

**NAV**

\$108.03 (prev. week: \$107.95)

**Total number of holdings**

88

**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



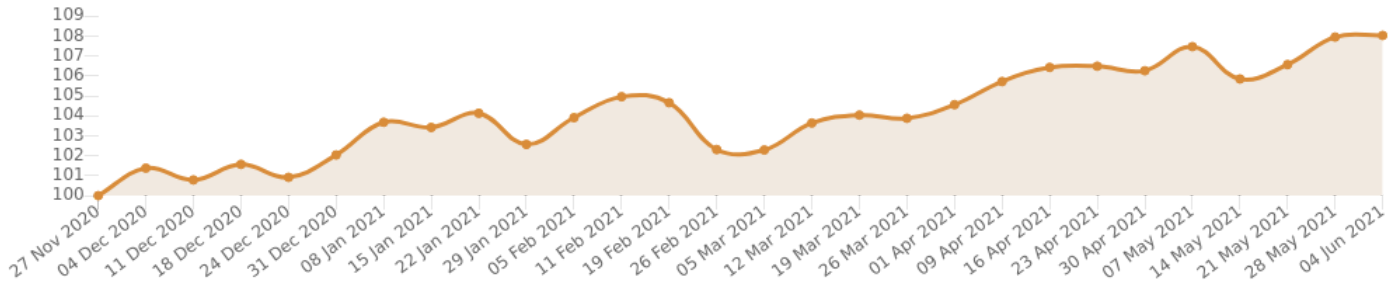
Best-in-class Multi-Asset Strategies  
Schroders Singapore  
BENCHMARK Fund of The Year Awards 2019



**Performance**

Year-to-Date: 5.86%

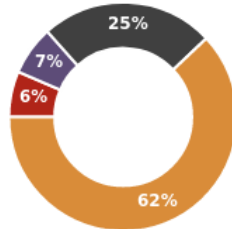
Year-to-Date, annualized: 13.25%



27 November 2020 marks the end of the Initial Offer Period

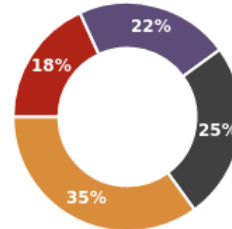
**Asset allocation**

- Commodities
- Cash
- Fixed Income
- Equities

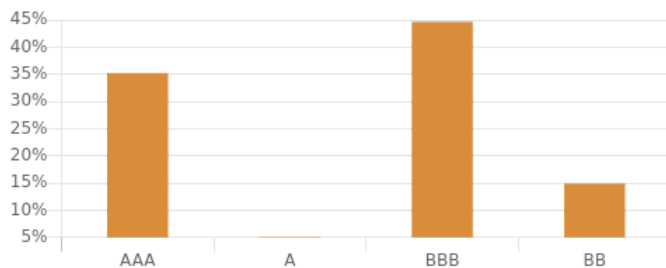


**Regional allocation**

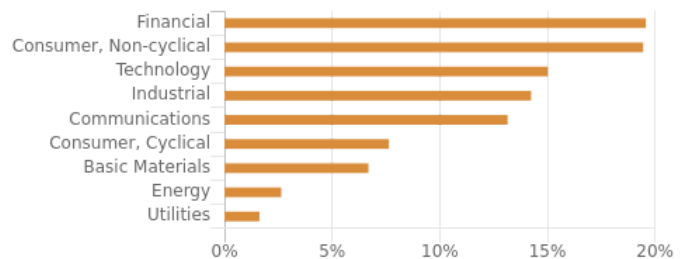
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



**Fixed Income allocation**



**Equity Sector allocation**



**Top ten holdings**

ISHARES PHYSICAL GOLD ETC	6.95%	ISHARES USD TRES 20PLUS YR	1.71%
ISHARES USD TREASURY 3-7YR	3.28%	ISHARES CHINA CNY BOND USD-D	1.70%
MAPLETREE LOGISTICS TRUST	2.96%	CAPITALAND INTEGRATED COMMER	1.65%
ISHARES USD TIPS	2.61%	TARGET CORP	1.63%
MICROSOFT CORP	1.77%	PARKWAYLIFE REAL ESTATE	1.59%

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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.