

NAV

\$95.44 (prev. week: \$92.61)

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

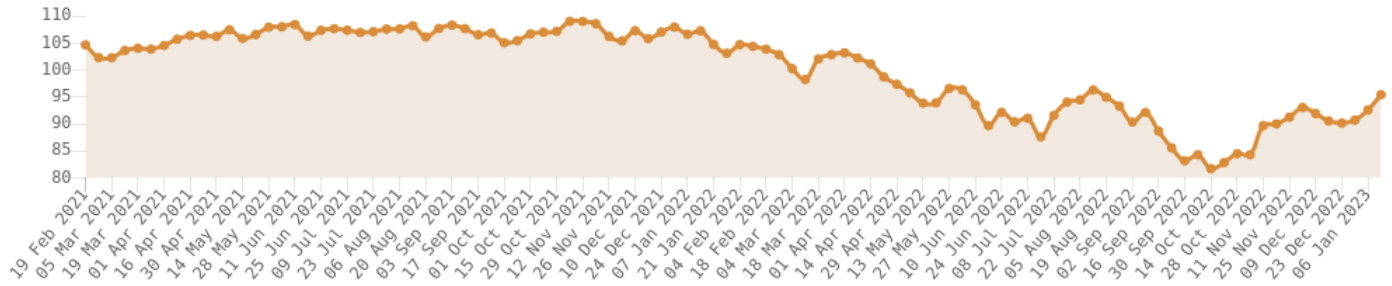
1W: 3.06%

1M: 5.38%

3M: 15.2%

1Y: -11.03%

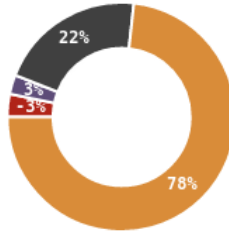
YTD: 5.2%



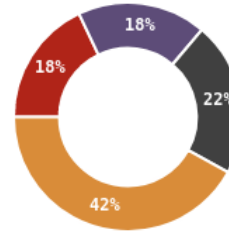
27 November 2020 marks the end of the Initial Offer Period

Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

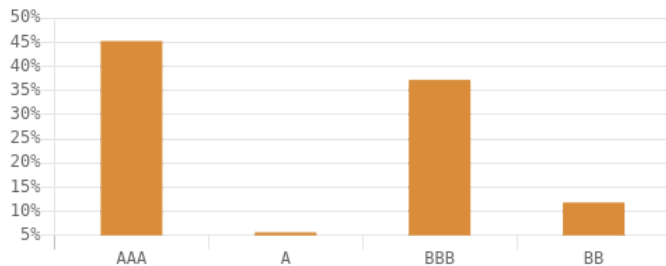


Regional allocation

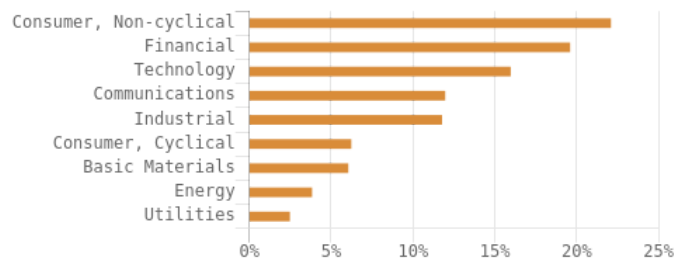


- South-Eastern Asia
- Eastern Asia
- Europe
- North America

Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.36%	ISHARES USD TREASURY 3-7YR	1.96%
L&G ENHANCED COMM UCITS ETF	2.81%	CAPITALAND INTEGRATED COMMER	1.81%
ISHARES USD TIPS	2.39%	PARKWAYLIFE REAL ESTATE	1.55%
THERMO FISHER SCIENTIFIC INC	2.30%	TOTALENERGIES SE	1.54%
MICROSOFT CORP	2.10%	S&P GLOBAL INC	1.50%

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