

NAV

\$103.11 (prev. week: \$104.76)

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: -1.58%

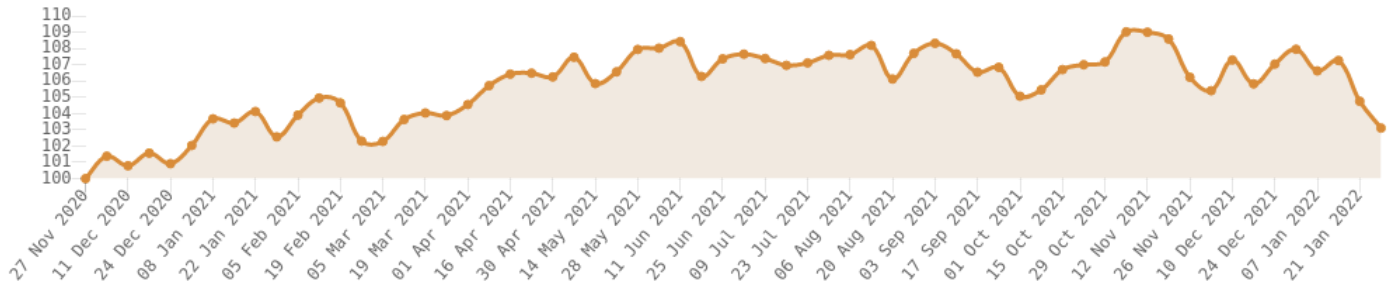
1M: -4.49%

3M: -5.43%

1Y: 0.53%

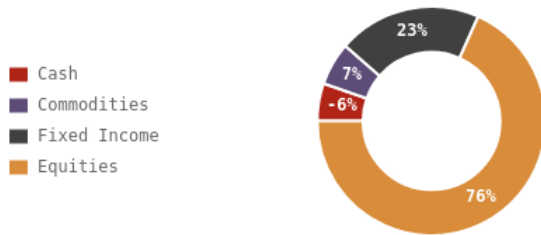
YTD: -4.49%

YTDann: -46.72%

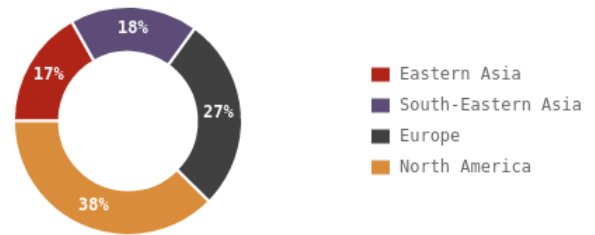


27 November 2020 marks the end of the Initial Offer Period

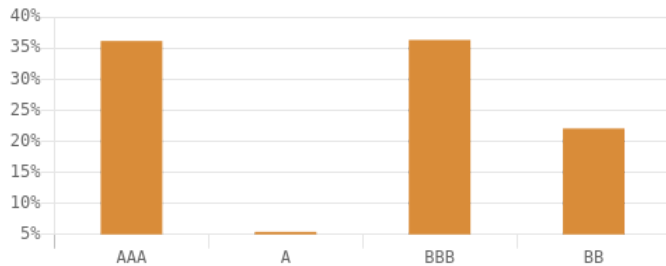
Asset allocation



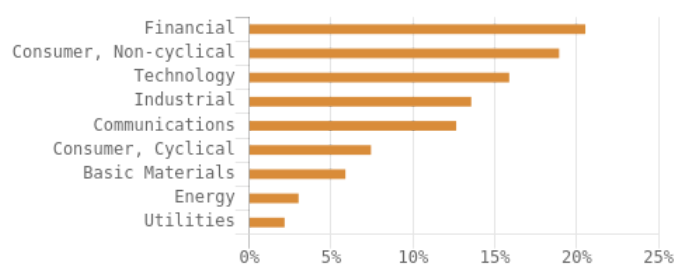
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.40%	ISHARES USD TREASURY 3-7YR	1.86%
ISHARES USD TIPS	4.21%	QUALCOMM INC	1.78%
MAPLETREE LOGISTICS TRUST	2.43%	PARKWAYLIFE REAL ESTATE	1.72%
MICROSOFT CORP	2.26%	ISHARES CHINA CNY BOND USD-D	1.69%
THERMO FISHER SCIENTIFIC INC	2.01%	ALPHABET INC-CL A	1.66%

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