

NAV

\$91.07 (prev. week: \$90.4)

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

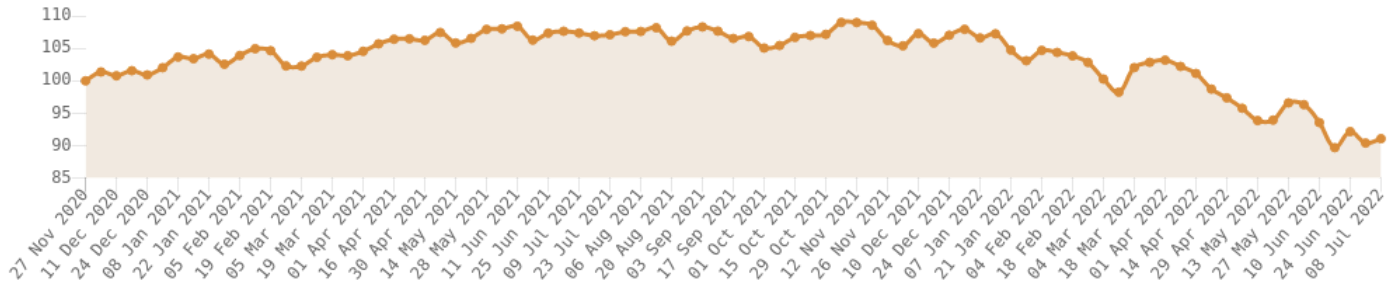
1W: 0.74%

1M: -2.66%

3M: -9.96%

1Y: -15.2%

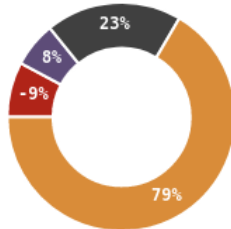
YTD: -15.64%



27 November 2020 marks the end of the Initial Offer Period

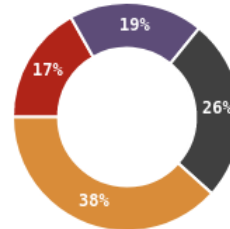
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

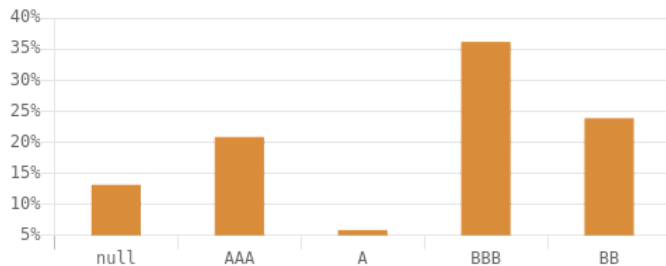


Regional allocation

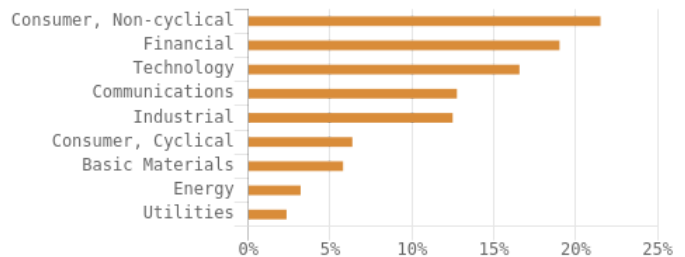
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.95%	PARKWAYLIFE REAL ESTATE	1.90%
ISHARES USD TIPS	2.41%	CAPITALAND INTEGRATED COMMER	1.75%
MICROSOFT CORP	2.33%	ALPHABET INC-CL A	1.65%
THERMO FISHER SCIENTIFIC INC	2.16%	QUALCOMM INC	1.61%
ISHARES USD TREASURY 3-7YR	1.95%	INVESCO US TREASURY DIST	1.53%

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