

# Aggregate Asset Management

deepens AI-driven investing  
in flagship fund

We are expanding the use of our proprietary machine learning model, **Deep Deep**, for the **Aggregate Value Fund (AVF)**.

Our aim is to deliver steady long-term returns

**7% to 9% annually.**

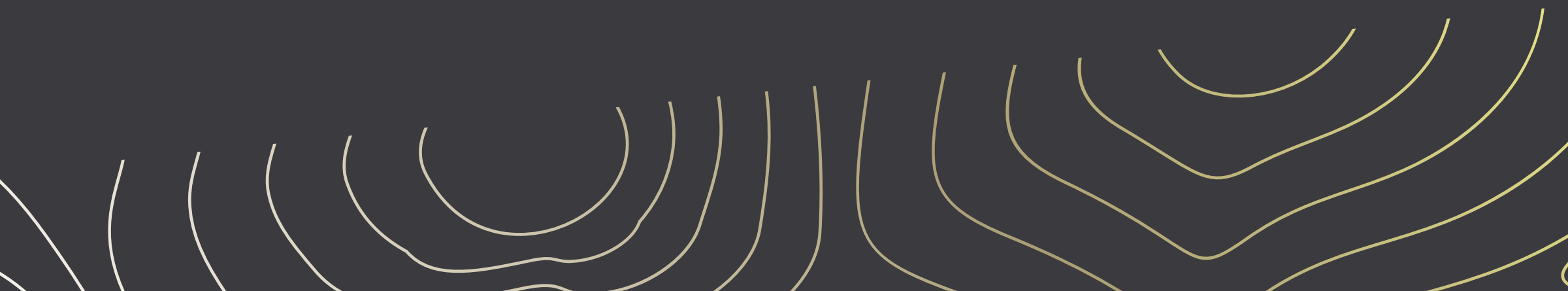
As at February 2026, the AVF delivered annualised returns of 7.92% over five years and 10.95% over three years.




We began developing our machine learning capabilities in 2016, years before the adoption of generative AI became mainstream and widely adopted across the asset management industry.



Over five years, the firm tested and refined the model using 10 years of historical market data across up to **20 markets** before formally integrating machine learning into AVF in 2021.





Today, the model evaluates more than 150 indicators across technical analysis, company fundamentals and academic research to rank stocks with the strongest risk-return profile across each market.

These rankings are refreshed and reviewed weekly by human analysts before the portfolio is rebalanced.

“Humans can typically process only five to seven indicators at a time, whereas our machine learning model can evaluate more than 150 factors before a final human review.

We believe more indicators are necessary for building a more resilient portfolio across different markets and market cycles.”

**Eric Kong**

Co-Founder, Fund Manager and  
Executive Director

“In a more volatile world, we believe resilience matters just as much as returns.

We are not trying to chase the highest returns in strong markets. Instead, we focus on delivering steadier returns over time through diversification, disciplined position sizing and machine learning.”

**Kevin Tok**

Co-Founder and Executive Director



# Get in touch

Find out more:

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Did you know?

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“**Deep Deep**” is named  
after IBM's pioneering  
supercomputer **Deep Blue**