

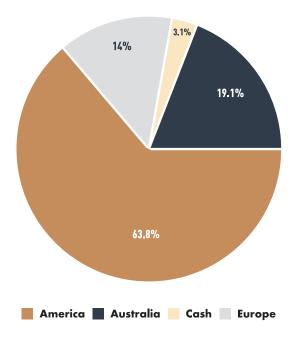
# **TYCOON GLOBAL GROWTH EQUITY FUND**

- HIGH LIQUIDITY
- No minimum investment term required, application and redemption weekly
- **AWARD WINNER PORTFOLIO MANANGER**
- Average 20 years equity market experience of the investment team
- PROVEN PERFORMANCE Proven historical return over 15% pa. and target return of 20%

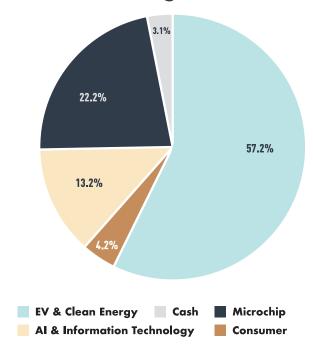


Minimum Investment:	AUD\$100,000
Minimum Investment Period:	NIL
Target Investment Return:	20%
Management Fees:	1.1% p.a.
Performance Fees:	20% above benchmark
Benchmark:	RBA rate
Exit Fees:	0.1%
Subscription Cycle:	Weekly
Redemption Cycle:	Weekly
Distribution:	Half-Yearly
Eligible Investor:	Wholesale clients as defined in s761G of the Corporations Act
Fund Performance and Unit Price:	Weekly update at investor portal
Fee Rebate:	The fund manager may rebate upto 50% if investors make \$500,000 or more for over 12 months.

### Market Allocation



### **Sector Segmentation**



### **TOP 5 HOLDING**

March 2023













**TSLA US** 



**WCH GY** 



## WHAT IS TYCOON INVESTMENT PHILOSOPHY

Utilising Tycoon's extensive fundamental, bottom-up research process, the Fund focuses on identifying high quality businesses exposed to emerging growth opportunities. With a bias toward cash generative businesses with sound balance sheets and highly capable management teams, the Fund seeks to identify these opportunities early in a company's life cycle, when it is typically under-researched and under-valued by the investment market.

DISCLAIMER:

This document is issued by Tycoon Capital Group Pty Ltd (ACN 647 012 593, AFSL 528 626) the Trustee of the Tycoon Platinum Fund (the Fund), to provide background information for persons considering applying for interests in the Fund. Tycoon Funds. Management Pty Ltd (ACN 651 361 045) appointed as Authorized Corporate Representative of the trustee is the Investment Manager of the Fund. This document is for distribution only to Wholesale Clients as defined in section 761G and Sophisticated Investors as defined in section 761Ga of the Corporations Act receiving the document within Australia. The distribution of this document in jurisdictions outside of Australia may be restricted by law and persons who come into possession of it should necessary as each advise on and observe any such restrictions. Information contained in this document is general in nature and has been prepared without taking into account your personal objectives, financial situation or needs. Before acting on any information in this document, you should obtain and read the Information Memorandum (IMI) and Term Sheet which contain very important information. They can be downloaded from the company website. Alternatively, you can contact us using the details provided below. You should then consider the appropriateness of the financial products involved risk and you should ensure that you understand the risk involved as certain financial products may not be suitable for you.

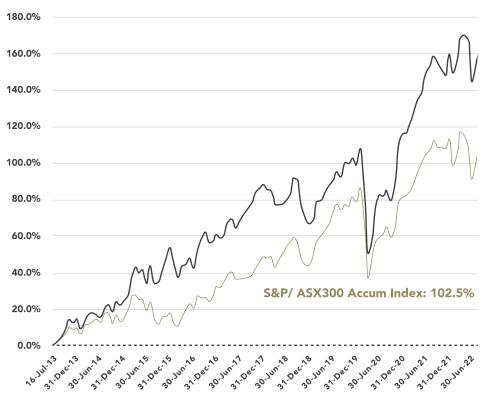
# WHY INVEST IN TYCOON GLOBAL GROWTH EQUITY FUND

Equity investing has great power in wealth creation. If you invested \$100 in the S&P 500, which includes 500 of the largest U.S. publicly traded companies, at the beginning of 2000, you would have about \$407.32 at the end of 2022. This is a return on investment of 307.32%, considering we had GFC and Covid-19. The Tycoon Platinum Fund is a long only equity fund, primarily focusing on Australian and US equities share market. The Fund typically invests in companies listed in ASX, Dow Jones and Nasdaq, with some exposure to HK, Singapore and Japanese Stock Exchanges. Historically since 2013 to July 2022, the investment manager of Tycoon Platinum Fund has delivered an average return of 17.3% p.a.

### **Gross returns since inception %**

16 July 2013 to 31 July 2022





### VALUE PROPOSITION

### INTEGRITY · WISDOM · PRUDENCE · ACHIEVEMENT



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### **IMPORTANT INFORMATION**

This Fact Sheet does not constitute financial advice. It is also not comprehensive as it is intended to be an overview only, providing a summary of points usually of interest to investors. Intending investors must obtain a copy of the Fund's Information Memorandum (IM) and an investment can only be made by completing the application form. Intending investors should seek independent financial advice on whether an investment in the Fund is appropriate for them. All investments, including that of the Tycoon Global Growth Equity Fund, involve the risk of losing all or part of investors investment capital and/or interest. Past performance is not necessarily a guide to future performance.