



QSQ Fund

QWEST SHARPEQUANT S&P 500 SYSTEMATIC
LONG-SHORT FUND LIMITED PARTNERSHIP

SEPTEMBER 2026

Created by: Qwest Investment Fund Management Ltd. & SharpeQuant Capital GP Inc.

FOR ACCREDITED INVESTORS ONLY. NOT FOR PUBLIC DISTRIBUTION. PLEASE REFER TO THE FUND'S OFFERING DOCUMENTS FOR COMPLETE DETAILS.

DISCLAIMER

This presentation is provided for informational purposes only and is intended for use only in jurisdictions where such use is lawful. Nothing in this presentation constitutes an offer to sell or a solicitation of an offer to purchase securities in any jurisdiction where such offer or solicitation would be unlawful. Units of Qwest SharpeQuant S&P 500 Systematic Long-Short Fund Limited Partnership (the “QSQ Fund”) are offered on a private placement basis pursuant to applicable prospectus exemptions under Canadian securities laws and are available only to eligible accredited investors. Qwest Investment Fund Management Ltd. acts as investment fund manager and portfolio manager of the QSQ Fund and is responsible for investment decisions and portfolio management. SharpeQuant Technologies Inc. provides quantitative technology and analytics to the Manager.

This presentation is a summary only and does not contain all information relevant to an investment decision. Prospective investors should review the QSQ Fund’s offering documents, including the Limited Partnership Agreement, Term Sheet, Subscription Agreement and related risk disclosures, before investing. In the event of any inconsistency, the applicable offering documents will govern. An investment in the QSQ Fund involves risk, including the possible loss of some or all invested capital, and there is no assurance that the QSQ Fund will achieve its investment objective. This presentation may contain forward-looking statements based on assumptions and expectations that are subject to risks and uncertainties. Actual events or results may differ materially, and no assurance is given that anticipated results or events will occur.

Certain performance information presented is hypothetical and does not represent actual fund, client or trading performance. Hypothetical results are not indicative of future results. Please refer to the “Hypothetical Performance — Important Information” slide for important information regarding the methodology, assumptions and limitations of the hypothetical results.

The securities described herein have not been registered under the United States Securities Act of 1933, as amended, or applicable U.S. state securities laws and are not being offered or sold in the United States.

INVESTMENT OVERVIEW

INVESTMENT OBJECTIVES & STRATEGY HIGHLIGHTS



Capital Appreciation & Risk Management



Systematic Long-Short S&P 500 Equities



Proprietary Data-Driven Rule-Based Models



Adaptive to Market Conditions



Targeting Low Market Correlation

KEY QSQ FUND TERMS

Registered Manager & Institutional Structure

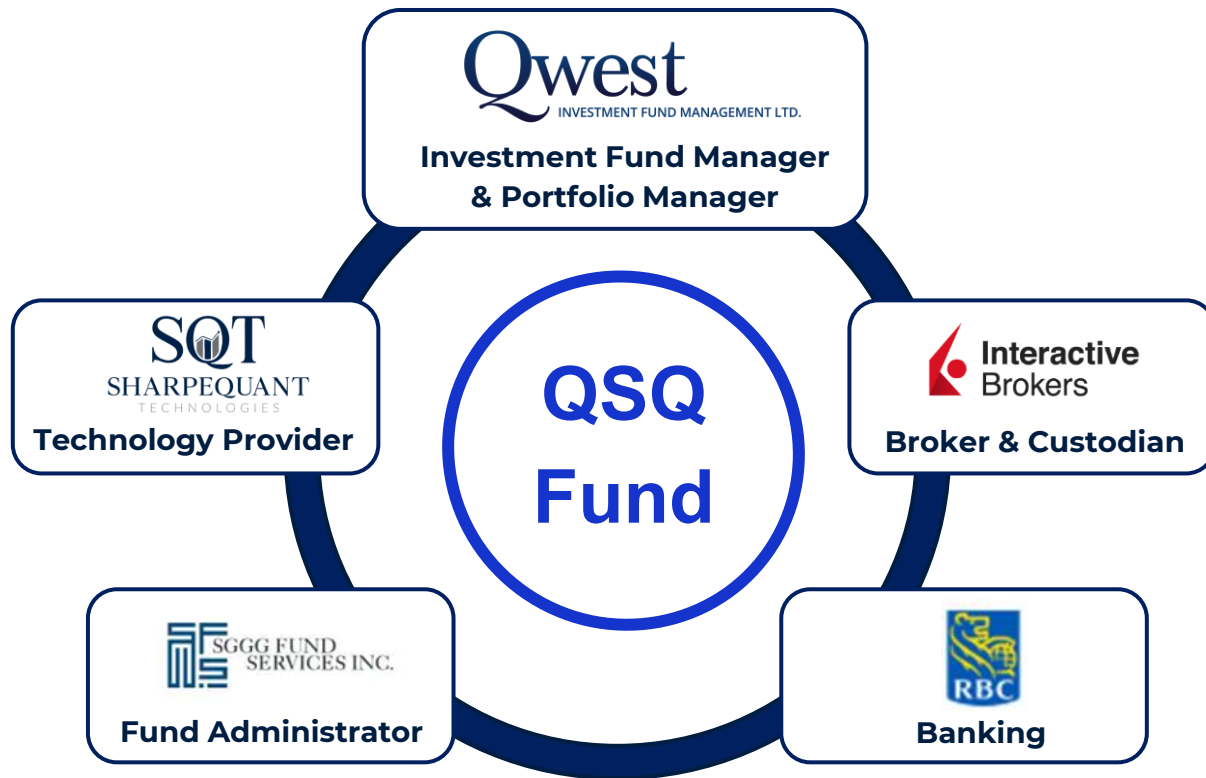
Medium Risk Rating (AIMA & CAILA Classification)

