

NAV

\$92.61 (prev. week: \$90.72)

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

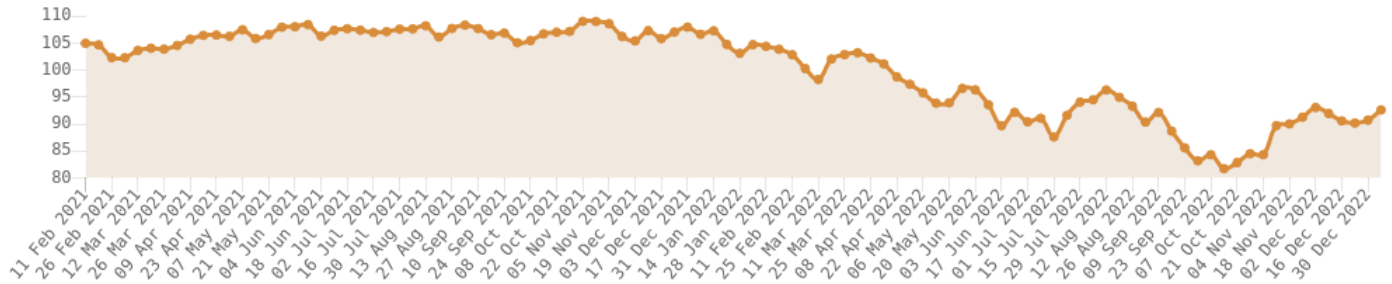
1W: 2.08%

1M: 0.72%

3M: 13.31%

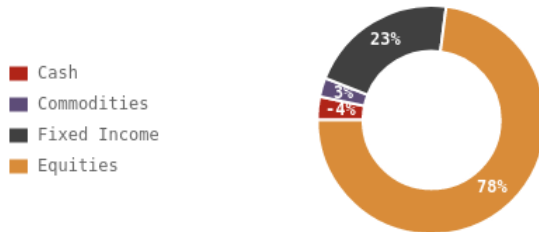
1Y: -13.15%

YTD: 2.08%

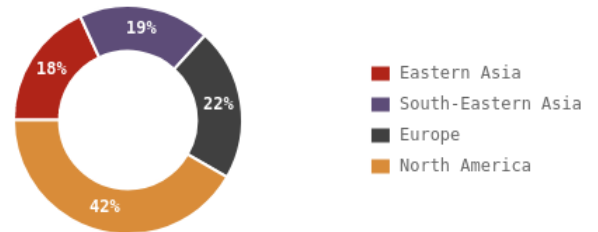


27 November 2020 marks the end of the Initial Offer Period

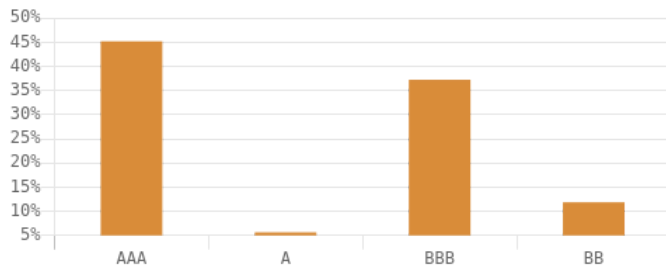
Asset allocation



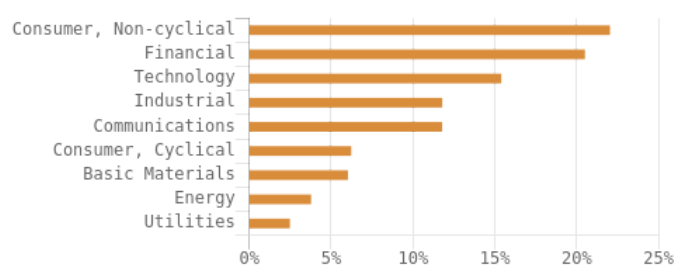
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.44%	ISHARES USD TREASURY 3-7YR	1.99%
L&G ENHANCED COMM UCITS ETF	2.77%	CAPITALAND INTEGRATED COMMER	1.80%
ISHARES USD TIPS	2.43%	PARKWAYLIFE REAL ESTATE	1.57%
THERMO FISHER SCIENTIFIC INC	2.16%	TOTALENERGIES SE	1.52%
MICROSOFT CORP	2.02%	S&P GLOBAL INC	1.46%

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