

SKYBRIDGE SMALL CAP FUND FEB 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 28 February 2021 – 1.0381

In Feb-21, the fund was up 3.81% 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
FY21	N/A	3.81%											3.81%

KEY HIGHLIGHTS FOR FUND:

- Capture returns and minimise risk from applying our proven investment process
- Focus on the small cap sector of listed equities to benefit from a diverse range of companies where the greatest opportunities generally exist
- Limited fund capacity to protect returns for our clients

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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