

SIX SENSES PRIVATE CREDIT
FACT SHEET

Umbrella Fund	First Degree Fund VCC	
	Domicile	Singapore
	UEN	T20VC0066K
	Incorporation Date	2 June 2020
	Registered Office	68 Amoy Street #03-00, Singapore 069887
	Type	Variable Capital Company incorporated under the Variable Capital Companies Act 2018 of Singapore (the "VCC Act")
	Regulatory Authority	Monetary Authority of Singapore
	Directors	Martin Joseph Oregan and Stephen John Fisher
	Secretary	Morgan Anthony John
	Financial Year End	30 September
	Auditor	EisnerAmer PAC
	Taxation Status	<i>Specified income</i> derived from <i>designated investments</i> of the Fund is exempt from Singapore tax
Sub-Fund	Six Senses Private Credit	
	Sub-fund No.	T20VC0066K-SF013
	Formation Date	21 December 2024
	Type	Sub-fund whose assets and liabilities are segregated in accordance with section 29 of the VCC Act
	Regulatory Status	<i>Restricted scheme</i> under the Securities and Futures Act 2001 of Singapore
	Regulatory Authority	Monetary Authority of Singapore
	Securities	A Class Shares (ISIN SGXZ82598715) B Class Shares (ISIN SGXZ28395200) X Class Shares (ISIN SGXZ61184131)
Manager of the Umbrella Fund and the Sub-Fund	First Degree Global Asset Management Pte. Ltd.	
	Domicile	Singapore
	UEN	201110570G
	Incorporation Date	4 May 2011

	Registered Office	68 Amoy Street #03-00, Singapore 069887
	Type	Company incorporated under the Companies Act 1967 of Singapore
	Licence	Capital Markets Services Licence CMS 100548 issued by the Monetary Authority of Singapore
	Regulatory Authority	Monetary Authority of Singapore
	Directors	Stephen John Fisher and Anthony John Morgan
	Secretary	Anthony John Morgan
	Financial Year End	31 March
	Auditor	Cohen Assurance PAC