

**NAV**

\$107.68 (prev. week:  
\$108.33)

**Total number of holdings**

87

**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



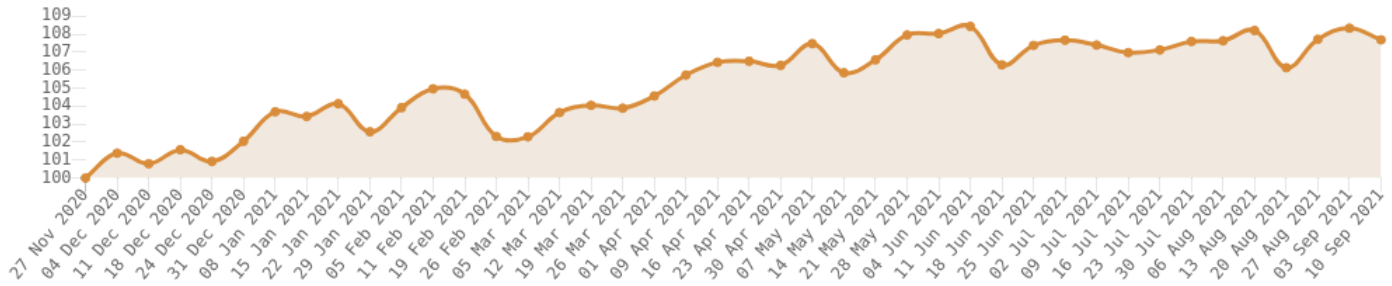
Best-in-class  
Multi-Asset Strategies  
Schroders Singapore  
BENCHMARK  
Fund of The Year Awards  
2019



**Performance**

Year-to-Date: 5.53%

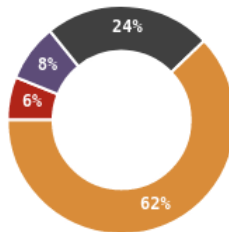
Year-to-Date, annualized: 7.77%



27 November 2020 marks the end of the Initial Offer Period

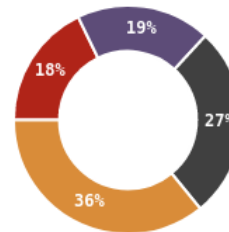
**Asset allocation**

- Commodities
- Cash
- Fixed Income
- Equities

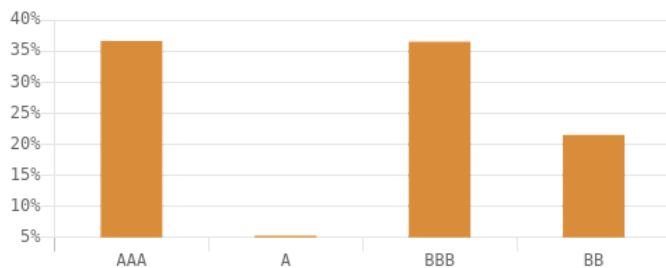


**Regional allocation**

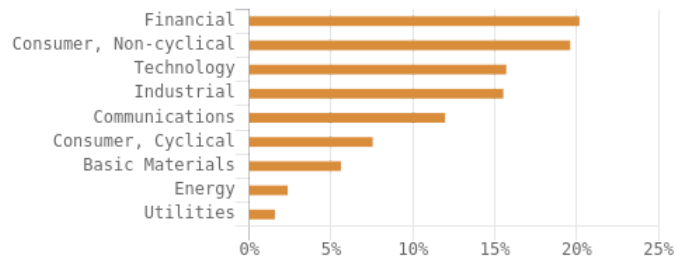
- South-Eastern Asia
- Eastern Asia
- Europe
- North America



**Fixed Income allocation**



**Equity Sector allocation**



**Top ten holdings**

ISHARES PHYSICAL GOLD ETC	6.65%	THERMO FISHER SCIENTIFIC INC	2.04%
ISHARES USD TIPS	4.40%	ALPHABET INC-CL A	1.78%
ISHARES USD TREASURY 3-7YR	3.33%	PARKWAYLIFE REAL ESTATE	1.77%
MAPLETREE LOGISTICS TRUST	3.10%	TARGET CORP	1.74%
MICROSOFT CORP	2.11%	ISHARES CHINA CNY BOND USD-D	1.71%

**Disclaimer:**

This disclosure is intended to be for information purposes only and it is not intended as promotional material in any respect. The material presented is not intended as an offer or solicitation for the purchase or sale of any financial instrument. The material presented is not intended to provide, and should not be relied upon for, accounting, legal or tax advice, or investment recommendations.

No part of this material may be reproduced in any manner without the prior written permission of Paladigm Capital Pte Ltd.

**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.