



The Singularity Fund is a long-only global, all-sector equity UCITS (Lux) fund with daily liquidity that tracks the Singularity Index™ (SI, Bloomberg: NQ2045) a proprietary index based on a unique methodology that captures exponential innovation globally. Companies from all conventional sectors and industries are weighted according to their **Singularity Score**, a metric that measures companies degree of applied innovation. This results in a high level of diversification beyond the technology sector and beyond typical benchmarks.

Singularity meets ESG: The investment methodology applies norms-based screening and removes companies that allegedly severely violate national or international laws, regulations, and commonly accepted global norms according to MSCI ESG Research. Furthermore, firms are excluded based on their involvement in controversial business areas such as weapons, cluster bombs, landmines, and thermal coal.

Singularity Sectors



3D Printing



Artificial Intelligence



Big Data



Bio-informatics



Advanced Materials



Neuro Science



Blockchain



Internet of Things



New Energy



Robotics

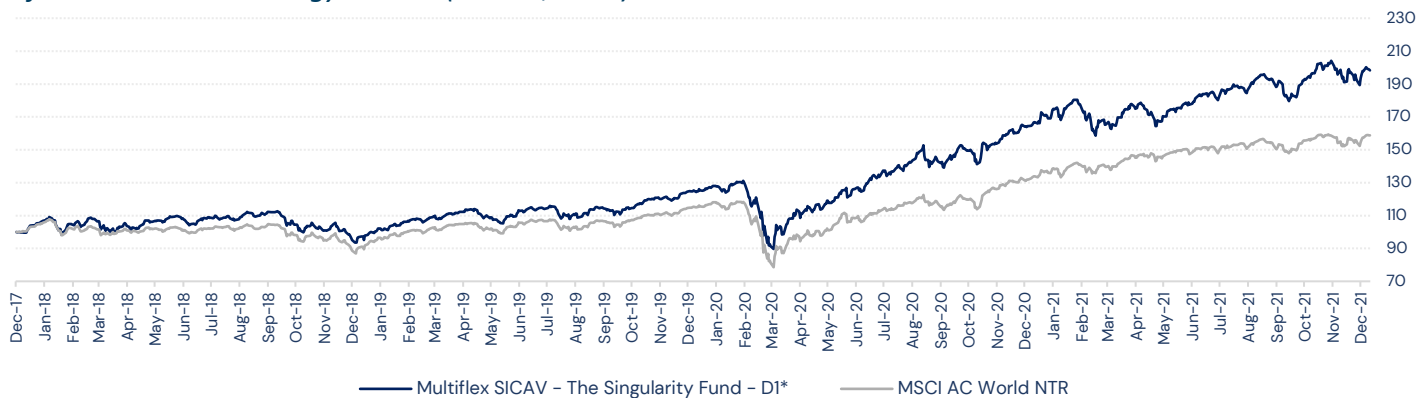


Space



Virtual Reality

Performance Since Strategy Launch (Dec 21, 2017)



Cumulative Performance	The Singularity Fund	MSCI ACWI	+/-
1 Month	1,4%	4,0%	-2,6%
3 Months	8,6%	6,7%	+1,9%
6 Months	8,5%	5,6%	+2,9%
YTD	18,9%	18,5%	+0,3%
Since Fund Inception (Oct 1, 2018)	76,1%	52,0%	+24,2%
Since Strategy Inception (Dec 21, 2017)	98,2%	58,7%	+39,6%

Annualized

1 Year	18,9%	18,5%	+0,3%
2 Years	26,1%	17,4%	+8,7%
3 Years	26,8%	20,4%	+6,4%

Annual Returns (past 3 years)

