

NAV

\$90.02 (prev. week: \$89.7)

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

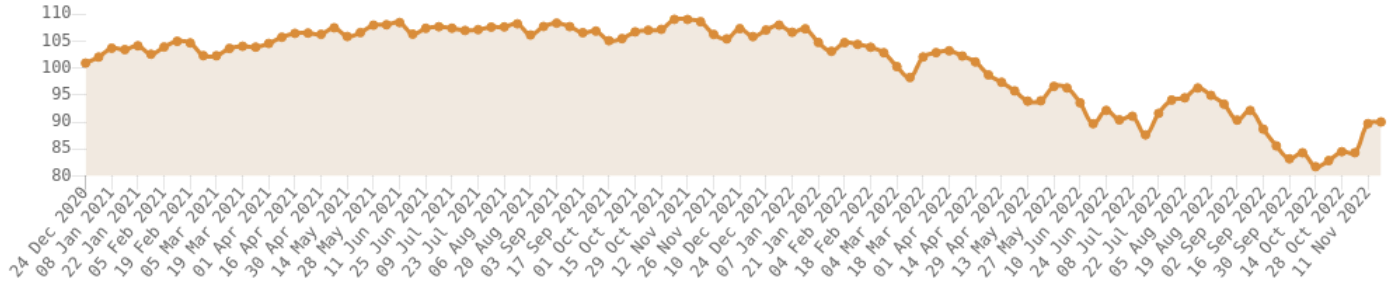
1W: 0.36%

1M: 8.65%

3M: -3.53%

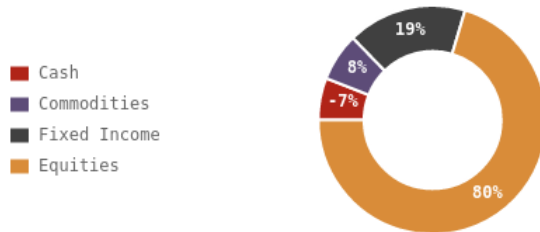
1Y: -17.1%

YTD: -16.62%

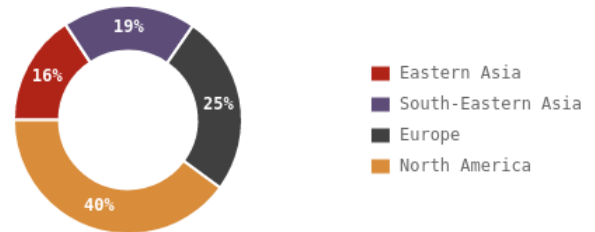


27 November 2020 marks the end of the Initial Offer Period

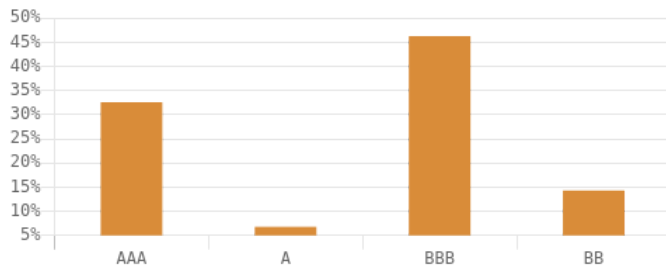
Asset allocation



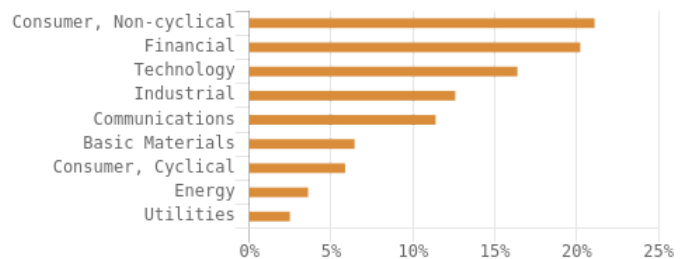
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.21%	CAPITALAND INTEGRATED COMMER	1.77%
ISHARES USD TIPS	2.38%	PARKWAYLIFE REAL ESTATE	1.66%
MICROSOFT CORP	2.16%	QUALCOMM INC	1.52%
THERMO FISHER SCIENTIFIC INC	2.16%	INVESCO US TREASURY DIST	1.51%
ISHARES USD TREASURY 3-7YR	1.96%	S&P GLOBAL INC	1.45%

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