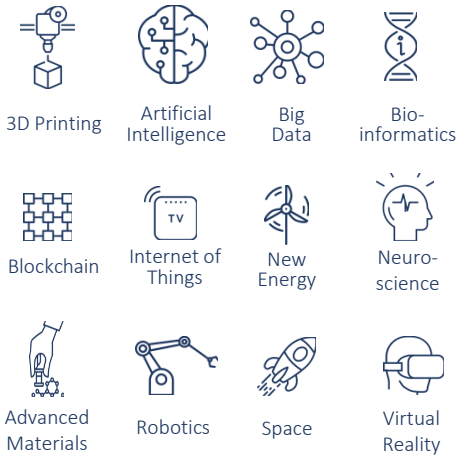


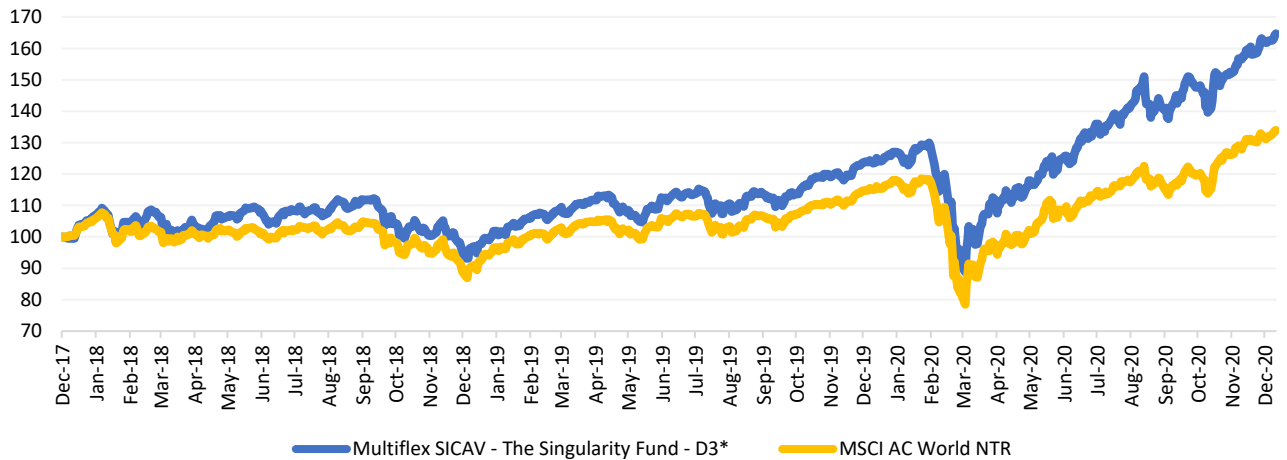
The Singularity Fund is a long-only, global, all-sector equity UCITS (Lux) fund with daily liquidity that tracks the Singularity Index™ (SI, Bloomberg Ticker: NQ2045), a proprietary index based on a unique methodology that captures exponential innovation globally. Companies from all conventional sectors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



| Cumulative Performance | The Singularity Fund | MSCI ACWI | +/- |
|---|----------------------|-----------|--------|
| 1 Month | 5,2% | 4,6% | +0,6% |
| 3 Months | 14,7% | 14,7% | +0,0% |
| 6 Months | 30,5% | 24,0% | +6,5% |
| YTD | 33,2% | 16,3% | +16,9% |
| Since Fund Inception (Oct 1, 2018) | 46,8% | 28,2% | +18,6% |
| Since Strategy Inception (Dec 21, 2017) | 64,7% | 33,9% | +30,8% |

