

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 may 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 [^]	8 January 2025
APIR Code	QWF5685AU
Management Fee	1.00%
Performance Fee [*]	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)

[^] Performance start date

^{*} 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

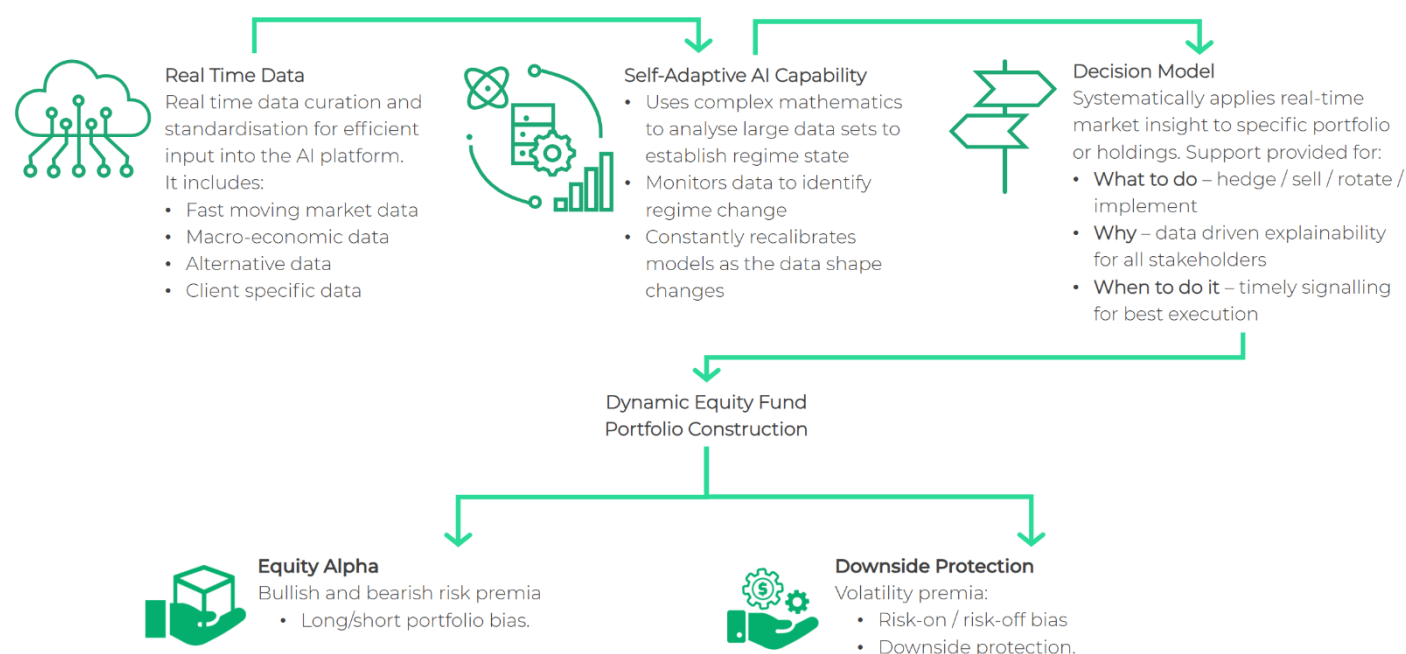
To achieve relative outperformance in investment returns over the medium to long term by capitalising on equity market upswings. Additionally, the Fund aims to limit portfolio drawdowns during periods of market stress, providing genuine diversification to existing portfolios or managers.

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.

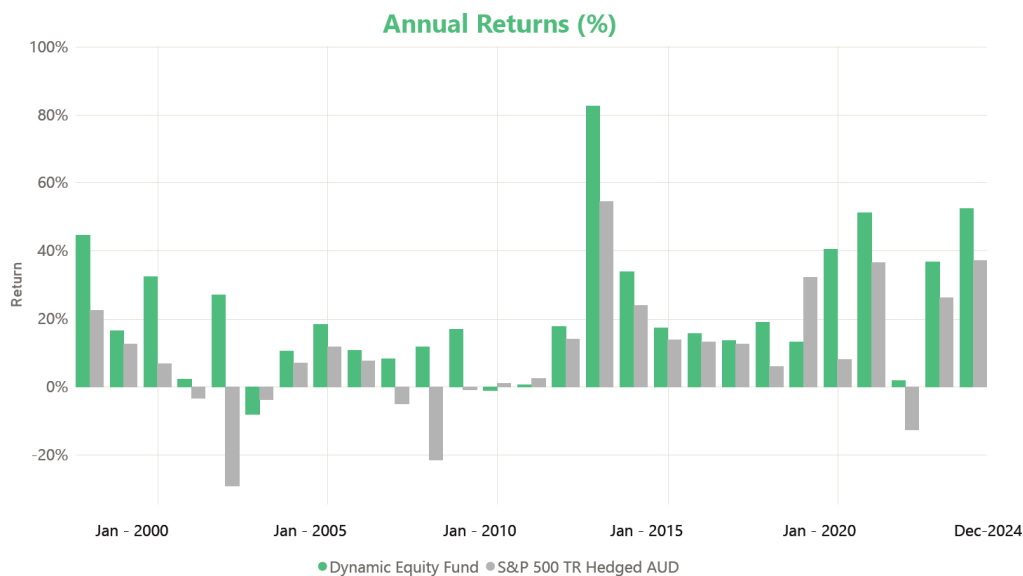
The Fund will initially focus on the S&P 500 futures and VIX markets and will aim to mitigate investment risks by adapting to changing market conditions and derivatives for effective Portfolio management.

