



QUANTUM FOREX PRIME CASH MANAGEMENT

MULTI ASSET CLASS

ACTIVELY MANAGED CERTIFICATE

AMC Strategy:

May 2025

The Quantum Forex Prime Cash Management an Absolute Risk-Adjusted Strategy for cash management which aims to achieve an annual performance of USD of 10%-20% p.a.

The investment approach involves active management through the **QUANTUM FOREX PRIME CASH MANAGEMENT AMC**, an automated trading algorithm (Expert Advisor) crafted with the MQL programming language and deployed on the MT5 platform. Specially designed for precision in intra-day and swing investments across various forex pairs such as GBPUSD, EURUSD, EURGBP, AUDUSD, AUDCAD...This algorithm seamlessly integrates technical analysis and price action tools, empowering it to execute well informed and timely trading decisions. The dedicated focus on risk management underscores a vigilant approach to safeguard the assets within the portfolio.

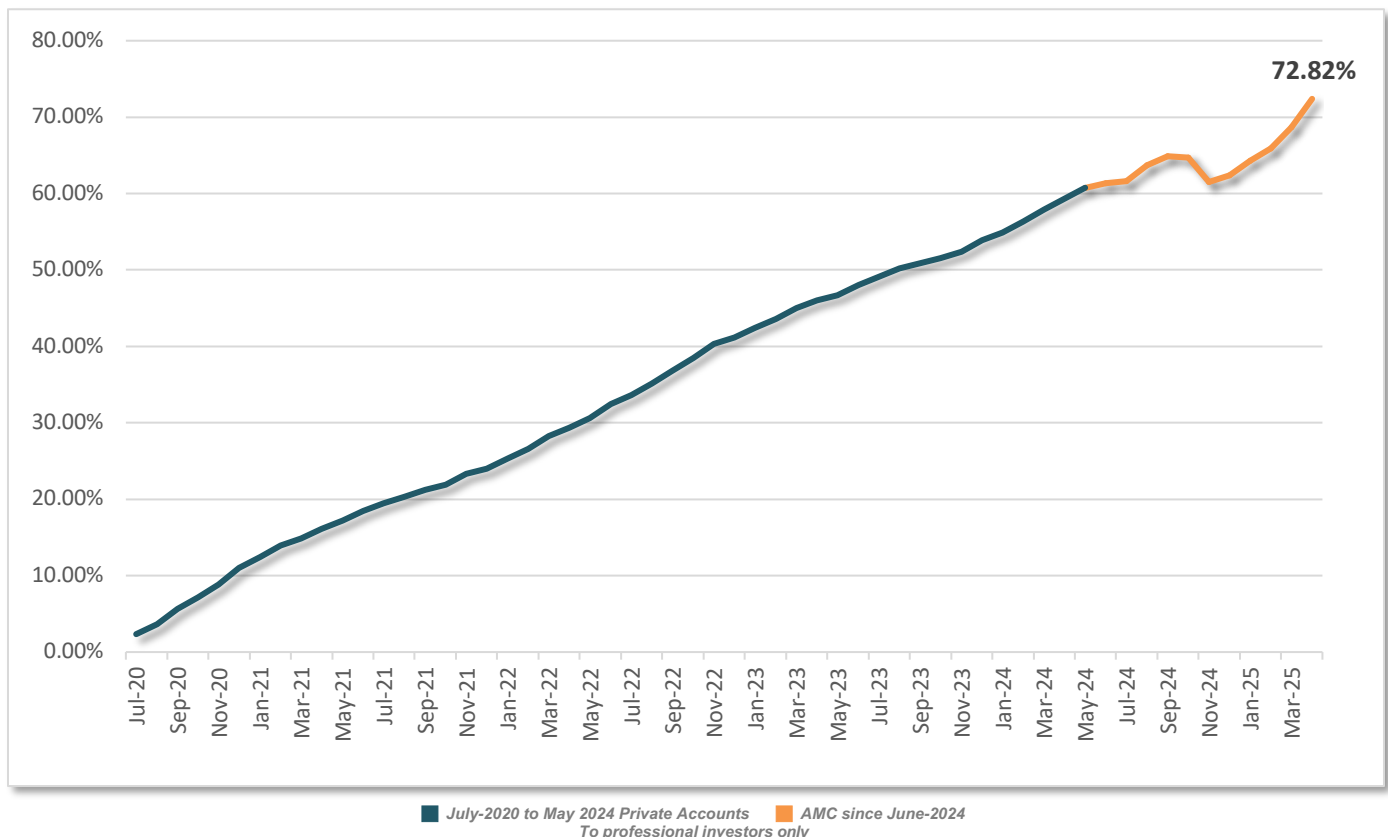
Historical Performance in % in USD (Net of Fees):

