

SUNY

LifeGoal Vacation Investment ETF

Fund Description

SUNY is an actively-managed fund-of-funds that allocates to an array of securities including equities, fixed income and commodities aiming for capital preservation and some appreciation.

FactSet Analyst Report

This fund is closing. The last day of trading is February 8, 2022. SUNY aims to attract investors whose goals include vacation trips. The fund targets 5-15% exposure to travel and hospitality-related industries such as airlines, hotel and lodging companies and restaurants. The fund has no stated investment time horizon, instead, it focuses on capital preservation and some appreciation. The fund allocates its assets 70-95% in fixed income, 0-25% in equities, and 0-20% in commodities and high yield bonds. Fixed income securities include debts of varying maturities issued by governments and corporations. The fund is a fund-of-funds that can invest globally. It may only directly invest in the following: US large and midcap equities, US investment grade corporate and municipal bonds, as well as US Treasuries and TIPS. SUNY may also be exposed to cryptocurrency ETFs such as Bitcoin and Ethereum Trusts. The adviser considers proprietary research, including factors such as performance, costs and ESG strategy in selecting securities.

