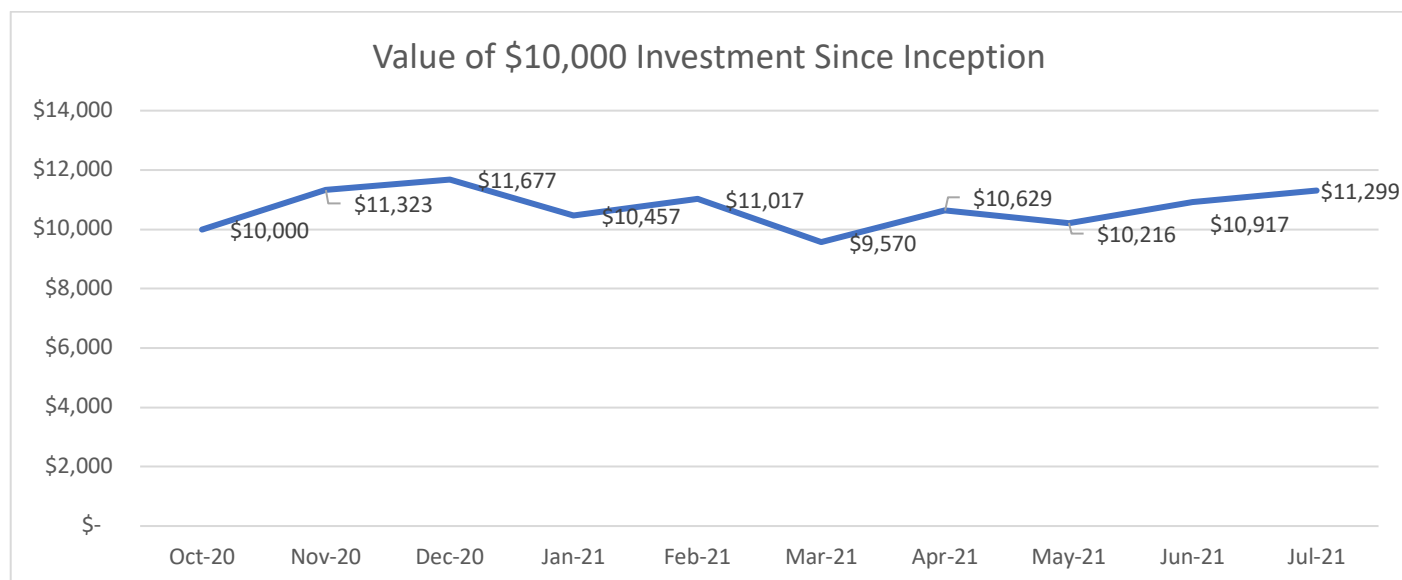


SKYBRIDGE FLAGSHIP FUND – JULY 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 30 June 2021 – 1.1238



| 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% | | | | | |

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 Asset Management; Fund: SkyBridge Flagship Fund

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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