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RegentQuant Announces Performance Results for Fourth Quarter 2024



Risk Disclaimer (Updated December 12, 2024)

Investing involves significant risk. Consider objectives, experience, and risk appetite before investing. You may lose some or all of your investment.

Market Risk

Value may fluctuate due to market conditions (interest rates, politics, economy, sentiment).

Investment Risk

No guarantee of success; principal may be lost.

Liquidity Risk

Illiquid securities may be hard to sell, leading to losses.

Concentration Risk

Limited investments increase volatility and risk.

Leverage Risk

Leverage amplifies gains and losses, potentially causing greater losses.

Counterparty Risk

Counterparties may fail to fulfill obligations.

Operational Risk

Human error, system failures, fraud may occur.

Legal and Regulatory Risk

Changes in laws and regulations can affect operations and costs.

Tax Risk

Complex tax laws and changes can impact the fund's tax status.

Important Note

Not an exhaustive list. Consult advisors before investing.

Past & Future Performance

Past performance does not guarantee future results.

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FUND PRICE (AS OF THE END OF Q4 2024)

\$180.7565



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1 QUARTER CHANGE (AS OF THE END OF Q4 2024)

+14.02%



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2 QUARTERS CHANGE (AS OF THE END OF Q4 2024)

+78.75%



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3 QUARTERS CHANGE (AS OF THE END OF Q4 2024)

-8.63%



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1 YEAR CHANGE (AS OF THE END OF Q4 2024)

+39.74%



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YEAR TO DATE CHANGE (AS OF THE END OF Q4 2024)

+39.74%



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SINCE INCEPTION CHANGE (AS OF THE END OF Q4 2024)

+80.76%



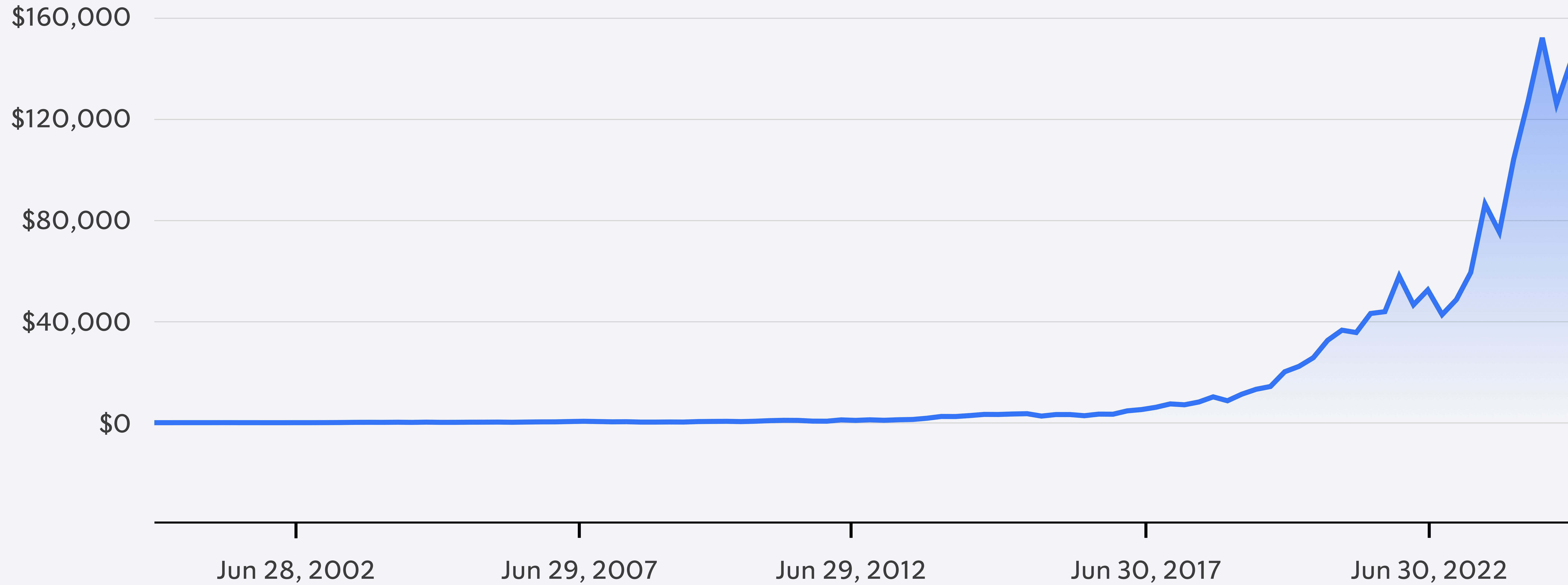
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CAGR (AS OF THE END OF Q4 2024)

