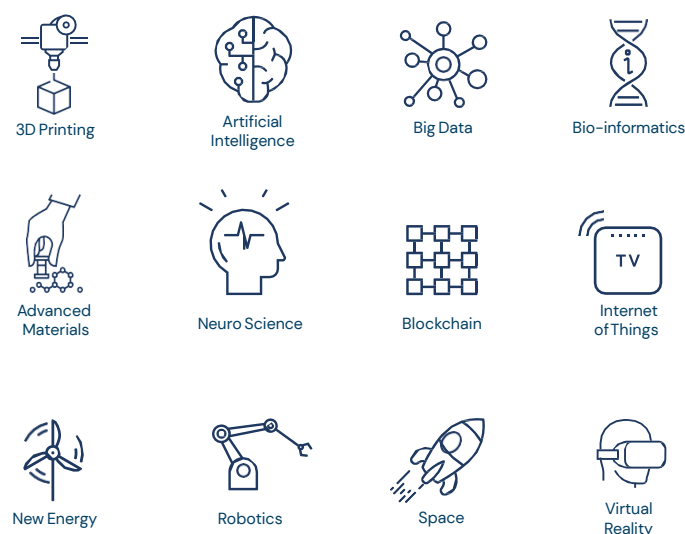




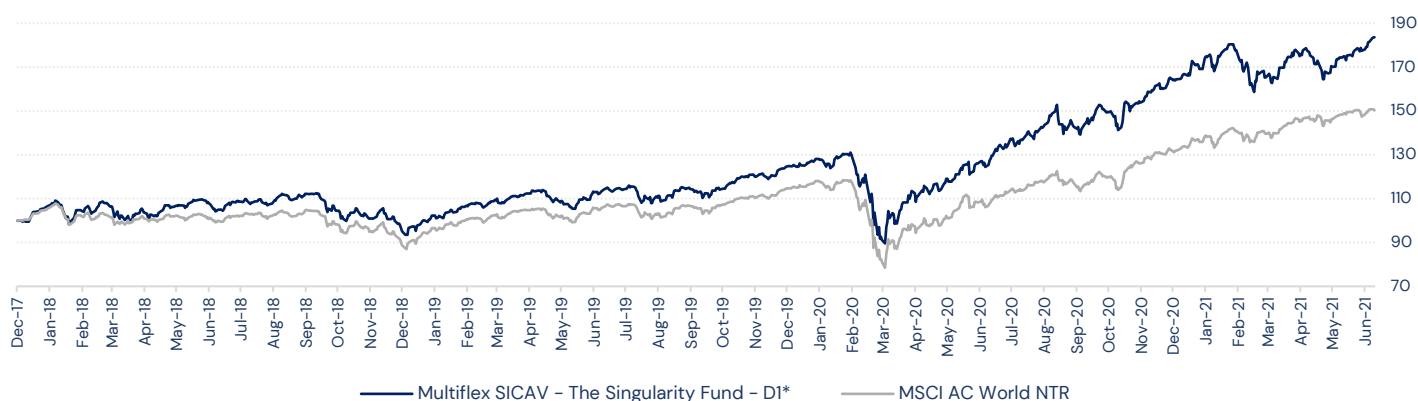
The Singularity Fund is a long-only global, all-sector equity UCITS (Lux) fund with a daily liquidity that tracks the Singularity Index™ (SI, Bloomberg Ticker NQ2045) a proprietary index based on a unique methodology that captures exponential innovation globally. Companies from all conventional sectors and industries are weighted according to their revenue exposure to 12 Singularity Sectors resulting 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



Performance Since Strategy Launch (Dec 21, 2017)



Cumulative Performance	The Singularity Fund	MSCI ACWI	+/-
1 Month	4,7%	1,3%	+3,4%
3 Months	9,6%	7,4%	+2,2%
6 Months	9,6%	12,3%	-2,7%
YTD	9,6%	12,3%	-2,7%
Since Fund Inception (Oct 1, 2018)	62,3%	44,0%	18,4%
Since Strategy Inception (Dec 21, 2017)	82,7%	50,3%	32,4%

Annualized	The Singularity Fund	MSCI ACWI	+/-
1 Year	43,3%	39,3%	+4,1%
2 Years	27,0%	19,2%	+7,7%
3 Years	20,3%	14,6%	+5,7%

Annual Returns (past 3 years)	The Singularity Fund	MSCI ACWI	+/-
2020	33,8%	16,3%	+17,5%
2019	28,1%	26,6%	+1,5%
2018	-2,2%	-9,4%	+7,2%

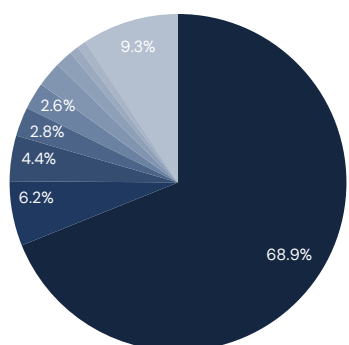
Fund Characteristics	The Singularity Fund	MSCI ACWI	+/-
Volatility	20,3%	17,2%	+3,1%
Alpha / Beta	8,2% / 1,1	0% / 1,0	+8,2% / +0,1
Sharpe Ratio	0,9	0,6	+0,3
Information Ratio**	1,1	n/a	n/a
Tracking Error (ex-ante)***	0,1%	n/a	n/a

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.

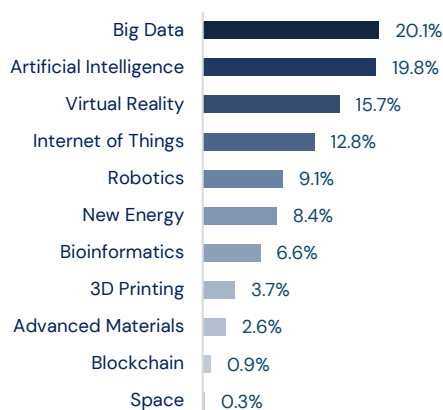


The Singularity Fund Exposure

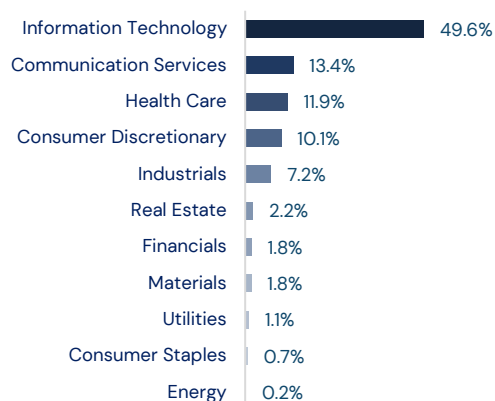
Countries



Singularity Sectors



Conventional Sectors (GICS)



Sources: TSG FactSet Bloomberg

Top Position by Sector

Sector	Company	Conventional Sector
3D Printing	Stryker	Health Care
Advanced Materials	Align Technology	Health Care
Artificial Intelligence	Alphabet	Communication Services
Big Data	Visa	Information Technology
Bioinformatics	Thermo Fisher	Health Care
Blockchain	Square	Information Technology
Internet of Things	Broadcom	Information Technology
New Energy	Tesla	Consumer Discretionary
Robotics	Medtronic	Health Care
Space	Transdigm Group	Industrials
Virtual Reality	TSMC	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	\$76,8M			
SFDR Art. 8	Compliant			

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