



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-agnostic 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 Global Opportunities fund is generally exposed to 40% equities and is expected to be lower risk than our Plus fund.

Performance %

| Share Class | Current NAV | 1m | 3m | YTD | Since Inception |
|-------------|-------------|-------|------|------|-----------------|
| A SGD | 98.37 | -1.59 | 1.48 | 4.86 | -1.63 |
| A USD | 100.48 | -1.53 | 1.71 | 5.55 | 0.48 |
| B USD | 100.30 | -1.30 | 1.81 | 6.30 | 0.30 |

Portfolio Statistics (Class B USD)

| | |
|------------------|---------|
| Volatility | 5.94% |
| Maximum Drawdown | -7.33% |
| Recovery Period | 41 days |

Risk Allocation

US Quality Growth
Asian High Yield bond
EM Short Duration bond
Japan Value
Emerging Markets

Top 5 Fund Holdings

Seilern Stryx America
Allianz Dynamic Asian High Yield
Ashmore Emerging Markets Short Duration
Eastspring Japan Dynamic
TT Emerging Markets Unconstrained

Asset Allocation

Equity 40.4%
Bonds 23.8%
Others 35.8%



Share Classes Available

| Share Class | ISIN | Inception Date | Management / Performance Fee ¹ | Minimum Subscription | Minimum Subsequent | Max. Sales Charge | Account Opening Fee |
|-------------|--------------|----------------|---|----------------------|--------------------|-------------------|---------------------|
| A SGD | SG9999019384 | 18 Jul 2018 | 1.5 / 0% | SGD1,500,000 | SGD15,000 | 5% | - |
| A USD | SGXZ71589303 | 16 Aug 2018 | 1.5 / 0% | USD1,000,000 | USD10,000 | 5% | - |
| B SGD | SGXZ86954104 | - | 0 / 20% | SGD200,000 | SGD15,000 | - | SGD4,000 |
| B USD | SGXZ41056565 | 18 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%).

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

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

Maximum Drawdown – Measures the maximum loss from peak to trough of the fund's NAV, before a new peak is attained. This is quoted as a percentage value below the highest realised NAV

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

Recovery Period – Number of days taken for the NAV to attain a new high, after a stated maximum drawdown

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

Important Notice & Disclaimers

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