

NAV

\$94.95 (prev. week: \$96.31)

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

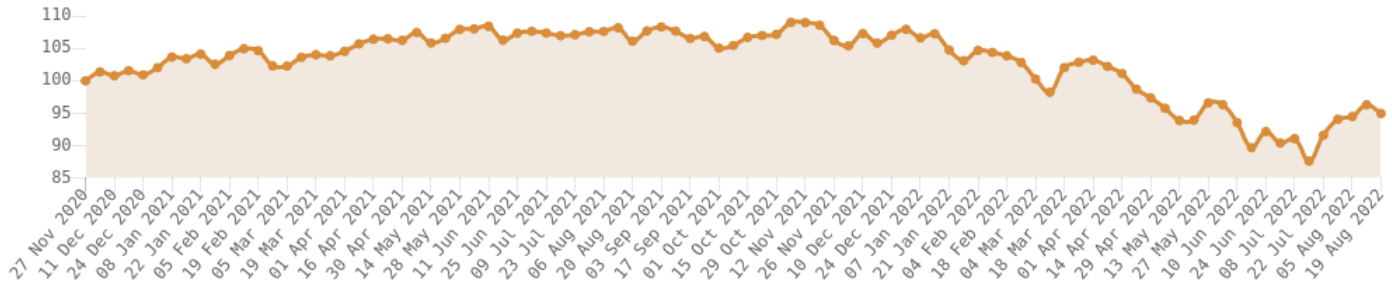
1W: -1.41%

1M: 3.65%

3M: -1.71%

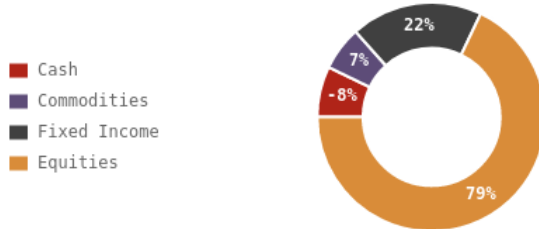
1Y: -10.53%

YTD: -12.05%

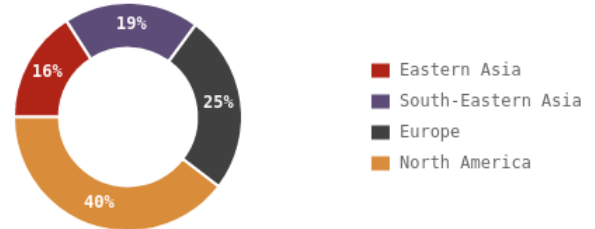


27 November 2020 marks the end of the Initial Offer Period

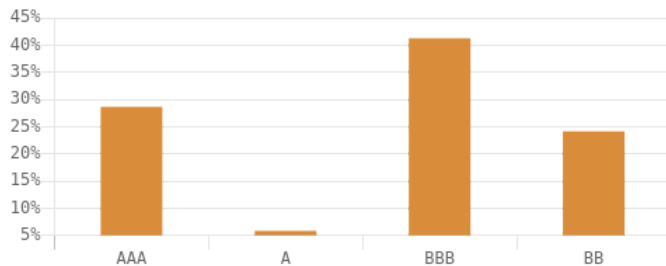
Asset allocation



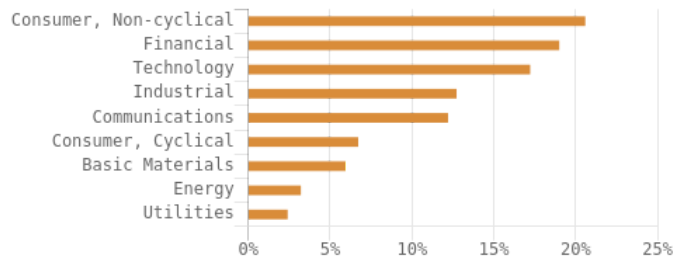
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.74%	PARKWAYLIFE REAL ESTATE	1.84%
MICROSOFT CORP	2.40%	CAPITALAND INTEGRATED COMMER	1.70%
ISHARES USD TIPS	2.39%	QUALCOMM INC	1.69%
THERMO FISHER SCIENTIFIC INC	2.22%	ALPHABET INC-CL A	1.57%
ISHARES USD TREASURY 3-7YR	1.89%	S&P GLOBAL INC	1.49%

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