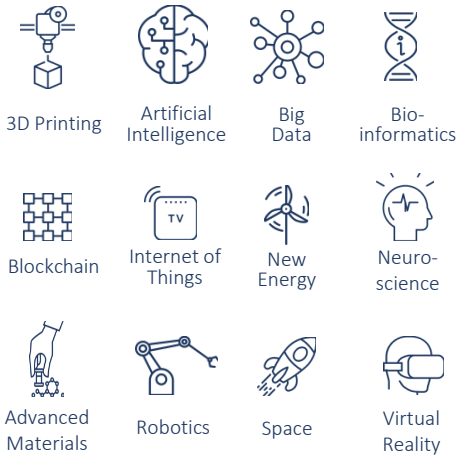


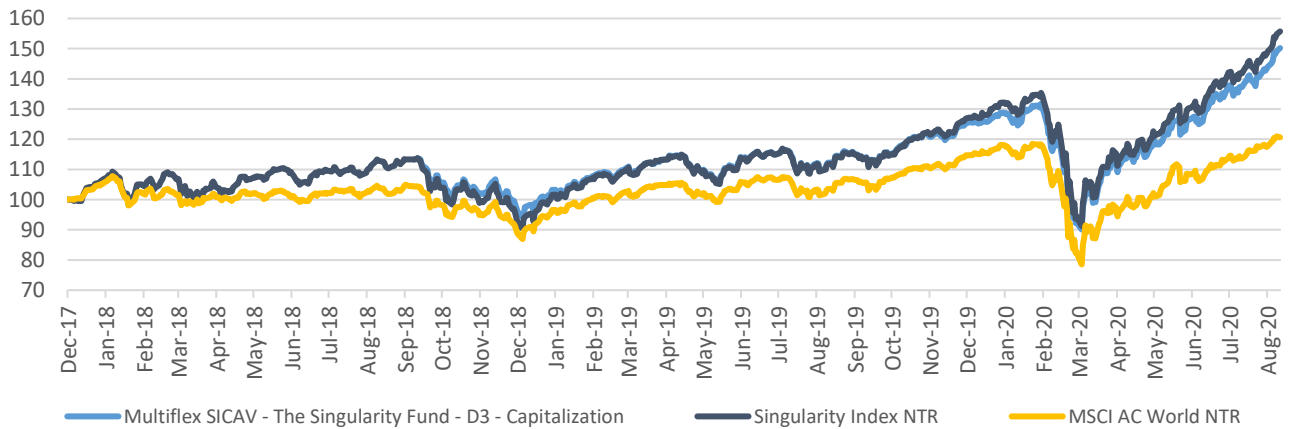
**The Singularity Fund is a long-only equity UCITS (Lux) fund.** It is a global, all-sector fund with daily liquidity that tracks the **Singularity Index™ (SI, Bloomberg Ticker: NQ2045)**, a proprietary index based on a unique methodology that captures exponential innovation globally. Companies from 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 Index Launch (Dec 21, 2017)**



Cumulative Performance	The Singularity Fund	Singularity Index NTR	MSCI ACWI
1 Month	9,4%	9,9%	6,1%
3 Months	23,6%	24,7%	15,3%
6 Months	29,4%	30,8%	15,2%
YTD	19,8%	22,6%	4,8%
Since Fund Inception	32,0%	36,9%	15,5%
Since Index Inception	n/a	55,7%	20,6%

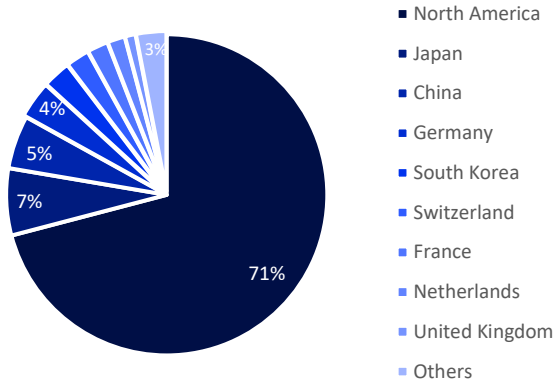
Annualized	The Singularity Fund	Singularity Index NTR	MSCI ACWI
1 Year	33,9%	39,2%	16,5%
2 Years	n/a	17,5%	7,8%