Monthly Liquidity (Subject to Redemption Terms)

Accredited Investors Only

\$100,000 USD Minimum Initial Investment

QSQ FUND STRUCTURE & SERVICE PROVIDERS



QSQ FUND MANAGEMENT & GOVERNANCE

THE FUND MANAGER – *Qwest Investment Fund Management Ltd.*



www.qwestunds.com

- › 20+ Years in business
- › \$500M+ AUM (June 2026)
- › Registered Investment Fund Manager
- › Registered Portfolio Manager
- › Registered Exempt Market Dealer
- › Fund Management & Oversight

QSQ FUND'S PORTFOLIO MANAGEMENT



Xavier Hamel-Lapointe, MSc., CFA

Advising Representative (Portfolio Manager) & Dealing Representative

- › Portfolio Management of the QSQ Fund
- › 10+ Years in Investment Management
- › Founder & Former President / CCO / Portfolio Manager – Yuska Services Financiers Inc.
- › Former University Lecturer in Finance & Investments
- › M.Sc. Finance | CFA Charterholder

QWEST & SHARPEQUANT – *Roles & Responsibilities*



*Fund & Portfolio Manager and Exempt Market Dealer**

- › Fund Management & Oversight
- › Portfolio Management & Investment Decisions
- › Trade Implementation & Portfolio Monitoring
- › Investor KYC, Suitability & Dealing Activities



Technology Provider

- › Proprietary Quantitative Technology
- › Algorithm & Quantitative Models
- › Technology Monitoring & Support
- › Quantitative Analytics Provided to Qwest

***Registered Firm:** Only Qwest is registered and provides registrable services in connection with the QSQ Fund. SharpeQuant is not a registered firm and acts solely as a technology provider.

WHY QUANTITATIVE STRATEGIES?

