

**NAV**

\$103.88 (prev. week: \$104.04)

**Total number of holdings**

86

**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



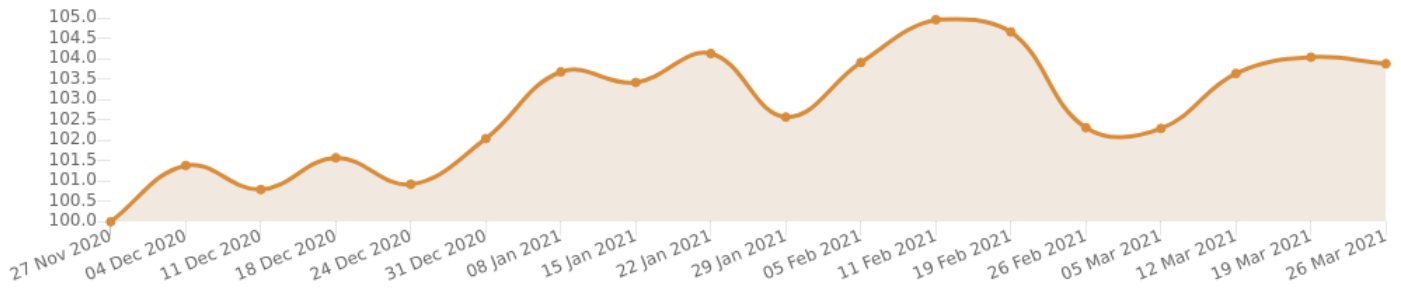
Best-in-class Multi-Asset Strategies  
Schroders Singapore  
BENCHMARK Fund of The Year Awards 2019



**Performance**

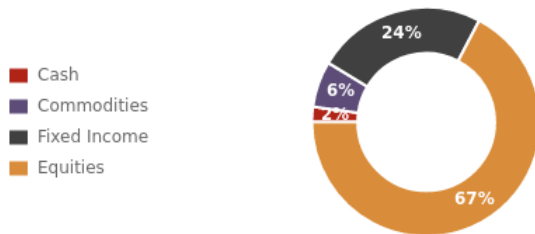
Year-to-Date: 1.79%

Year-to-Date, annualized: 7.17%

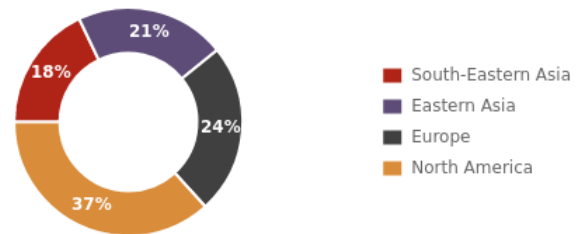


27 November 2020 marks the end of the Initial Offer Period

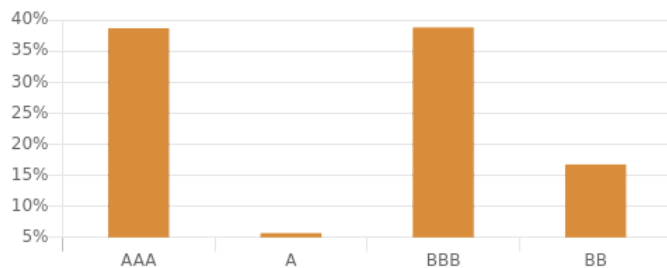
**Asset allocation**



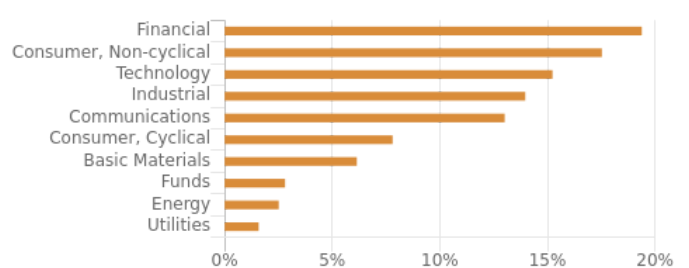
**Regional allocation**



**Fixed Income allocation**



**Equity Sector allocation**



**Top ten holdings**

ISHARES PHYSICAL GOLD ETC	6.64%	ISHARES USD TRES 20PLUS YR	1.74%
ISHARES USD TREASURY 3-7YR	3.40%	MICROSOFT CORP	1.74%
MAPLETREE LOGISTICS TRUST	2.95%	CAPITALAND INTEGRATED COMMER	1.73%
ISHARES USD TIPS	2.66%	ISHARES CHINA CNY BOND USD-D	1.71%
VANG S&P500 USDD	1.93%	THERMO FISHER SCIENTIFIC INC	1.69%

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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.