

NAV

\$104.04

Total number of holdings

85

Fund Manager

Paladigm Capital Pte Ltd

Investment Adviser

Schroder & Co (Asia) Limited



Performance

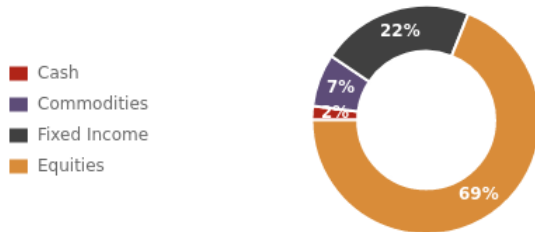
Year-to-Date: 0%



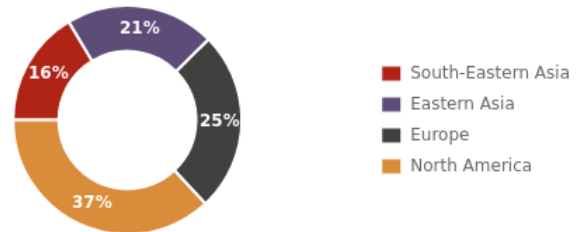
Year-to-Date, annualized: 0%

27 November 2020 marks the end of the Initial Offer Period

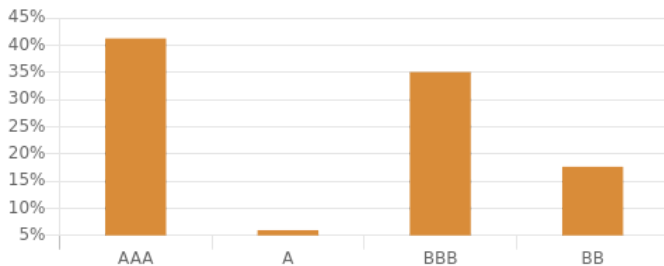
Asset allocation



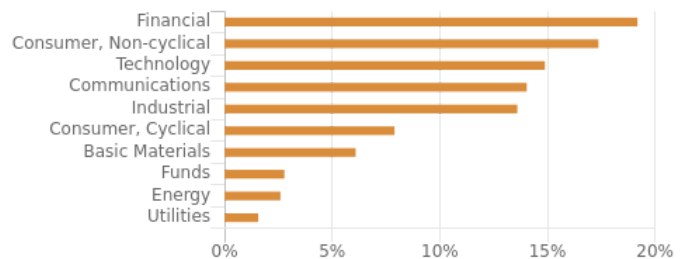
Regional allocation



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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For accredited investors only.

Past performance is not a guide to future performance. The value of investments and the income received from them can fall as well as rise. Investors may not get back the amount invested.