



# Global Opportunities Plus Fund

Factsheet 30 August 2019

## Fund Description



**Fundamental, Valuation, and Technical principles** to identify pockets of value supported by favourable tailwinds, and higher likelihood of gains. This three-pronged approach forms the cornerstone of our investments.



**All-Weather approach** in allocating across traditional and alternative asset classes, geographies, and sectors. A benchmark-agnostic approach gives us the flexibility to focus on generating long-term performance.



**Efficient access** to markets via a single vehicle. Gain cost-efficient exposure to multiple segments of the market and lean on the expertise of renowned investment managers from around the world. Primary investments include, but not limited to, mutual funds and ETFs.

## Fund Snapshot

Fund Focus	Global Multi-Asset
Fund Domicile	Singapore
Dealing Frequency	Daily
Base Currency	USD
Share Class Currency	USD SGD
Investment Manager	Finexis Asset Management

**Our Plus fund is generally exposed to 60% equities and is expected to generate higher returns than our Global Opportunities fund.**

## Performance %

Share Class	Current NAV	1m	3m	YTD	Since Inception
A SGD	98.21	-1.52	3.06	7.78	-1.79
A USD	109.12	-1.37	3.40	-	9.12
B SGD	99.60	-1.13	3.63	9.07	-0.40
B USD	101.19	-1.07	3.40	9.25	1.19

## Portfolio Statistics (Class B USD)

Volatility	8.23%
Maximum Drawdown	-10.56%
Recovery Period	73 days

## Risk Allocation

## Top 5 Fund Holdings

US Quality Growth	Seiern Stryx America
Japan Value	Eastspring Japan Dynamic
Emerging Markets	TT Emerging Markets Unconstrained
China 'A'	iShares FTSE A50 China Index ETF
Asian High Yield bond	Allianz Dynamic Asian High Yield

## Asset Allocation

Equity	60.1%
Bonds	11.7%
Others	28.2%



## Share Classes Available

Share Class	ISIN	Inception Date	Management / Performance Fee <sup>1</sup>	Minimum Subscription	Minimum Subsequent	Max. Sales Charge	Account Opening Fee
A SGD	SG9999019392	2 Aug 2018	1.5 / 0%	SGD1,500,000	SGD15,000	5%	-
A USD	SGXZ13719315	2 Jan 2019	1.5 / 0%	USD1,000,000	USD10,000	5%	-
B SGD	SGXZ91932061	11 Sep 2018	0 / 20%	SGD200,000	SGD15,000	-	SGD4,000
B USD	SGXZ15311152	3 Jul 2018	0 / 20%	USD150,000	USD10,000	-	USD3,000

**Redemption Fees are applicable for Class B share classes for the first 3 years of investment (3%, 2%, 1%).**

<sup>1</sup>Performance fee is charged based on high water mark basis, with zero hurdle rate. Source: Finexis Asset Management. Share class performance is calculated using NAV of the share class with income reinvested and including ongoing charges, excluding any entry and exit fees.



## Counterparties

Trustee	Perpetual (Asia) Limited
Custodian	Standard Chartered Bank
Administrator	Standard Chartered Bank
Auditor	PricewaterhouseCoopers LLP

For professional and accredited investors only. For fund and sales related enquires please reach out to your finexis financial advisor representative or email us at [customer.service@finexisam.com](mailto:customer.service@finexisam.com)

## Glossary of Terms

**Alternatives** – Alternative investments are assets or strategies that have low correlation to traditional long-only equity or bond investments, as defined by the investment manager. Alternatives may complement traditional investments to provide better risk-adjusted returns for the portfolio

**Maximum Drawdown** – Measures the maximum loss from peak to trough of the fund's NAV, before a new peak is attained. This is quoted as a percentage value below the highest realised NAV

**NAV** – Net Asset Value is the value per unit of the fund on the stated date. Calculated by subtracting the value of the fund's liabilities from assets, it is an indication of how much one unit of the fund is worth

**Recovery Period** – Number of days taken for the NAV to attain a new high, after a stated maximum drawdown

**Risk Allocation** – Reflects the allocation of investment exposures across the fund as determined by the investment manager. Measured by aggregating the common exposures across the portfolio into identifiable buckets, such as asset class, geography, sector, or style of investment

**Total Return** – Actual rate of return of the fund, which considers all fees, and any dividends that may be paid over a given period of time

**Volatility** – Measured by Standard Deviation. This is a statistical measure of dispersion of returns, where a higher number indicates a higher level of risk

## Important Notice & Disclaimers

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