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 Q	2 Q	3Q	1 Y	YTD	Since Inception	CAGR
2024-09-30	Quarterly	$158.5367	-30.93%	80.13%	22.56%	81.58%	22.56%	58.54%	44.38%
2024-06-28	Quarterly	$229.5452	16.03%	77.46%	162.91%	129.55%	77.46%	129.55%	130.07%
2024-03-28	Quarterly	$197.8394	52.95%	126.60%	97.84%	97.84%	52.95%	97.84%	149.82%

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As of Date	Period	USD NAV/Share	1 Q	2 Q	3Q	1 Y	YTD	Since Inception	CAGR
2023-12-29	Quarterly	$129.3513	48.15%	29.35%	29.35%	29.35%	29.35%	29.35%	67.55%
2023-09-29	Quarterly	$87.3086	-12.69%	-12.69%	-12.69%	-12.69%	-12.69%	-12.69%	-41.98%
2023-06-30	Quarterly	$100.0000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%