

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

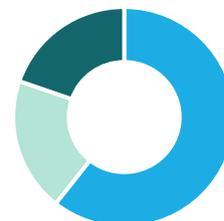
Performance %							
Class	NAV	1m	3m	YTD	2020	2019	2018*
A SGD	125.61	0.46	5.45	11.96	8.74	13.22	-8.88
A USD	141.58	0.51	5.45	12.14	9.70	15.09*	-
B SGD	124.25	0.72	4.85	10.3	8.17	14.04	-8.68
B USD	128.84	1.57	5.78	11.41	9.02	14.53	-7.38

Portfolio Statistics (Class B USD)	
Volatility	9.86%
Best Month	7.55%
Worst Month	-11.87%
Positive Months	72%

Risk Allocation	Top 5 Fund Holdings
Alternatives	Winton Trend Fund
Equity China 'A'	Aberdeen Standard China 'A' Shares Fund
Equity Healthcare	Blackrock World Healthscience Fund
Equity Europe	Amundi Funds European Equity Value
Equity US Small Cap	Granahan US SMID Select Fund

Asset Allocation

- Equity 60.6%
- Bonds 19.7%
- Others 19.7%



Share Classes Available							
Class	ISIN	Inception Date	Management / Performance Fee ¹	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. ¹Performance 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

Market and Portfolio Developments

Market Review

Markets seemed to be taking inflationary concerns well, being in a risk-on mode in June. Global equities were up 1.35%, with energy and technology sectors leading the charge. Unhedged global investment grade bonds resumed their downtrend with losses of 0.88% in the month, as markets continue to tussle with the low interest rate environment.

Main contributors "What did well?"

Our **US small-cap** position (recovery theme) saw strong gains in June after underperforming in May - we continue to favour US small-caps as they trade at a discount to large-caps, and are expected to grow their earnings more quickly alongside the recovering economy. **Healthcare** (stability theme) also delivered positive returns as different segments took turns to lead over the past month.

Main detractors "What underperformed?"

China 'A' underperformed, continuing with their recent weakness. Despite valuations being more attractive relative to developed markets, China's economic activity has moderated somewhat as policy makers withdrew some of the earlier 'crisis stimulus'. We have been closely monitoring developments here and look to adjust our allocations as we identify more attractive opportunities.

Portfolio activity

Activity was kept minimal, which allowed the portfolio to benefit from market gains.

Market outlook

As we track the global recovery into the second half of 2021, we are likely observe a different pace of reopening across regions in part due to the varying speed of vaccine rollout. However, it is not so simple to just invest where the virus is largely under control, as many of these markets are already pricing in a recovery. Our process allows us to hone in on areas with more favourable tailwinds; in particular segments of the market with more room to recover and with good 'FVT'.

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