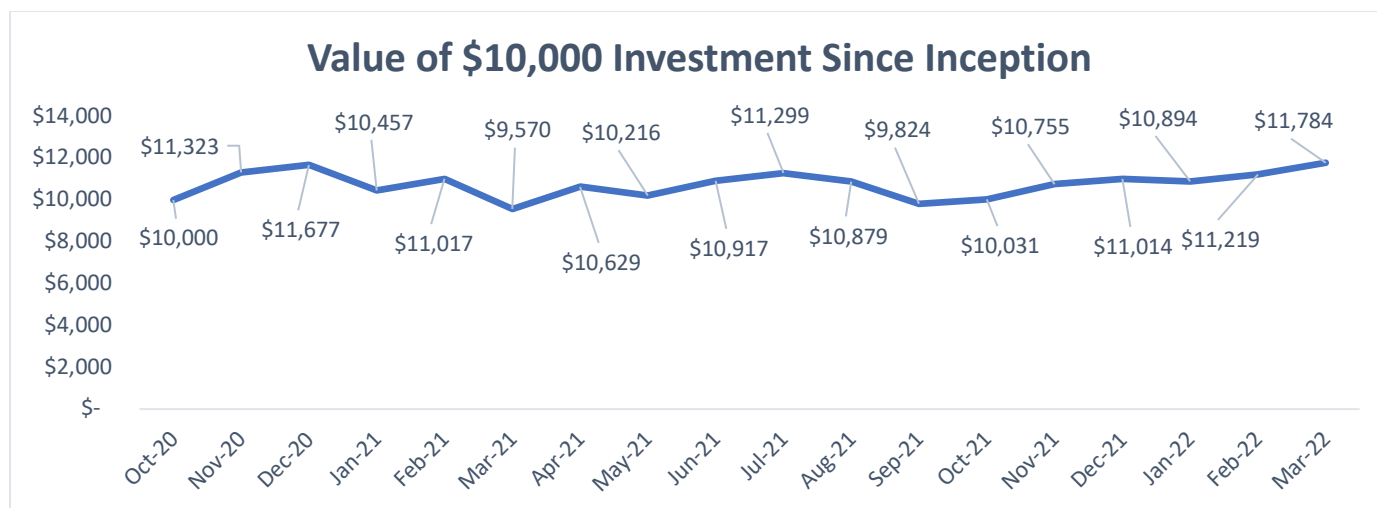


SKYBRIDGE FLAGSHIP FUND MARCH 2022

PERFORMANCE HIGHLIGHTS

Unit Price at 31 March 2022 – 1.1723



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
FY20	N/A											13.23%	3.13%
FY21	-10.44%	5.35%	-13.14%	11.07%	-3.89%	6.86%	3.50%	-3.71%	-9.69%	2.1%	7.22%	2.41%	
FY22	-1.09%	2.99%	5.03%										

KEY HIGHLIGHTS FOR FUND:

- Unique investment process and strategy
- Opportunity to get in on the ground floor of manager's flagship product
- Strongly aligned investment and management team
- Participate in economic recovery of global markets post COVID recession

KEY FUND DETAILS:

Manager: SkyBridge Finance; Fund: SkyBridge Flagship Fund

Recommended Timeframe for Investment: 5years+

Applications/Redemptions/Reporting: Monthly

Fees: 1% management fee and 10% performance fee (excl GST) subject to a high watermark

CONTACT US

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