

Key Features



High Return Potential: Capture ongoing opportunities by taking advantage of market volatility to invest into attractive equity markets with high expected returns.



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 Equities
Fund Domicile	Singapore
Dealing Frequency	Daily
Base Currency	USD
Share Class Currency	USD SGD
Investment Manager	Finexis Asset Management

Risk Allocation	Top 5 Fund Holdings
Equity China 'A'	Aberdeen Standard China 'A' Shares Fund
Equity Europe	Amundi Funds European Equity Value
Equity Healthcare	Blackrock World Healthscience Fund
Equity US Small Cap	Granahan US SMID Select Fund
Equity Emerging Markets	TT Emerging Markets Equity Fund

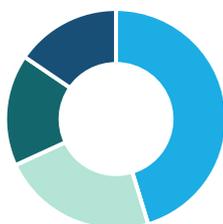
Portfolio Statistics¹

Volatility	13.73%
Best Month	14.36%
Worst Month	-10.87%
Positive Months	65%

¹For illustrative purposes only. Calculated 1/8/2018 to 30/6/2021 for a similarly managed composite portfolio fully invested net of estimated fees. Statistics may not be a good indication of actual performance which can differ meaningfully over shorter time periods.

Geographical Breakdown

- United States 44.9%
- Asia Pacific ex Japan 22.6%
- Europe 16.3%
- Emerging Markets 15.3%



Market Breakdown

US Small-Cap	28.7%
China 'A'	19.6%
Europe	16.3%
Healthcare	16.2%
Emerging Markets	15.3%

Monthly Performance History

2021	Jan	Feb	Mar	Apr	May	Jun ²	Jul	Aug	Sep	Oct	Nov	Dec	YTD
A SGD	-	-	-	-	-	2.14							2.14
A USD	-	-	-	-	-	-0.54							-0.54

Share Classes Available

Class	ISIN	Inception Date	Management Fee	Projected Distribution ³	Minimum Subscription	Minimum Subsequent	Max. Sales Charge	Account Opening Fee
A SGD	SGXZ58547654	18 Jun 2021	1.58%	4% p.a.	SGD1,500,000	SGD15,000	5%	-
A USD	SGXZ18072389	10 Jun 2021	1.58%	4% p.a.	USD1,000,000	USD10,000	5%	-

²Performance since inception date of the share class, and not a full month return. 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. ³Please note that the distributions (if any) may be declared semi-annually based on the Investment Manager's discretion. If distributions are made, such distributions are not a forecast, indication or projection of the future performance of the Fund.

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

Market and Portfolio Developments

Market Review

Markets seemed to be taking inflationary concerns well, being in a risk-on mode in June. Global equities were up 1.35%, with energy and technology sectors leading the charge.

Main contributors "What did well?"

Our **US small-cap** position (recovery theme) saw strong gains in June after underperforming in May - we continue to favour US small-caps as they trade at a discount to large-caps, and are expected to grow their earnings more quickly alongside the recovering economy. **Healthcare** (stability theme) also delivered positive returns as different segments took turns to lead over the past month.

Main detractors "What underperformed?"

China 'A' underperformed, continuing with their recent weakness. Despite valuations being more attractive relative to developed markets, China's economic activity has moderated somewhat as policy makers withdrew some of the earlier 'crisis stimulus'. We have been closely monitoring developments here and look to adjust our allocations as we identify more attractive opportunities.

Portfolio activity

Activity was kept minimal, which allowed the portfolio to benefit from market gains.

Market outlook

As we track the global recovery into the second half of 2021, we are likely observe a different pace of reopening across regions in part due to the varying speed of vaccine rollout. However, it is not so simple to just invest where the virus is largely under control, as many of these markets are already pricing in a recovery. Our process allows us to hone in on areas with more favourable tailwinds; in particular segments of the market with more room to recover and with good 'FVT'.

Important Notice & Disclaimers

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