

SGMC Capital Fund - SGMC Asia Equity Opportunities Fund (USD) B

Date of 31/05/2021

Fund description

The objective of the sub-fund is to achieve substantial capital appreciation by trading primarily in the Asian equity market. The sub-fund will look to take advantage of both tactical (shorter term and based on momentum and key support / resistance levels) and fundamental opportunities (longer term and based on fundamentals and the macroeconomic environment) primarily in the Asian equity market to generate return. The sub-fund may use different approaches which includes, beyond others, the investment into equities as well as derivative financial instruments.

Fund characteristics

| | |
|--------------------|----------------------------------|
| Inception date | 29/04/2021 |
| Type of Fund | Open |
| Fund domicile | Liechtenstein |
| Management Company | LGT Fund Management Company Ltd. |
| Depository | LGT Bank Ltd. |
| Portfolio Manager | SGMC Capital Pte. Ltd. |
| Total fund assets | USD 6.89 million |
| Fund currency | USD |
| ISIN | LI0597460372 |

Fees and commissions

| | |
|------------------------------------|-------------------------|
| Max. Portfolio Management Fee p.a. | 1.00% |
| Max. Performance Fee p.a. | 20.00% |
| Hurdle Rate | 10.00% |
| High Watermark | Yes |
| Max. Subscription Fee | None |
| Max. Redemption Fee | None |
| Max. Operations Fee p.a. | 0.27% (min. CHF 70'000) |

Settlement

| | |
|--------------------------------------|--|
| Closing of issue / redemption | One bank business day before NAV day, 2.00 p.m CET |
| NAV calculation | Daily |
| Valuation of issuance and redemption | Three bank business days after the NAV day |

Performance rebased since inception

A performance graph will be shown after more data is available.

Performance

| | |
|------------------------|------------|
| NAV | USD 990.97 |
| Last month | -0.35% |
| Since inception | -0.90% |
| Maximum monthly return | -0.35% |

Risks

| | |
|------------------|---|
| Volatility | - |
| Sharpe Ratio | - |
| Maximum Drawdown | - |
| Sortino Ratio | - |

Risk description

Since most assets of the sub-fund are invested in the equity asset class, the sub-fund is subject to market risk, issuer risk and interest rate risk, which may have negative effects on net assets. Due to its regional focus, the sub-fund is subject to increased risks associated with the Asian region and may suffer from reduced benefits of regional diversification. The sub-fund may invest in derivatives and take out loans, which may create leverage up to a multiple of the sub-fund's net assets.

Performance in %

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-------|
| 2021 | - | - | - | -0.56 | -0.35 | - | - | - | - | - | - | - | -0.90 |

Disclaimer

Legal information

The fund may only be marketed in the Principality of Liechtenstein, Switzerland and Singapore (only to professional investors within the meaning of Directive 2014/65/EU (MiFID II)), only to qualified investors according to Swiss law and accredited investors according to Singapore law). This information is intended solely for the individual recipient. Distribution to third parties is therefore not permitted. Further details can be found in the prospectus (see representatives & paying agents).

Representatives & paying agents

The current prospectus and the current annual report can be obtained free of charge from LGT Fund Management Company Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein as well as on the website of the Liechtenstein Investment Fund Association (Liechtensteinischer Anlagefondsverband, "LAFV") at www.lafv.li.

Representative in Switzerland: LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zürich.

Payment Agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, 8001 Zürich.

Selling restrictions

Where units are distributed outside Liechtenstein, the pertinent provisions in the respective country shall apply. The units have not been registered under the United States Securities Act 1933. With regard to distribution in the United States or to US citizens or persons resident in the United States, the restrictions detailed in the prospectus shall apply.

Further information

A gain in value in the past – even if this corresponds to a longer time period – provides no guarantee of positive performance in the future. Especially, this applies when the shown performance is less than 12 months. The risk of price and foreign currency losses and of fluctuations in return as a result of unfavorable exchange rate movements cannot be ruled out.