

# Collidr Global Growth Strategy UCITS Fund

## Global Equity

March 2022

### Performance Returns

The Collidr Global Growth UCITS Fund returned +1.30% for the month (GBP Institutional Founder Share class) producing a positive return although lower than global equity markets which rallied strongly into the month end. This gives the fund a net return since 1<sup>st</sup> June 2020 of +35.65%.

### Investment Objective & Strategy

The Collidr Global Growth Strategy UCITS Fund is designed to provide investors with an enhanced return profile compared to global equity markets. The investment objective is to seek capital appreciation over the medium-to-long term.

The fund runs a concentrated, global equity portfolio of between 10 and 30 equities per market, investing in stocks chosen by the funds proprietary quantitative screening process. Stocks chosen are expected to outperform over the medium to long term.

In addition, the fund also uses proprietary regime signals to direct the overall level of gross exposure of the fund and will use index and sector derivatives in order to attain that exposure. The overall level of market exposure that the fund will typically take is between 100% and 150%.

We expect the fund to outperform over the longer term, particularly over a full market cycle.

### Monthly Commentary

Equity markets continued their volatile journey during March 2022. The Russian invasion of Ukraine weighed heavily on investors at the start of the month. The impact of the war on markets and the impact of sanctions on Russian assets pushed equity markets down at the start of the month. New lockdown restrictions in the south east of China also weighed heavily on equity market investors. As the month progressed, it became clear that a quick end to the war in Ukraine was unlikely. However, investors focused on the longer term impacts of the rise in commodity prices, the impact on supply chains and the inflationary pressures that they could accentuate. Equity markets rallied into the end of the month as investors refocused their attention on monetary policy and the longer term impacts of quantitative tightening, rather than quantitative easing.

The fund started the month positioned for a period of heightened volatility, with a reduced beta to the market. This helped insulate the fund against the initial drawdown at the start of the month. As March progressed, and volatility started to ease slightly, the market exposure that the fund takes increased, allowing the fund to participate in the market rally towards the end of the month. The stock book performed well. As we approached April, the fund re-entered into the Momentum stock book positions.

### UCITS Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D
2022	-10.79%	0.57%	1.30%										-9.12%
2021	0.45%	-1.19%	3.52%	5.43%	1.29%	4.68%	2.32%	4.23%	-6.30%	6.13%	-1.16%	5.49%	27.01%
2020						-0.52%	7.51%	9.36%	-6.32%	-6.05%	8.01%	5.69%	17.52%

The performance figures quoted above represent the performance of the Collidr Global Growth Strategy UCITS Fund, GBP Institutional Founder Share Class since launch on the 27-May-2020. These performance figures refer to the past and past performance is not a reliable guide to future performance.

### The Manager



#### Colin Leggett CFA

##### Investment Director – Investment Management

Colin has over 20+ years industry experience. Colin started his career at Abbey National Asset Management, specialising in futures trading and risk analysis before moving onto Metage Capital in 2006, a London-based hedge fund. In 2009, Colin became Investment Manager where he was responsible for running the asset allocation and hedging strategies for the fund. Colin's depth of knowledge and experience in a multi-asset environment through various trading conditions adds significant expertise to the team, where he works to deliver investment performance within the Group. Colin has a BA (Hons) in History & Politics and is a CFA charter holder.

#### Dr Tony Wilkinson

##### Investment Director – Quantitative Solutions

Tony has an exceptional academic career, with a BSC (1st Class) in Experimental Physics, an MRes in Nuclear Physics and an MSc in Physics & Computing in Medicine, leading to his formative career as a Senior Nuclear Medicine Physicist for the NHS in Cumbria. In 2007, Tony commenced a Ph.D. in Astrophysics, before changing career direction, joining the research team at Altis Partners in 2011, where Tony became the Product Specialist of the Global Futures Portfolio - a fully systematic hedge fund, trading a diverse range of over 100 international futures markets. In 2014, Tony joined Wonga as an Innovation Analyst, where he applied cutting-edge machine learning techniques to solve supervised classification problems related to credit-risk for products. In ISG, Tony supports the CIO in developing the quantitative tools that support the proprietary group investment process.

### Fund Facts

Structure	UCITS Fund
Domicile	Ireland
Liquidity	Daily
Fund AUM	12m
Inception	27 <sup>th</sup> May 2020

#### Share Class

Currency	EUR/USD/GBP/AUD/SGD
Mgt. Fee	0.70%
Perf. Fee	0%
Min Init. Sub.	10,000,000
	GBP: IE00BYW6VX34
	SGD: IE00VYW6VY41
ISIN Codes	USD: IE00BYW6VZ57
	AUD: IE00BYW6W078
	EUR: IE00BYW6VW27

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## Global Equity

March 2022

### Return vs World Equities in March 2022



Source: Collidr

### Return vs World Equities since inception



Source: Collidr

### Contact Details

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