

NAV

\$91.95 (prev. week: \$93.06)

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

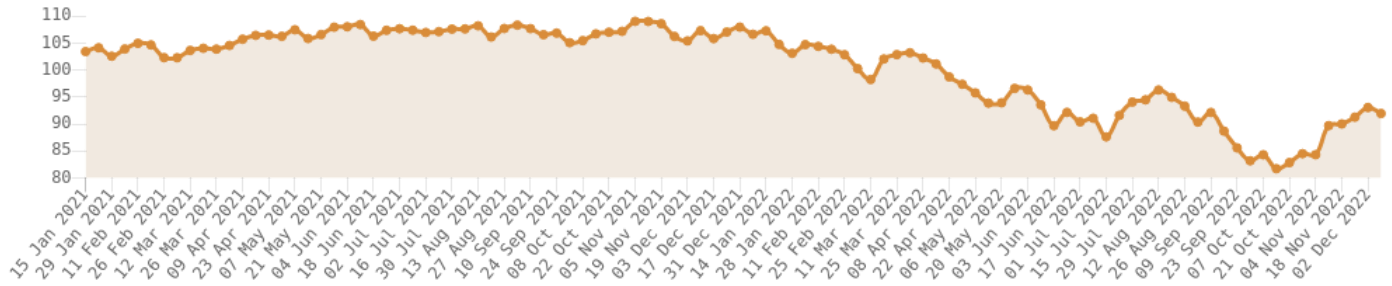
1W: -1.19%

1M: 2.51%

3M: 3.69%

1Y: -14.31%

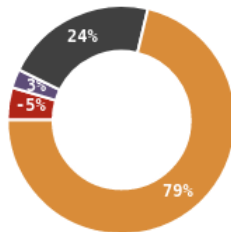
YTD: -14.83%



27 November 2020 marks the end of the Initial Offer Period

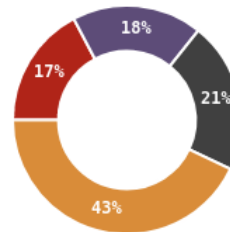
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

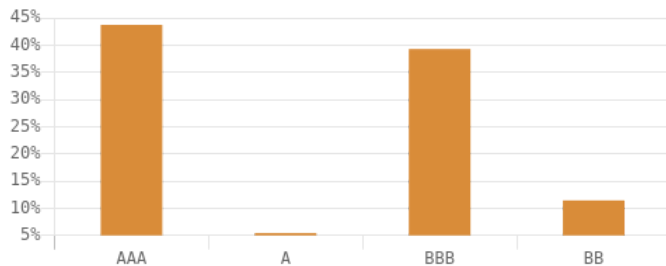


Regional allocation

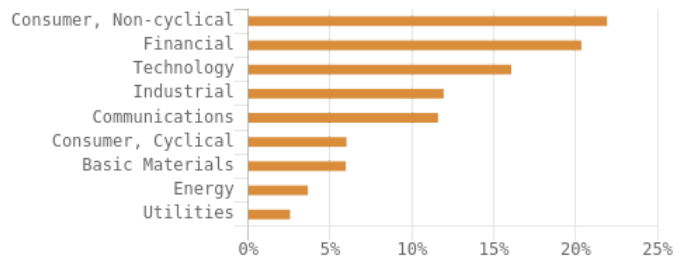
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.45%	ISHARES USD TREASURY 3-7YR	1.97%
L&G ENHANCED COMM UCITS ETF	2.77%	CAPITALAND INTEGRATED COMMER	1.79%
ISHARES USD TIPS	2.43%	PARKWAYLIFE REAL ESTATE	1.57%
THERMO FISHER SCIENTIFIC INC	2.25%	QUALCOMM INC	1.45%
MICROSOFT CORP	2.19%	S&P GLOBAL INC	1.45%

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