

NAV

\$94.12 (prev. week: \$96.11)

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

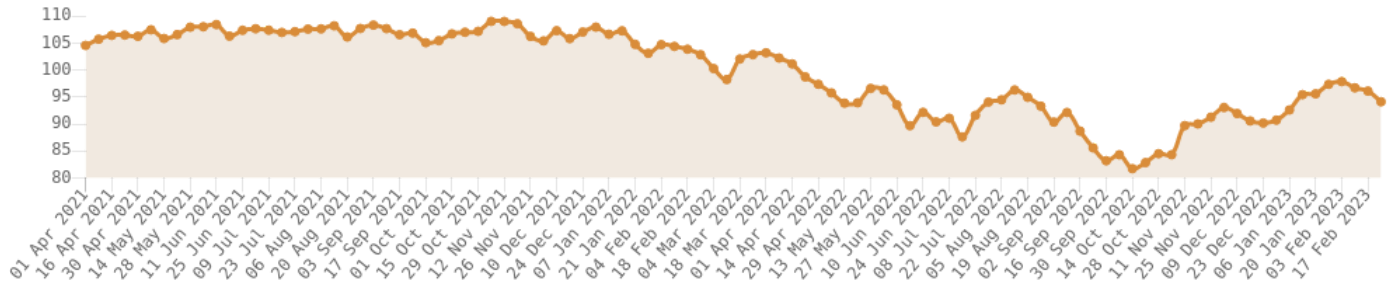
1W: -2.07%

1M: -3.33%

3M: 1.14%

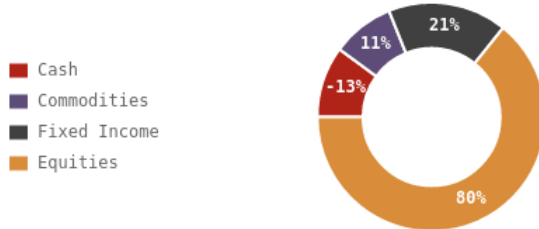
1Y: -8.48%

YTD: 3.75%

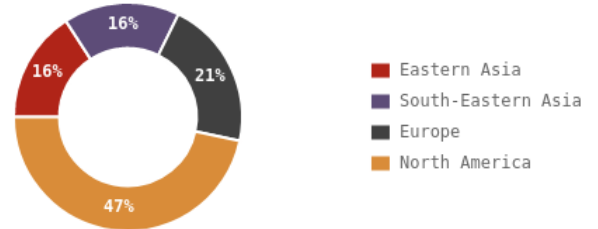


27 November 2020 marks the end of the Initial Offer Period

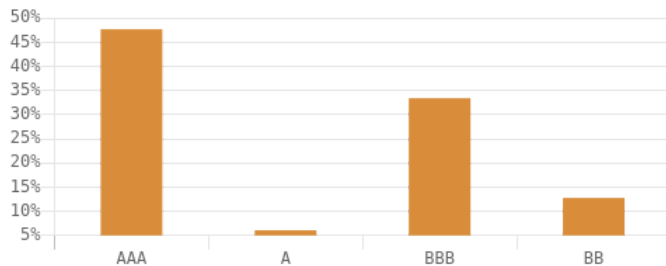
Asset allocation



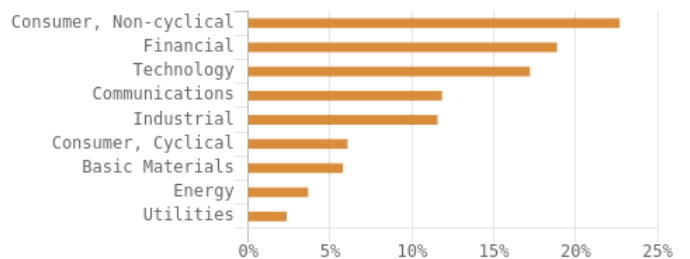
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

IMAPS PALADIGM QUANTUMROCK CRISIS ALPHA ETI	6.27%	THERMO FISHER SCIENTIFIC INC	2.20%
INVESCO US TREASURY DIST	4.92%	ISHARES USD TREASURY 3-7YR	1.80%
L&G ENHANCED COMM UCITS ETF	3.56%	CAPITALAND INTEGRATED COMMER	1.60%
MICROSOFT CORP	2.27%	ASTRAZENECA PLC	1.58%
T 3 ¼ 05/15/42 GOVT	2.22%	PARKWAYLIFE REAL ESTATE	1.56%

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