

NAV

\$107.05 (prev. week: \$105.83)

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: 1.15%

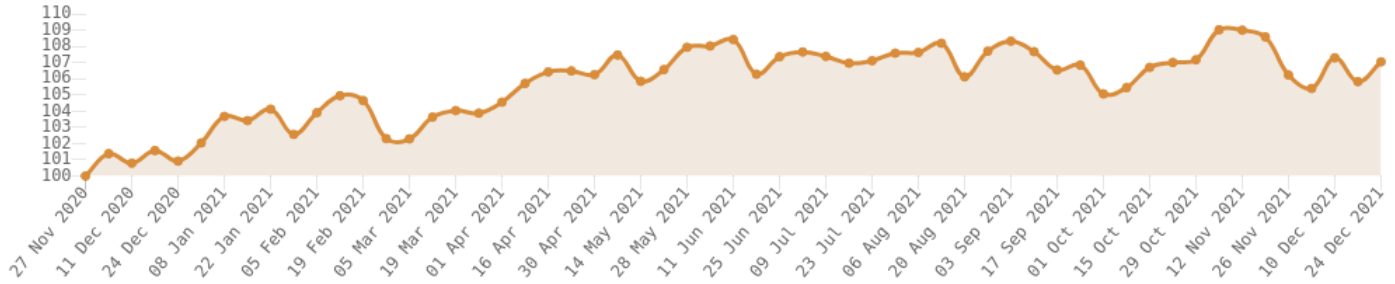
1M: 0.76%

3M: 1.88%

1Y: 6.07%

YTD: 4.91%

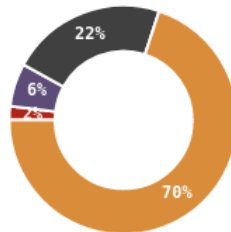
YTDann: 4.91%



27 November 2020 marks the end of the Initial Offer Period

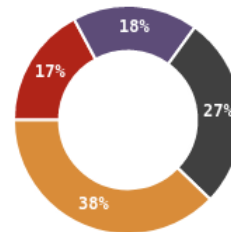
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

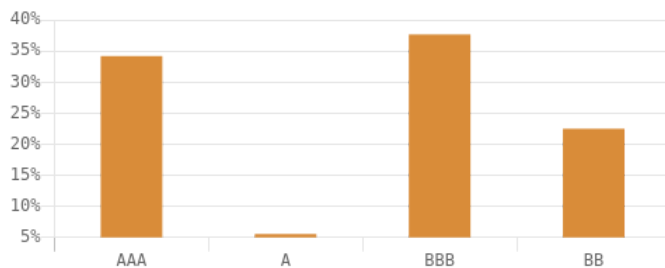


Regional allocation

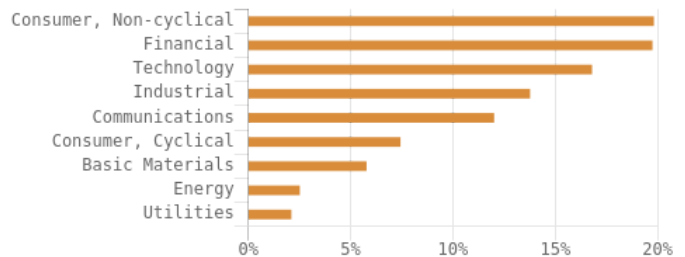
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.22%	ISHARES USD TREASURY 3-7YR	2.00%
ISHARES USD TIPS	4.09%	QUALCOMM INC	1.89%
MAPLETREE LOGISTICS TRUST	2.58%	ALPHABET INC-CL A	1.78%
MICROSOFT CORP	2.28%	PARKWAYLIFE REAL ESTATE	1.77%
THERMO FISHER SCIENTIFIC INC	2.22%	IHS MARKIT LTD	1.66%

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