

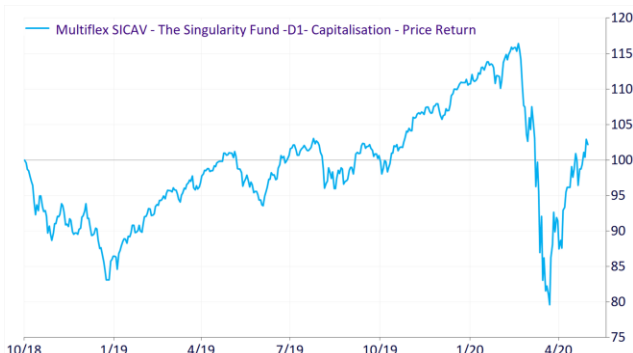


The Singularity Fund

The Singularity Fund is a long only Equity UCITS (Lux) Fund for institutional and qualified investors. It is a global, all-sector fund with daily liquidity.

It enables an investment in exponential innovation by tracking the Singularity Index™ (SI, Bloomberg Ticker: NQ2045), a proprietary index based on a unique methodology able to capture exponential innovation globally. Companies from all conventional sectors and industries are weighted according to their revenue exposure to Singularity (i.e. Adidas at 21%, Alphabet at 33%), resulting in a high level of diversification away from the technology sector.

Performance Since Fund Launch (Oct 1. 2018)



Performance

Cumulative	The Singularity Fund	Singularity Index NTR
1 Month	11,7%	11,9%
3 Months	-7,2%	-8,0%
6 Months	-1,9%	-7,5%
YTD	-7,8%	-7,3%
Since Fund Inception	2,2%	3,5%

Annualized

1 Year	1,2%	2,9%
2 Years	n/a	14,9%

Fund Characteristics

Volatility	24,0%	24,0%
P/E Ratio	24,3	24,3
Constituents	209	300
Sharpe Ratio	0,0	0,0
Information Ratio	-0,5	n/a
Tracking Error (ex-ante)	0,5%	n/a

All data since fund inception. P/E Ratio and Constituents as at end of reporting month.

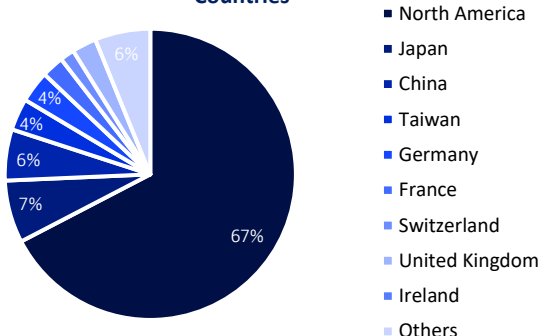
The Sharpe Ratio indicates the fund's risk-adjusted returns. It is calculated by dividing the excess return (fund return minus risk-free rate) by the fund's volatility.

The Information Ratio measures the portfolio manager's value add and is calculated by dividing the active return (fund return minus benchmark return) by the fund's tracking error.

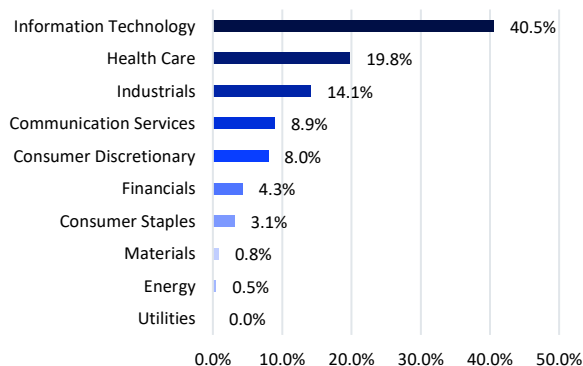
Sources: FactSet, Bloomberg

The Singularity Fund

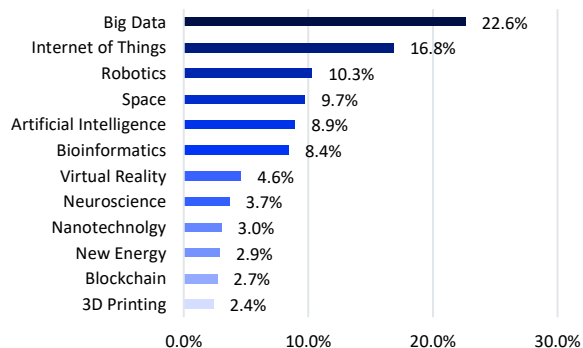
Countries



Conventional Sectors



Singularity Sectors



Sources: TSG, Bloomberg

Contact

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General Information

Share classes	D1	D2
Currency	USD	USD
ISIN	LU1779697538	LU1779697884
Bloomberg Ticker	MFSIND1 LX (Equity)	MFSIND2 LX (Equity)
Investor	Institutional	Professional
Total Fee	1.39%	1.59%
Distribution of dividend	Accumulating	
Minimum 1st subscription	USD 250'000	USD 50'000
Issue price	USD 100.-	USD 100.-
NAV / Calculation	Daily / T+1 (T= Trade Date)	
Liquidity	Daily	
Fund Domicile / Legal Form	Luxembourg / SICAV	
Fund Structure	UCITS (Lux)	
Eligibility	Deliverable through Clearstream or Euroclear	
Launch Date	October 1, 2018	

Sources: FactSet, Nasdaq

Top Position by Sector

Sector	Company	Conventional Sector
3D Printing	Autodesk	Technology
Artificial Intelligence	Ping An Insurance	Financials
Big Data	Microsoft	Technology
Bioinformatics	Thermo Fisher Scientific	Healthcare
Blockchain	Taiwan Semiconductors	Technology
Internet of Things	NVIDIA Corp	Technology
Nanotechnology	Johnson & Johnson	Healthcare
Neuroscience	Amgen	Healthcare
New Energy	Tesla Inc	Cons. Discretionary
Robotics	Keyence Corp	Industrials
Space	Honeywell	Industrials
Virtual Reality	Advanced Micro Devices	Technology

Singularity Index (SI, NQ2045) - Filter Methodology

Stock Universe



- Liquidity Restriction: 3month ADTV minimum \$1mn
- Market Cap Restriction: Free Float Market Cap minimum \$100mn
- Total revenue exposure to Singularity Sectors: > 0
- May not be issued by an issuer currently in bankruptcy proceedings
- May not have entered into a definite agreement or other arrangement which would likely result in the security no longer being Index eligible
- One security per issuer is permitted

Singularity Universe



- Singularity % > 10% to get in; <5% to drop out
- Singularity % x Market Cap in \$ defines ranking

Singularity Index



- Singularity % x Market Cap defines Weight
- Max 20% per Singularity Sector
- Max 300 Stocks

48'000

2'900

820

300

Important Information: This document is for information purposes only. It does not represent an offer or any kind of investment advice in any jurisdiction. Important information regarding the timing and costs related to the planned product are not been defined. As basis for investment decisions investors should rely on financial advisors and obtain further information from TSG. Investment opportunities in this product will only be made available after launch. Performance and Ratios calculated using historical information and data.