

NAV

\$91.27 (prev. week: \$90.02)

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

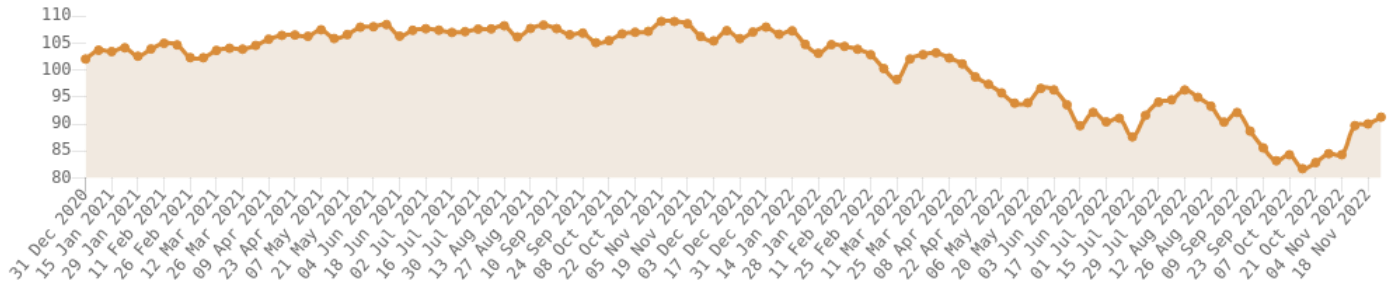
1W: 1.39%

1M: 8.01%

3M: 1.01%

1Y: -14.09%

YTD: -15.46%

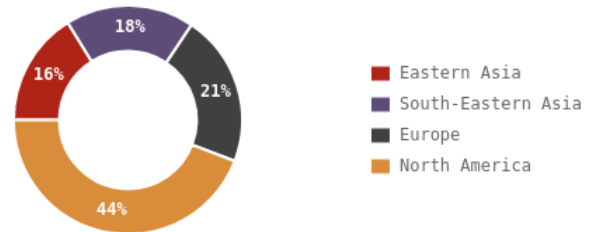


27 November 2020 marks the end of the Initial Offer Period

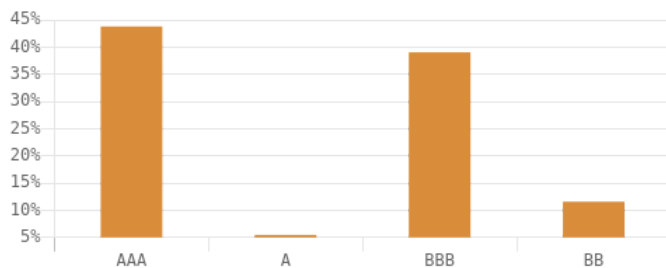
Asset allocation



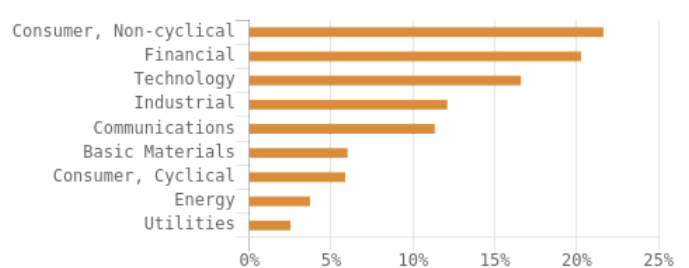
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.41%	ISHARES USD TREASURY 3-7YR	1.97%
L&G ENHANCED COMM UCITS ETF	2.85%	CAPITALAND INTEGRATED COMMER	1.78%
ISHARES USD TIPS	2.41%	PARKWAYLIFE REAL ESTATE	1.59%
THERMO FISHER SCIENTIFIC INC	2.23%	QUALCOMM INC	1.51%
MICROSOFT CORP	2.22%	S&P GLOBAL INC	1.50%

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