

NAV

\$90.72 (prev. week: \$90.18)

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

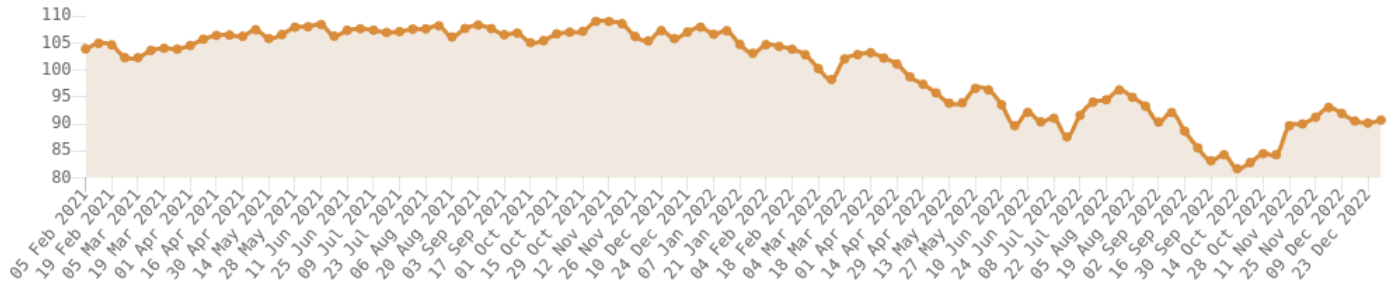
1W: 0.6%

1M: -2.51%

3M: 7.62%

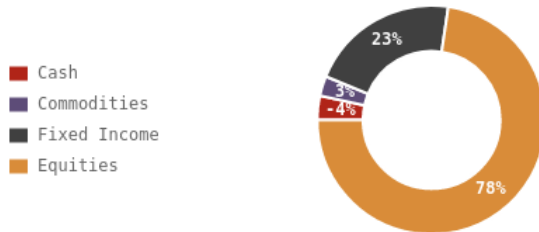
1Y: -15.97%

YTD: -15.97%

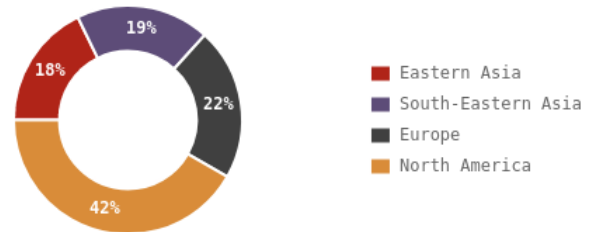


27 November 2020 marks the end of the Initial Offer Period

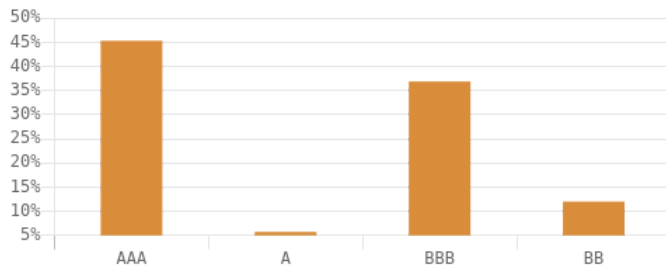
Asset allocation



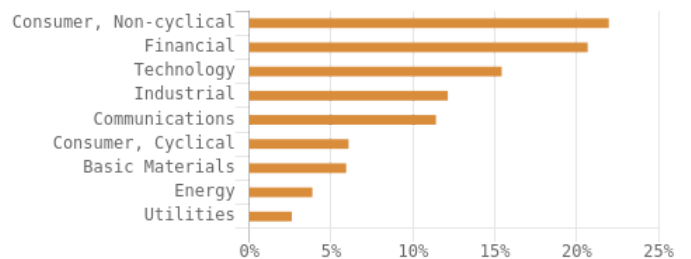
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.47%	ISHARES USD TREASURY 3-7YR	2.01%
L&G ENHANCED COMM UCITS ETF	2.89%	CAPITALAND INTEGRATED COMMER	1.87%
ISHARES USD TIPS	2.45%	PARKWAYLIFE REAL ESTATE	1.61%
THERMO FISHER SCIENTIFIC INC	2.26%	TOTALENERGIES SE	1.56%
MICROSOFT CORP	2.19%	S&P GLOBAL INC	1.43%

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