

NAV

\$92.14 (prev. week: \$90.36)

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

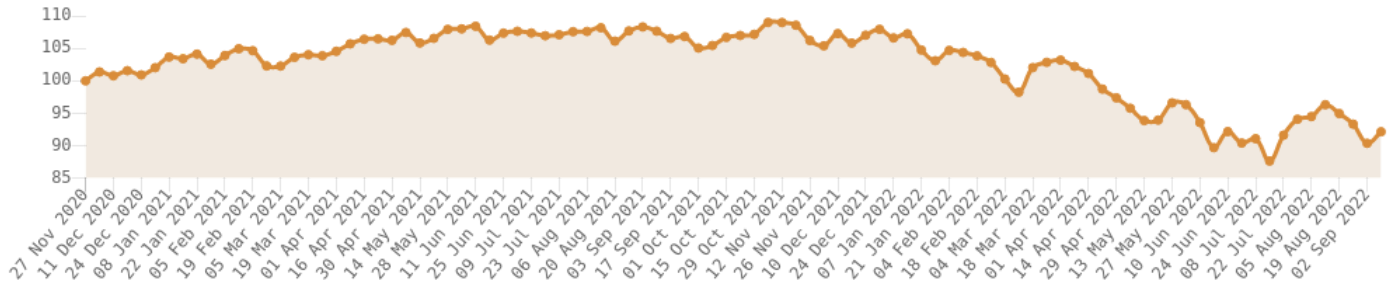
1W: 1.97%

1M: -4.33%

3M: 2.73%

1Y: -14.43%

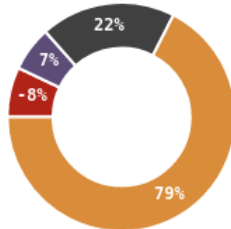
YTD: -14.65%



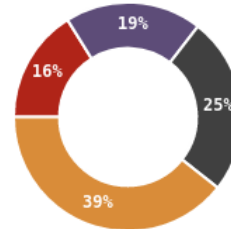
27 November 2020 marks the end of the Initial Offer Period

Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

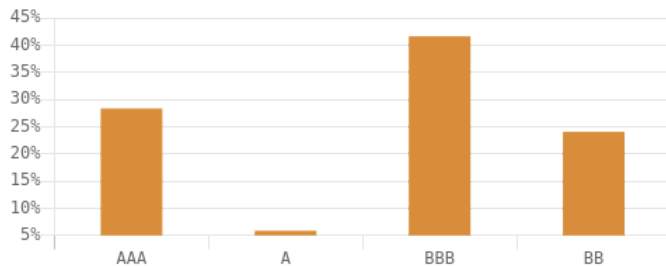


Regional allocation

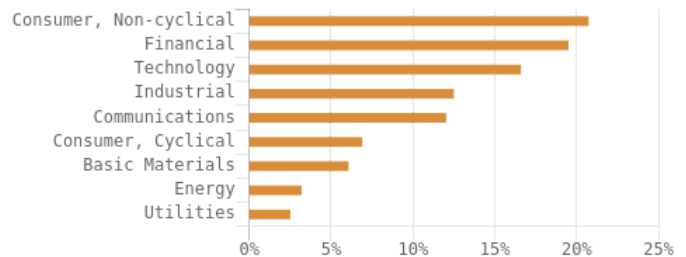


- Eastern Asia
- South-Eastern Asia
- Europe
- North America

Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.81%	PARKWAYLIFE REAL ESTATE	1.85%
ISHARES USD TIPS	2.41%	CAPITALAND INTEGRATED COMMER	1.74%
MICROSOFT CORP	2.29%	QUALCOMM INC	1.56%
THERMO FISHER SCIENTIFIC INC	2.22%	ALPHABET INC-CL A	1.53%
ISHARES USD TREASURY 3-7YR	1.92%	INVESCO US TREASURY DIST	1.51%

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