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dec | YTD |
|-------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|--------|-------|---------------|
| 2020 | - | - | - | - | - | - | 2.34% | 1.34% | 1.96% | 1.48% | 1.70% | 2.20% | 11.54% |
| 2021 | 1.40% | 1.50% | 0.96% | 1.27% | 1.06% | 1.23% | 1.00% | 0.84% | 0.92% | 0.68% | 1.41% | 0.68% | 13.76% |
| 2022 | 1.38% | 1.25% | 1.64% | 1.09% | 1.30% | 1.83% | 1.15% | 1.52% | 1.68% | 1.67% | 1.80% | 0.82% | 18.55% |
| 2023 | 1.25% | 1.19% | 1.42% | 1.03% | 0.67% | 1.28% | 1.14% | 1.07% | 0.68% | 0.67% | 0.87% | 1.47% | 13.53% |
| 2024 | 0.98% | 1.45% | 1.56% | 1.46% | 1.40% | 0.62%* | 0.27% | 2.08% | 1.18% | -0.18% | -3.19% | 0.87% | 8.72% |
| 2025 | 1.91% | 1.61% | 2.77% | 3.72% | 0.43% | | | | | | | | 10.85% |

*Performance since July 2020 to May 2024 has been achieved on private accounts

*Performance achieved since inception of the AMC on June 12th, 2024

Performance Graph Since Inception (Net %):



Risk and Returns Analysis:

| Quantum Forex Prime | Last NAV (May) | Performance | | |
|------------------------|-------------------|---------------|---------------|---------------|
| | | Last 3 Months | Last 6 Months | Last 9 Months |
| | USD \$112.08 | 7.05% | 11.82% | 9.33% |

About us:

The GlobalTgy Group, active in the gas and transport industry, faced the challenge of managing a significant cash balance. To address this challenge, they created subsidiaries The Brickell Fintech Group and The Brickell Financial Advisors. These subsidiaries have evolved to develop proprietary automated trading algorithm created utilizing high-end processors to analyze extensive financial data sets (Big Data) and leveraging Artificial Intelligence (AI) to identify sophisticated strategies, resulting in fully automated transactions in financial markets (Forex, ETFs, Indexes, CFDs, Stocks). These transactions are executed in milliseconds to generate short-term returns by reducing volatility, minimizing drawdowns, and managing risk efficiently.

The Brickell Fintech Group is comprised of talented programming engineers, financial analysts, and data and statistical scientists operating in Colombia, in the university town of Pereira. The Brickell Financial Advisors and **Astrada Wealth Management** have forged a strategic partnership aimed at delivering comprehensive financial solutions to their clients. This collaboration leverages Brickell's expertise in the creation of proprietary algorithms to identify sophisticated and automated operations in the financial markets, and Astrada's proficiency in wealth management and preservation.

Fund Characteristics:

| | | | |
|-------------------------------------|-------------------------------------|----------------------------|------------------------------------|
| Launch Date: | June 12th 2024 | Minimum Investment: | USD \$5.000 |
| Structure: | AMC | Management Fee: | 2,5% p.a. |
| Investment Manager: | Astrada Wealth Management Ltd | Performance Fee: | 20% |
| Investment Advisor: | The Brickell Financial Advisors SA | Spread: | 0.5% |
| Issuer: | Alternative Investment Solutions SA | ISIN: | CH1334384562 |
| Custodian Bank & Broker: | Swissquote Bank | Monthly Redemption: | 7 days before the end of the month |
| Weekly Subscription: | Cut date Thursday | | |

Contact Details:



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