

NAV

\$88.68 (prev. week: \$92.14)

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

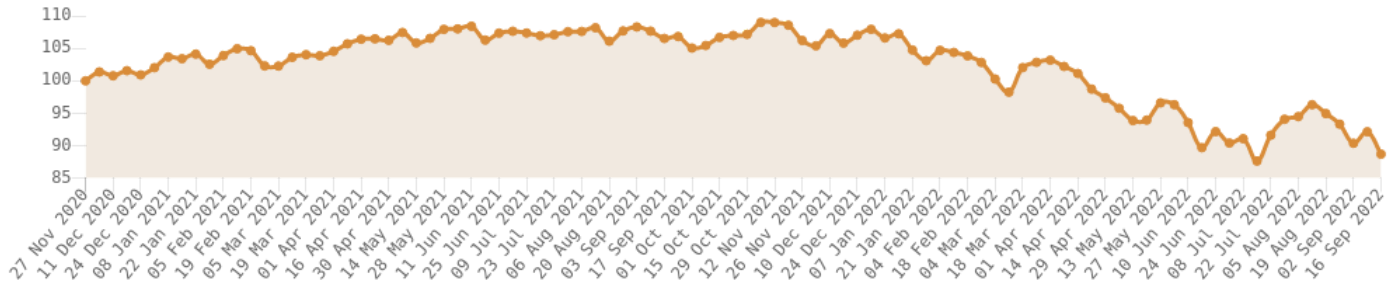
1W: -3.76%

1M: -6.6%

3M: -3.78%

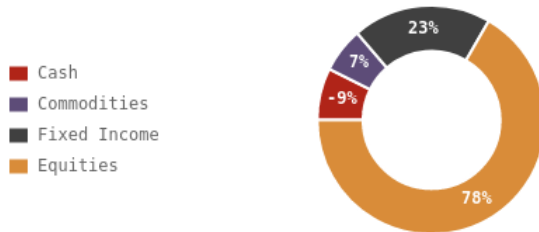
1Y: -16.77%

YTD: -17.86%

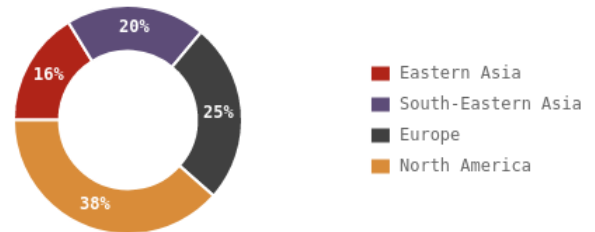


27 November 2020 marks the end of the Initial Offer Period

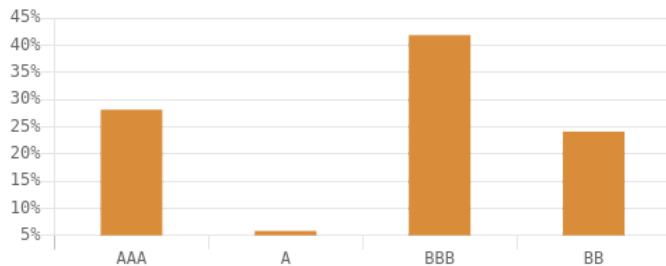
Asset allocation



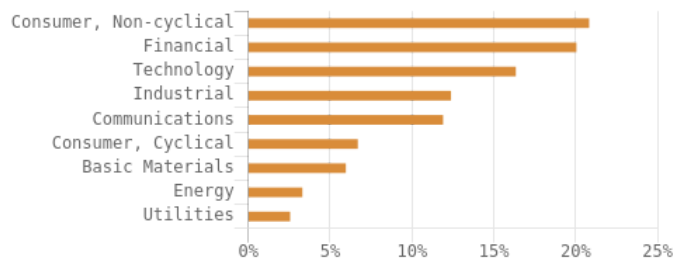
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.88%	PARKWAYLIFE REAL ESTATE	1.86%
ISHARES USD TIPS	2.46%	CAPITALAND INTEGRATED COMMER	1.77%
MICROSOFT CORP	2.19%	INVESCO US TREASURY DIST	1.53%
THERMO FISHER SCIENTIFIC INC	2.18%	QUALCOMM INC	1.53%
ISHARES USD TREASURY 3-7YR	1.97%	ALPHABET INC-CL A	1.47%

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