

## 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

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	SPDR S&P 600 Small Cap Value ETF

### Top 5 Fund Holdings

### Portfolio Statistics<sup>1</sup>

Volatility	13.52%
Best Month	14.36%
Worst Month	-10.87%
Positive Months	64%

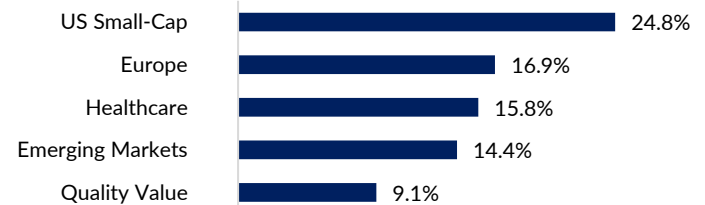
<sup>1</sup>For illustrative purposes only. Calculated from 1/8/2018 using a similarly managed composite portfolio fully invested net of estimated fees. Performance since 1/7/2021 is based on actual fund performance. Statistics may not be a good indication of actual performance which can differ meaningfully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

## Geographical Breakdown

- United States 54.6%
- Europe 16.9%
- Emerging Markets 14.4%
- Asia Pacific ex Japan 14.1%



## Market Breakdown



## Monthly Performance History

2021	Jan	Feb	Mar	Apr	May	Jun <sup>2</sup>	Jul	Aug	Sep	Oct	Nov	Dec	YTD <sup>3</sup>
A SGD	-	-	-	-	-	2.14	-5.42	0.06	-1.95	3.09			-2.29
A USD	-	-	-	-	-	-0.54	-5.34	0.14	-1.97	3.16			-4.66

## Share Classes Available

Class	ISIN	Inception Date	Management Fee	Projected Distribution <sup>4</sup>	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%	-

<sup>2</sup>Performance since inception date of the share class, and not a full month return. <sup>3</sup>YTD 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. <sup>4</sup>Please 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](mailto:customer.service@finexisam.com)

## Market and Portfolio Developments

### Market Review

October saw equity markets recover from September's declines. Our equity themes more than made up their September drop as our US small cap and China 'A' positions staged a strong rebound. Global equities ended the month up 5.13%.

### Main contributors "What did well?"

Notably, our **China 'A' equity** exposures extended their strong gains from the prior month in spite of the ongoing concerns on regulatory clampdown. Our **US Small-cap** allocation also staged a rebound on the back of the ongoing recovery and more attractive valuations – we continue to expect US small-caps to outpace large-caps in the economic expansion phase.

### Main detractors "What underperformed?"

In general, more subdued gains in **Healthcare** and **Emerging Markets** equities detracted from overall performance. While these positions have not helped with short-term performance, it is important to remember that they act as differentiated exposures in our portfolio with better prospects in the medium-long term.

### Portfolio activity

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

### Outlook

Financial markets continue to remain volatile and unpredictable as evident in the past few months. Rather than trying to predict the short-term ups and down of the market, we continue to emphasize effective portfolio diversification across positions with better FVT (Fundamental, Valuation, Technicals). Having differentiated and complementary positions that takes turn to perform in the portfolio leads to a smoother journey and better outcome for our investors.

## Important Notice & Disclaimers

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