

SKYBRIDGE FLAGSHIP FUND NOVEMBER

PERFORMANCE HIGHLIGHTS

Unit Price as at 30 November 2020 – 1.1323

In November, the fund was up 13.23% after all fees and costs. We are ecstatic with this result in the first month as we outperformed both the rising ASX and global equities whilst remaining unleveraged, holding some cash and holding quality liquid shares that meet our unique process. We continue to remain focused and disciplined at following our investment process that should continue to produce satisfactory results over the medium to long term; well above future equity market returns and cash. We look forward to continue to deliver strong results, as we believe our portfolio remains significantly undervalued.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec	YTD
FY20	Not Applicable										13.23%		13.23%
FY21													

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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