

ECCM SGM FUND OVERVIEW

KEY HIGHLIGHTS

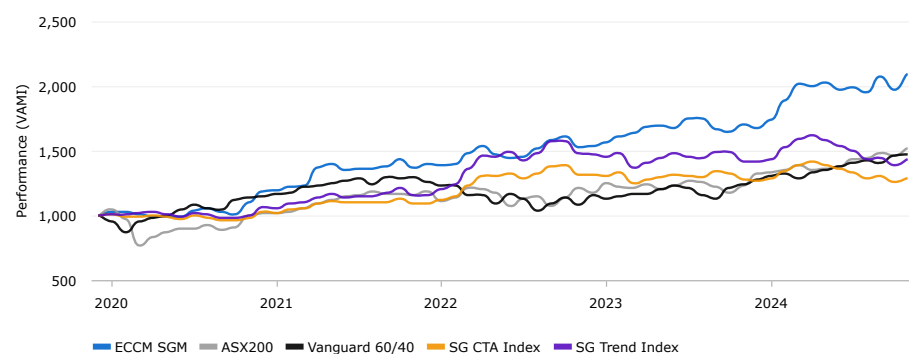
- Improve your risk-adjusted returns
- Systematic trading removes emotions from the investment process
- Access 60 futures markets in a single investment
- Profit from trends in equity, bond, interest rate, commodity, and FX markets
- Programme available as a fund or Managed Account investment

STRATEGY DESCRIPTION

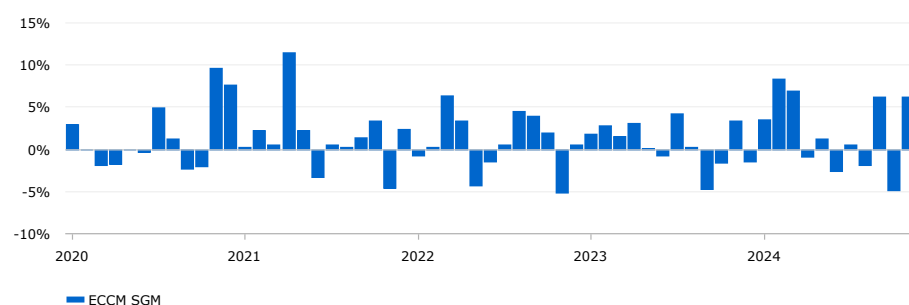
ECCM SGM trades a proprietary directional futures model that capitalises on long term adjustments in the risk premia associated with global asset markets. The system profits through the speculative trading of 60 international futures markets including over equity indices, short term interest rates, long term government bonds, currencies and commodities.

ECCM SGM'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
2024	3.61	8.42	6.97	-0.82	1.34	-2.53	0.63	-1.87	6.22	-4.80	6.29		24.95
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	9.93
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	18.97

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.

The ECCM SGM fund was launched in January 2020, specifically to run a systematic, diversified, trend following futures trading strategy.

PERFORMANCE METRICS

Last Month	YTD
6.29%	24.95%
Total Return Annualized	Since Inception
16.25%	109.65%

GENERAL INFORMATION

Minimum Investment	50,000 AUD
E-mail	contact@eccm.com.au
Phone	+61 2 8090 2669
Website	www.eccm.com.au

KEY STATISTICS

Total Return Cumulative	109.65%
Max Drawdown (Monthly)	-6.20%
Total Return Annualized	16.25%
Standard Deviation Annualized	12.41%
Sharpe Ratio	1.28
Sortino Ratio	2.71
Calmar Ratio	2.48
Winning Months (%)	66.10%
Correlation vs. Vanguard 60/40	-0.14
Correlation vs. SG CTA Index	0.56
Correlation vs. ASX200	0.30
Alpha Annualized vs ASX200 TR	14.51%
Beta vs ASX200 TR	0.23

Our website and monthly 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 legal or financial advice, nor can they be distributed to third parties without East Coast Capital Management Pty Ltd'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 East Coast Capital Management Pty Ltd provides no warranty in relation to the accuracy or completeness of information contained within the website or monthly reports. East Coast Capital Management Pty Ltd advises and arranges in wholesale financial products and our market view may change at any time, without prior warning. East Coast Capital Management Pty Ltd entities will not accept any liability for loss or damage howsoever caused by it accidental, consequential, direct or indirect, as a result of the reliance on, or misuse of, the information contained herein.