

We solve for the complexity of global capital markets through our continuous investment in research and innovation, by aiming to identify market inefficiencies both for alpha generation and to reduce the undesirable impacts from sequencing and longevity risks caused by tail risk events.

Our Difference



ADVANCED DATA ENGINEERING

Capturing and analysing real-time market data at highly granular levels. Our technology infrastructure ingests live data at the millisecond timescale.



AI ANALYTICS

Our AI algorithms adapt dynamically to changes in the behaviour and pattern of data, transforming these into information-rich signals that support investment strategy, asset allocation and risk management decision making.



SYSTEMIC REGIME ANALYSIS

With automated signals being the implementation workflow from portfolio construction to trading.

Our Philosophy

Alpha Vista believes that a combination of big data, non-statistical mathematical algorithms and AI, delivered systematically via its technology platform, will generate insights that can be adapted into a suite of investment solutions that improve portfolio resilience and lead to better outcomes for clients.

Protect and Grow

Our scalable real-time multi-asset risk factors overlaid with our Self-Adaptive AI allows us to incorporate dynamic risk management which aims to protect against downside markets and improve portfolio resilience.

Transforming Risk into Alpha

Financial markets are dynamic and complex. Enabled by our data and AI-driven platform, we apply rigorous scientific research and quantitative market risk analysis in real time to generate alpha.

Our Experts



Stephen Goode - Senior Portfolio Manager

Stephen has over 30 years of professional experience in the investment and securities industry, with extensive experience in risk management, currency and derivative overlays, performance measurement and product development. He is a founder and previous CEO of TGM where he has overseen all aspects of the business including investment and operations.



Ravit Fermon - Portfolio Manager

Ravit has extensive experience in managing and executing a diverse range of financial instruments, including securities and derivatives, across both listed and over the counter (OTC) markets. Her responsibilities also include strategic decision making, risk management, and implementation of complex trading strategies.



Alpha Vista Dynamic Equity Fund

Inception Date	1 January 2025
APIR Code	QWF5685AU
Management Fee	1.00%
Performance Fee ¹	15%
Benchmark	S&P 500 Total Return Index (AUD Hedged)
Buy/Sell spread	0.20% / 0.20%
Base currency	AUD
Min. Investment	\$20,000 (additional \$5k)

¹ of NAV exceeding HWM and benchmark performance.

KEY INSTRUMENTS

- Long/Short US Equity and Volatility
- Focus on S&P 500 and VIX
- Available instruments
 - Equity Index Futures
 - VIX Volatility Futures
 - Options
 - ETFs

