

NAV

\$97.87 (prev. week: \$97.36)

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

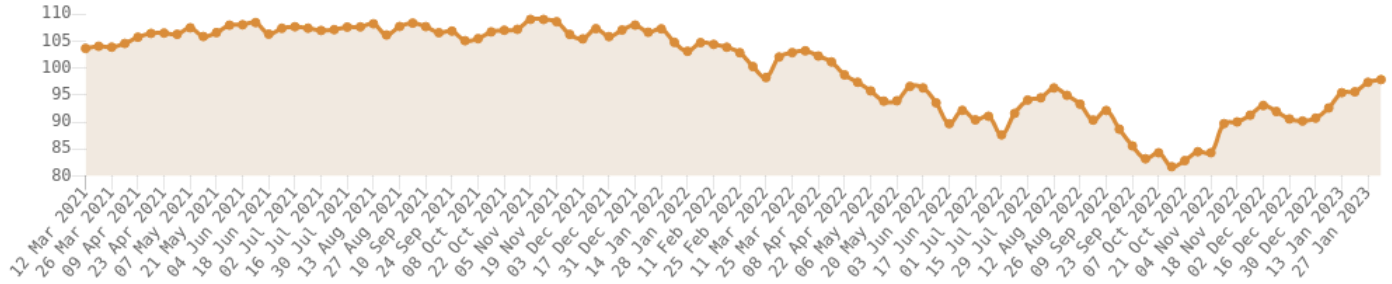
1W: 0.52%

1M: 5.68%

3M: 9.11%

1Y: -6.53%

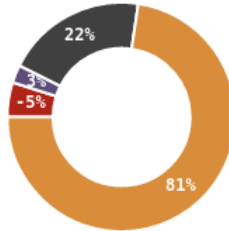
YTD: 7.88%



27 November 2020 marks the end of the Initial Offer Period

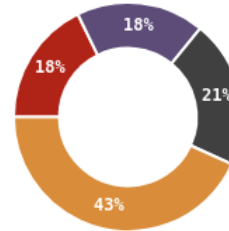
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

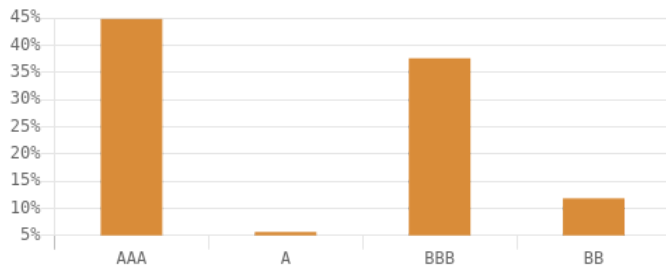


Regional allocation

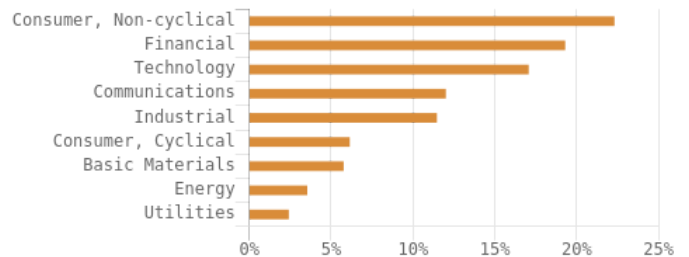
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.17%	ISHARES USD TREASURY 3-7YR	1.89%
L&G ENHANCED COMM UCITS ETF	2.66%	CAPITALAND INTEGRATED COMMER	1.81%
THERMO FISHER SCIENTIFIC INC	2.45%	PARKWAYLIFE REAL ESTATE	1.66%
MICROSOFT CORP	2.41%	QUALCOMM INC	1.56%
ISHARES USD TIPS	2.31%	ASTRAZENECA PLC	1.56%

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