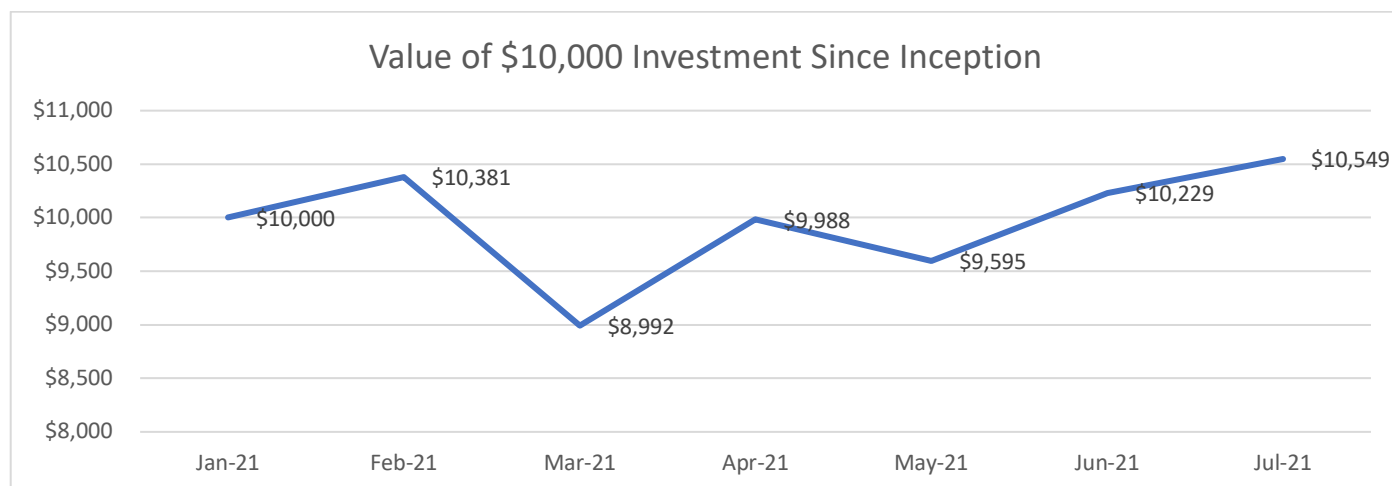


SKYBRIDGE SMALL CAP FUND – JULY 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 30 June 2021 – 1.0497



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
FY21	N/A	3.81%	-13.38%	+11.07%	-3.93%	6.61%	3.12%						5.49%

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 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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