

NAV

\$104.04

Total number of holdings

85

Fund Manager

Paladigm Capital Pte Ltd

Investment Adviser

Schroder & Co (Asia) Limited



Performance

Year-to-Date: 0%

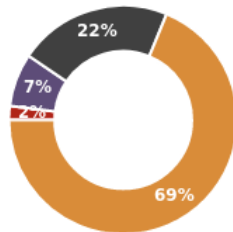


Year-to-Date, annualized: 0%

27 November 2020 marks the end of the Initial Offer Period

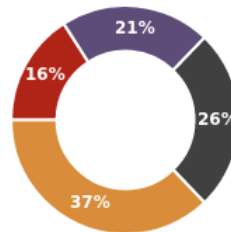
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

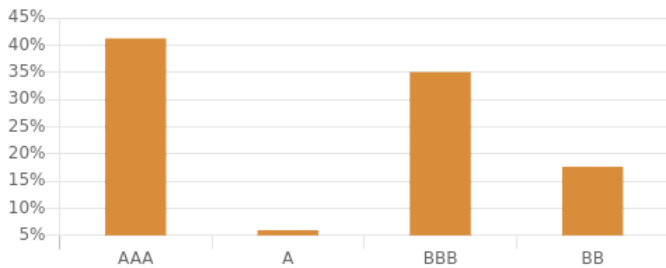


Regional allocation

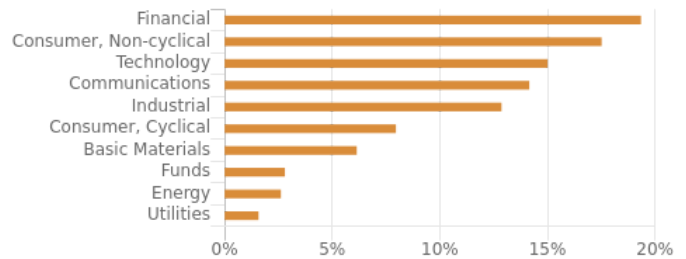
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.61%	CAPITALAND INTEGRATED COMMER	1.82%
ISHARES USD TREASURY 3-7YR	3.28%	MICROSOFT CORP	1.75%
MAPLETREE LOGISTICS TRUST	2.91%	NXP SEMICONDUCTORS NV	1.72%
ISHARES USD TIPS	2.51%	THERMO FISHER SCIENTIFIC INC	1.69%
VANG S&P500 USDD	1.96%	ISHARES USD TRES 20PLUS YR	1.65%

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