

NAV

\$90.57 (prev. week: \$91.95)

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

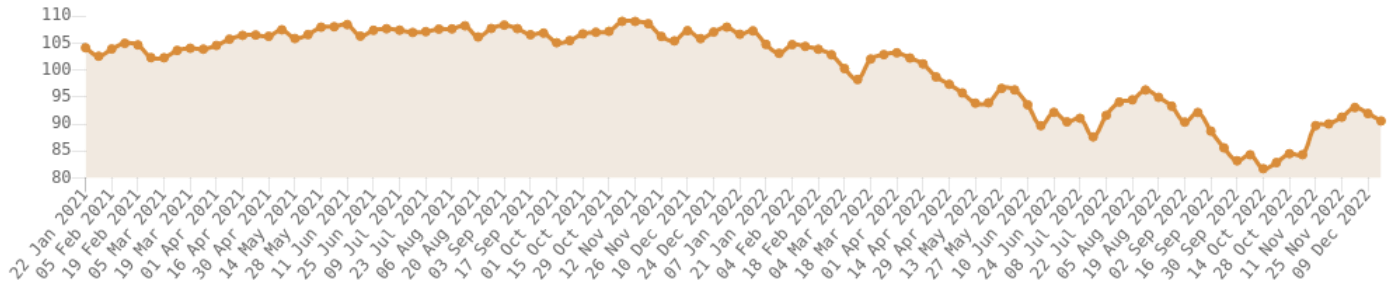
1W: -1.5%

1M: 0.61%

3M: 5.83%

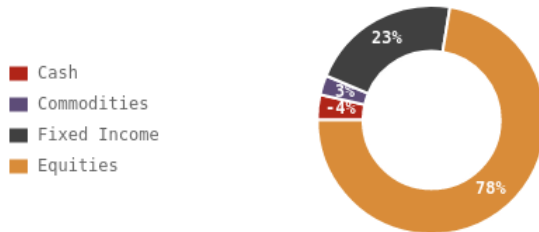
1Y: -14.42%

YTD: -16.11%

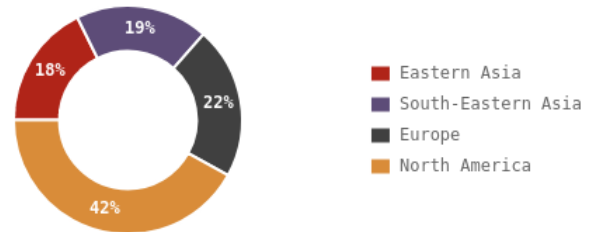


27 November 2020 marks the end of the Initial Offer Period

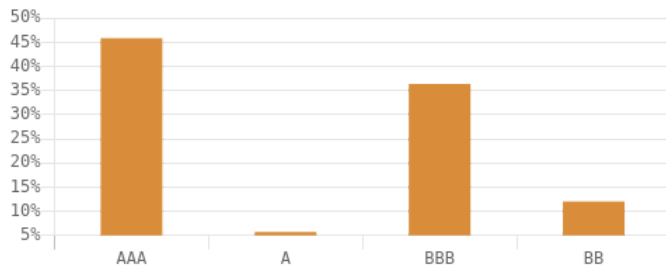
Asset allocation



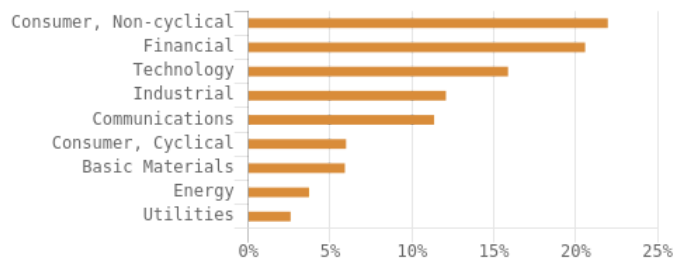
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.59%	ISHARES USD TREASURY 3-7YR	2.04%
L&G ENHANCED COMM UCITS ETF	2.85%	CAPITALAND INTEGRATED COMMER	1.83%
ISHARES USD TIPS	2.49%	PARKWAYLIFE REAL ESTATE	1.59%
MICROSOFT CORP	2.25%	TOTALENERGIES SE	1.46%
THERMO FISHER SCIENTIFIC INC	2.21%	S&P GLOBAL INC	1.46%

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