

Collidr Global Growth Strategy UCITS Fund

Global Equity

September 2021

Performance Returns

The Collidr Global Growth UCITS Fund returned -6.3% for the month (GBP Institutional Founder Share class). This gives the fund a net return since launch on 2nd June 2020 of +35% and a net return since end December 2020 of +14.8%.

Investment Objective & Strategy

The Collidr Global Growth Strategy UCITS Fund is designed to provide investors with a high octane, aggressive performance 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 derivatives and/or ETFs in order to attain that exposure. The overall level of market exposure that the fund will typically take is between 100% and 300%.

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

Monthly Commentary

Following five solid months of returns, equity markets took a tumble in September. Investor concern over increasing inflation expectations, coupled with supply chain issues and energy price increases, resulted in an equity market sell off. The fixed income market also had a rough time in September. Localised issues, such as concerns over debt default from the Chinese property company Evergrande, and the fuel crisis in the UK where many petrol stations had to close due to lack of petrol also had an impact on markets.

The market correction in September was tech led and the leveraged positions impacted fund performance, particularly toward the back end of the month. The US stock book outperformed the index, while the UK stock book underperformed as the index was supported by a weak sterling. Overall, the increased beta in the fund resulted in the drawdown in September. The fund retains its leveraged positions for now and has outperformed the index year to date.

UCITS Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D
2021	0.45%	-1.19%	3.52%	5.43%	1.29%	4.68%	2.32%	4.23%	-6.30%				14.78%
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, XXX Share Class since launch on the 18-Feb-2016. 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	million
Inception	27 th May 2020

Share Class

Currency

Mgt. Fee

Perf. Fee

Min Init. Sub.

ISIN Codes

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Return vs World Equities in 2021



Source: Collidr

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