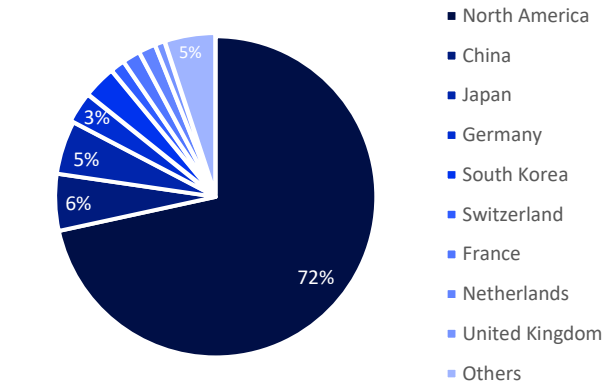
| Annualized | The Singularity Fund | MSCI ACWI | +/- |
|------------|----------------------|-----------|--------|
| 1 Year | 33,2% | 16,3% | +16,9% |
| 2 Years | 30,3% | 21,3% | +9,0% |

| Fund Characteristics | The Singularity Fund | MSCI ACWI | +/- |
|----------------------------|----------------------|-----------|--------------|
| Volatility | 20,8% | 18,1% | +2,7% |
| Alpha / Beta | 8,2% / 1,1 | 0% / 1,0 | +8,2% / +0,1 |
| Sharpe Ratio | 0,9 | 0,5 | +0,4 |
| Information Ratio* | 1,5 | n/a | n/a |
| Tracking Error (ex-ante)** | 0,1% | n/a | n/a |

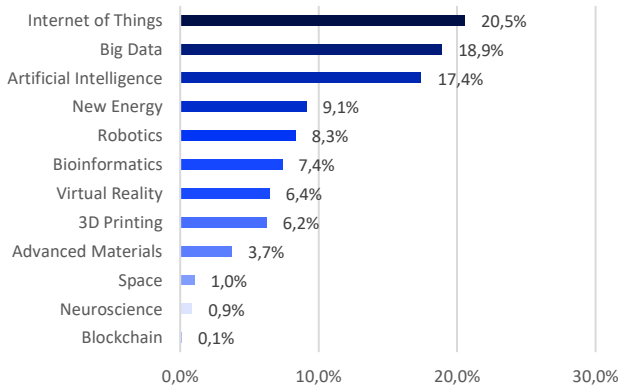
Sources: FactSet, Bloomberg; *All data since strategy inception (Dec 21, 2017). Pro-forma Performance until Oct 1, 2018 based on Singularity Index/Fund with D1 fee structure. The Sharpe Ratio indicates the risk-adjusted returns. It is calculated by dividing the excess return (return minus risk-free rate) 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

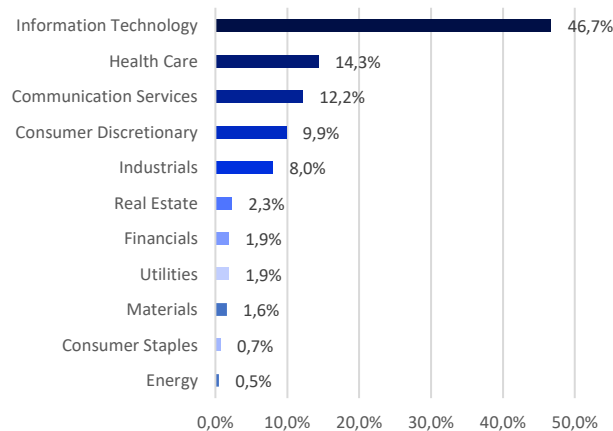
Countries



Singularity Sectors



Conventional Sectors (GICS)



Sources: TSG, FactSet, Bloomberg

Top Position by Sector

| Sector | Company | Conventional Sector |
|-------------------------|-------------------|---------------------|
| 3D Printing | Johnson & Johnson | Health Care |
| Advanced Materials | 3M | Industrials |
| Artificial Intelligence | Alphabet | Comm. Services |
| Big Data | Microsoft | Technology |
| Bioinformatics | Thermo Fisher | Health Care |
| Blockchain | Square | Technology |
| Internet of Things | Broadcom | Comm. Services |
| Neuroscience | Roche | Health Care |
| New Energy | Tesla | Technology |
| Robotics | Keyence | Health Care |
| Space | Transdigm Group | Industrials |
| Virtual Reality | NVIDIA | Technology |

General Information

| | |
|----------------------------|--|
| Share class | D3 |
| Currency | USD |
| ISIN / WKN | LU2209331995 / A2QBRY |
| 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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