

NAV

\$105.46 (prev. week: \$105.07)

Total number of holdings

89

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



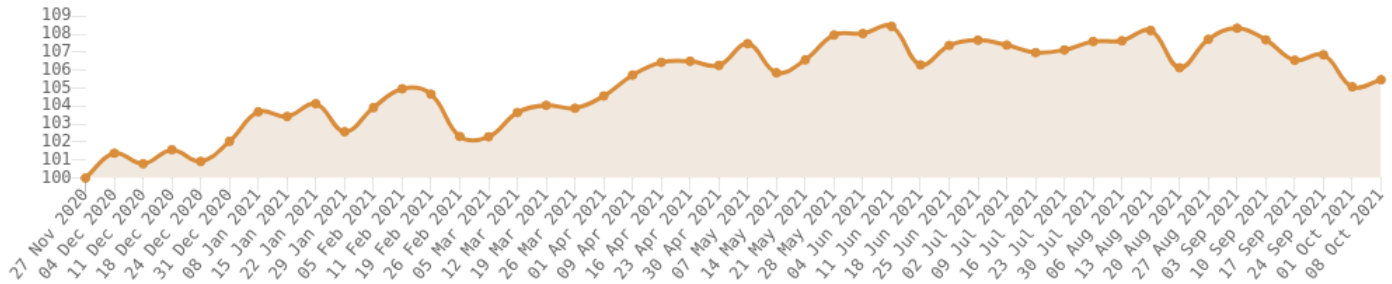
Best-in-class Multi-Asset Strategies
Schroders Singapore
BENCHMARK Fund of The Year Awards 2019



Performance

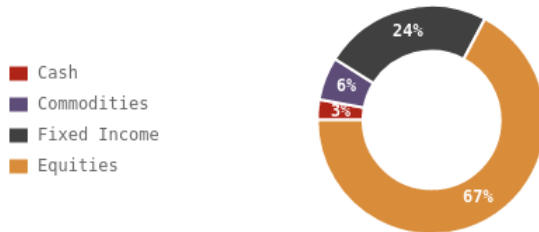
Year-to-Date: 3.35%

Year-to-Date, annualized: 4.25%

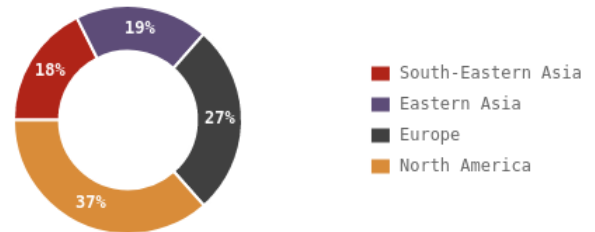


27 November 2020 marks the end of the Initial Offer Period

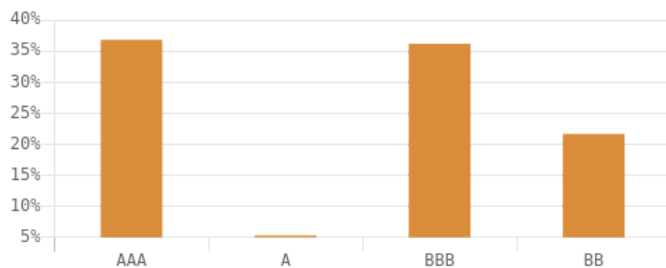
Asset allocation



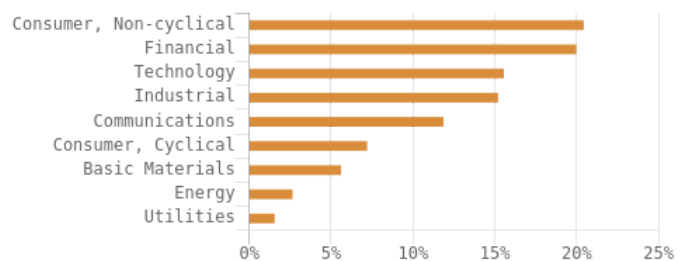
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.27%	THERMO FISHER SCIENTIFIC INC	2.07%
ISHARES USD TIPS	4.20%	ALPHABET INC-CL A	1.76%
ISHARES USD TREASURY 3-7YR	3.17%	CAPITALAND INTEGRATED COMMER	1.66%
MAPLETREE LOGISTICS TRUST	2.86%	PARKWAYLIFE REAL ESTATE	1.65%
MICROSOFT CORP	2.09%	ISHARES CHINA CNY BOND USD-D	1.64%

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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.