INVESTMENT OBJECTIVE

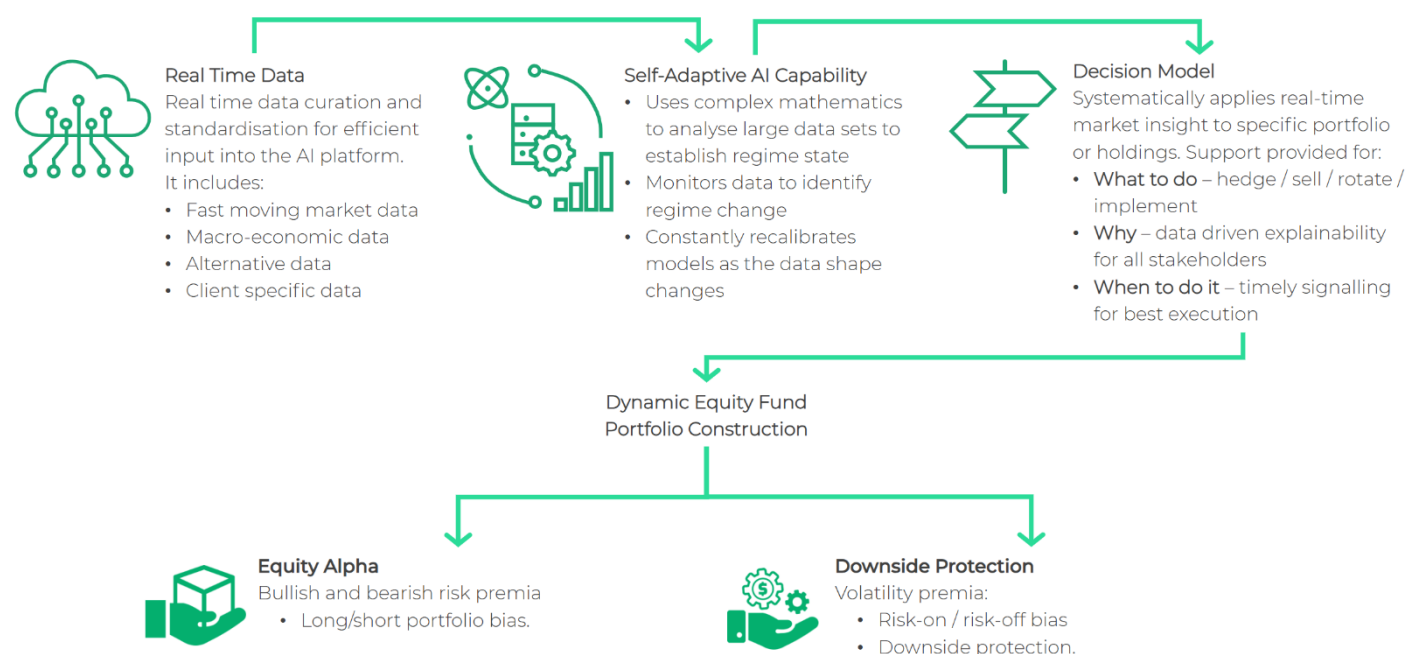
To achieve relative outperformance in investment returns over the medium to long term by capitalising on equity market upswings. Additionally, the Fund aims to limit portfolio drawdowns during periods of market stress, providing genuine diversification to existing portfolios or managers.

INVESTMENT STRATEGY

The Fund will employ a systematic Long/Short equity strategy using global equity index futures, options, and volatility futures and options. The Fund will leverage Alpha Vista's AI-driven, real-time regime change signalling to capitalise on market trends.

The Fund will initially focus on the S&P 500 futures and VIX markets and will aim to mitigate investment risks by adapting to changing market conditions and derivatives for effective Portfolio management.

