

NAV

\$ 107.96 (prev. week: \$ 107.05)

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: 0.85%

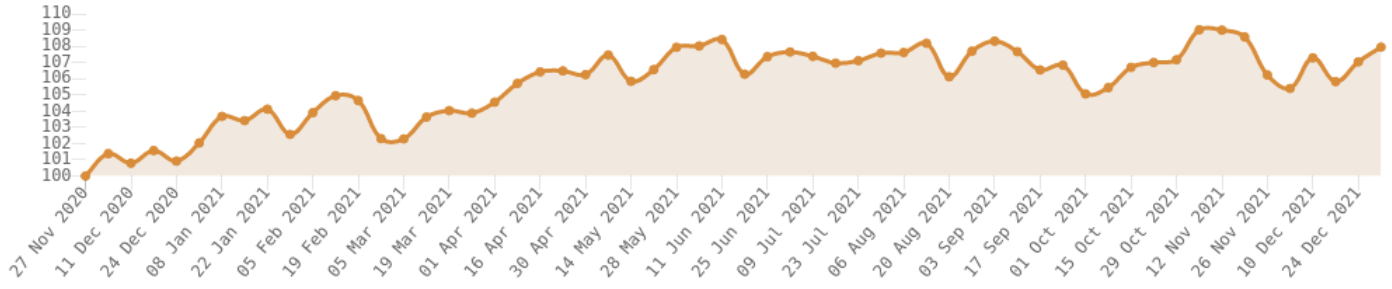
1M: 2.42%

3M: 2.37%

1Y: 5.8%

YTD: 5.8%

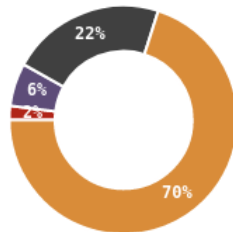
YTDann: 5.8%



27 November 2020 marks the end of the Initial Offer Period

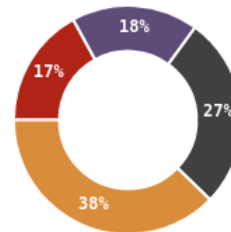
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

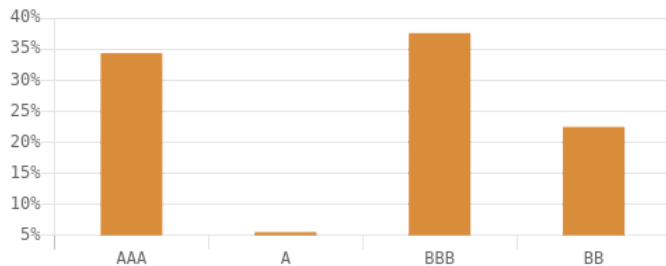


Regional allocation

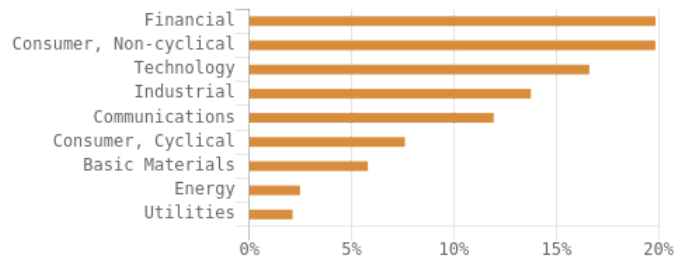
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.19%	ISHARES USD TREASURY 3-7YR	1.98%
ISHARES USD TIPS	4.09%	QUALCOMM INC	1.88%
MAPLETREE LOGISTICS TRUST	2.63%	PARKWAYLIFE REAL ESTATE	1.79%
MICROSOFT CORP	2.27%	ALPHABET INC-CL A	1.74%
THERMO FISHER SCIENTIFIC INC	2.25%	IHS MARKIT LTD	1.65%

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