+48.12%

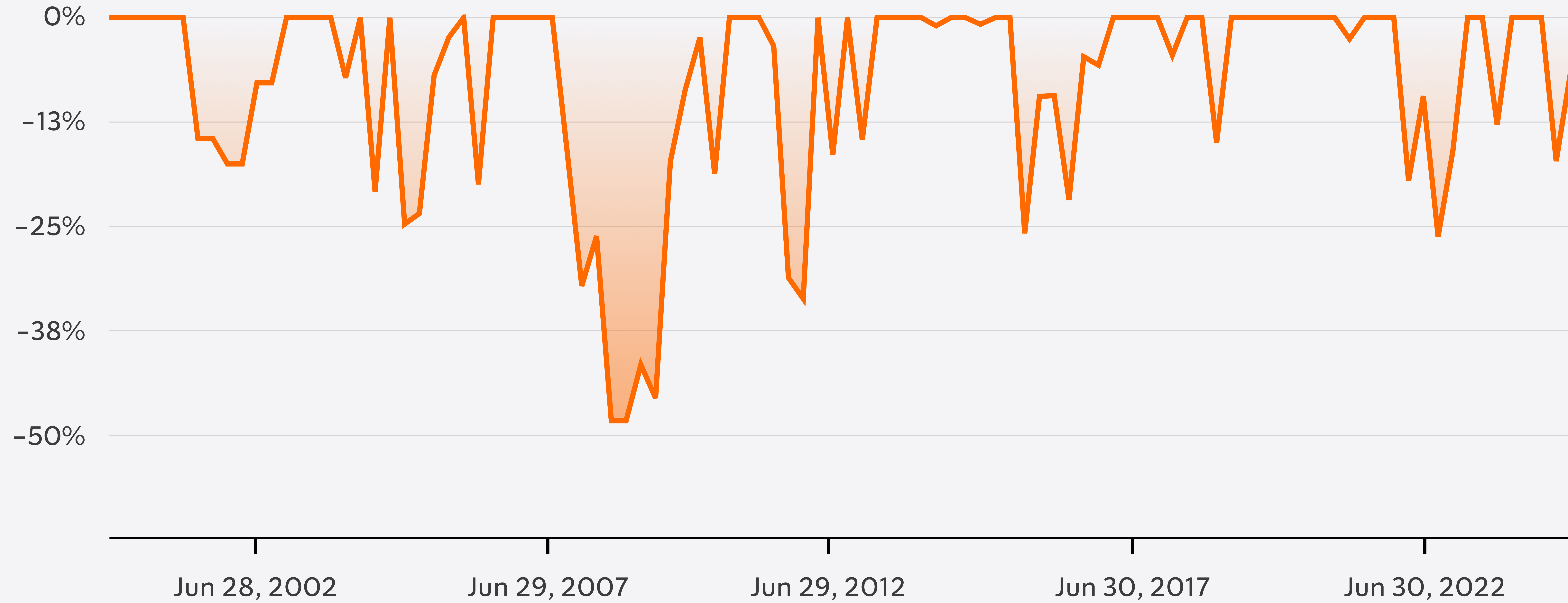


Fund X Strategy Backtest: Quarterly Growth of \$100



Disclaimer: Past or simulated past performance (including back-testing) is not indicative of future results.

