

SKYBRIDGE CHAIRMAN'S FUND – JULY 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 30 June 2021 – 1.1810



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec	YTD
FY21		N/A		+11.12%	-4.14%	+6.90%	3.72%						18.10%

KEY HIGHLIGHTS FOR FUND:

- Unique investment process and strategy aimed to deliver long-term alpha for investors
- Zero performance fees
- Exclusive and invitation only fund at the discretion of the SkyBridge Asset Management Chairman
- Designed for key management personal and business partners of Skybridge Asset Management

KEY FUND DETAILS:

Manager: SkyBridge Asset Management

Fund: SkyBridge Flagship Fund

Applications/Redemptions/Reporting: Monthly

Fees: 1% management fee (excl GST)

CONTACT US

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