

SKYBRIDGE FLAGSHIP FUND FEB 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 28 February 2021 – 1.1017

Since inception on 31 October 2020 the fund has returned 10.17%. **In Feb-21, the fund was up 5.35%** after all fees and costs. We are pleased with this bounce and remain optimistic on the market and our positioning as we effectively navigate reporting season. We hold diversified positions across equities and hold cash for liquidity purposes which served us well during the month and significantly outperformed the ASX and global indices. Our investment managers expect the rotation from financials into resources to play out and are optimistic on the AUD/USD relationship with heightened levels of quantitative easing to support asset prices.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec	YTD
FY20											13.23%	3.13%	16.77%
FY21	-10.44%	5.35%											

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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