

NAV

\$90.4 (prev. week: \$92.16)

ISIN

SGXZ19137090

Fund Manager

Paladigm Capital Pte Ltd

Investment Adviser

Schroder & Co (Asia) Limited



Asset Manager of the Year
Schroders Group
Financial News Asset Management Awards 2019



Best-in-class Multi-Asset Strategies
Schroders Singapore
BENCHMARK Fund of The Year Awards 2019



Performance

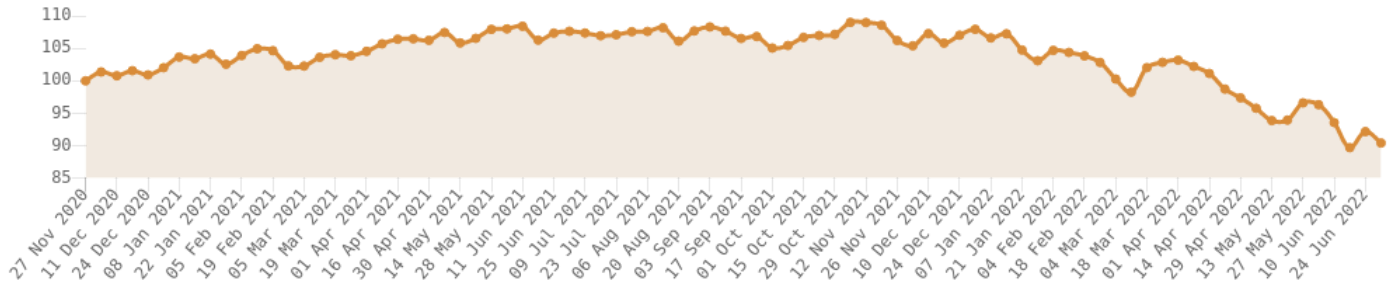
1W: -1.91%

1M: -6.15%

3M: -11.57%

1Y: -16.03%

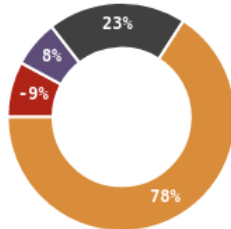
YTD: -16.27%



27 November 2020 marks the end of the Initial Offer Period

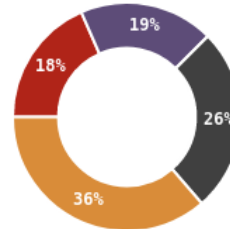
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

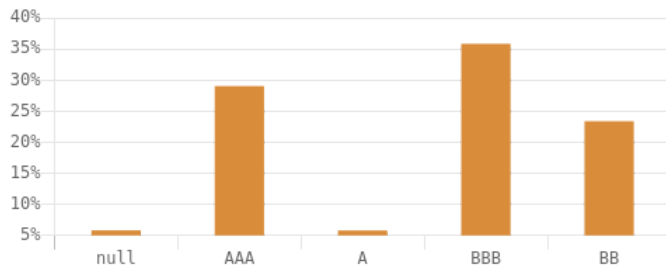


Regional allocation

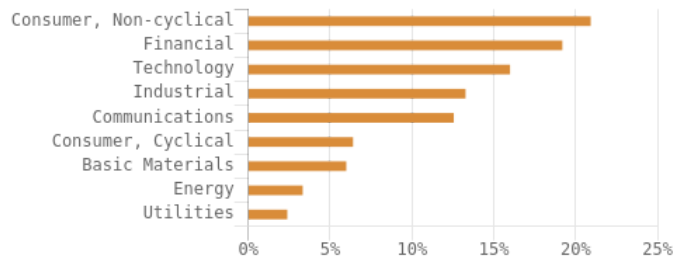
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.21%	PARKWAYLIFE REAL ESTATE	1.90%
ISHARES USD TIPS	2.44%	CAPITALAND INTEGRATED COMMER	1.80%
MICROSOFT CORP	2.26%	ISHARES CHINA CNY BOND USD-D	1.77%
THERMO FISHER SCIENTIFIC INC	2.15%	ALPHABET INC-CL A	1.51%
ISHARES USD TREASURY 3-7YR	1.97%	QUALCOMM INC	1.47%

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