



QUANTUM PRIME CASH MANAGEMENT

MULTI ASSET CLASS

ACTIVELY MANAGED CERTIFICATE

AMC Strategy:

April 2025

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

The investment approach involves active management through the **QUANTUM PRIME CASH MANAGEMENT AMC** and automated trading algorithm (Expert Advisor) crafted with the MQL programming language and deployed on the MT5 platform. Specially designed for precision in scalping investments across various global indexes such as Nasdaq, S&P500 and other investments universe. 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.

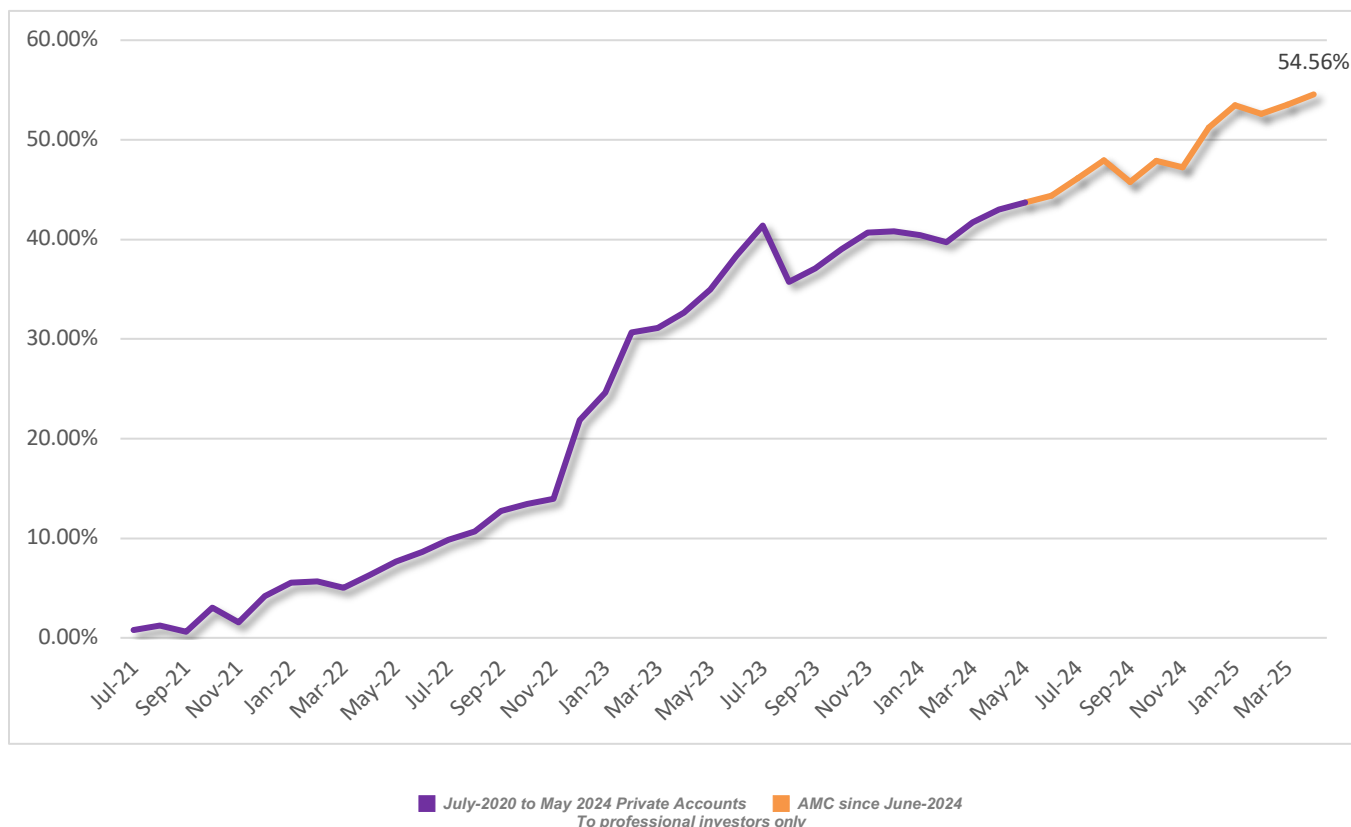
Historical Performance in % in USD (Net of Fees):

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dec	YTD
2021	--	--	--	--	--	--	0.81%	0.41%	-0.61%	2.44%	-1.52%	2.68%	4.21%
2022	1.32%	0.13%	-0.66%	1.31%	1.36%	0.97%	1.21%	0.80%	2.09%	0.68%	0.57%	7.86%	18.86%
2023	2.80%	6.03%	0.42%	1.57%	2.31%	3.38%	3.01%	-5.61%	1.34%	1.93%	1.69%	0.10%	20.21%
2024	-0.36%	-0.74%	2.00%	1.27%	0.73%	0.68%*	1.75%	1.80%	-2.17%	2.12%	-0.65%	3.99%	10.77%
2025	2.24%	-0.86%	0.92%	1.03%									3.35%

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

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

Annual Performance Graph (Net Returns %):



Risk and Returns Analysis:

Quantum Prime	Last NAV (April)	Performance		
		Last 3 Months	Last 6 Months	Last 9 Months
	USD \$110.89	1.08%	6.77%	8.59%

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 12 th 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:	CH1334384570
Custodian Bank & Broker:	Swissquote Bank	Monthly Redemption:	7 days before the end of the month
Weekly Subscription:	Cut date Thursday		

Contact Details:



Astrada Wealth Management
Marcy Building, 2nd Floor
Purcell Estate, PO BOX 3820, Road Town Tortola,
British Virgin Islands, VG 1110
www.astradawealth.com



The Brickell Financial Advisors SA
Torre SFC, 28th Floor, Calle 55 and
Avenida Samuel Lewis Panama City, Republic of
Panama www.brickellfintech.com



Alternative Investment Solutions SA Rue du
Rhône 67, Geneva, Switzerland info@aisfg.com
www.aisfg.com

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