

NAV

\$94.49 (prev. week: \$94.07)

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

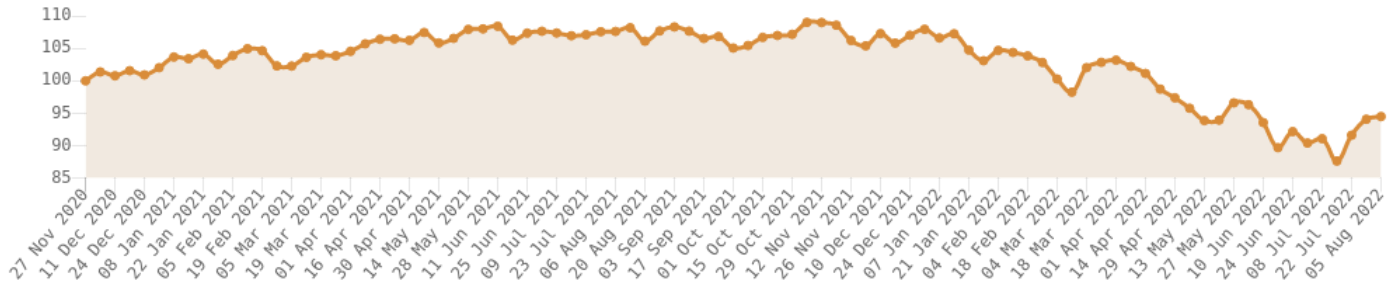
1W: 0.45%

1M: 3.76%

3M: 0.66%

1Y: -12.21%

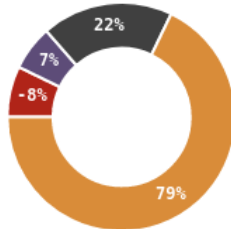
YTD: -12.48%



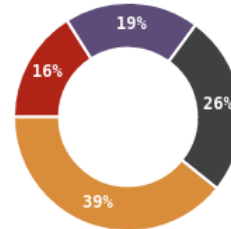
27 November 2020 marks the end of the Initial Offer Period

Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

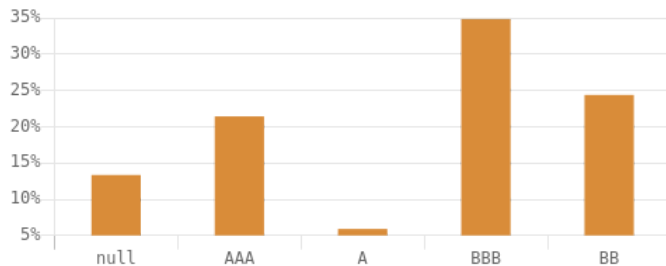


Regional allocation

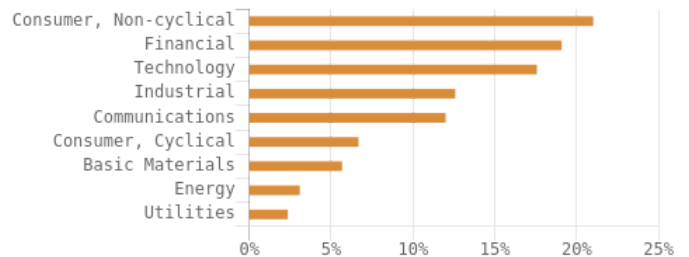


- Eastern Asia
- South-Eastern Asia
- Europe
- North America

Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.85%	PARKWAYLIFE REAL ESTATE	1.82%
ISHARES USD TIPS	2.40%	CAPITALAND INTEGRATED COMMER	1.74%
MICROSOFT CORP	2.38%	QUALCOMM INC	1.73%
THERMO FISHER SCIENTIFIC INC	2.23%	ALPHABET INC-CL A	1.58%
ISHARES USD TREASURY 3-7YR	1.90%	INVESCO US TREASURY DIST	1.50%

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