

NAV

\$90.36 (prev. week: \$93.31)

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

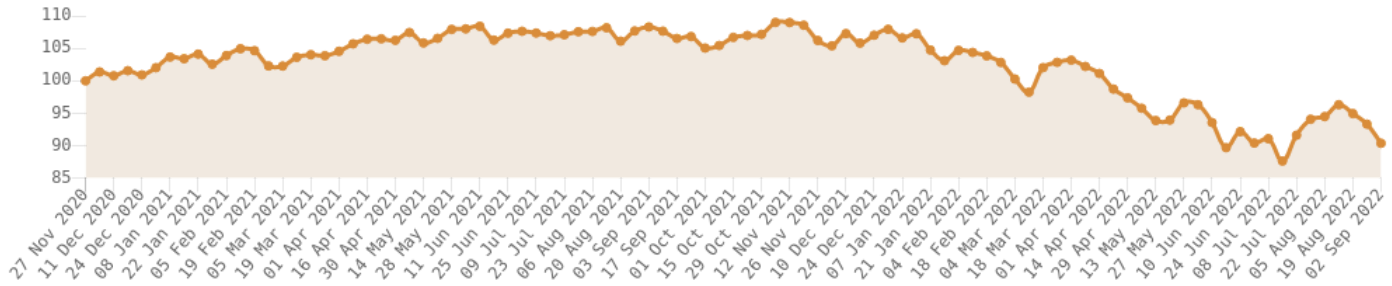
1W: -3.16%

1M: -4.37%

3M: -3.42%

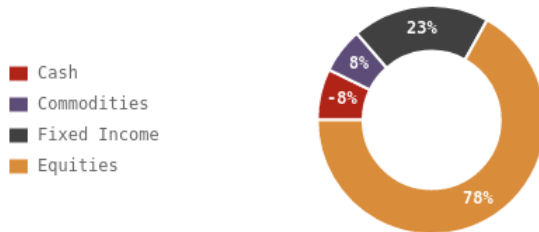
1Y: -16.59%

YTD: -16.3%

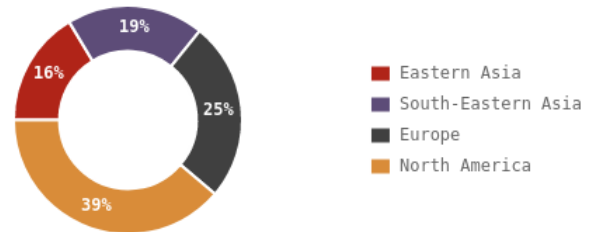


27 November 2020 marks the end of the Initial Offer Period

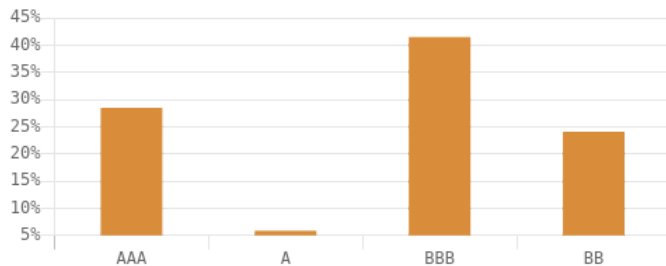
Asset allocation



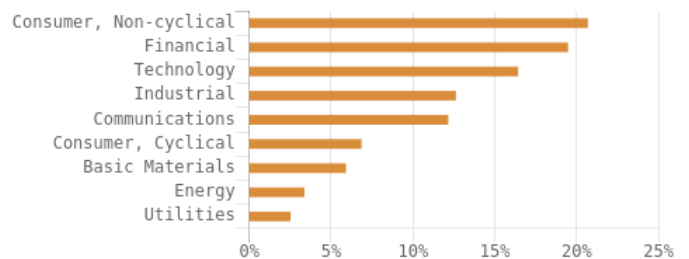
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.93%	PARKWAYLIFE REAL ESTATE	1.89%
ISHARES USD TIPS	2.46%	CAPITALAND INTEGRATED COMMER	1.72%
MICROSOFT CORP	2.26%	QUALCOMM INC	1.55%
THERMO FISHER SCIENTIFIC INC	2.15%	INVESCO US TREASURY DIST	1.54%
ISHARES USD TREASURY 3-7YR	1.96%	ALPHABET INC-CL A	1.51%

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