SYSTEMATIC DATA DRIVEN STRATEGIES

Technology-Enabled Investment Process



**Complex
Data Analysis**



**Rule-based
Decisions**



**Consistency &
Repeatability**



**Measuring
Improvement**

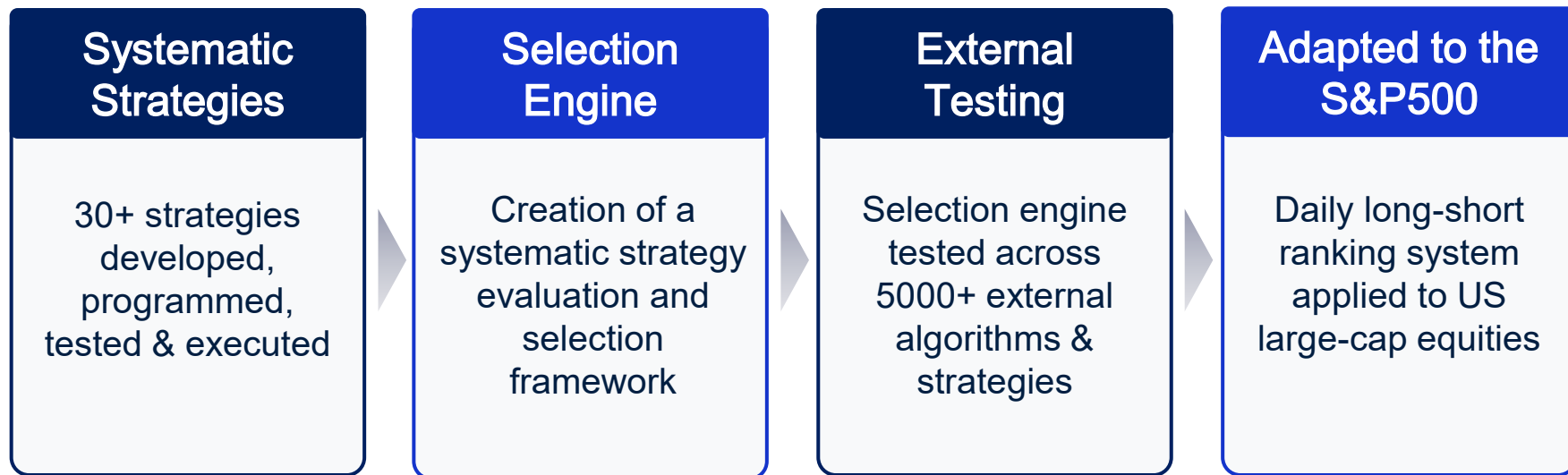
SHARPEQUANT TECHNOLOGIES INC. – *Founder Journey*



Lisa Chen – Founder & CEO

- › Top 5 Globally | 2021 World Cup Trading Championships®
- › Previous Tech Co-Founder & VP | EY Entrepreneur Of The Year® Finalist
- › 30+ Systematic Strategies | SharpeQuant
- › Previously Registered for Stock & Option Execution | National Brokerage

SHARPEQUANT TECHNOLOGIES INC. – *The Evolution*



INVESTMENT STRATEGY & SYSTEMATIC PROCESS

HOW THE SYSTEM WORKS

Systematic Investment Process



MODEL & PORTFOLIO REBLANCING

Model Recalibration - Monthly

1. Metric Evaluation
2. Machine Learning Validation
3. Metric Weighting
4. Updating Scoring Model

Portfolio Rebalancing - Daily

1. Metric Calculation
2. S&P 500 Scoring & Ranking
3. Target Portfolio
4. Rebalancing

RISK MANAGEMENT & SYSTEM CONTROL

Position Limits (~1.3% initial Weight)

Liquidity Requirements

Portfolio & Technology Monitoring

Daily Rebalancing

System Continuity Procedures

PM Override Capability

FEES & EXPENSES

FEES & EXPENSES

Management Fees

- › 2% annual management fee & \$5,000 USD monthly fund-Level fee

Profit-Share

- › 20% profit-share (subject to high-water mark)

Fund Operating Expenses

- › Administration, audit, legal & other fund operating expenses

Disclaimer: Fees, expenses and dealer compensation are subject to the terms of the QSQ Fund's offering documents. Please refer to the applicable offering and subscription documents for complete details.

INVESTMENT FLOW & FUND OVERSIGHT

HOW YOUR INVESTMENT FLOWS

Steps:

- 1. Investor Subscription** - *Qwest Investment Fund Management Ltd.*
- 2. QSQ Fund's Bank Account** - *Royal Bank of Canada*
- 3. Prime Broker & Custodian** – *Interactive Brokers Inc.*
- 4. Portfolio Investments** - *Qwest Investment Fund Management Ltd.*
- 5. Monthly Statements** - *SGGG Fund Services Inc.*

INVESTMENT HIGHLIGHTS

INVESTMENT HIGHLIGHTS

**Systematic
Data
Driven**



**Adaptive to
Market
Conditions**



**Targeting Low
Market
Correlation**



**Disciplined
Risk
Management**



**Proprietary
Quantitative
Technology**



**Institutional
Fund
Structure**



Want to know more about the *QSQ Fund* ?

For additional information about the QSQ Fund, please contact:



Xavier Hamel-Lapointe, MSc, CFA

Advising Representative (Portfolio Manager)

& Dealing Representative

xhamel-lapointe@qwestfunds.com

+1 (514) 792-0636



Website: <https://www.qwestfunds.com/products/qwest-sharpequant-sp-500-systematic-long-short-fund-limited-partnership/>