Fund Characteristics	The Singularity Fund	Singularity Index NTR	MSCI ACWI
Volatility	22,4%	23,1%	20,9%
Alpha / Beta	10,7% / 0,99	12,0% / 1,07	0% / 1,0
Sharpe Ratio	0,6	0,7	0,3
Information Ratio*	1,2	1,4	n/a
Tracking Error (ex-ante)**	0,3%	n/a	n/a

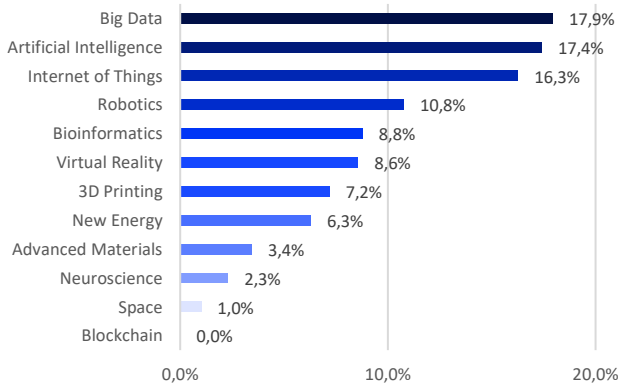
Sources: TSG, Bloomberg; All data since fund inception (October 1, 2018). Pro forma performance until Aug 21, 2020 based on D1 USD share class, rebased to D3 USD fees. The Sharpe Ratio indicates the risk-adjusted returns. It is calculated by dividing the excess return (return minus risk-free rate) by 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

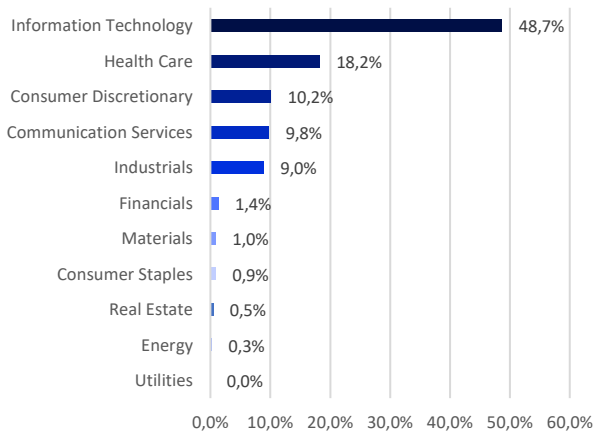
Countries



Singularity Sectors



Conventional Sectors (GICS)



Sources: TSG, FactSet, Bloomberg

## Top Position by Sector

Sector	Company	Conventional Sector
3D Printing	Johnson & Johnson	Health Care
Advanced Materials	3M	Industrials
Artificial Intelligence	Apple	Technology
Big Data	Microsoft	Technology
Bioinformatics	Danaher	Health Care
Blockchain	--	--
Internet of Things	Tencent	Comm. Services
Neuroscience	Roche	Health Care
New Energy	Tesla	Technology
Robotics	Intuitive Surgical	Health Care
Space	Transdigm Group	Industrials
Virtual Reality	NVIDIA	Technology

## General Information

Share class	D3
Currency	USD
ISIN	LU2209331995
Bloomberg Ticker	MUSTSDU LX
Investor Type	Retail
Total Fee	1.79%
Dividends	Accumulating
Minimum 1st subscription	None
Issue price	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	Fund (Oct 1, 2018), D3 (Aug 21, 2020)

### Contact

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