

## Key Features



**Smoother Ride:** By harnessing the power of diversification, a multi-asset approach into traditional and alternative assets provides stability and a less stressful investment journey. FGO+ generally allocates up to 60% in equities and is expected to generate higher returns than FGO.



**Active Strategy:** Markets exhibit trends and cycles that create ongoing opportunities to invest in. Using 'FVT' principles; the strategy aims to invest into differentiated markets with favourable risk/reward that can deliver long-term outperformance.



**Efficient Access:** Invest into best-in-class investment managers, and low-cost ETFs to gain effective and targeted exposures to differentiated market segments.

## 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

## Performance %

Class	NAV	1m	3m	YTD	2020	2019	2018*
A SGD	125.03	1.68	2.96	11.45	8.74	13.22	-8.88
A USD	140.87	1.68	2.98	11.58	9.70	15.09*	-
B SGD	123.36	1.45	2.63	9.51	8.17	14.04	-8.68
B USD	126.84	1.46	2.73	9.68	9.02	14.53	-7.38

## Portfolio Statistics (Class B USD)

Volatility	9.94%
Best Month	7.55%
Worst Month	-11.87%
Positive Months	71%

## Risk Allocation

<b>Alternatives</b>	Winton Trend Fund
<b>Equity China 'A'</b>	Aberdeen Standard China 'A' Shares Fund
<b>Equity Europe</b>	Amundi Funds European Equity Value
<b>Equity Healthcare</b>	Blackrock World Healthscience Fund
<b>Equity Emerging Market</b>	TT Emerging Markets Equity Fund

## Top 5 Fund Holdings

Winton Trend Fund
Aberdeen Standard China 'A' Shares Fund
Amundi Funds European Equity Value
Blackrock World Healthscience Fund
TT Emerging Markets Equity Fund

## Asset Allocation

Equity	60.3%
Bonds	19.9%
Others	19.8%



## 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

The information herein is given on a general basis without obligation and is strictly for information only. This publication is not an offer, solicitation, recommendation or advice to buy or sell any investment product, including any collective investment schemes or shares of companies mentioned within. Although every reasonable care has been taken to ensure the accuracy, timeliness and objectivity of the information contained in this publication, Finexis Asset management Pte. Ltd. and its employees cannot be held liable for any errors, inaccuracies and/or omissions, howsoever caused, or for any decision or action taken based on views expressed or information in this publication. The value of shares values in the Fund and income there from (if any) may fall or rise. Past performance is not an indication of future performance. Investment in the Fund is subject to investment risks, including the possible loss of all or a substantial portion of the principal amount invested. Investors interested in the Fund should read the Private Placement Memorandum (PPM) and seek relevant professional advice before deciding whether to invest in the Fund. Should you choose not to seek such advice, you should consider whether the Fund is suitable for you.