

NAV

\$85.58 (prev. week: \$88.68)

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

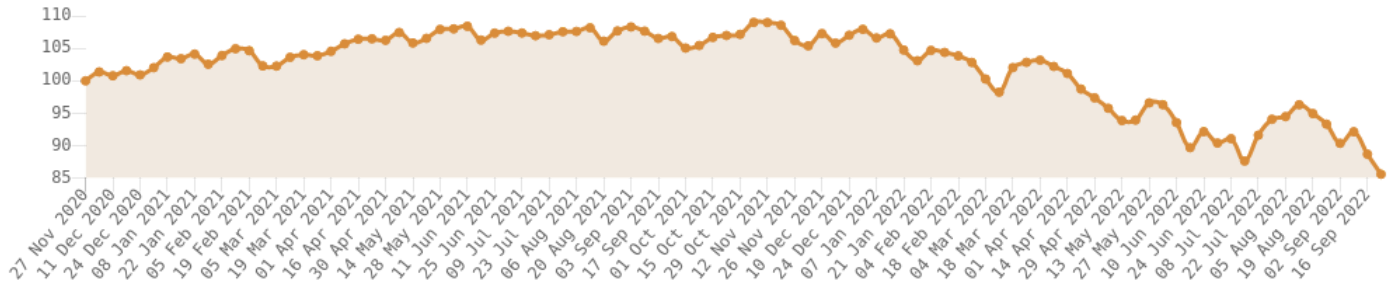
1W: -3.5%

1M: -8.28%

3M: -5.33%

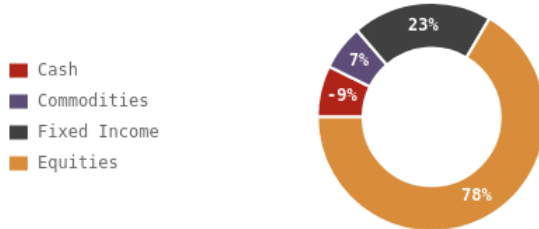
1Y: -19.91%

YTD: -20.73%

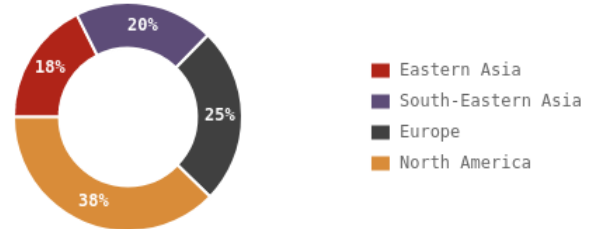


27 November 2020 marks the end of the Initial Offer Period

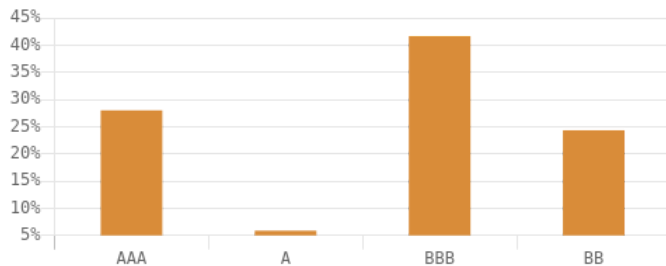
Asset allocation



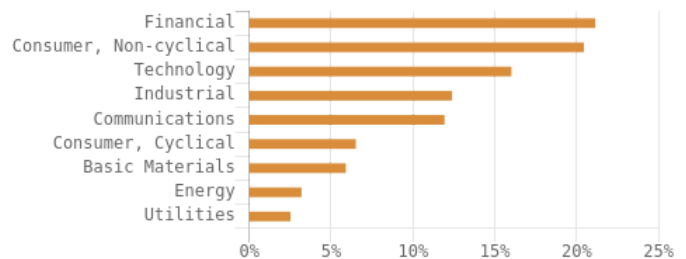
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.91%	PARKWAYLIFE REAL ESTATE	1.78%
ISHARES USD TIPS	2.46%	CAPITALAND INTEGRATED COMMER	1.74%
MICROSOFT CORP	2.18%	INVESCO US TREASURY DIST	1.54%
THERMO FISHER SCIENTIFIC INC	2.14%	QUALCOMM INC	1.51%
ISHARES USD TREASURY 3-7YR	1.98%	ALPHABET INC-CL A	1.44%

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