



AXS Aspect Core Diversified Strategy Fund (EQAIX) Marks 6-Year Anniversary with Consistency in Performance Through Global Pandemic

Strategy offers investors access to an institutional investing pioneer in managed futures

NEW YORK, November 4, 2020 – AXS Investments, a leading alternative investment manager, today announced that [AXS Aspect Core Diversified Strategy Fund \(EQAIX\)](#) marked its sixth anniversary and continues delivering on its consistent process even in this turbulent year in financial markets in which the Fund exhibited solid results among its managed futures peers.

“Trend strategies have a track record of providing investors resilience, especially in challenging markets,” said Greg Bassuk, Chief Executive Officer of AXS Investments. “Our Fund capitalizes on an intelligently managed strategy that seeks differentiated returns, and we are proud to offer individuals access to a manager of Aspect’s pedigree and historically long and strong track record of investment success.”

EQAIX seeks capital appreciation through a proprietary systematic trend following strategy managed by Aspect Capital. Headquartered in London, Aspect manages over \$8 billion in assets for institutional investors around the world. The firm invests heavily in the ongoing evolution of its quantitative system across a wide range of liquid asset classes, including managed futures. EQAIX draws on the expertise of Aspect’s R&D team of nearly 80 professionals, of which 39 have PhDs or Master’s degrees. One of the Fund’s lead portfolio managers is co-founder Martin Lueck, recipient of the prestigious 2019 Managed Futures Pinnacle Achievement Award recognizing his 30-year career as a leading pioneer of systematic investing.

About AXS Investments

[AXS Investments](#) is a leading alternative investment manager providing a diversified family of alternative investments for investors seeking alternative sources of growth, income and diversification. The firm empowers investors to diversify their portfolios with investments previously available only to the largest institutional and high net worth investors. The investor-friendly AXS funds are time-tested, liquid, transparent and managed by high pedigreed portfolio managers with long and strong track records. For more information, visit www.axsinvestments.com.

About the Pinnacle Managed Futures Awards

Presented by CME Group and BarclayHedge, nominees for the Pinnacle Managed Futures Awards were chosen based on quantitative data provided by BarclayHedge across a total of 23 award categories.

Ratings, rankings and awards should not be used as the sole basis for evaluating a fund. For more information including standard performance, visit [AXS Aspect Core Diversified Strategy Fund](#).

The use of futures contracts by Aspect Capital Limited are subject to special risk considerations, including, but not limited to, futures contracts having a high degree of price variability and subject to occasional rapid and substantial changes, possible lack of a liquid secondary market, possible market disruption or other extraordinary events, losses caused by unanticipated market movements, Aspect’s inability to predict correctly the direction of instrument prices, interest rates, and currency exchange rates and other economic factors.

There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results. **Diversification does not ensure profits or prevent losses. Investors should carefully consider the investment objectives, risks, charges and expenses of the fund before investing. To obtain a prospectus containing this and other important information, please [click here](#) to view or download a prospectus online. Read the fund’s prospectus carefully before you invest.**

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