



## The Singularity Fund

The Singularity Fund is a global equity fund that makes applied innovation investable across all sectors and industries.

**Applied innovation as a catalyst for sustainability** The Singularity Group (TSG) is an investment boutique focusing on exponential technologies within publicly traded companies globally. The credo behind it: Portfolios that add "the I factor for innovation" to ESG criteria are resilient in crises, adaptable, and participate in solving the most pressing problems of our time. TSG's investment approach looks at the global equity universe through an innovation lens and identifies those companies that are already generating value through the application of exponential technologies and have already proven themselves today. More than half of the companies in The Singularity Fund are non-tech companies. They integrate innovations into their business models in a meaningful way - and continuously. Investors are thus always a little ahead of the curve: TSG evaluates progress and innovation not as a cyclical phenomenon, but as a constant.

**A Think Tank-led Strategy** Based on the belief that every company can and should be an innovator, TSG's approach considers all publicly traded companies. The team doesn't rely on analysts but on the Singularity Think Tank, a global coalition of leading practitioners, entrepreneurs and academics within TSG's curated Singularity sectors such as Artificial Intelligence, Advanced Materials or Robotics. With their help, TSG identifies the use of innovative technologies in business models, measures their impact, and thus invests in progress and future viability. The Singularity Score defines and quantifies the degree of innovation of listed companies.

**The Singularity Group** launched The Singularity Index, a global innovation benchmark, in 2017. The Singularity Fund tracks the index as its sole investment vehicle and is a long-only, all-sector equity UCITS (Lux) fund with daily liquidity. The Singularity Small & Mid certificate complements the fund and focuses on innovative small and mid cap sized companies.

### Fonds des Monats

#### The Singularity Fund

Global equity fund for applied innovation

ISIN D3: LU2209331995 (USD)

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