



QUANTUM FOREX PRIME CASH MANAGEMENT

MULTI ASSET CLASS
ACTIVELY MANAGED CERTIFICATE

AMC Strategy:

February 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 13%-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.

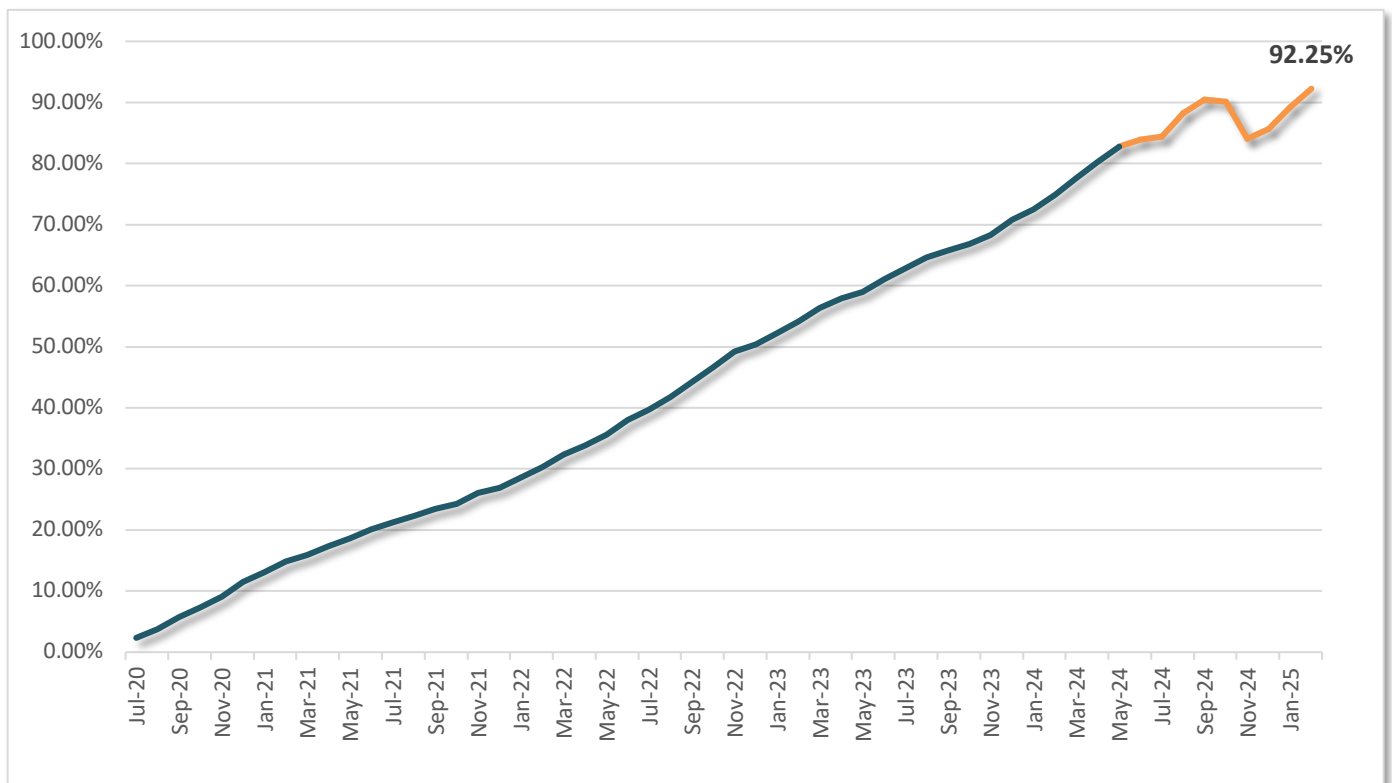
Historical Performance in % in USD (Net of Fees):

	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%											3.55%

*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 %):



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

Risk and Returns Analysis:

Quantum Forex Prime	Last NAV (February)	Performance		
		Last 3 Months	Last 6 Months	Last 9 Months
	USD \$105.16	4.45%	2.13%	5.18%

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:



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 S.A.
Torre SFC, 28th Floor, Calle 55 and
Avenida Samuel Lewis Panama City
Republic of Panama
www.brickellfinancialadvisors.com



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

This document is for informational purposes only and does not constitute an offer to sell, or solicitation to purchase, any security, product, or service, by Quantum Prime, for which an offer may be made only through the Confidential Private Placement Memorandum ("PPM") pursuant to applicable law. The information contained herein is not intended to provide and should not be relied upon for accounting, legal, tax and/or investment advice; is not intended to express or imply the accuracy, reasonableness or completeness of information obtained from third parties; may change at any time without notice. Except as required by applicable law, Quantum Prime has no responsibility to update the information to account for such changes. Past performance is no guarantee of future performance.