

NAV

\$107.3 (prev. week:  
\$105.41)

ISIN

SGXZ19137090

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

1W: 1.79%

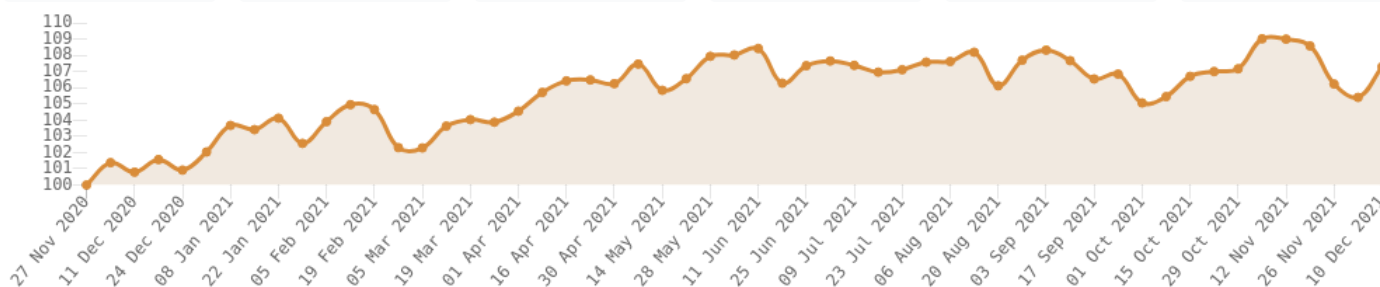
1M: -1.57%

3M: 0.7%

1Y: 6.46%

YTD: 5.15%

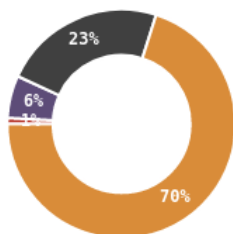
YTDann: 5.36%



27 November 2020 marks the end of the Initial Offer Period

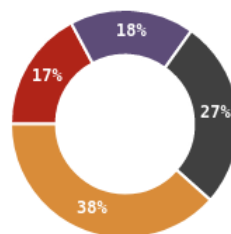
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

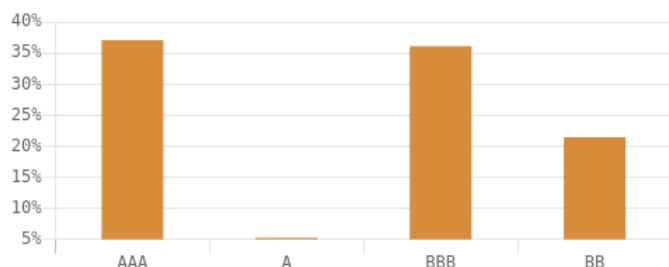


Regional allocation

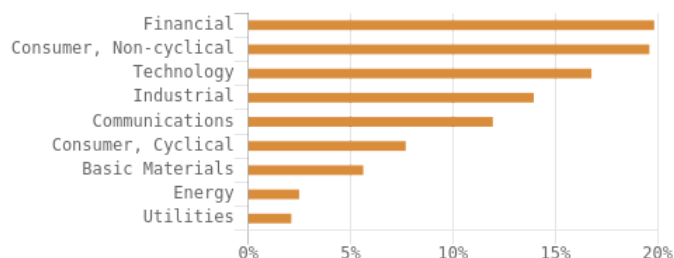
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.05%	THERMO FISHER SCIENTIFIC INC	2.16%
ISHARES USD TIPS	4.03%	QUALCOMM INC	1.88%
ISHARES USD TREASURY 3-7YR	3.00%	ALPHABET INC-CL A	1.77%
MAPLETREE LOGISTICS TRUST	2.59%	PARKWAYLIFE REAL ESTATE	1.74%
MICROSOFT CORP	2.30%	IHS MARKIT LTD	1.64%

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