

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-unconstrained 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 generally holds 40% in equities and is exposed to lower risk compared to our Plus fund.

Performance %

Share Class	Current NAV	1m	3m	YTD	Since Inception
A SGD	101.74	1.70	3.24	8.44	1.74
A USD	104.26	1.73	3.41	9.52	4.26
B USD	103.90	1.48	3.09	10.11	3.90

Portfolio Statistics (Class B USD)

Volatility	5.41%
Best Month	5.08%
Worst Month	-3.71%
Positive Months	67%

Risk Allocation

Top 5 Fund Holdings

Money Market	Aberdeen Standard Liquidity Fund
Equity US Quality Growth	Seilern Stryx America Fund
Bond Asia High Yield	Allianz Dynamic Asian HY Bond Fund
Alternatives	Winton Trend Fund
Bond Emerging Markets	Ashmore Emerging Markets SD Fund

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.

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.