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The Singularity Group – Invested in applied innovation

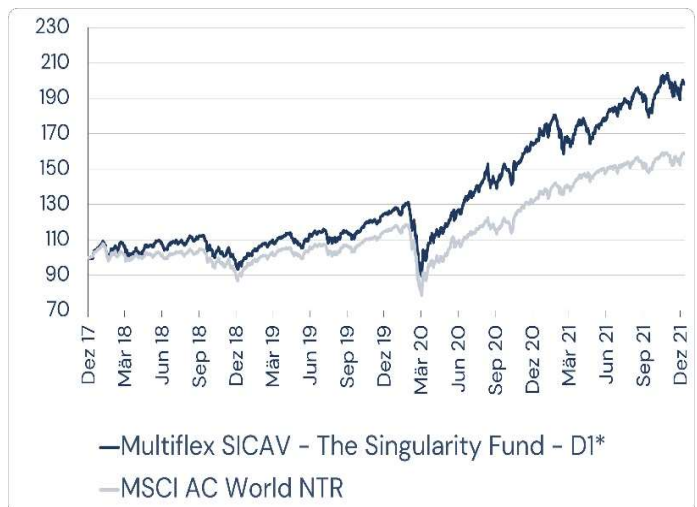


The Singularity Group (TSG) is a Swiss investment boutique specialised in global innovation. TSG strives to make applied exponential innovation investable. They have developed a unique classification system for equities that screens for viable, applied innovation of listed companies worldwide, across all market capitalisations and sectors. At the core of their strategy, the Singularity Think Tank focusses on innovation in business processes that feed into their proprietary database. TSG's philosophy: Innovation does not only take place in technology companies, but is recognized, developed, and embedded as the key to success across all industries. Any company can and should be an innovation company.

TSG exclusively owns the unique Singularity Index™ [Bloomberg Ticker: NQ2045] (SI) and advises The Singularity Fund. As the first and only stock index, the SI tracks exponential technologies and their actual value creation. The Singularity Fund is based on the SI and has invested in applied innovation since October 2018.

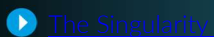
**The Singularity Fund™ (LU1779697538)** is a long-only global, all-sector equity UCITS (Lux) fund with daily liquidity that tracks the Singularity Index, a proprietary index based on a unique methodology that captures exponential innovation globally. Companies from all conventional sectors and industries are weighted according to their Singularity Score, a metric that measures companies' degree of applied innovation. A company's Singularity Score represents the percentage of its' revenues associated with innovation. It is a reflection of a company's ability to create innovation vs base/commoditized business and cash flows, and its ability to participate in technological evolution.

The portfolio isn't built on hype and buzzwords, it is built on actual value creation through innovation in listed equities – more than half of them outside the tech sector. The portfolio covers multiple relevant technologies and is invested in innovation as it's happening.



Source: TSG, Bloomberg

\*All data since strategy inception (Dec 21, 2017). Pro-forma performance until Oct 1, 2018 based on Singularity Index with D1 fee structure.



In case of any questions please do not hesitate to contact us!



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