



## Strategy Description

FAM Global Opportunities Plus Fund 'FGO+' seeks long-term growth of the portfolio by investing opportunistically across asset classes, geographies, and sectors. Instead of investing in flavour of the day concepts, the strategy focuses on performance drivers that make sense and are backed by empirical research.

## 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 Fundamental, Valuation, and Technical principles; we aim to invest into differentiated markets with favourable risk/reward that can deliver long-term outperformance.

### Efficient Access

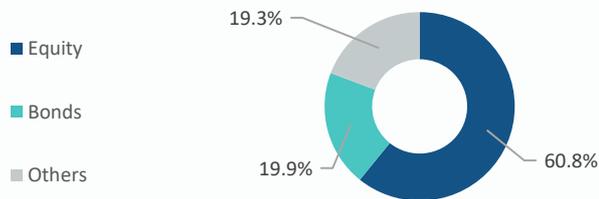
Invest into best-in-class investment managers, and low-cost ETFs to gain effective and targeted exposures to differentiated market segments.



### Fundamental, Valuation, and Technical

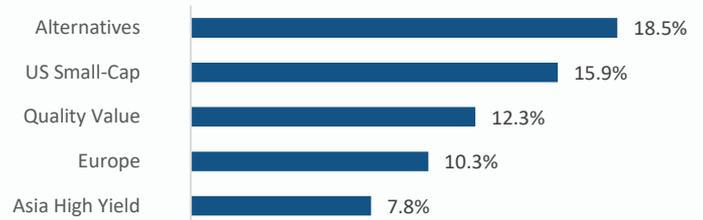
Identify pockets of value supported by favourable tailwinds, and higher likelihood of gains. The three-pronged approach forms the cornerstone of our investments.

## Asset Allocation



## Top 5 Asset & Market Breakdown

(Learn more about our market views [here](#))



## Top 5 Fund Holdings

Fund Name	Weight
Winton Trend Fund	18.5%
Allianz Best Styles Global Equity Fund	12.3%
Amundi Funds European Equity Value	10.3%
Granahan US SMID Select Fund	8.0%
SPDR S&P 600 Small Cap Value ETF	7.9%

## Portfolio Statistics

(Class B USD)

Portfolio	Value
Volatility	9.93%
Best Month	7.55%
Worst Month	-11.87%
Positive Months	63%

## Performance History

Class	1M	YTD	2021	2020	2019	Since Inception
A SGD	-0.31%	-9.02%	4.74%	8.74%	13.22%	6.91%
A USD	-0.18%	-8.78%	4.99%	9.70%	-	20.92%
B SGD	-0.18%	-8.46%	4.00%	8.17%	14.04%	7.24%
B USD	-0.05%	-8.20%	5.10%	9.02%	14.53%	11.58%

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.

# Market & Portfolio Developments

## Market Review

May was a relative non-event compared to the first four months of 2022. Global equities and bonds were up marginally by 0.12% and 0.27% respectively but remained depressed overall since the start of the year. These selling pressures are not uncommon. They have occurred throughout history and reflect the flushing of weak hands that creates volatility and weaknesses in markets. But these have often been buying opportunities for bold and patient investors.

## Main Contributors 'What did well?'

'Value' segments within **Europe and US Small-Cap equities** contributed positively to returns even as markets remained weak after a series of unfavourable events kickstarted the year. They highlight the importance of investing at better valuations to benefit from positive asymmetric risk; having a good margin-of-safety allows for potentially bigger upside than downside.

## Main Detractors 'What underperformed?'

**Healthcare equities** lagged after having outperformed in the past months when broader markets were down, but their stable earnings profile means that they are an effective way for us to diversify the portfolio amid growth concerns. **Asian High Yield** detracted from performance as the fallout from the China Real estate persisted coupled with uncertainties brought by Covid-19 restrictions. But green shoots of recovery are in sight as China moves to stabilize the economy and restart activity by easing covid curbs.

## Market Outlook

Major markets may be down, but they are good news for investors who take a long-term approach to investment. Such periods represent windows of opportunities for them to accumulate good investments at a discounted rate and, in doing so, pave the way for better future returns – markets do recover and move higher. The path to recovery will no doubt be affected by policy responses to inflation, and how the world transitions to covid as an endemic disease, but one thing is for sure: markets have always been a device that transfers money from the impatient to the patient.

## Fund Details

Item	Class A	Class B
Currency	SGD, USD	
ISIN (SGD Class)	SG9999019392 (Distribution)	SGXZ91932061 (Accumulation)
ISIN (USD Class)	SGXZ13719315 (Distribution)	SGXZ15311152 (Accumulation)
Min. Subscription	SGD 1,500,000 USD 1,000,000	SGD 200,000 USD 150,000
Account Opening Fee (One-time)	N/A	SGD 4,000 USD 3,000
Min. Subsequent Subscription	SGD 15,000 USD 10,000	SGD 15,000 USD 10,000
Max Sales Charge	5%	N/A
Redemption Fees		
1st Year of Investment	-	3%
2nd Year of Investment	-	2%
3rd Year of Investment	-	1%
4th Year Onwards	-	0%
Management Fee	1.5%	0%
Performance Fee <sup>1</sup>	0%	20%
Fund Name	Global Opportunities Plus Fund	
Dealing Frequency	Daily	
Base Currency	USD	
Inception Date	2 Aug 2018 2 Jan 2019	11 Sep 2018 3 Jul 2018
Fund Focus	Global Multi-Asset	
Fund Domicile	Singapore	
Investment Manager	Finexis Asset Management	
Fund Administrator	Standard Chartered Bank	
Custodian	Standard Chartered Bank	
Auditor	PricewaterhouseCoopers LLP	
Trustee	Perpetual (Asia) Limited	

<sup>1</sup> Charged on high water mark basis, with zero hurdle rate.

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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)

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