



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

AUGUST 2026

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

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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 STRATEGY



**Systematic &
Data-Driven**



**U.S. Large-Cap
Equities**



**Long-Short
Strategy**



**Adaptive to
Market
Conditions**



**Targeting Low
Market
Correlation**

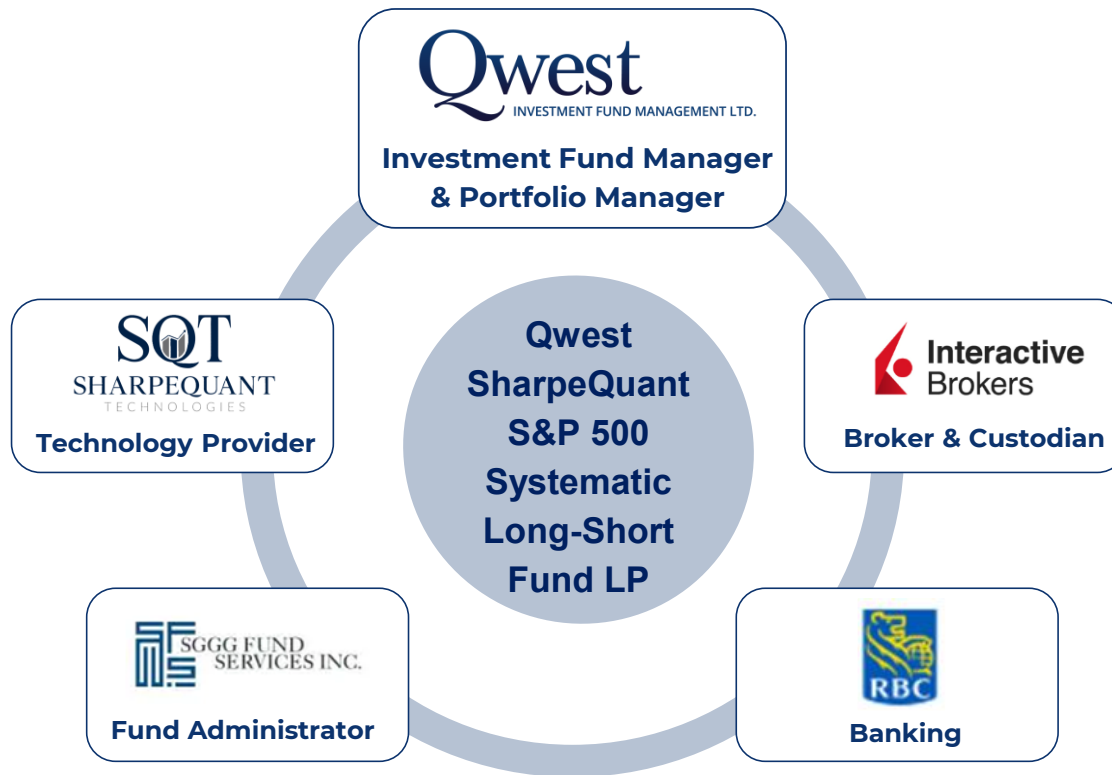


**Disciplined
Risk
Management**

KEY FUND TERMS

- › Registered Manager & Institutional Structure
- › Medium Risk Rating (AIMA & CAIIA Classification)
- › Monthly Liquidity (Subject to Redemption Terms)
- › US\$100,000 Minimum Initial Investment
- › Accredited Investors Only

FUND STRUCTURE & SERVICE PROVIDERS



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

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 Fund. SharpeQuant is not a registered firm and acts solely as a technology provider.

FUND'S PORTFOLIO MANAGEMENT



Xavier Hamel-Lapointe, MSc., CFA

Advising Representative (Portfolio Manager) & Dealing Representative

- › Portfolio Management of the 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

SHARPEQUANT TECHNOLOGIES – *Founder's Story*



Lisa Chen – Founder & CEO

- › Former Tech VP & EY Entrepreneur of the Year® Finalist
- › Top 5 global finisher in a live-money trading competition
- › Former Securities Professional – TD Wealth Predecessor Firm
- › Extensive Strategy Research Led to a Quantitative Selection Engine
- › Applied to S&P 500 Stocks - Foundation of SharpeQuant

WHY QUANTITATIVE STRATEGIES?

