

Singularity Supertrends Fund

Founders Shares

INVESTMENT POLICY

Singularity Supertrends is long biased fund investing globally in supertrends. The fund invests in equity and equity related instruments that focus on large structural and irreversible changes in technology, health, geo-politics, social changes, and the environment.

FUND FACTS

Fund manager	Daniella Fachler
Administrator & Depository	Credit Suisse Group
Management company	KBA CONSULTING MANAGEMENT LIMITED
Fund domicile	Ireland
Fund currency	USD
Total net assets (in mil.)	39.51
Inception date	03.08.2021
Management fee p.a.	2.00%
Benchmark (BM)	No Benchmark
Unit class currency	USD
ISIN	IE000MSFT5P1
Bloomberg ticker	SINSTFU ID
Valor no.	112605368
Net asset value (NAV)	99.29
NAV Frequency	Daily
Distribution Frequency	Quarterly
Min. Init. Investm. Amount (in mill.)	1
Sales registration:	
	Switzerland (professional investors), Ireland (professional investors), United Kingdom (professional investors), Luxembourg (professional investors)

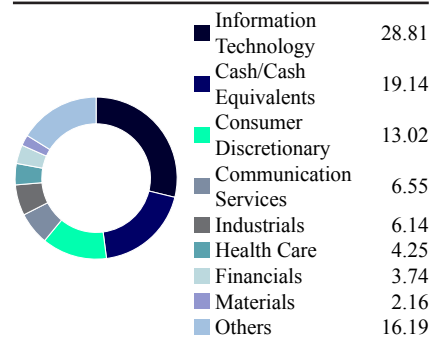
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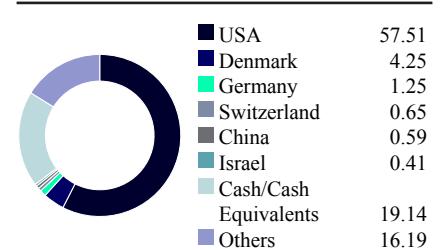
NET PERFORMANCE IN USD (REBASED TO 100)

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

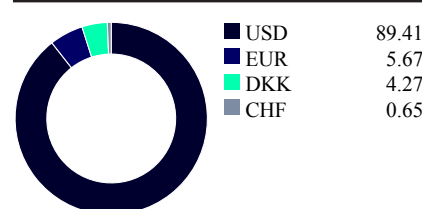
SECTORS IN %



COUNTRIES IN %



CURRENCIES IN %



ASSET ALLOCATION IN %

	Equity	Cash/Cash Equivalents
USD	70.30	19.11
EUR	5.65	0.02
DKK	4.25	0.02
CHF	0.65	-
Total	80.85	19.15

TOP 10 HOLDINGS IN %

Position	Coupon %	as % of assets
Novo Nordisk		4.25
Amazon.Com		3.84
Microsoft Corp		3.67
Ishares Stoxx Europe 600		3.38
Ucits ETF		
Advanced Micro Devices		3.09
KBR		3.01
Target Corp		2.93
Axon Enterprise Inc.		2.48
Global X Robotics & Artificial		2.37
ETFMG Prime Cyber Security ETF		2.35
Total		31.37

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