

## 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-unconstrained 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 %

Class	NAV	1m	3m	2020 YTD	2019	2018*
A SGD	102.01	2.99	9.95	-1.12	13.22	-8.88
A USD	114.56	3.03	10.19	-0.46	15.09*	-
B SGD	104.04	3.04	10.32	-0.10	14.04	-8.68
B USD	106.58	3.04	10.50	0.48	14.53	-7.38

## Portfolio Statistics (Class B USD)

Volatility	10.53%
Best Month	6.78%
Worst Month	-11.87%
Positive Months	69%

## Risk Allocation

**Equity** US Quality Growth  
**Alternatives**  
**Equity** China 'A'  
**Equity** Energy  
**Equity** Emerging Markets

## Top 5 Fund Holdings

Seiern America Fund  
Winton Trend Fund  
Aberdeen Standard China 'A' Shares Fund  
iShares U.S. Oil & Gas Exploration & Production  
TT Emerging Markets Unconstrained Fund

## Asset Allocation

Equity 60.8%  
Bonds 19.8%  
Others 19.4%



## Share Classes Available

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%).**

\*Performance since inception date of the share class, and not a full year return. <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.

**Best Month** – The fund’s best monthly performance since inception.

**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.

**Positive months** – Percentage of months that had positive returns since inception.

**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

**Worst Month** – The fund’s worst monthly performance since inception.

## Important Notice & Disclaimers

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