



FAM Global Opportunities Plus Fund

31 July 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

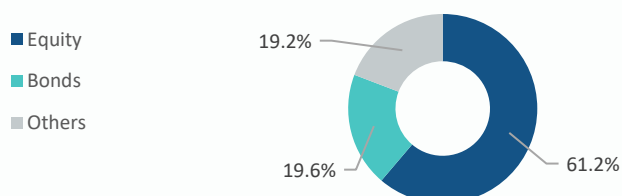
Invest into best-in-class investment managers, and low-cost ETFs to gain effective and targeted exposures to differentiated market segments.



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	18.6%
Allianz China A Shares Fund	10.9%
Granahan US SMID Select Fund	9.0%
SPDR S&P 600 Small Cap Value ETF	8.5%
BGF Asian High Yield Bond Fund	8.0%

Portfolio Statistics

(Class B USD)

Portfolio	
Volatility	9.69%
Best Month	7.55%
Worst Month	-11.87%
Positive Months	60%

Performance History

Class	1M	YTD	2022	2021	2020	2019	Since Inception
A SGD	2.50%	3.31%	-13.76%	4.74%	8.74%	13.22%	4.70%
A USD	2.68%	4.20%	-13.02%	4.99%	9.70%	-	20.14%
B SGD	2.75%	4.20%	-12.63%	4.00%	8.17%	14.04%	6.65%
B USD	2.81%	5.13%	-11.70%	5.10%	9.02%	14.53%	12.83%

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.

Signatory of:



Market & Portfolio Developments

Market Review

The previous narrow market rally driven by Alphabet, Amazon, Apple, Meta, Microsoft, NVIDIA, and Tesla (known as the 'Magnificent 7') broadened out in July. This is in line with historical patterns which indicate that narrow rallies do not continue for long.

We hold none of the seven stocks in our portfolio today, as studies suggest they are like a stretched spring coil prone to a 'snap back'. At the very least, it is likely that they would lag in a broad recovery; which was what happened in the last month.

On the other hand, our recovery positions i.e. US Small-caps, Emerging Markets, and China 'A' equities resemble a compressed coil. With the broadening of the rally, they've been showing signs of releasing its pent-up energy. This can be particularly strong in the beginning of the recovery; and why we avoid timing so close to such inflection points.

Our fixed income positions in Emerging Market and Asian High Yield bonds took a breather in July. They still retain a lot more recovery potential, but they do not happen in a straight line – every market needs to take a breather. Despite July's underperformance, our EM and AHY positions have done better than many passive investments over the longer period:

Investment	Performance
Blackrock Asian High Yield Bond Fund	17.63%
Ashmore Emerging Markets Short Duration Fund	18.54%
iShares Core Global Aggregate Bond ETF	7.34%
SPDR Bloomberg High Yield Bond ETF	8.20%
SPDR S&P 500 ETF	19.99%

Source: Bloomberg. 31/10/2022-31/7/2023.

As we approach potential inflection points in the economy, our strategy continue to focus on stability to ride through short-term challenges while capturing the medium to long-term return potential of markets. Additionally, we remain flexible to seize opportunities should the environment shift unexpectedly.

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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Finexis Asset Management Pte. Ltd. (Company Registration No. 201525241K) www.finexisam.com

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.