



# QUANTUM PRIME CASH MANAGEMENT

## MULTI ASSET CLASS

### ACTIVELY MANAGED CERTIFICATE

#### AMC Strategy:

September 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.

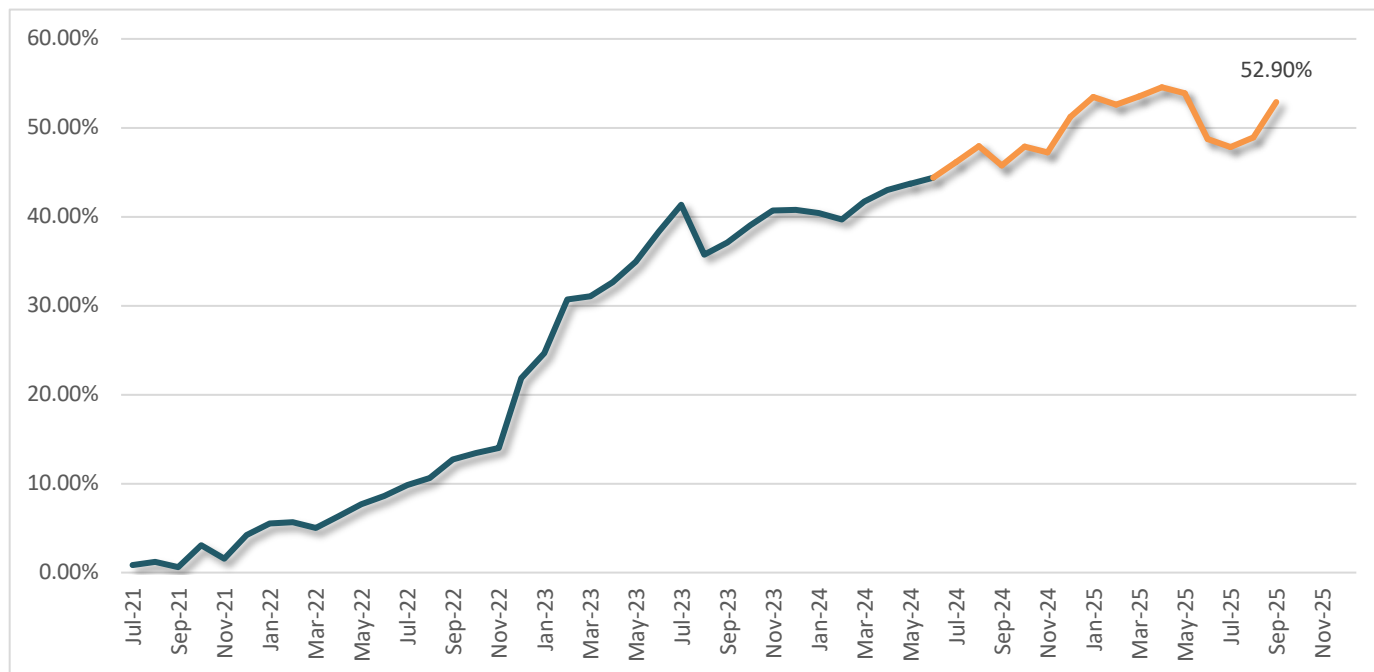
#### Historical Performance in % in USD (Net of Fees):

|      | 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% | -0.67% | -5.15% | -0.90% | 1.08%  | 3.98%  |       |        |       | 1.67%  |

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

\*Performance achieved since inception of the AMC on June 12<sup>th</sup>, 2024

#### Annual Performance Graph (Net Returns %):



■ July-2020 to May 2024 Private Accounts ■ AMC since June-2024  
To professional investors only

## Risk and Returns Analysis:

| Quantum Prime | Last NAV<br>(September) | Performance   |               |               |
|---------------|-------------------------|---------------|---------------|---------------|
|               |                         | Last 3 Months | Last 6 Months | Last 9 Months |
|               | USD \$109.23            | 4.16%         | -0.63%        | 1.67%         |

## 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:

|                                     |                                     |                            |                                    |
|-------------------------------------|-------------------------------------|----------------------------|------------------------------------|
| <b>Launch Date:</b>                 | June 12 <sup>th</sup> 2024          | <b>Minimum Investment:</b> | USD \$5.000                        |
| <b>Structure:</b>                   | AMC                                 | <b>Management Fee:</b>     | 2,5% p.a.                          |
| <b>Investment Manager:</b>          | Astrada Wealth Management Ltd       | <b>Performance Fee:</b>    | 20%                                |
| <b>Investment Advisor:</b>          | The Brickell Financial Advisors SA  | <b>Spread:</b>             | 0.5%                               |
| <b>Issuer:</b>                      | Alternative Investment Solutions SA | <b>ISIN:</b>               | CH1334384570                       |
| <b>Custodian Bank &amp; Broker:</b> | Swissquote Bank                     | <b>Monthly Redemption:</b> | 7 days before the end of the month |
| <b>Weekly Subscription:</b>         | Cut date Thursday                   |                            |                                    |

## Contact Details:



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