## regentquant

## **FUND X 2024 Net Asset Values and Returns**

Risk Disclaimer: Past performance is no guarantee of future results but we believe RegentQuant will win.

As of Date	Period	USD NAV/Share	1 M	3 M	6 M	YTD	1 Y	Since Inception	CAGR
2024-08-30	Monthly	\$171.1506	-12.06%	-7.99%	-9.86%	32.31%	65.10%	71.15%	50.16%
2024-07-31	Monthly	\$194.6326	-15.21%	27.52%	40.04%	50.47%	87.76%	94.63%	76.49%
2024-06-28	Monthly	\$229.5452	23.41%	16.03%	77.46%	77.46%	121.43%	129.55%	123.72%
2024-05-31	Monthly	\$186.0082	21.87%	-2.04%	67.52%	43.80%	79.44%	86.01%	87.29%
2024-04-30	Monthly	\$152.6328	-22.85%	9.82%	88.05%	18.00%	47.24%	52.63%	54.50%
2024-03-28	Monthly	\$197.8394	4.19%	52.95%	126.60%	52.95%	90.85%	97.84%	142.90%
2024-02-29	Monthly	\$189.8775	36.62%	71.00%	83.17%	46.79%	83.17%	89.88%	154.41%
2024-01-31	Monthly	\$138.9858	7.45%	71.23%	26.23%	7.45%	34.08%	38.99%	58.73%

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As of Date	Period	USD NAV/Share	1 M	3 M	6 M	YTD	1 Y	Since Inception	CAGR
2023-12-29	Monthly	\$129.3513	16.49%	48.15%	29.35%	29.35%	29.35%	29.35%	67.55%
2023-11-30	Monthly	\$111.0376	36.80%	7.11%	11.04%	11.04%	11.04%	11.04%	28.37%
2023-10-31	Monthly	\$81.1674	-7.03%	-26.28%	-18.83%	-18.83%	-18.83%	-18.83%	-46.16%
2023-09-29	Monthly	\$87.3086	-15.78%	-12.69%	-12.69%	-12.69%	-12.69%	-12.69%	-41.98%
2023-08-31	Monthly	\$103.6627	-5.85%	3.66%	3.66%	3.66%	3.66%	3.66%	23.59%
2023-07-31	Monthly	\$110.1082	10.11%	10.11%	10.11%	10.11%	10.11%	10.11%	210.74%
2023-06-30	Monthly	\$100.0000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%