

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	USD
Currency	SGD
Investment Manager	Finexis Asset Management

Performance %

Class	NAV	1m	3m	YTD	2020	2019	2018*
A SGD	119.51	-1.58	-4.85	6.53	8.74	13.22	-8.88
A USD	134.76	-1.55	-4.82	6.74	9.70	15.09*	-
B SGD	118.66	-1.43	-4.50	5.34	8.17	14.04	-8.68
B USD	123.10	-1.43	-4.45	6.45	9.02	14.53	-7.38

Portfolio Statistics (Class B USD)

Volatility	9.73%
Best Month	7.55%
Worst Month	-11.87%
Positive Months	68%

Risk Allocation

Risk Allocation	Top 5 Fund Holdings
Alternatives	Winton Trend Fund
Equity Europe	Amundi Funds European Equity Value
Equity Healthcare	Blackrock World Healthscience Fund
Equity US Small Cap	Granahan US SMID Select Fund
Equity US Small Cap	SDPR S&P 600 Small Cap Value ETF

Asset Allocation

- Equity 59.9%
- Bonds 16.4%
- Others 23.7%



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

Market participants found all sorts of reasons to explain the September selloff: Evergrande, Supply chain, Debt ceiling and so on. Most major markets sold off in sentiment, particularly interest-rate sensitive areas such as growth and tech. Global equities ended the month down -4.13%, while Global Investment Grade bonds were down -1.78%.

Main contributors "What did well?"

In a month where both global equities and bonds were down, our **Trend-following Alternatives** position contributed positively to returns; highlighting the importance of effective diversification beyond traditional asset classes. Notably, our **China 'A' equity** position saw strong gains in spite of the ongoing concerns on regulatory clampdown, showing how differentiated positions take turns to perform. Our **US Small-cap** allocation also performed better than the US S&P 500, which was dragged down by pricey mega-cap tech names.

Main detractors "What underperformed?"

Our **Asian High Yield** position detracted from performance over the past month as concerns around the Chinese property sector continue to linger. As bond prices decline, we also expect the higher yields to set our portfolio up for higher subsequent returns. After months of more stable performance, our **Healthcare** position was also not spared in the broad sell-off. We continue to maintain the Healthcare allocation as part of our Stability theme in a VUCA environment.

Portfolio activity

Amid market volatility, the focus was on maintaining the integrity of our portfolio allocations

Market outlook

The past few months is a reminder that markets remain uncertain and volatile, especially as economies transition from recession to recovery to expansion. In such an environment, we continue to stick to our FVT process to invest in opportunities where the risk/reward is skewed in our favour – this has helped with performance over the past month. We also continue to emphasize effective diversification, by having differentiated positions in our portfolios that takes turn to perform and complementing each other.

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