Fund X Strategy Backtest: Quarterly Drawdown From Peak

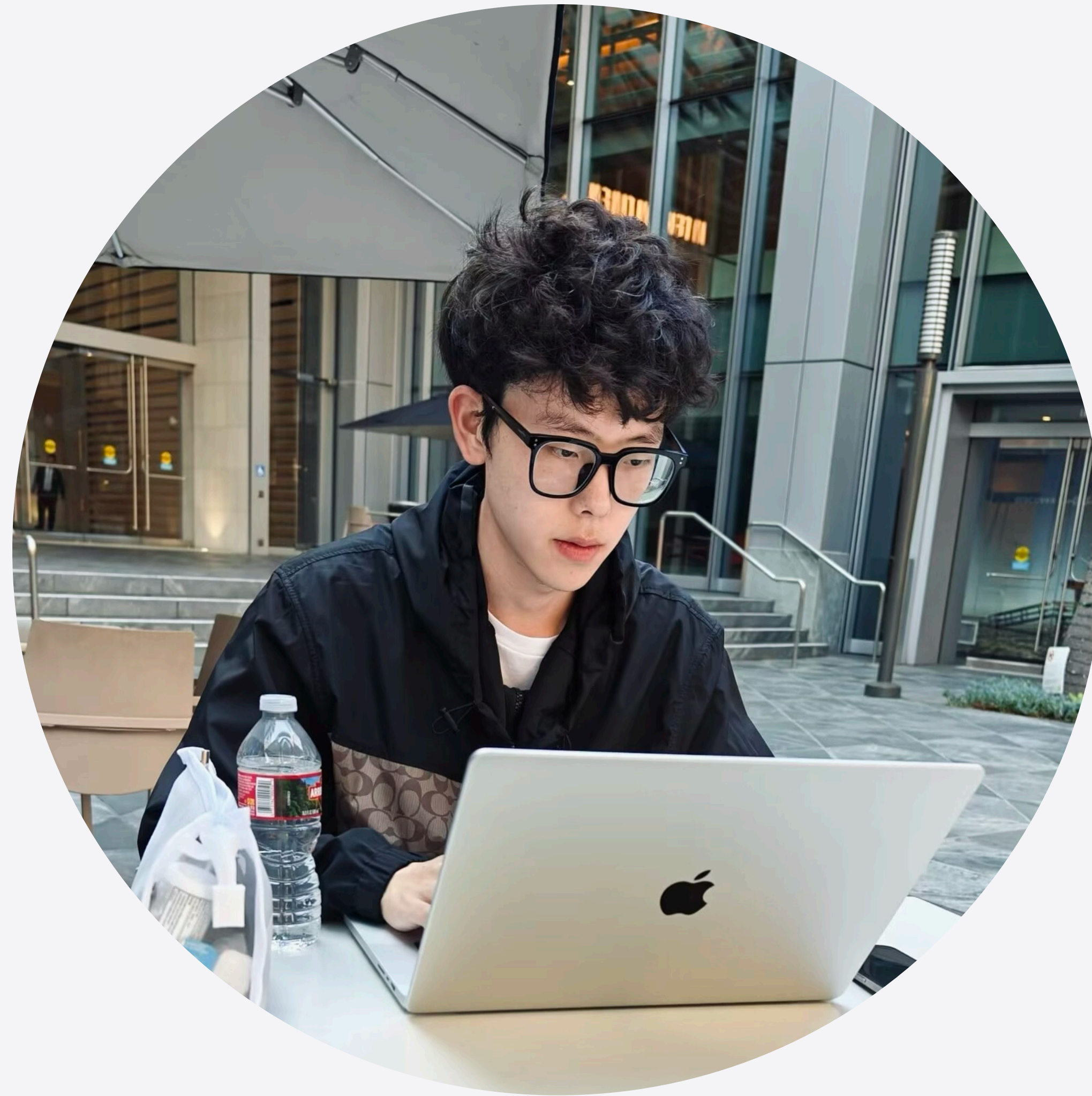


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Fund X Strategy Backtest: Quarterly Compound Annual Growth Rate




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**CEO, Portfolio Manager,
and Software Engineer at
RegentQuant**

In Q4, RegentQuant's **Fund X** delivered a robust return of 14.02%, outperforming the three major U.S. equity indices. This quarter marked the successful upgrade of our proprietary Stargate system, which has been deployed on a limited scale for live trading.

For the full year 2024, **Fund X** generated strong performance, surpassing the major indices and maintaining a CAGR above 20%. Looking ahead to 2025, we anticipate that advancements in artificial intelligence will support a constructive outlook for U.S. equities.

A futuristic, sleek silver car is parked on a wet street at night. The car's reflection is visible in a puddle on the pavement. In the background, there is a restaurant with people sitting at tables and a flower shop with a neon sign that says "Cards & Gifts" and "FLOWERS". The scene is illuminated by warm streetlights and the neon signs, creating a cozy and vibrant atmosphere.

RegentQuant Mission

Achieve **positive returns** and create a **meaningful impact** on society.

A futuristic, sleek silver car is parked on a wet street at night. The car's reflection is visible in a puddle on the pavement. In the background, there is a restaurant with an outdoor seating area where several people are sitting at tables. A string of warm white lights hangs above the restaurant. To the right, there is a flower shop with a neon sign that says "Cards & Gifts" and another sign that says "FLOWERS". The scene is lit with a mix of warm and cool tones, creating a moody atmosphere.

Official Website: <https://www.regentquant.com/>

Fund X Page: <https://www.regentquant.com/fund-x.html>