

## 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 %

Class	NAV	1m	3m	2020 YTD	2019	2018*
A SGD	95.30	-0.23	-1.42	-6.33	8.44	-6.18
A USD	98.22	-0.23	-1.33	-5.79	9.52	-4.80
B USD	99.19	-0.09	-0.93	-4.53	10.11	-5.64

## Portfolio Statistics (Class B USD)

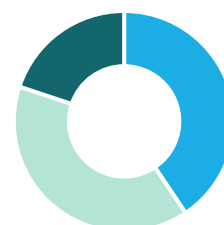
Volatility	8.07%
Best Month	5.08%
Worst Month	-12.28%
Positive Months	64%

## Risk Allocation

Risk Allocation	Top 5 Fund Holdings
<b>Alternatives</b>	Winton Trend Fund
<b>Equity</b> US Quality Growth	Seilern America Fund
<b>Bond</b> Sovereign	Ossiam US Steepener
<b>Bond</b> Asia High Yield	BGF Asian High Yield Bond Fund
<b>Bond</b> Emerging Markets	Ashmore Emerging Markets SD Fund

## Asset Allocation

- Equity 40.6%
- Bonds 39.5%
- Others 19.9%



## Share Classes Available

Class	ISIN	Inception Date	Management / Performance Fee <sup>1</sup>	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%).

\*Performance since inception date of the share class, and not a full year return. <sup>1</sup>Performance 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](mailto: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

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