



April 25, 2024

Fund Closure Announcement

Effective immediately, RegentQuant's flagship fund, the Xponential AI & Energy Fund, is now closed to new investments. This fund will remain closed for a minimum of three years, with the possibility of reopening to be reconsidered on May 1, 2027.

This decision has been made by the RegentQuant Risk Management Team.

Regards,
RegentQuant Technologies