

Collidr Global Growth Strategy UCITS Fund

Global Equity

August 2022

Performance Returns

The Collidr Global Growth UCITS Fund returned -6.44% (GBP Institutional Founder Share class) for the month, lagging the FTSE World Equity, which returned +0.25% in GBP terms, and -3.93% in USD terms.

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 went through three stages in August, but ultimately gave back some of July's gains. The start of the month saw equity markets continue the rally from July, as investors appeared to look past longer term inflationary concerns. However, mid-month, the market changed dramatically, particularly in the timeframe leading up to the Jackson Hole conference, where US Federal chairman Jerome Powell's comments cemented the idea of a more hawkish Fed stance to inflation. As a result, equity markets sold off aggressively into month end, in which the US Dollar continued to climb higher, particularly against sterling.

The fund started the month with a beta above 1, maintaining it for most of the month, with a small reduction taking place at month end. Performance for the beginning of the month was in line with the market. However, in the second half, the fund underperformed, led by the Least Correlated stock book (particularly in the UK). A weak sterling and strong dollar also impacted performance, contributing to the performance difference between the fund and the comparator benchmark. As we enter September, the fund's beta has been reduced, but it remains above 1.0.

UCITS Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D
2022	-10.79%	0.57%	1.30%	-9.19%	-0.63%	-4.20%	2.86%	-6.44%					-24.40%
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	11m
Inception	27 th May 2020

Share Class

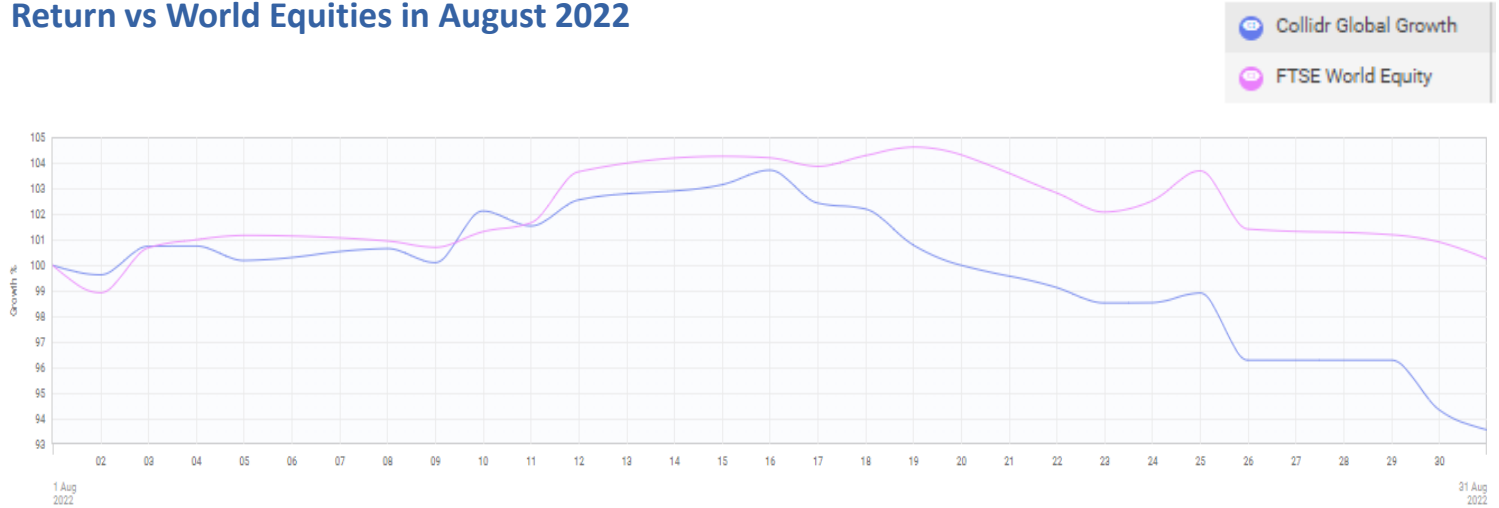
Currency	EUR/USD/GBP/AUD/SGD
Mgt. Fee	0.70%
Perf. Fee	0%
Min Init. Sub.	10,000,000
	GBP: IE00BYW6VX34
	SGD: IE00VYW6VY41
ISIN Codes	USD: IE00BYW6VZ57
	AUD: IE00BYW6W078
	EUR: IE00BYW6VW27

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Return vs World Equities in August 2022



Source: Collidr

Return vs World Equities since inception



Source: Collidr

Contact Details

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Disclaimer

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