

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	USD
Currency	SGD
Investment Manager	Finexis Asset Management

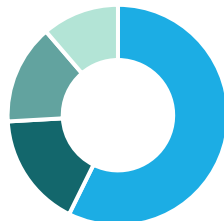
Risk Allocation	Top 5 Fund Holdings
Equity Europe	Amundi Funds European Equity Value
Equity Healthcare	Blackrock World Healthscience Fund
Equity Emerging Markets	TT Emerging Markets Equity Fund
Equity US Small Cap	Granahan US SMID Select Fund
Equity US Small Cap	SDPR S&P 600 Small Cap Value ETF

Portfolio Statistics ¹	
Volatility	13.61%
Best Month	14.36%
Worst Month	-10.87%
Positive Months	63%

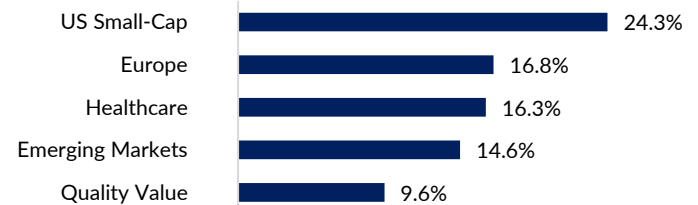
¹For illustrative purposes only. Calculated from 1/8/2018 using a similarly managed composite portfolio fully invested net of estimated fees. Performance since 1/7/2021 is based on actual fund performance. Statistics may not be a good indication of actual performance which can differ meaningfully over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

Geographical Breakdown

- United States 57.3%
- Europe 16.8%
- Emerging Markets 14.6%
- Asia Pacific ex Japan 11.3%



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	-1.95				-5.22
A USD	-	-	-	-	-	-0.54	-5.34	0.14	-1.97				-7.58

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

Market participants found all sorts of reasons to explain the September selloff: Evergrande, Supply chain, Debt ceiling and so on. Most major markets sold off in sentiment, particularly interest-rate sensitive areas such as growth and tech. Global equities ended the month down -4.13%.

Main contributors “What did well?”

Notably, our **China ‘A’** equity position saw strong gains in spite of the ongoing concerns on regulatory clampdown, showing how differentiated positions take turns to perform. Our **US Small-cap** allocation also performed better than the US S&P 500, which was dragged down by pricey mega-cap tech names.

Main detractors “What underperformed?”

After months of more stable performance, our **Healthcare** position was also not spared in the broad sell-off. We continue to maintain the Healthcare allocation as part of our Stability theme in a VUCA environment.

Portfolio activity

Amid market volatility, the focus was on maintaining the integrity of our portfolio allocations

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 – this has helped with performance over the past month. We also continue to emphasize effective diversification, by having differentiated positions in our portfolios that takes turn to perform and complementing each other.

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