

NAV

\$96.71 (prev. week: \$97.87)

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

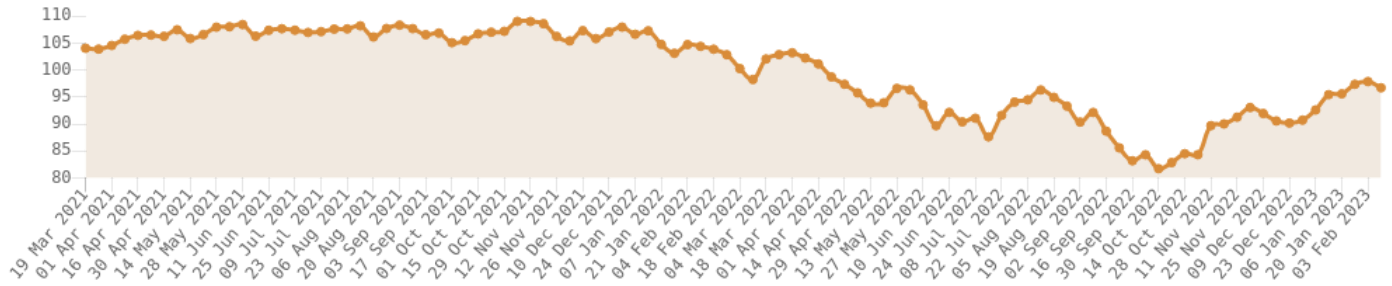
1W: -1.19%

1M: 1.33%

3M: 7.43%

1Y: -7.36%

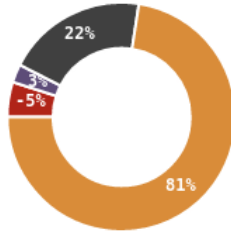
YTD: 6.6%



27 November 2020 marks the end of the Initial Offer Period

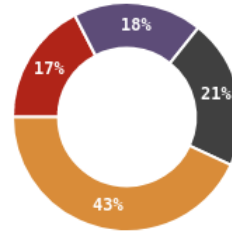
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

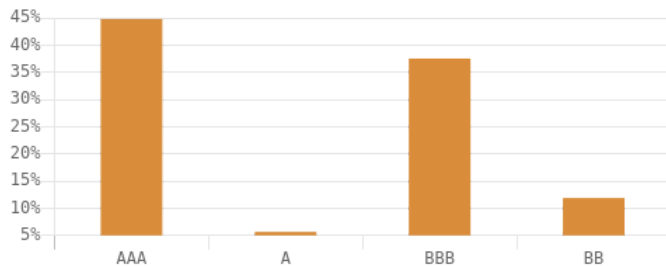


Regional allocation

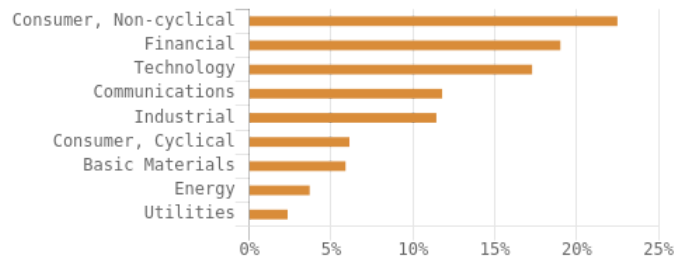
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

INVESCO US TREASURY DIST	5.18%	ISHARES USD TREASURY 3-7YR	1.89%
L&G ENHANCED COMM UCITS ETF	2.72%	CAPITALAND INTEGRATED COMMER	1.70%
MICROSOFT CORP	2.49%	ASTRAZENECA PLC	1.70%
THERMO FISHER SCIENTIFIC INC	2.41%	PARKWAYLIFE REAL ESTATE	1.64%
ISHARES USD TIPS	2.32%	QUALCOMM INC	1.51%

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