2020	33,8%	16,3%	+17,5%
2019	28,1%	26,6%	+1,5%
2018	-2,2%	-9,4%	+7,2%

Fund Characteristics

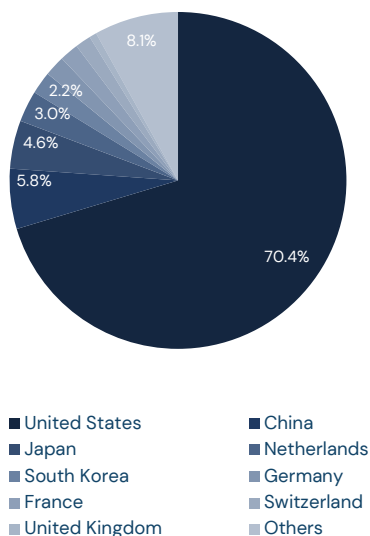
Volatility	19,4%	16,7%	+2,7%
Alpha / Beta	5,7% / 1,1	0% / 1,0	+5,7% / +0,1
Sharpe Ratio**	1,0	0,7	+0,3
Information Ratio***	1,1	n/a	n/a
Tracking Error (ex-ante)****	0,07%	n/a	n/a

Sources: FactSet, Bloomberg;

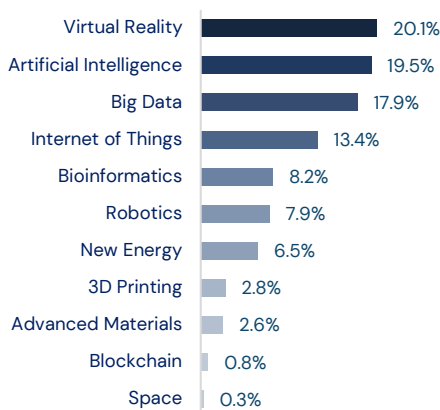
*All data since strategy inception (Dec 21, 2017). Pro-forma performance until Oct 1, 2018 based on Singularity Index with D1 fee structure. ** The Sharpe Ratio indicates the risk-adjusted returns. It is calculated by dividing the excess return (return minus risk-free-rate) by the volatility. *** The Information Ratio is calculated by dividing the active return (fund/index return minus MSCI ACWI) by the tracking error vs MSCI ACWI. **** Tracking Error (ex-ante) is vs Singularity Index.

The Singularity Fund Exposure

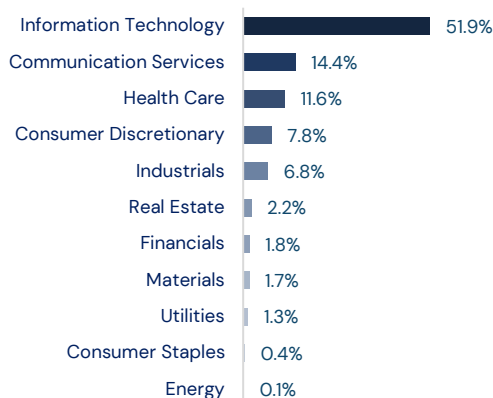
Countries



Singularity Sectors



Conventional Sectors (GICS)



Sources: TSG FactSet Bloomberg

Top Position by Sector

Sector	Company	Conventional Sector
3D Printing	Dassault Systemes	Information Technology
Advanced Materials	Sika	Materials
Artificial Intelligence	Alphabet	Communication Services
Big Data	Microsoft	Information Technology
Bioinformatics	Thermo Fisher	Health Care
Blockchain	Block	Information Technology
Internet of Things	Broadcom	Information Technology
New Energy	Tesla	Consumer Discretionary
Robotics	Keyence	Information Technology
Space	Transdigm Group	Industrials
Virtual Reality	Nvidia	Information Technology

General Information

Share Classes	D1	D1	D2	D3
Currency	EUR	USD	USD	USD
ISIN	LU2178932914	LU1779697538	LU1779697884	LU2209331995
WKN	A2P42T	A2JGFN	A2JGFP	A2QBRY
Bloomberg Ticker	MSIND1E LX	MFSIND1 LX	MFSIND2 LX	MUSTSDU LX
Investor	Institutional	Institutional	Professional	Retail
Fees	1.39%	1.39%	1.59%	1.79%
Dividends				
Accumulating				
Minimum 1st subscription	EUR 250'000	USD 250'000	USD 50'000	None
Issue Price	EUR 100.-	USD 100.-	USD 100.-	USD 100.-
NAV/Calculation	Daily / T+1 (T = Trade Date)			
Liquidity	Daily			
Fund Domicile / Legal Form	Luxembourg / SICAV			
Fund Structure	UCITS (Lux)			
Launch Date	Fund (Oct 1, 2018), D3 (Aug 21, 2020)			
Fund Size	\$102,4M			

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Important legal information

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