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

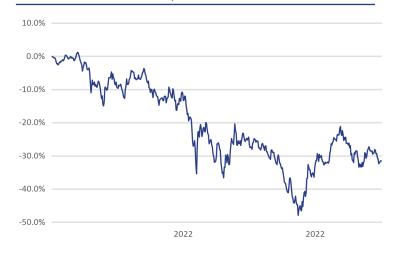


### Factsheet | 30 April 2023

## **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.

## Performance rebased since inception



The calculation of the charts follows the BVI method and thus the time-weighted approach that is customary for mutual funds

#### **Fund characteristics**

Inception date	22/03/2021
Fund type	open
Fund domicile	Liechtenstein
Management Company	LGT Fund Management Company Ltd.
Depositary	LGT Bank AG
Portfolio Manager	SGMC Capital Pte. Ltd
Total fund assets	USD 7.55 Mio
Fund currency	USD
ISIN	LI0597460372

#### Performance

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	NAV	USD 681.02
	Last 3 month	-10.11%
	Last 12 month	-7.00%
	Last 24 month	-31.52%
	Last 36 month	- %
	Since Inception	-31.52%
	Year-to-date	0.91%
	Best Month	26.47%
	Weakest Month	-16.96%

## Fees and Commissions

M	ax. Portfolio Management Fee p.a.	1.00%
M	ax. Performance Fee p.a.	20.00%
Н	urdle Rate	10.00%
Hi	gh Watermark	yes
M	ax. Subscription Fee	0.00%
M	ax. Redemption Fee	0.00%
M	ax. Operations Fee p.a.	0.27% (min 70,000 CHF)

## Risks

Volatility p.a.	28.86%
Sharpe-Ratio	-0.55
Sortino-Ratio	-0.83
% positive Months	36.00%
Max. Draw Down	-48.56%

### Settlement

Closing of issue / redemption	Daily, Friday, 2:00 PM CET
NAV Calculation	Daily, Friday
Valuation of issuance and redemption	2 days after the relevant valuation day

### 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 derivates and take out loans, which may create leverage up to a multiple of the sub-fund's net assets.

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### Disclaimer

#### **Legal Information**

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#### Representatives & paying agents

Representative in Switzerland: LLB Swiss Investment AG, Claridenstrasse 20, CH-8002 Zurich.
Paying Agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, CH-8001 Zurich.

#### Selling restrictions

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). 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 the constituent documents shall apply.

#### **Further information**

Investors should be aware of the fact that the value of investments can decrease as well as increase. Therefore, a positive performance in the past - even if it relates to longer periods - is no reliable indicator of a positive performance in the future. 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. There is a risk that investors will not receive back the full amount they originally invested. Forecasts are not a reliable indicator of future performance.

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