

NAV

\$104.66 (prev. week: \$104.96)

Total number of holdings

84

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



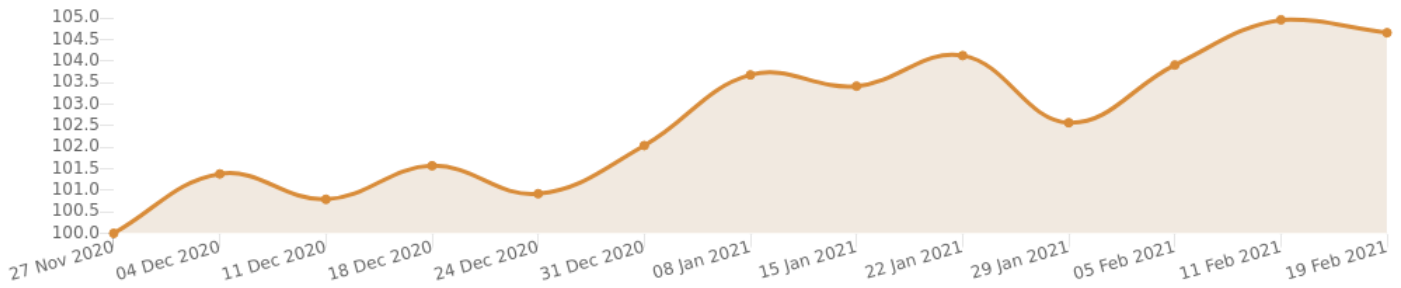
Best-in-class Multi-Asset Strategies
Schroders Singapore
BENCHMARK Fund of The Year Awards 2019



Performance

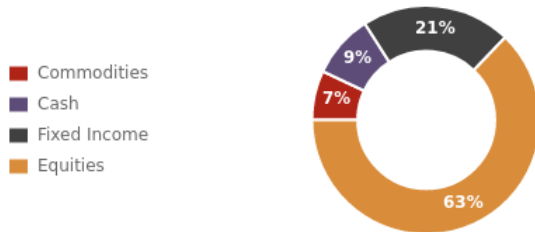
Year-to-Date: 2.58%

Year-to-Date, annualized: 19.15%

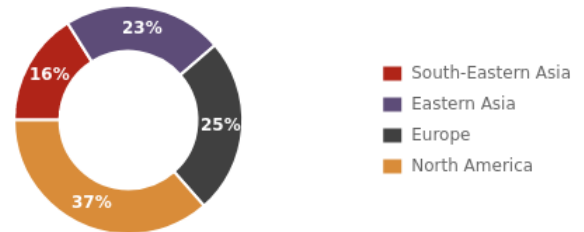


27 November 2020 marks the end of the Initial Offer Period

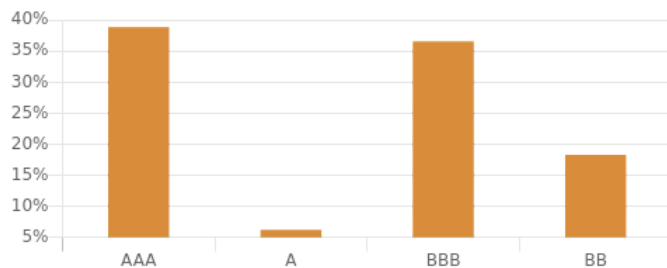
Asset allocation



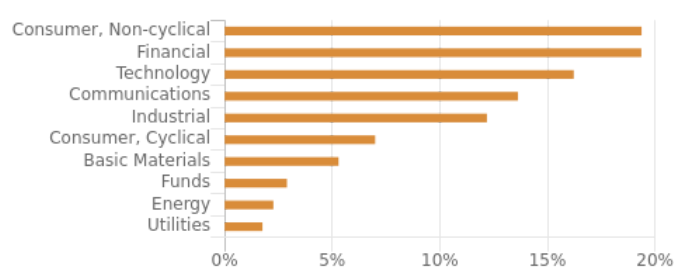
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.68%	VANG S&P500 USDD	2.00%
MAPLETREE LOGISTICS TRUST	3.35%	MICROSOFT CORP	1.91%
ISHARES USD TREASURY 3-7YR	3.24%	PARKWAYLIFE REAL ESTATE	1.82%
ISHARES USD TIPS	2.48%	ISHARES USD TRES 20PLUS YR	1.71%
THERMO FISHER SCIENTIFIC INC	2.14%	CAPITALAND INTEGRATED COMMER	1.68%

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For accredited investors only.

Past performance is not a guide to future performance. The value of investments and the income received from them can fall as well as rise. Investors may not get back the amount invested.