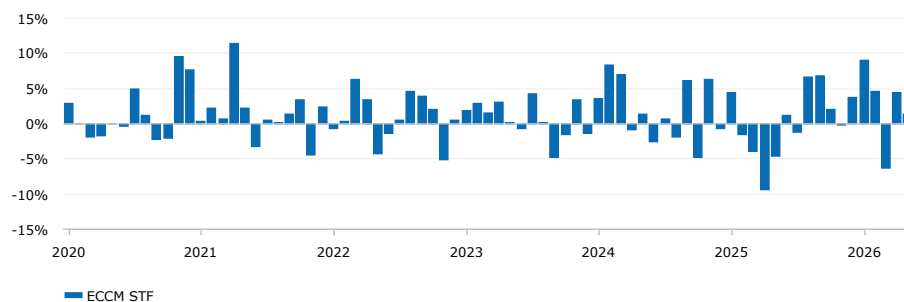
STRATEGY DESCRIPTION

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 over 90 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.

RELATIVE PERFORMANCE (VAMI)



MONTHLY RETURNS



MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	9.07	4.59	-6.27	4.47	1.42								13.28
2025	4.37	-1.46	-4.00	-9.40	-4.67	1.19	-1.22	6.61	6.86	2.08	-0.10	3.78	2.78
2024	3.61	8.42	6.97	-0.82	1.34	-2.53	0.63	-1.87	6.22	-4.80	6.29	-0.74	24.03
2023	1.83	2.84	1.57	3.14	0.13	-0.72	4.23	0.23	-4.70	-1.57	3.45	-1.39	9.02
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	9.94
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	18.98

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 METRICS

Last Month	Year To Date
1.42%	13.28%
Total Return Annualized	Total Return Cumulative
14.79%	142.31%

GENERAL INFORMATION

Minimum Investment	100,000 AUD
E-mail	contact@eccm.com.au
Phone	+61 2 8090 2669
Website	www.eccm.com.au

KEY STATISTICS

Total Return Cumulative	142.31%
Total Return Annualized	14.79%
Standard Deviation Annualized	13.50%
Sharpe Ratio	1.09
Sortino Ratio	1.96
MAR Ratio	0.81
Winning Months (%)	63.64%
Correlation vs. ASX200	0.30
Correlation vs. AU 60/40	0.26
Correlation vs. SG Trend Index	0.60
Alpha Annualized vs SG Trend Index	8.96%
Beta vs SG Trend Index	0.73

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. Our website and reports are of the nature of general information only, and are provided for use by wholesale clients in financial services only. They cannot be relied upon as financial advice, nor can they be distributed to third parties without East Coast Capital Management Pty Ltd's (ECCM's) prior written consent. No consideration has been given or will be given to the individual investment objectives, financial situation or needs of any particular person or entity. Past performance is no guarantee or reliable indication of future results, and ECCM and its affiliates provide no warranty in relation to the accuracy or completeness of information contained within the website or monthly reports. ECCM advises and arranges in wholesale financial products and our market view may change at any time, without prior warning. ECCM and its affiliates will not accept any liability for loss or damage howsoever caused, be it accidental, consequential, direct or indirect, as a result of the reliance on, or misuse of, the information contained herein.