

NAV

\$84.5 (prev. week: \$82.85)

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

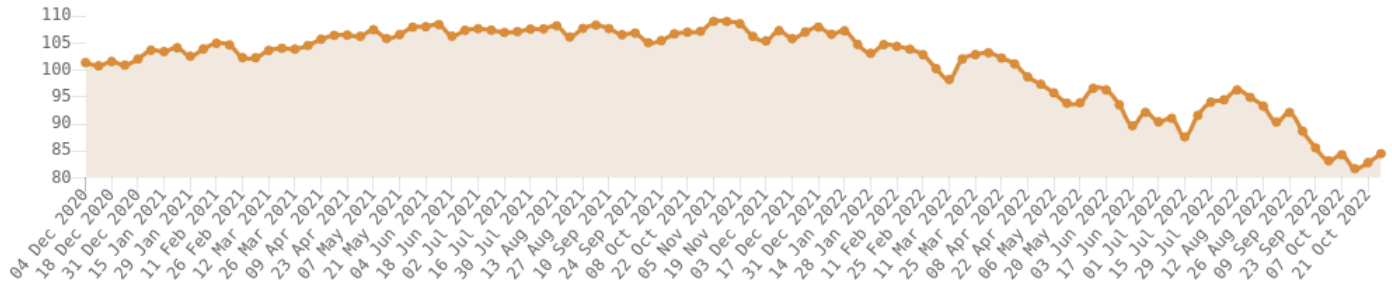
1W: 1.99%

1M: 1.57%

3M: -10.57%

1Y: -21.16%

YTD: -21.73%

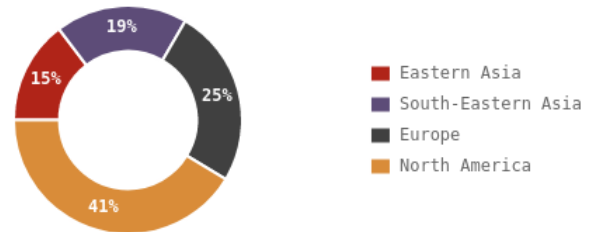


27 November 2020 marks the end of the Initial Offer Period

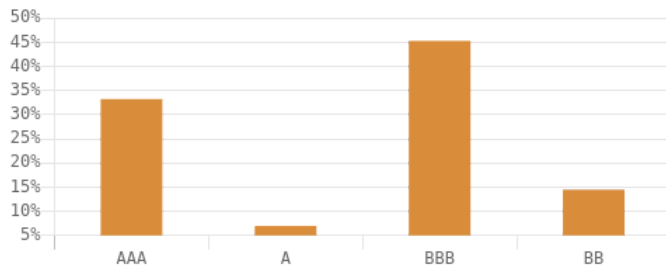
Asset allocation



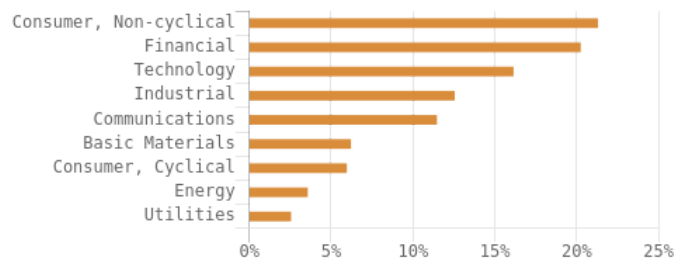
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.16%	CAPITALAND INTEGRATED COMMER	1.71%
ISHARES USD TIPS	2.54%	PARKWAYLIFE REAL ESTATE	1.65%
MICROSOFT CORP	2.25%	INVESCO US TREASURY DIST	1.58%
THERMO FISHER SCIENTIFIC INC	2.16%	QUALCOMM INC	1.55%
ISHARES USD TREASURY 3-7YR	2.06%	ALPHABET INC-CL A	1.46%

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