

NAV

\$105.83 (prev. week: \$107.3)

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: -1.37%

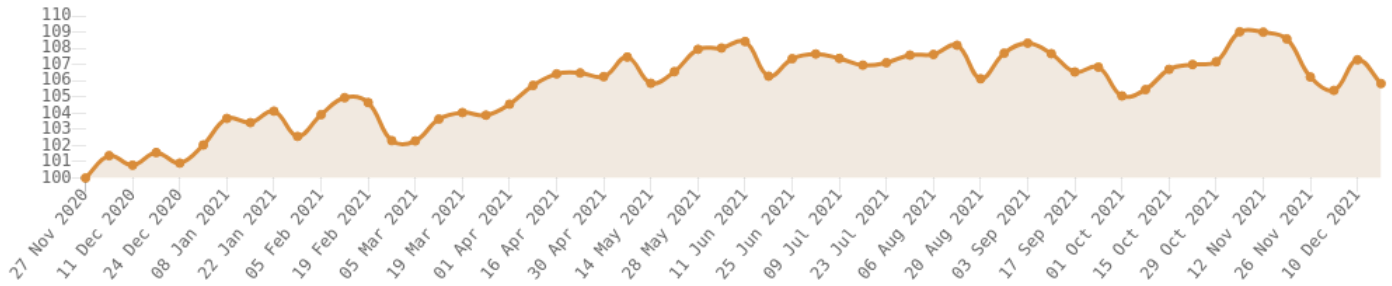
1M: -2.54%

3M: -0.95%

1Y: 4.19%

YTD: 3.71%

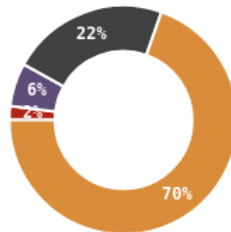
YTDann: 3.79%



27 November 2020 marks the end of the Initial Offer Period

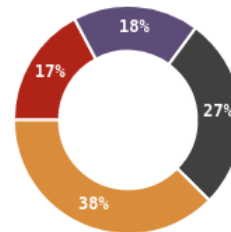
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

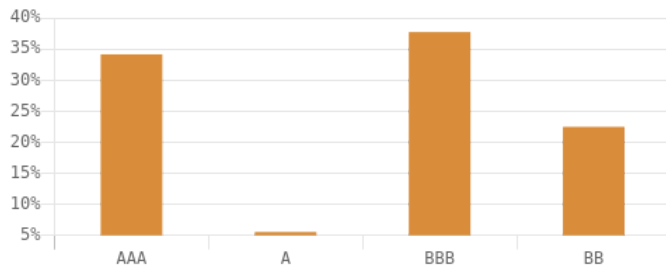


Regional allocation

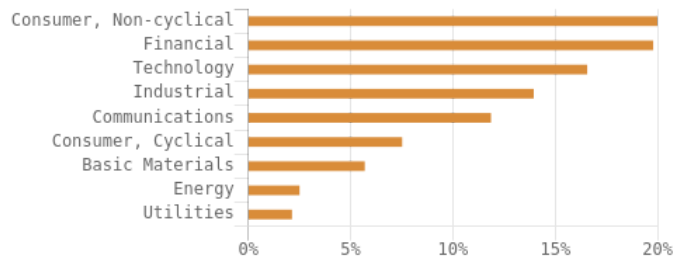
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.27%	ISHARES USD TREASURY 3-7YR	2.03%
ISHARES USD TIPS	4.13%	QUALCOMM INC	1.85%
MAPLETREE LOGISTICS TRUST	2.59%	PARKWAYLIFE REAL ESTATE	1.74%
THERMO FISHER SCIENTIFIC INC	2.24%	ALPHABET INC-CL A	1.74%
MICROSOFT CORP	2.23%	IHS MARKIT LTD	1.66%

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