

NAV

\$90.18 (prev. week: \$90.57)

ISIN

SGXZ19137090

Fund Manager

Paladigm Capital Pte Ltd

Investment Adviser

Schroder & Co (Asia) Limited



Performance

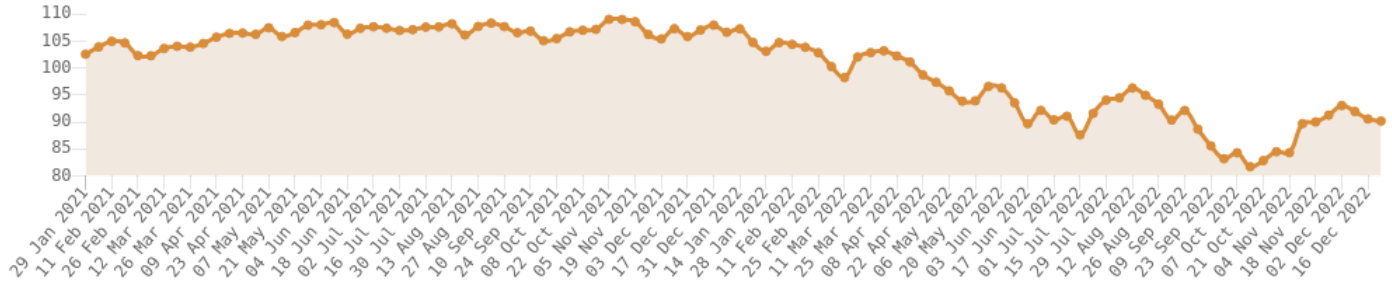
1W: -0.43%

1M: -1.19%

3M: 8.4%

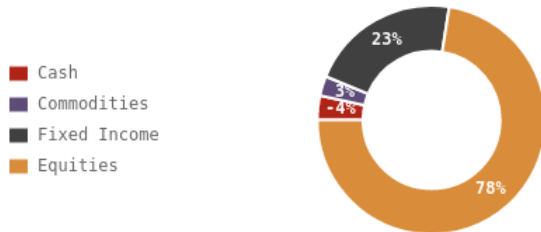
1Y: -15.76%

YTD: -16.47%

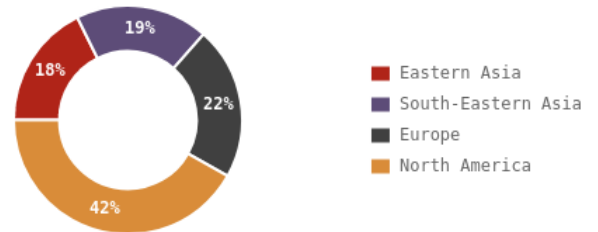


27 November 2020 marks the end of the Initial Offer Period

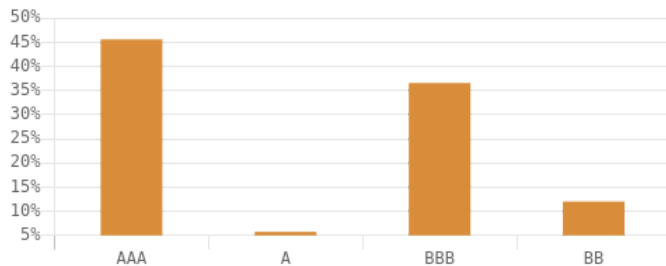
Asset allocation



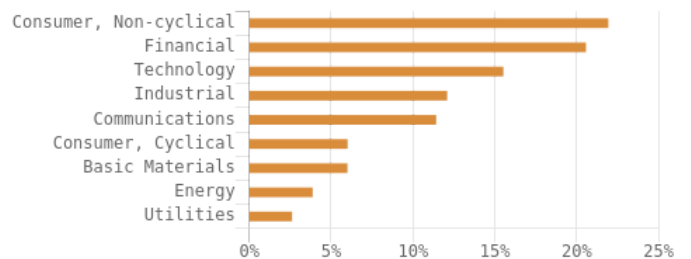
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.54%	ISHARES USD TREASURY 3-7YR	2.03%
L&G ENHANCED COMM UCITS ETF	2.88%	CAPITALAND INTEGRATED COMMER	1.85%
ISHARES USD TIPS	2.47%	PARKWAYLIFE REAL ESTATE	1.57%
THERMO FISHER SCIENTIFIC INC	2.24%	TOTALENERGIES SE	1.57%
MICROSOFT CORP	2.20%	S&P GLOBAL INC	1.43%

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