

NAV

\$84.32 (prev. week: \$84.5)

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

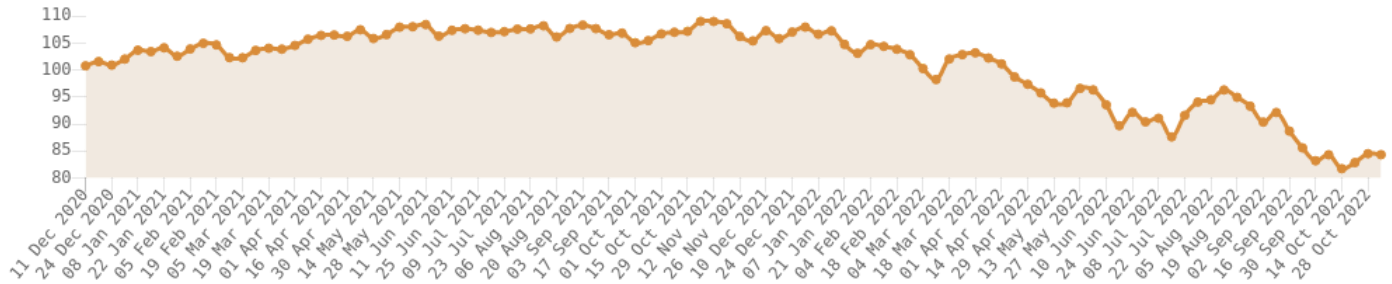
1W: -0.21%

1M: 0.02%

3M: -12.45%

1Y: -22.66%

YTD: -21.9%

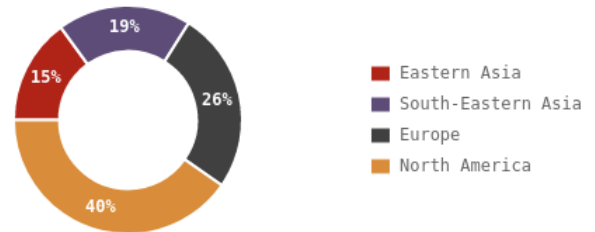


27 November 2020 marks the end of the Initial Offer Period

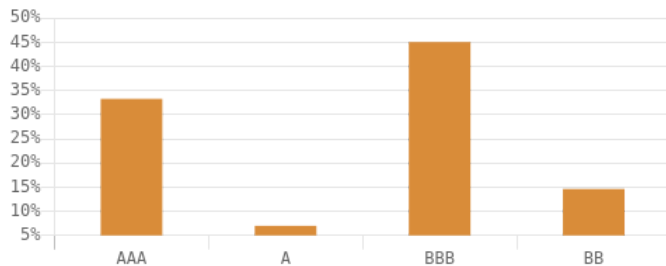
Asset allocation



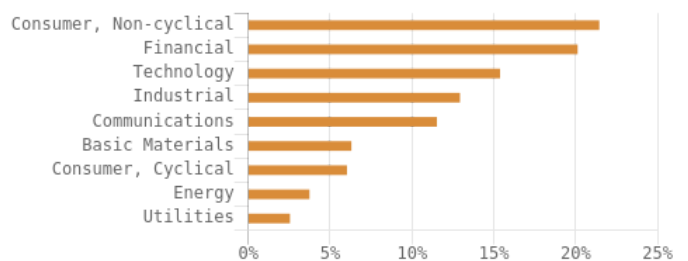
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.32%	CAPITALAND INTEGRATED COMMER	1.69%
ISHARES USD TIPS	2.50%	PARKWAYLIFE REAL ESTATE	1.63%
THERMO FISHER SCIENTIFIC INC	2.12%	INVESCO US TREASURY DIST	1.57%
MICROSOFT CORP	2.11%	TOTALENERGIES SE	1.49%
ISHARES USD TREASURY 3-7YR	2.04%	S&P GLOBAL INC	1.41%

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