

**regentquant**



**RegentQuant Announces Performance Results for  
First Quarter 2025**



## Risk Disclosure (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.

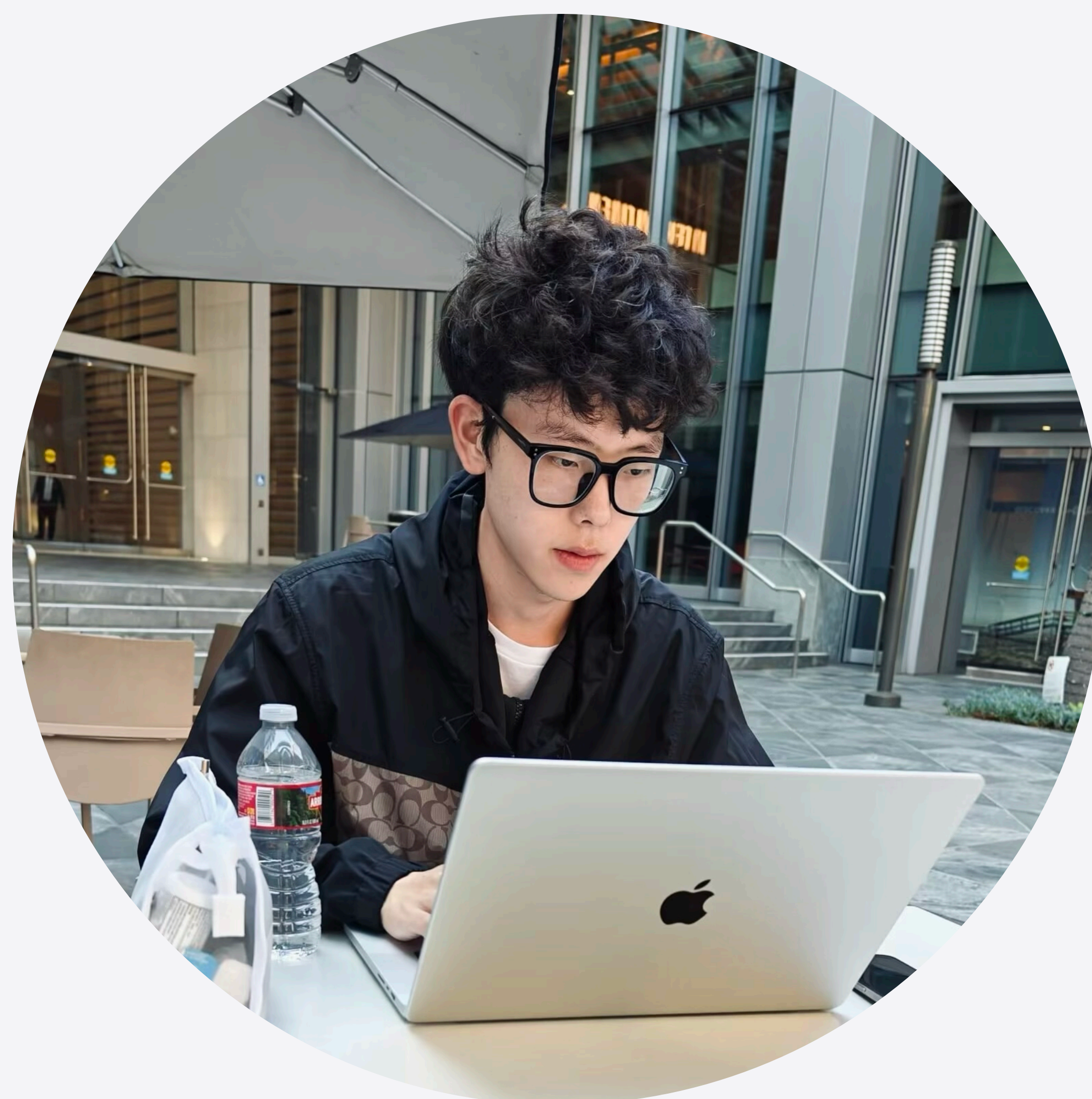
### **Important Note**

Not an exhaustive list. Consult advisors before investing.

### **Past & Future Performance**

Past performance does not guarantee future results.





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

Fund X has experienced three quarterly downturns. In the first instance, it declined by -12.69% while the benchmark QQQ fell by -2.88%; a simple calculation shows that the Beta during this downturn was 4.41. In the second instance, Fund X fell by -30.93%, whereas QQQ actually rose by 2.01%. In the third instance (the current period), Fund X dropped by -16.39%, but QQQ declined by -8.14%, resulting in a Beta of only 2.01 during this downturn. Compared to the initial Beta of 4.41, the current Beta of 2.01 indicates an enhanced risk resilience for the fund. Additionally, while QQQ fell 2.83 times more compared to the first instance, Fund X only fell 1.29 times more.

The optimization and upgrade of the Stargate system have significantly strengthened the risk resilience of Fund X's investment portfolio. Simply put, we believe that when the market rises by 10%, we can achieve a 30% gain; however, when the market falls by 10%, we are confident in limiting losses to within -30%.

Fund X is an aggressive investment instrument. We shifted from updating the net asset value weekly to monthly and then to quarterly in order to encourage investors to view Fund X's growth from a long-term perspective. Decades of rigorous backtesting have demonstrated the reliability and stability of Fund X's strategy. We will continue to develop new strategies, striving to make RegentQuant a legend in the new era.

Thank you to all our investors for your support and trust. See you in three months.



## RegentQuant Mission

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Achieve positive returns and create a meaningful impact on society.

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

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