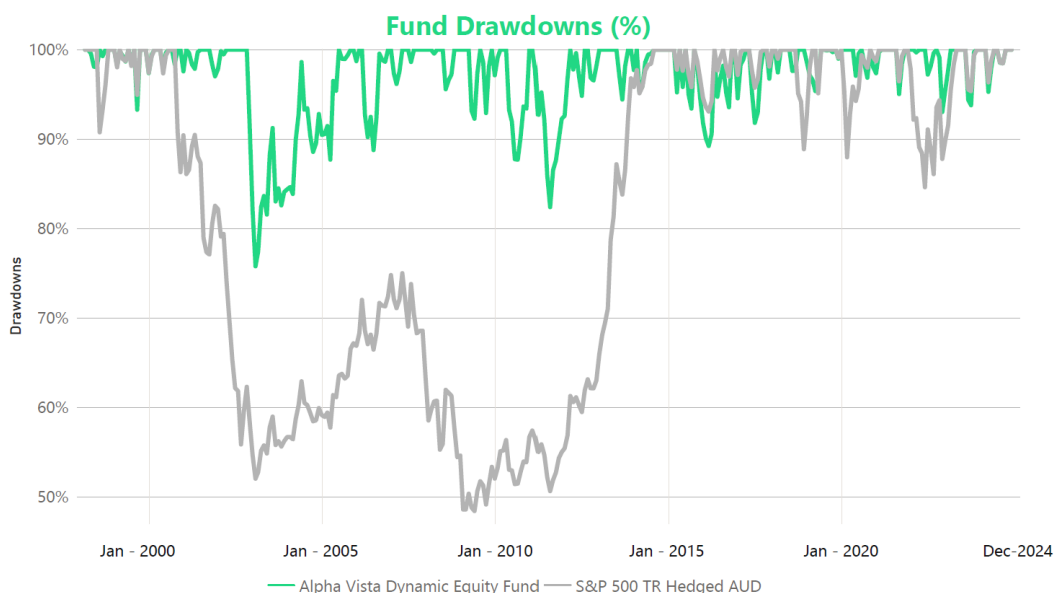
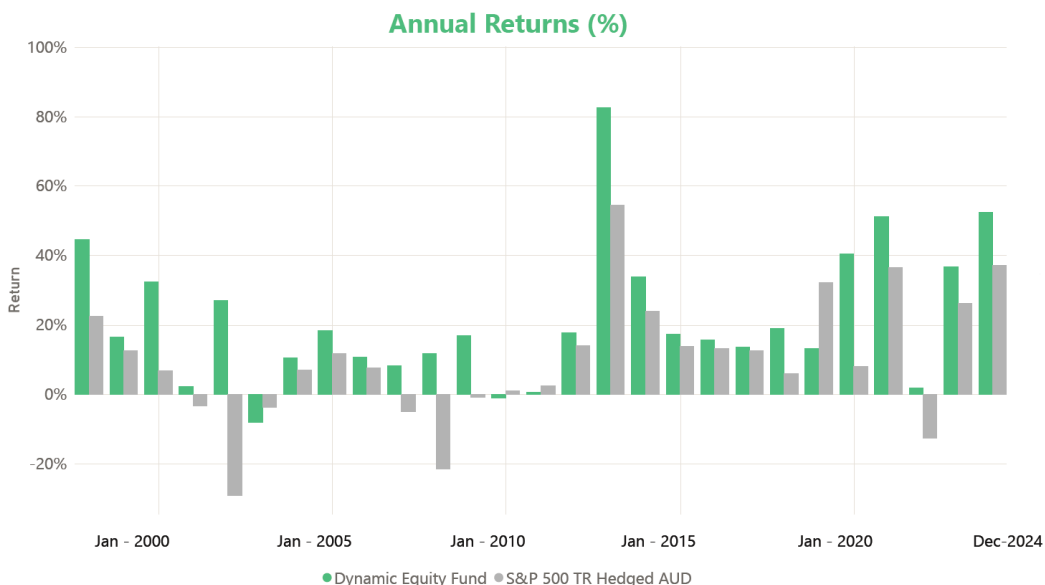
How our AI big-data platform works





Back tested Performance (not actual performance)

(Benchmark inception to December 2024)



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Forward-looking statements

This document contains "forward-looking statements". Forward-looking statements include information concerning growth, pricing, future strategic objectives, business prospects, industry or market conditions, demand for and pricing of our products, regulatory developments and general economic conditions. In addition, words such as "believes," "expects," "anticipates," "intends," "plans," "estimates," "projects," "forecasts," and future or conditional verbs such as "will," "may," "could," "should," and "would," as well as all other statements that necessarily depend on future events, are intended to identify forward-looking statements. Forward-looking statements are not guarantees, and they involve risks, uncertainties and assumptions.

Although AVIM makes such statements based on an assessment of present economic and operating conditions, and on assumptions that it believes to be reasonable, there can be no assurance that actual results will not differ materially from those expressed in the forward-looking statements. AVIM cautions investors not to rely unduly on any forward-looking statements and expressly disclaims any obligation to update any forward-looking statement in the event it later turns out to be inaccurate, whether as a result of new information, future events or otherwise.

About Us

Tech enabled asset management.

Informed by rigorous analysis. Enabled by data and technology. Alpha Vista transforms risk into alpha and portfolio resilience.



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