THE CASE FOR SYSTEMATIC INVESTING

**Can technology
help improve
investment
decisions?**

- › Data and Complexity
- › Market Uncertainty
- › Human Bias
- › AI & Machine Learning
- › Growing adoption

SYSTEMATIC DATA DRIVEN STRATEGIES

Technology-Enabled Investment Process

01

Complex
Data
Analysis

02

Rule-based
Decisions

03

Consistency &
Repeatability

04

Measuring
Improvement

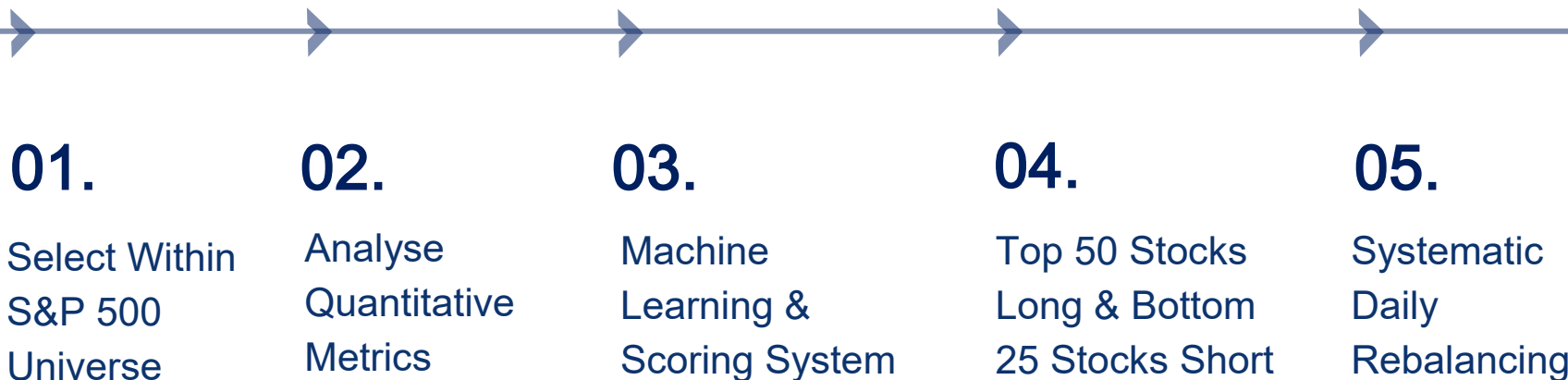
INVESTMENT STRATEGY & SYSTEMATIC PROCESS

INVESTMENT OBJECTIVE & STRATEGY

- › Capital Appreciation
- › Systematic Long-Short Investment Strategy
- › U.S. Large-Cap Equities - S&P 500 Universe
- › Proprietary Algorithm & Quantitative, Rule-Based Models

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

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Management Fees

- › 2% Annual Management Fee
- › \$US5,000 Monthly Fund-Level Fee

Profit-Share

- › 20% Profit-Share
(subject to high-water mark)

Fund Operating Expenses

- › Administration, Audit, Legal & Other Fund Operating Expenses

Class A Dealer Compensation

- › Up to 5% based on a predefined schedule by investment amount

Disclaimer: Fees, expenses and dealer compensation are subject to the terms of the 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. Fund's Bank Account - RBC
3. Prime Broker & Custodian - IBKR
4. Portfolio Investments - Managed by Qwest Investment Fund Management Ltd.
5. Monthly and Annual Statements – SGGG Fund Services

INVESTMENT HIGHLIGHTS

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**Systematic
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**Adaptive to
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Conditions**



**Targeting Low
Market
Correlation**



**Disciplined
Risk
Management**



**Proprietary
Quantitative
Technology**



**Institutional
Fund
Structure**



QUESTIONS?

For additional information about the Fund, please contact:



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& Dealing Representative

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