



FAM Global Opportunities Plus Fund

28 February 2023

Strategy Description

FAM Global Opportunities Plus Fund 'FGO+' seeks long-term growth of the portfolio by investing opportunistically across asset classes, geographies, and sectors. Instead of investing in flavour of the day concepts, the strategy focuses on performance drivers that make sense and are backed by empirical research.

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 60% in equities and is expected to generate higher returns than FGO.

Active Strategy

Markets exhibit trends and cycles that create ongoing opportunities to invest in. Using Fundamental, Valuation, and Technical principles; we aim to invest into differentiated markets with favourable risk/reward that can deliver long-term outperformance.

Efficient Access

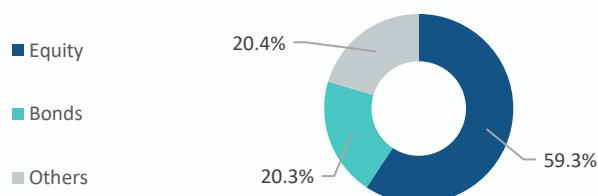
Invest into best-in-class investment managers, and low-cost ETFs to gain effective and targeted exposures to differentiated market segments.



Fundamental, Valuation, and Technical

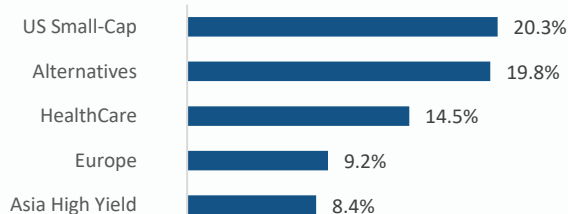
Identify pockets of value supported by favourable tailwinds, and higher likelihood of gains. The three-pronged approach forms the cornerstone of our investments.

Asset Allocation



Top 5 Asset & Market Breakdown

(Learn more about our market views [here](#))



Top 5 Fund Holdings

Fund Name	Weight
Winton Trend Fund	19.8%
Amundi Funds European Equity Value	9.2%
SPDR S&P 600 Small Cap Value ETF	8.4%
BGF Asian High Yield Bond Fund	8.4%
Granahan US SMID Select Fund	8.2%

Portfolio Statistics

(Class B USD)

Portfolio	
Volatility	9.91%
Best Month	7.55%
Worst Month	-11.87%
Positive Months	62%

Performance History

Class	1M	YTD	2022	2021	2020	Since Inception
A SGD	-2.98%	2.92%	-13.76%	4.74%	8.74%	4.30%
A USD	-2.89%	3.12%	-13.02%	4.99%	9.70%	18.89%
B SGD	-2.89%	3.16%	-12.63%	4.00%	8.17%	5.58%
B USD	-2.77%	3.37%	-11.70%	5.10%	9.02%	10.95%

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.

Market & Portfolio Developments

Market Review

Even as February saw a retracement in markets, year-to-date returns remained encouraging with global equities and bonds up by 4.16% and almost flat at - 0.15%, respectively. Investors remained cautious about further rate hikes by major central banks amid sticky inflation; though we remind investors that past periods of high inflation do not last.

Main Contributors 'What did well?'

Our **Trend-Following Alternatives** contributed positively to performance; highlighting the benefits of diversifying beyond traditional assets (such as equity and bond) as they benefited amid market declines. Likewise, **Europe equities** outperformed on the back of positive economic momentum from previously depressed sentiment.

Main Detractors 'What underperformed?'

The strong rally in **China equities** took a pause in February; detracting from overall performance. Foreign investors remained cautious even as the fundamental picture improved over the recent weeks, potentially signaling better performance going forward.

Market Outlook

Overall, 2023 has been characterized by inflation peaking, and resilient economic data pointing toward mild US inflation (benefiting our recovery positions). That said, we do not expect markets to be smooth sailing as economies continue to adjust alongside the Fed's fight against high inflation. We caution investors not to rely on any single month data to determine economic and market trends and instead focus on long-term fundamental and valuation data that is more reliable for making investment decisions.

Fund Details

Item	Class A	Class B
Currency	SGD, USD	
ISIN (SGD Class)	SG9999019392 (Accumulation)	SGXZ91932061 (Accumulation)
ISIN (USD Class)	SGXZ13719315 (Accumulation)	SGXZ15311152 (Accumulation)
Min. Subscription	SGD 1,500,000 USD 1,000,000	SGD 200,000 USD 150,000
Account Opening Fee (One-time)	N/A	SGD 4,000 USD 3,000
Min. Subsequent Subscription	SGD 15,000 USD 10,000	SGD 15,000 USD 10,000
Max Sales Charge	5%	N/A
Redemption Fees		
1st Year of Investment	-	3%
2nd Year of Investment	-	2%
3rd Year of Investment	-	1%
4th Year Onwards	-	0%
Management Fee	1.5%	0%
Performance Fee ¹	0%	20%
Fund Name	Global Opportunities Plus Fund	
Dealing Frequency	Daily	
Base Currency	USD	
Inception Date	2 Aug 2018 2 Jan 2019	10 Sep 2018 3 Jul 2018
Fund Focus	Global Multi-Asset	
Fund Domicile	Singapore	
Investment Manager	Finexis Asset Management	
Fund Administrator	Standard Chartered Bank	
Custodian	Standard Chartered Bank	
Auditor	PricewaterhouseCoopers LLP	
Trustee	Perpetual (Asia) Limited	

¹ Charged on high water mark basis, with zero hurdle rate.

About FAM: Finexis Asset Management is a Capital Markets Services (CMS) licensed fund management company established in Singapore, focusing on bringing institutional capabilities to private clients. The boutique set-up ensures that we are flexible, responsive and proactive. We embrace the latest technology and constantly improve our processes to complement our investment solutions. Constant evolution to fulfil our investor's needs is ingrained in our beliefs.

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

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