

NAV

\$ 113.84 (prev. week: \$ 111.99)

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

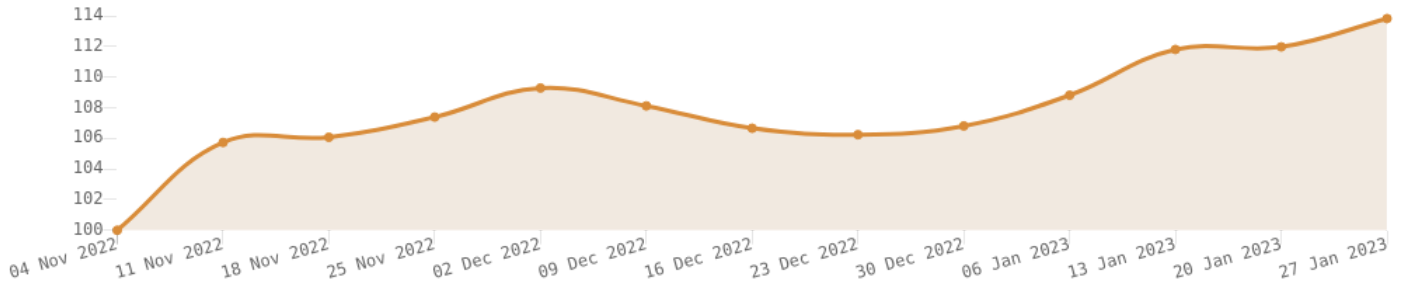
1W: 1.65%

1M: 6.57%

3M: 13.84%

1Y: 0%

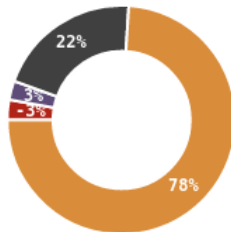
YTD: 7%



27 November 2020 marks the end of the Initial Offer Period

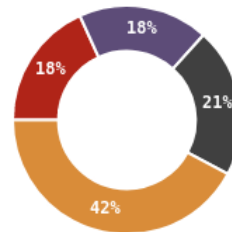
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

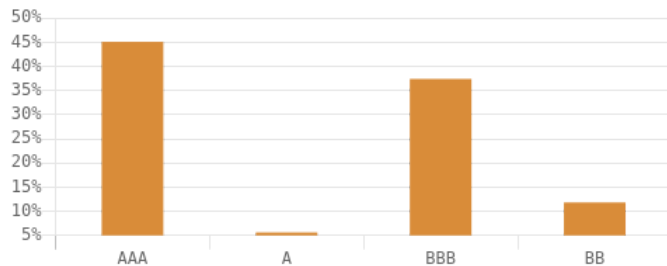


Regional allocation

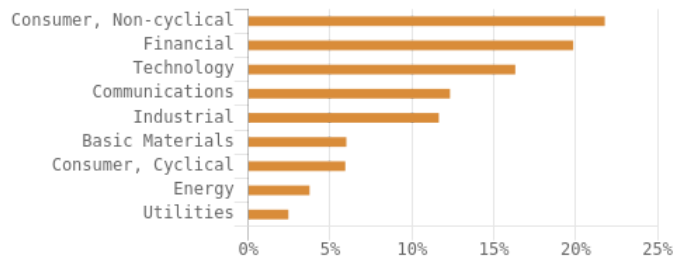
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.23%	ISHARES USD TREASURY 3-7YR	1.91%
L&G ENHANCED COMM UCITS ETF	2.76%	CAPITALAND INTEGRATED COMMER	1.88%
THERMO FISHER SCIENTIFIC INC	2.42%	PARKWAYLIFE REAL ESTATE	1.63%
ISHARES USD TIPS	2.35%	ASTRAZENECA PLC	1.63%
MICROSOFT CORP	2.13%	QUALCOMM INC	1.56%

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