

NAV

\$ 106.82 (prev. week: \$ 106.25)

ISIN

SGXZ66889239

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

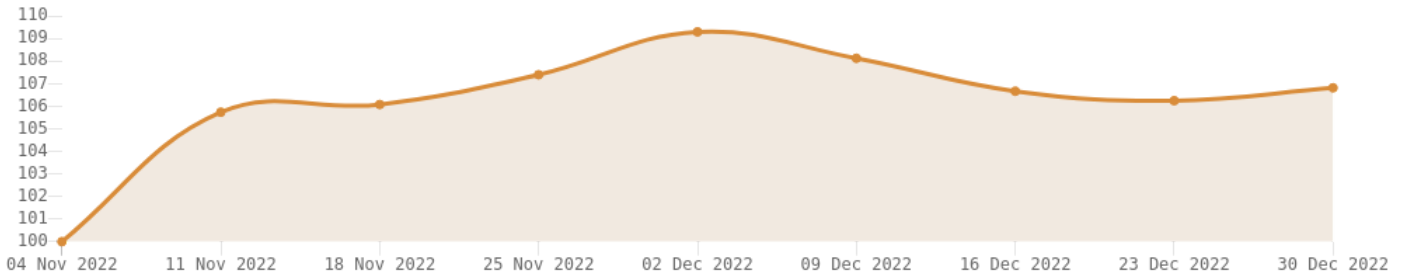
1W: 0.54%

1M: -2.27%

3M: 0%

1Y: 0%

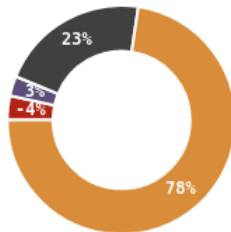
YTD: 7%



27 November 2020 marks the end of the Initial Offer Period

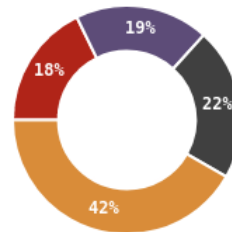
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

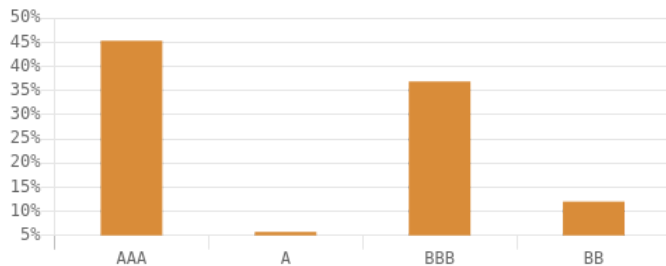


Regional allocation

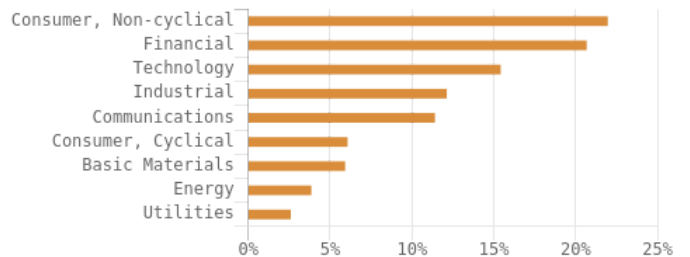
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.47%	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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