

SGMCS CAPITAL

*Feel The Difference*

SGMCS CAPITAL

SGMC  
GLOBAL  
DYNAMIC  
FX FUND



# GLOBAL INVESTORS ARE GRAPPLING WITH THE FOLLOWING RISKS

## MARKET CRASH

**M** Markets Insider

### Stock-market crash: 4 charts explain what's going on in selloff of 2022

Stock markets have fallen sharply in 2022 as the Fed has hiked rates and Russia has invaded Ukraine. - Some meme stocks are down 80%, while tech...

1 week ago



**B** Business Insider

### Stocks Will End Sell-Off Down 60-70% From January Highs, Expert Warns

Discussions on Wall Street about a stock-market bottom are underway after five brutal months to start 2022. Since January 3, the S&P 500 is...

4 days ago



## LIQUIDITY RISK

**B** Bloomberg.com

### Allianz Unit to Plead Guilty, Pay \$5.8 Billion on Alpha Hedge ...

A unit of Allianz SE pleaded guilty to fraud and agreed to pay \$5.8 billion after misrepresenting the risk posed by a group of hedge funds...

3 weeks ago



**The New York Times**

### Melvin Capital, Hedge Fund That Shorted GameStop, Is Shutting Down

Melvin Capital, the hedge fund run by Gabe Plotkin that struggled with heavy losses last year as it reeled from wrong-way bets on GameStop,...

3 weeks ago



## INFLATION

**CNBC**

### Fed raises rates by half a percentage point — the biggest hike in two decades — to fight inflation

Wednesday's rate hike will push the federal funds rate to a range of 0.75%-1%.

1 month ago



**The New York Times**

### Yellen Defends Pandemic Spending as Inflation Persists

At this tenuous moment in her tenure, Ms. Yellen faced tough questions on inflation when she testified before the Senate Finance Committee on...

13 hours ago



HOW CAN INVESTORS  
NAVIGATE THE CURRENT  
ENVIRONMENT?

LOOK FOR ASSETS  
WHICH ARE:

UNCORRELATED

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LIQUID

---

PERFORMING

# COMMON POSSIBLE SOLUTIONS

Hedge fund

- ? UNCORRELATED
- ✗ LIQUID
- ✓ PERFORMING

Private equity

- ✓ UNCORRELATED
- ✗ LIQUID
- ✓ PERFORMING

Equity

- ✗ UNCORRELATED
- ✓ LIQUID
- ? PERFORMING

Cash

- ✓ UNCORRELATED
- ✓ LIQUID
- ✗ PERFORMING

FX

- ✓ UNCORRELATED
- ✓ LIQUID
- ✓ PERFORMING



# WHY HAVE A DEDICATED FX STRATEGY

- ❖ UNCORRELATED WITH EQUITY AND CREDIT MARKETS
- ❖ OFFERS EXCELLENT POTENTIAL RETURNS IN PERIODS WITH SUBSTANTIAL MACROECONOMIC SHIFTS AND SHOCKS, JUST LIKE THE ENVIRONMENT WE ARE CURRENTLY LIVING IN
- ❖ MOST LIQUID ASSET CLASS IN THE WORLD
- ❖ ASSET CLASS OFTEN DISREGARDED OR UNDERUTILIZED BY INVESTORS
- ❖ COMPLIMENTS WELL WITH GLOBAL DIVERSIFIED PORTFOLIOS. DEPENDING ON RISK PROFILES AND OBJECTIVES, INVESTORS MAY LOOK AT EXPOSURES OF 5% TO 15% OF THEIR PORTFOLIO TO THIS STRATEGY

SGMC GLOBAL DYNAMIC FX FUND

MONTHLY  
S&P  
CORRELATION

0.46

YTD PERFORMANCE

+7.8%

INSTANT  
UNDERLYING  
LIQUIDITY

-  
WEEKLY  
FUND  
LIQUIDITY

**OBJECTIVE**

To achieve **substantial capital appreciation** by trading in the global currencies (FX) market.

**STRATEGIES**

The 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) to create value for investors.

**INVESTMENT PRODUCTS**

The main vehicles used are FX **spot and forward** trades, **options** (both plain vanilla and exotic) and, to a lesser extent, **structured products**.

**GEOGRAPHICAL FOCUS**

The fund will have a global mandate, with the major **G10 developed currencies** (USD, EUR, JPY, GBP, CHF, AUD, CAD, NZD, NOK, SEK) comprising the vast majority of exposures.

**TARGET RETURN**

Average annualized net returns of **10%** per annum over a 3 year time horizon.

**There is no guarantee that the investment objective will be achieved nor that the investors will receive their invested capital back.**

**RISK PROFILE**

**Aggressive.** The fund follows a high risk / high return strategy, and as such should be targeted only by accredited, qualified and professional investors with aggressive risk profiles.

A detailed description of potential risks involved can be found in the Prospectus.



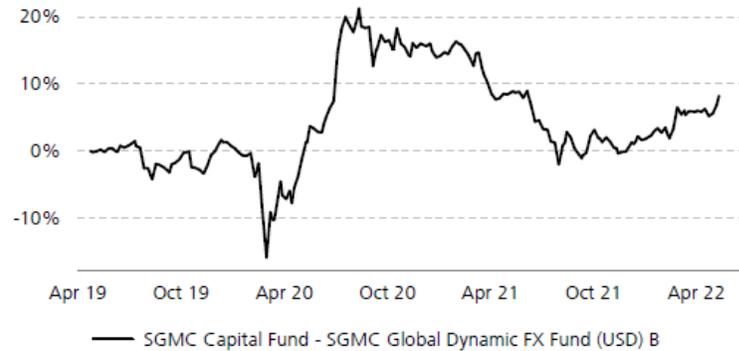
## FUNDS

Via SGMC Capital Funds, a Liechtenstein fund entity fully managed by SGMC Capital, we develop and manage top tier investment funds

## STRONG BENEFITS OF LIECHTENSTEIN FUND STRUCTURE

- Liechtenstein has a **AAA** country rating
- Government committed to the fund domicile regime
- Ample experience and in-depth knowledge by the relevant authorities of the fund management business thanks to the numerous long standing existing fund management activities
- EU compliant legislation
- UCITS and AIFM laws apply
- EU/EEA Passporting
- EU-wide recognition of the Liechtenstein Financial Market Authority (FMA) as an equivalent supervisory authority
- Efficient and flexible legislation, potential ease of distribution across most global developed countries
- No stamp duty and no tax on fund assets

## Performance rebased since inception



## Fund characteristics

Inception date	13/05/2019
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 8.47 million
Fund currency	USD
ISIN	LI0471005640

## Performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	1.26	0.30	3.29	-0.15	2.23	-	-	-	-	-	-	-	7.08
2021	-0.94	1.03	-1.03	-6.07	1.10	-1.37	-3.95	-1.82	-2.32	3.05	-1.47	0.62	-12.69
2020	-1.85	-3.57	-6.71	4.79	7.70	2.77	13.50	2.60	-5.20	0.18	-0.90	1.46	13.89
2019	-	-	-	-	0.22	-0.30	1.58	-5.52	0.96	3.13	-3.14	5.11	1.64

## Performance

NAV	USD 1'082.33
Last month	2.23%
Last 3 months	5.44%
Last 12 months	-0.61%
Last 24 months	6.84%
Last 36 months	8.00%
Since inception	8.23%
Year-to-date	7.08%
Maximum monthly return	13.50%

## Risks

Volatility	13.10%
Sharpe Ratio	0.24
Maximum Drawdown	-19.13%
Sortino Ratio	0.35

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