How our AI big-data platform works



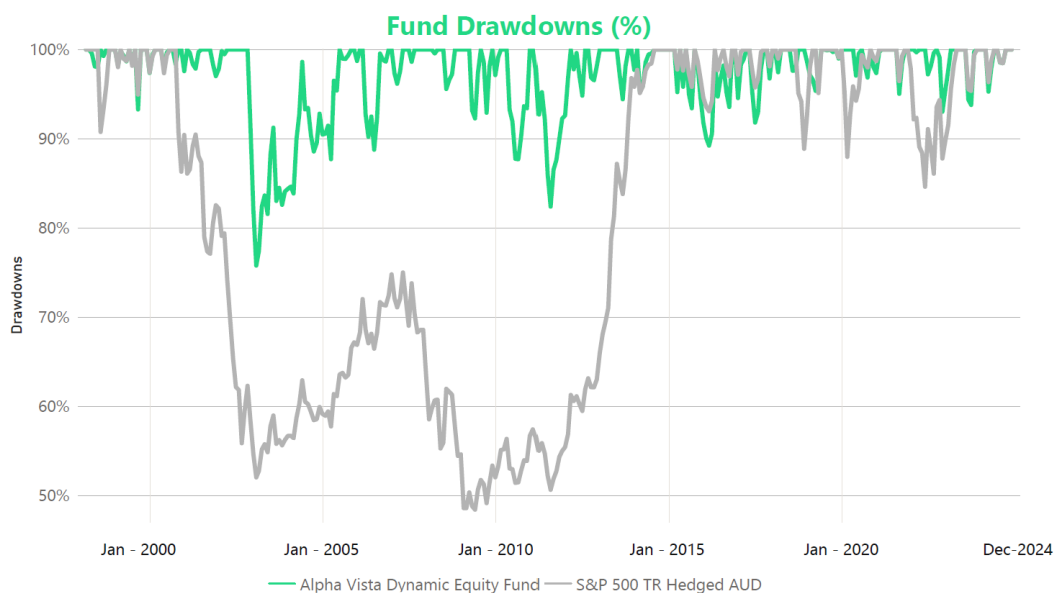


Annual returns (%) - Back tested results (not actual)¹



¹ Performance has been modelled based on results for the period March 1998 to Dec 2024. The returns shown are net of fees and costs and are based on historical data and past market conditions and so will differ from future performance. Past performance is no guarantee of future performance of the Fund.

Drawdown (%) - Back tested results (not actual)²



² Drawdowns represent the percentage decline from peak values to subsequent low points for the period March 1998 to Dec 2024. They are based on historical data and past market conditions and so will differ from future results.

Investors may only invest in the Alpha Vista Dynamic Equity Fund (**Fund**) on an application form attached to the Information Memorandum (**IM**) issued by Quay Wholesale Fund Services Pty Ltd (ABN 55 647 044 602 (Trustee) and if they are wholesale clients as defined under s761G(1) of the Corporations Act 2001 (Cth). If you would like to receive a copy of the IM, please email info@alphavistafunds.com or visit our website <https://www.alphavistafunds.com/dynamic-equity-fund/>. Prospective investors should carefully consider the contents of the IM in full and seek professional advice prior to making any decision regarding investment in the Fund. Investment in the Fund involves risk. Past performance and/or forward-looking statements are not a reliable indicator of future performance and Alpha Vista makes no guarantee of performance, the return of capital or of a particular rate of return. Any information or advice contained in this document is general in nature and has been prepared without taking into account your objectives, financial situation or needs. Before acting on any information or advice in this document, you should consider the appropriateness of it (and any relevant product) having regard to your circumstances and, if a current offer document is available, read the offer document before acquiring products named on this website. Alpha Vista Investment Managers Pty Limited ABN 15 646 453 581 (AVIM) is a wholly owned subsidiary of Alpha Vista Financial Service Holdings Pty Limited ABN 70 616 406 403 (Company). AVIM is a Corporate Authorised Representative (CAR No. 1289007) of Quay Wholesale Fund Services Pty Ltd ACN 647 044 602 (Quay), holder of Australian financial services licence 528526.

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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