

NAV

\$82.85 (prev. week: \$81.73)

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

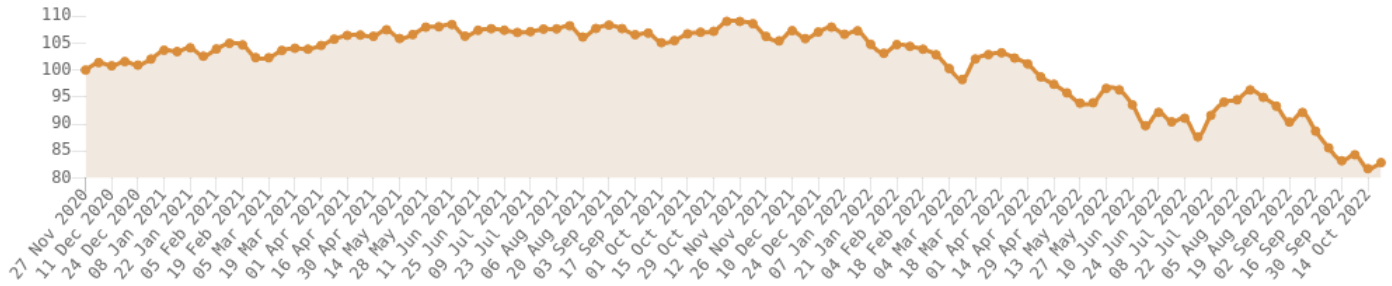
1W: 1.37%

1M: -3.19%

3M: -11.93%

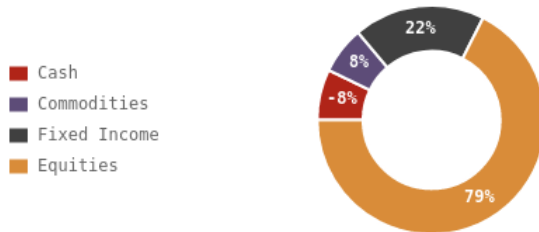
1Y: -22.58%

YTD: -23.26%

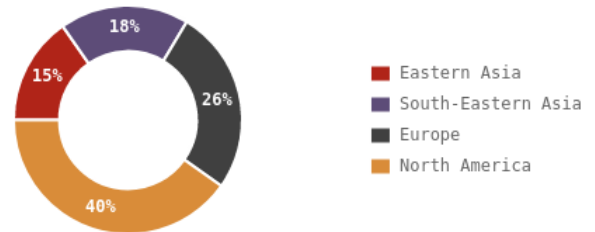


27 November 2020 marks the end of the Initial Offer Period

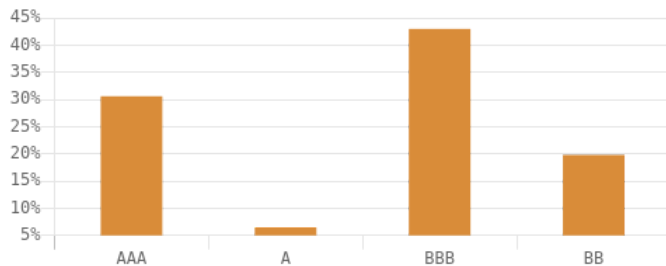
Asset allocation



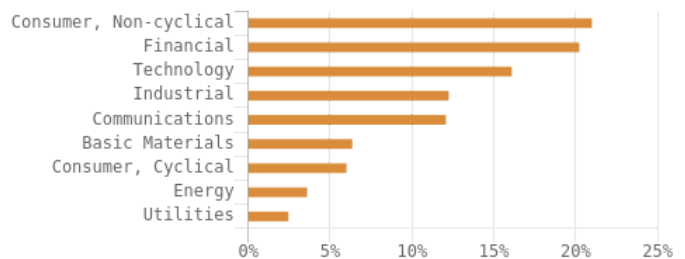
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.21%	CAPITALAND INTEGRATED COMMER	1.58%
ISHARES USD TIPS	2.52%	INVESCO US TREASURY DIST	1.57%
MICROSOFT CORP	2.32%	PARKWAYLIFE REAL ESTATE	1.56%
THERMO FISHER SCIENTIFIC INC	2.14%	ALPHABET INC-CL A	1.54%
ISHARES USD TREASURY 3-7YR	2.04%	QUALCOMM INC	1.51%

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