

NAV

\$96.11 (prev. week: \$96.71)

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

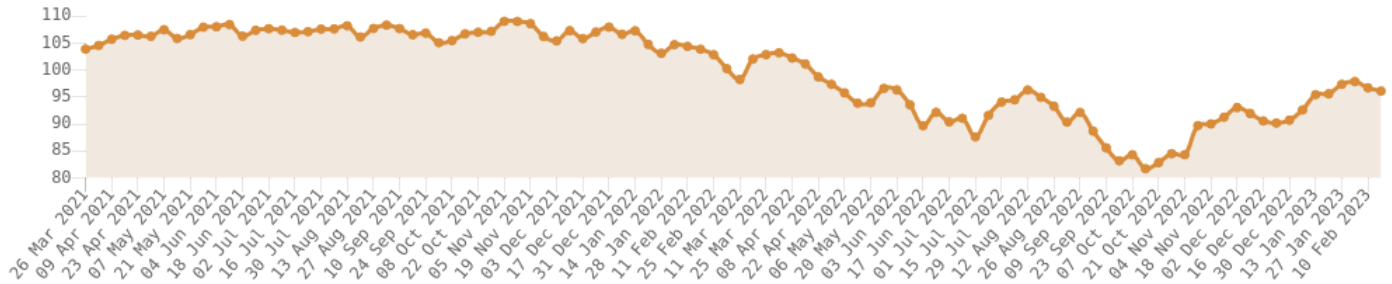
1W: -0.62%

1M: 0.53%

3M: 5.3%

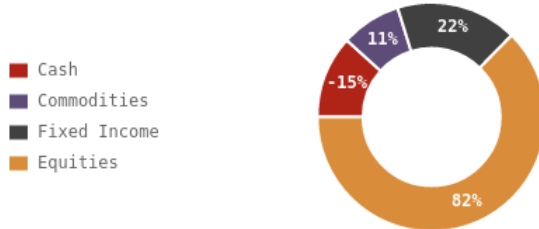
1Y: -7.46%

YTD: 5.94%

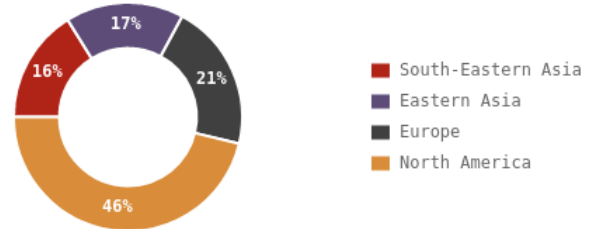


27 November 2020 marks the end of the Initial Offer Period

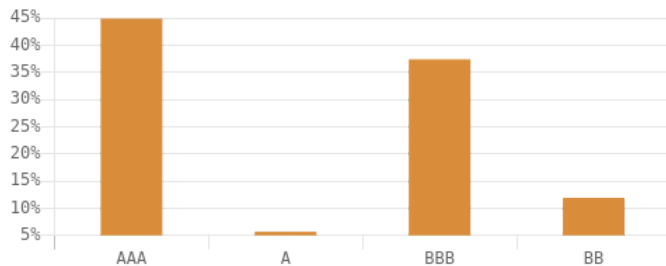
Asset allocation



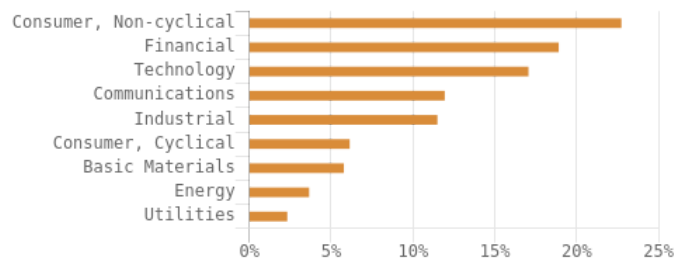
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

IMAPS PALADIGM QUANTUMROCK CRISIS ALPHA ETI	6.15%	T 3 ¼ 05/15/42 GOVT	2.19%
INVESCO US TREASURY DIST	4.79%	ISHARES USD TREASURY 3-7YR	1.76%
L&G ENHANCED COMM UCITS ETF	3.48%	ASTRAZENECA PLC	1.60%
MICROSOFT CORP	2.27%	CAPITALAND INTEGRATED COMMER	1.56%
THERMO FISHER SCIENTIFIC INC	2.20%	PARKWAYLIFE REAL ESTATE	1.51%

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