

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 40% in equities and is expected to be lower risk 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 Currency	USD SGD
Investment Manager	Finexis Asset Management

Performance %

Class	NAV	1m	3m	YTD	2020	2019	2018*
A SGD	113.75	1.04	1.80	7.10	4.40	8.44	-6.18
A USD	117.45	1.05	1.84	7.20	5.09	9.52	-4.80
B USD	116.25	0.94	1.80	6.22	5.33	10.11	-5.64

Portfolio Statistics (Class B USD)

Volatility	7.60%
Best Month	6.45%
Worst Month	-12.28%
Positive Months	68%

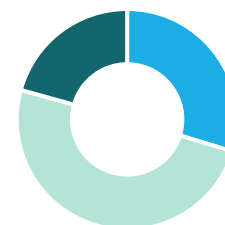
Risk Allocation

Top 5 Fund Holdings

Bond Global High Yield	Federated Hermes Unconstrained Credit Fund
Alternatives	Winton Trend Fund
Bond Asia High Yield	BGF Asian High Yield Bond Fund
Bond Emerging Markets	Ashmore Emerging Markets SD Fund
Equity China 'A'	Aberdeen China 'A' Shares Fund

Asset Allocation

Equity	29.7%
Bonds	49.6%
Others	20.7%



Share Classes Available

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%).

*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

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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