

NAV

\$ 112.53 (prev. week: \$ 113.16)

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

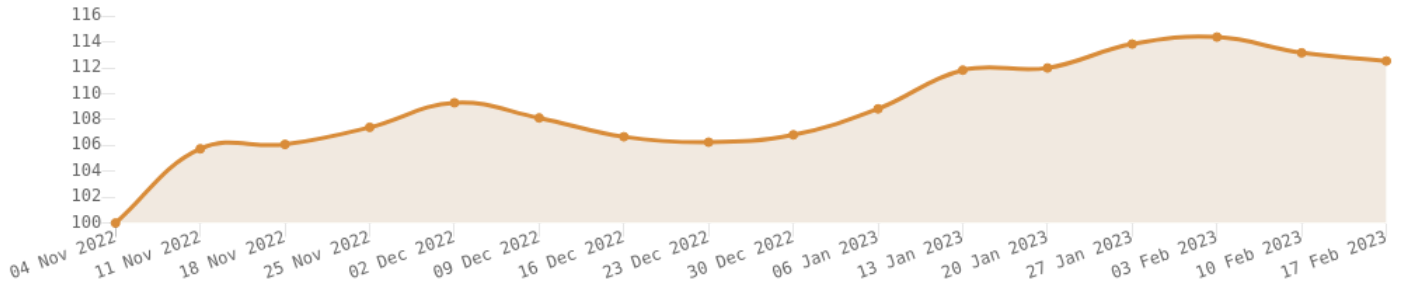
1W: -0.56%

1M: 0.48%

3M: 4.78%

1Y: 0%

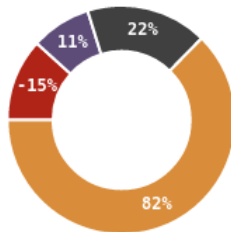
YTD: 5%



27 November 2020 marks the end of the Initial Offer Period

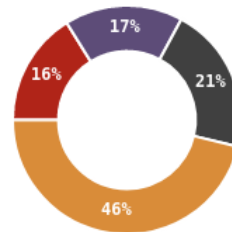
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

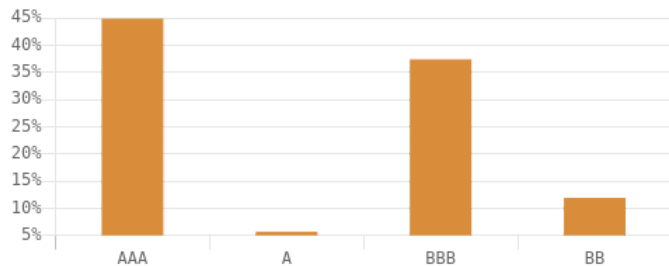


Regional allocation

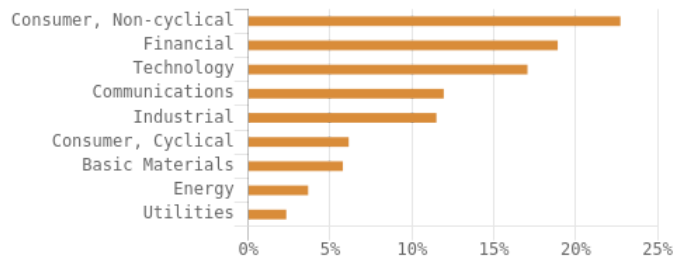
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

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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