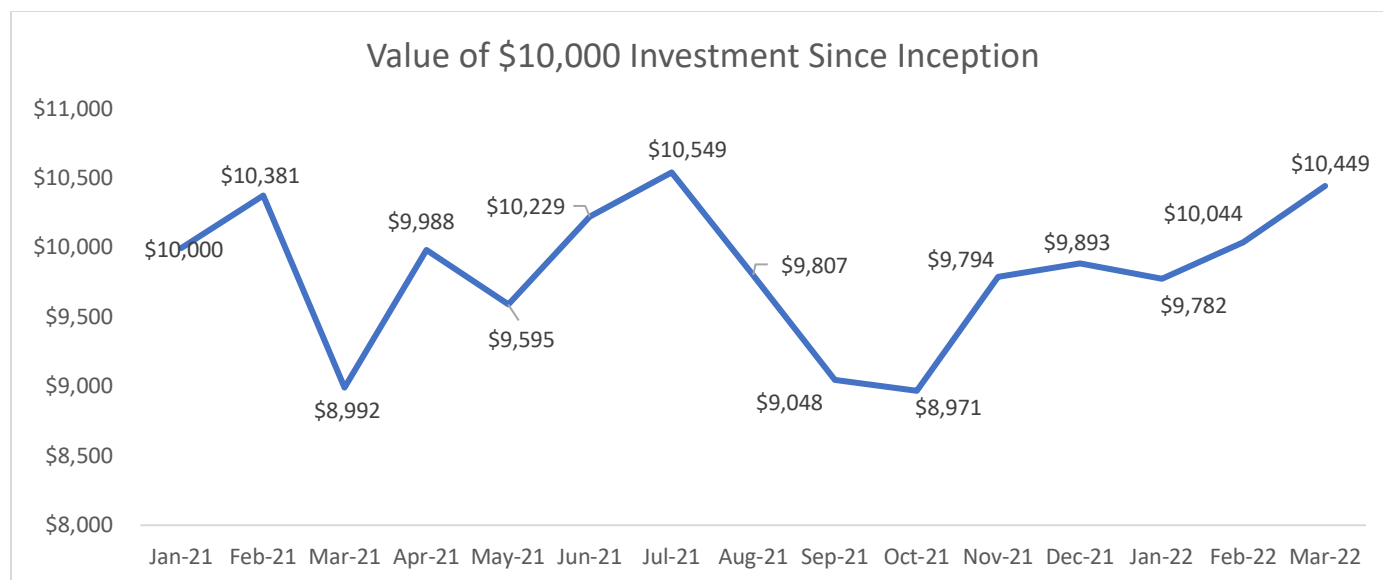


SKYBRIDGE SMALL CAP FUND MARCH 2022

PERFORMANCE HIGHLIGHTS

Unit Price at 31 March 2022 – \$1.0397



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FY21	N/A	3.81%	-13.38%	+11.07%	-3.93%	6.61%	3.12%	-7.02%	-16.40%	2.45%	9.17%	1.02%
FY22	-1.12%	2.67%	4.03%									

KEY HIGHLIGHTS FOR FUND:

- Capture returns and minimise risk from applying our proven investment process
- Focus on small cap listed equities to benefit from a diverse range of smaller companies where the greatest opportunities exist
- Limited fund capacity to protect returns for our clients

KEY FUND DETAILS

Manager: SkyBridge Finance; Fund: SkyBridge Small Cap 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

PLEASE CONTACT US IF YOU WOULD LIKE FURTHER INFORMATION:

Website: www.skybridgefinance.com.au

Email: info@skybridgefinance.com.au

Address: Level 5 / 150 Edward Street, Brisbane QLD 4000