

# SKYBRIDGE FLAGSHIP FUND JANUARY 21

## PERFORMANCE HIGHLIGHTS

### Unit Price as at 31 January 2021 – 1.047

Since inception on 31 October 2020 the fund has returned 11.60%. In Jan-21, the fund was down 10.50% after all fees and costs. Since this result, the fund has recovered well by 6.72% as at 19 February due to strong performance of the underlying portfolio. We are pleased with this recovery and remain bullish on the market and our positioning as we effectively navigate reporting season. From a risk management perspective, we remain diversified in equities and hold cash for liquidity purposes. We now expect a rotation from financials into resources to as we have now experienced the first leg of the recovery and are optimistic on the AUD/USD.

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec	YTD
FY20											13.23%	3.13%	16.77%
FY21	-10.44%	6.72%											

## 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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