

NAV

\$103.64 (prev. week: \$102.29)

Total number of holdings

84

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



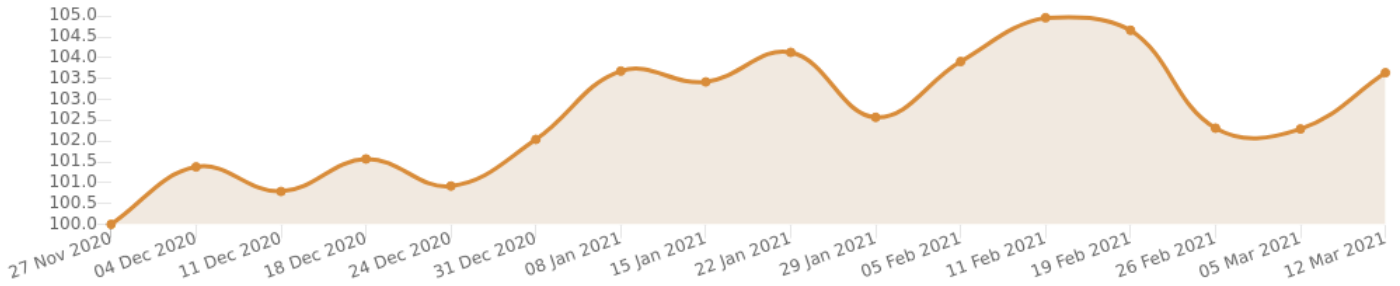
Best-in-class Multi-Asset Strategies  
Schroders Singapore  
BENCHMARK Fund of The Year Awards 2019



Performance

Year-to-Date: 1.57%

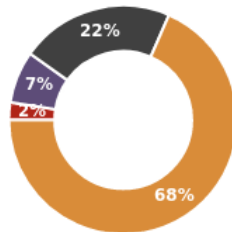
Year-to-Date, annualized: 7.42%



27 November 2020 marks the end of the Initial Offer Period

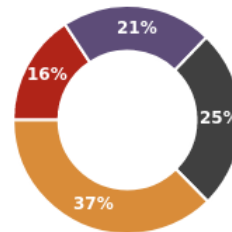
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

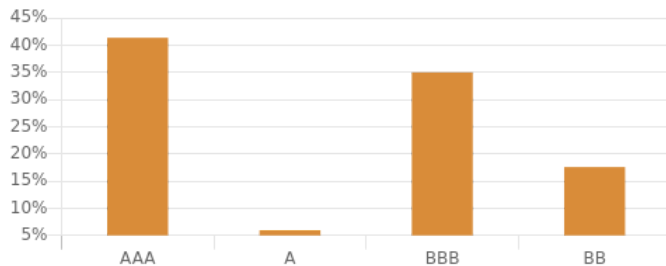


Regional allocation

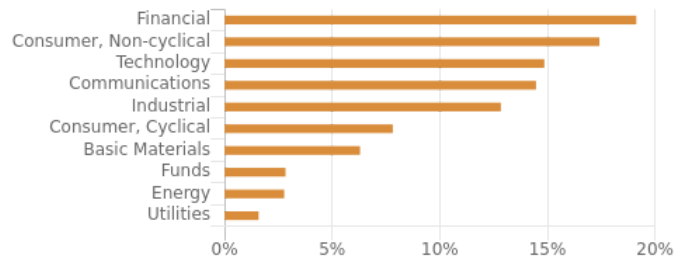
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.56%	MICROSOFT CORP	1.80%
ISHARES USD TREASURY 3-7YR	3.31%	CAPITALAND INTEGRATED COMMER	1.77%
MAPLETREE LOGISTICS TRUST	2.82%	THERMO FISHER SCIENTIFIC INC	1.72%
ISHARES USD TIPS	2.54%	ISHARES USD TRES 20PLUS YR	1.69%
VANG S&P500 USDD	1.99%	ISHARES CHINA CNY BOND USD-D	1.67%

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For accredited investors only.

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