

SKYBRIDGE FLAGSHIP FUND DECEMBER

PERFORMANCE HIGHLIGHTS

Unit Price as at 31 December 2020 – 1.1677

In December, the fund was up 3.13% after all fees and costs. We are pleased with this result as we again outperformed ASX200, global equities and cash. From a risk management perspective, we remain diversified in equities and hold cash for liquidity purposes. We experienced strong net inflows into the fund during the month and welcome our new investors. Our outlook remains bullish on equities as we continue to see a recovery post the COVID vaccine and greater political certainty in America and at home. We expect financials to lead the recovery as in previous market cycles and are well positioned to capture upside in 2021.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec	YTD
FY20											13.23%	3.13%	16.77%
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

Please contact us if you would like further information:

Website: www.skybridgeassetmanagement.com.au

Email: admin@skybridgeassetmanagement.com.au

Address: Level 3 240 Queen Street, Brisbane QLD 4000