

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

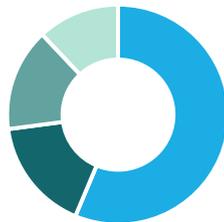
Risk Allocation	Top 5 Fund Holdings
Equity Europe	Amundi Funds European Equity Value
Equity Healthcare	Blackrock World Healthscience Fund
Equity Emerging Markets	TT Emerging Markets Equity Fund
Equity US Small Cap	Granahan US SMID Select Fund
Equity US Small Cap	SDPR S&P 600 Small Cap Value ETF

Portfolio Statistics ¹	
Volatility	13.68%
Best Month	14.36%
Worst Month	-10.87%
Positive Months	65%

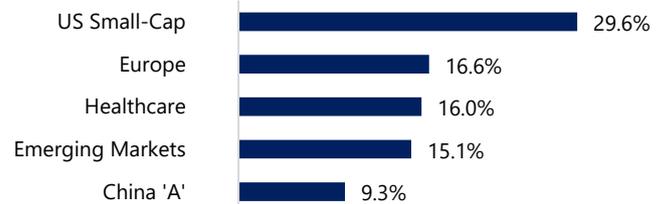
¹For illustrative purposes only. Calculated from 1/8/2018 using a similarly managed composite portfolio fully invested net of estimated fees. Performance since 1/7/2021 is based on actual fund performance. Statistics may not be a good indication of actual performance which can differ meaningfully over shorter time periods.

Geographical Breakdown

- United States 56.3%
- Europe 16.6%
- Emerging Markets 15.1%
- Asia Pacific ex Japan 12.0%



Market Breakdown



Monthly Performance History													
2021	Jan	Feb	Mar	Apr	May	Jun ²	Jul	Aug	Sep	Oct	Nov	Dec	YTD ³
A SGD	-	-	-	-	-	2.14	-5.42	0.06					-3.34
A USD	-	-	-	-	-	-0.54	-5.34	0.14					-5.73

Share Classes Available

Class	ISIN	Inception Date	Management Fee	Projected Distribution ⁴	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. ³YTD refers to performance since inception. 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. ⁴Please 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

It was a forest of green in August compared to the sea of red in July. In general, major equity markets continued on their recovery trajectory despite increasing COVID-19 cases. It is times like this where we are reminded not to allow market volatility to throw us off the path to our investment goals.

Main contributors "What did well?"

Undervalued **US small-cap positions** (recovery theme) contributed positively to overall performance alongside the ongoing economic recovery. It is also worth mentioning **Healthcare equities** (stability theme) which continued to extend gains and exhibiting resilience amidst bouts of market volatility over the past few months.

Main detractors "What underperformed?"

Concerns around increasing COVID-19 cases and China policy actions put a dent in our **China 'A'** and **Emerging Markets** positions; though losses were mitigated by a reduction in China exposures earlier in the month. We continue to maintain an allocation to these markets as they are trading at more attractive valuations compared to the broader US market, where we are underweight.

Portfolio activity

With China further ahead in the recovery cycle and economic activity moderating, we reduced **China 'A'** equity positions and re-allocated to **Quality Value equities** which are expected to be a more resilient way to play the ongoing recovery.

Market outlook

The past few months is a reminder that markets remain uncertain and volatile, especially as economies transition from recession to recovery to expansion. In such an environment, we continue to stick to our FVT process to invest in opportunities where the risk/reward is skewed in our favour. Discipline in investing is what makes the difference to achieving long-term goals, and our process is an objective and sustainable way to invest in stories but not get carried away by promises.

Important Notice & Disclaimers

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