

NAV

\$ 111.99 (prev. week: \$ 111.82)

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

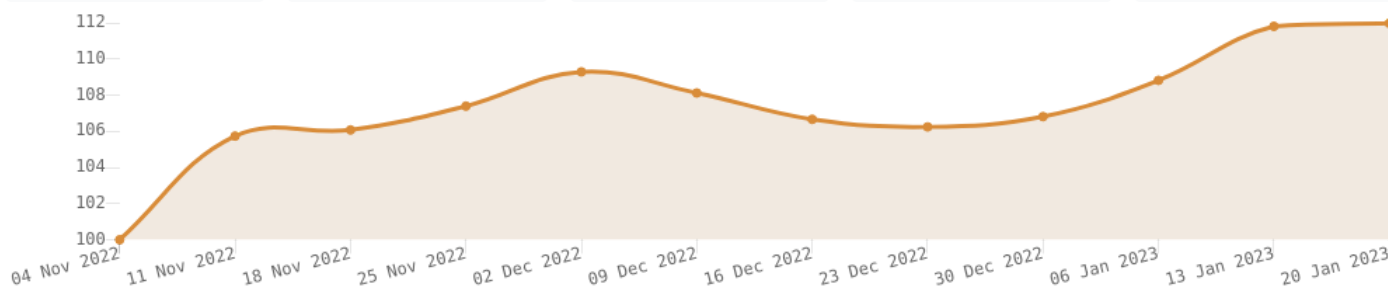
1W: 0.15%

1M: 5.4%

3M: 0%

1Y: 0%

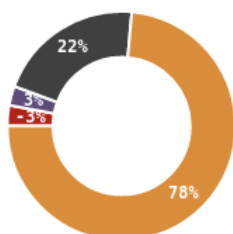
YTD: 5%



27 November 2020 marks the end of the Initial Offer Period

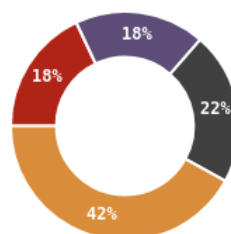
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

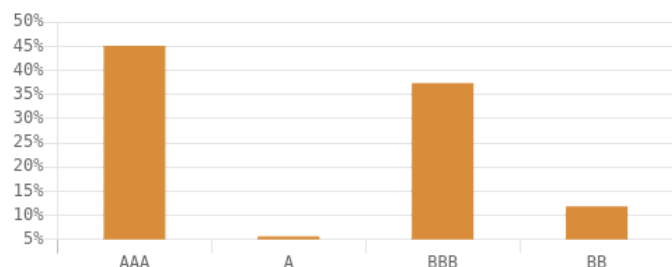


Regional allocation

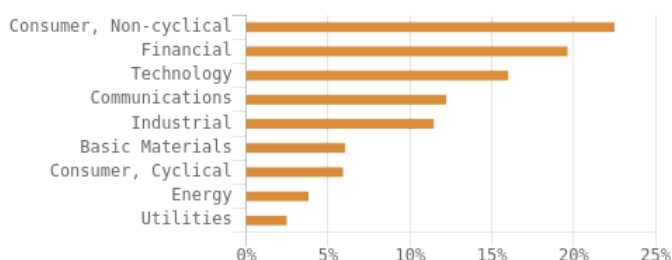
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.33%	ISHARES USD TREASURY 3-7YR	1.95%
L&G ENHANCED COMM UCITS ETF	2.81%	CAPITALAND INTEGRATED COMMER	1.85%
THERMO FISHER SCIENTIFIC INC	2.55%	ASTRAZENECA PLC	1.75%
ISHARES USD TIPS	2.38%	PARKWAYLIFE REAL ESTATE	1.57%
MICROSOFT CORP	2.10%	TOTALENERGIES SE	1.51%

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