

SKYBRIDGE SMALL CAP FUND – JUNE 2021

PERFORMANCE HIGHLIGHTS

Unit Price as at 30 June 2021 – 1.0179

Since inception on 31 January 2021, the fund has returned 2.29% since inception to 30 June 2021. In June-21, the fund up 6.86% after all fees and costs. We are pleased with this performance 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
FY21	N/A	3.81%	-13.38%	+11.07%	-3.93%	6.61%							2.29%

KEY HIGHLIGHTS FOR FUND:

- Capture returns and minimise risk from applying our proven investment process
- Focus on small cap listed equities to benefit from a diverse range of smaller companies where the greatest opportunities 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

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