

SKYBRIDGE CHAIRMAN'S FUND – JUNE 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 30 June 2021 – 1.1387

Since inception on 31 March 2021, the fund has returned 13.87%. In June-21, the fund reached a record high and has achieved a return of 6.90% after all fees and costs. We are pleased with reaching this record high and remain optimistic on the market recovery and our portfolio as we continue believe many of the companies that we own are in the early stages of an earnings upgrade cycle. We remain very bullish on the medium-term outlook for iron ore prices and hold diversified positions across equities and hold net cash for liquidity purposes. All of our stock holdings could be returned to cash within one trading day, highlighting the liquidity of our portfolio, something that would be the envy of many of our competitors. The management and investment team, we took the opportunity to participate in a further round of capital raising at the end May.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec	YTD
FY21		N/A		+11.12%	-4.14%	+6.90%							13.87%

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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