

SKYBRIDGE FLAGSHIP FUND – MAY 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 31 May 2021 – 1.0216

Since inception on 31 October 2020, **the fund has returned 9.66% since inception to 14 June 2021**. In May-21, the fund returned -3.89% after all fees and costs. In June, the fund returned positive 7.34% to 23 April. We are pleased with this bounce and remain optimistic on the market and our portfolio as we 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. We have been continuing to field several enquiries from investors to wanting exposure to this fund but have declined these applications as there is no capacity for further investment at the moment.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Oct | Sep | Nov | Dec | YTD |
|------|---------|-------|---------|--------|--------|-------|-----|-----|-----|-----|--------|-------|--------|
| FY20 | N/A | | | | | | | | | | 13.23% | 3.13% | 16.77% |
| FY21 | -10.44% | 5.35% | -13.14% | 11.07% | -3.89% | 7.34% | | | | | | | |

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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