

# Collidr Global Growth Strategy UCITS Fund

## Global Equity

June 2022

### Performance Returns

The Collidr Global Growth UCITS Fund returned -4.20% for the month (GBP Institutional Founder Share class), outperforming FTSE World Equity, which returned -5.65% in what was a difficult month for global equity.

### 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 had a difficult month in June. Inflationary concerns were combined with economic growth concerns as central banks accelerated interest rate increases. The risk is that continued and increasing tightening of monetary policy may push developed economies into recession. Markets sold off aggressively, resulting in the worst first six month performance for equities for decades. The only bright spot in June was Chinese equities, which produced a positive performance following easing of lockdown restrictions. However, the Chinese market is still down massively for the first six months of the year.

During the month, the fund moved into the high vol strategy as market volatility increased. In mid-month, the fund removed the Momentum stock book, increased the cash position and reduced overall market beta, in line with the strategy. This resulted in a performance of two halves for the fund. The first half of the month saw the fund fall in line with the market, led by the momentum stock book. However, over the second half of the month, the fund outperformed the market, as a result of the reduced beta. The low correlation of the least correlated book cushioned the fall, as some of the more defensive sectors performed better than the higher beta sectors as markets moved into safe havens.

### 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%							-21.44%
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 <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: IE00YVW6VY41

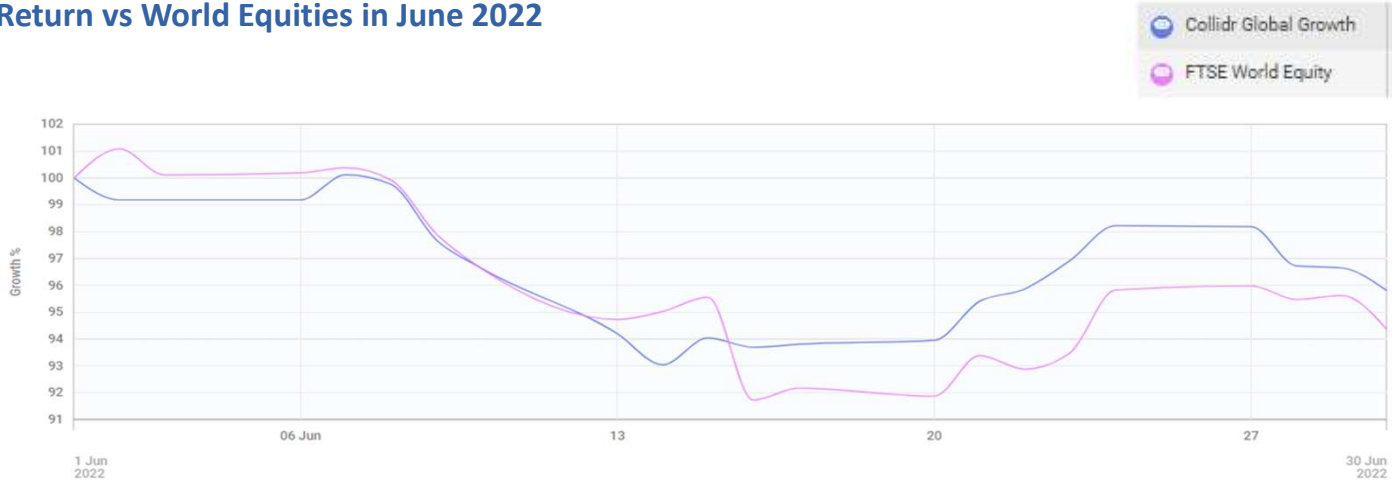
ISIN Codes	USD: IE00BYW6VZ57
	AUD: IE00BYW6W078
	EUR: IE00BYW6VW27

# Collidr Global Growth Strategy UCITS Fund

## Global Equity

June 2022

### Return vs World Equities in June 2022



Source: Collidr

### Return vs World Equities since inception



Source: Collidr

#### Contact Details

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#### Disclaimer

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