

NAV

\$98.25 (prev. week: \$100.28)

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: -2.02%

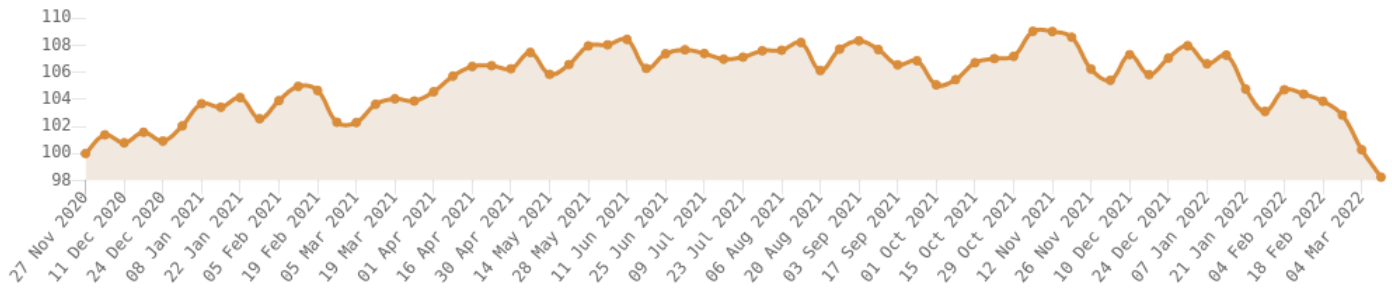
1M: -5.88%

3M: -7.16%

1Y: -5.2%

YTD: -8.99%

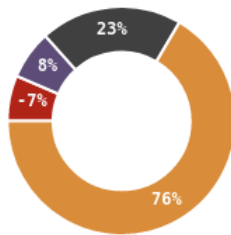
YTDann: -42.52%



27 November 2020 marks the end of the Initial Offer Period

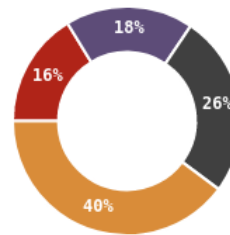
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

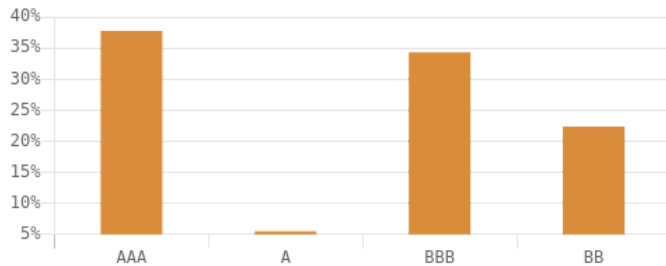


Regional allocation

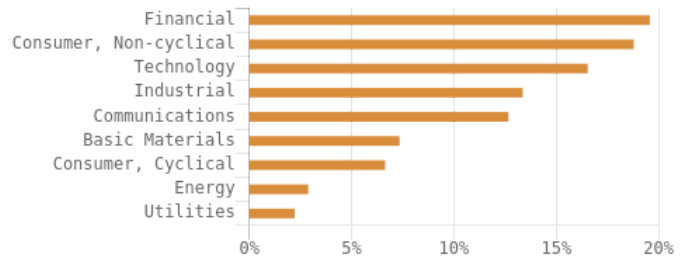
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.39%	ISHARES CHINA CNY BOND USD-D	1.74%
ISHARES USD TIPS	4.47%	PARKWAYLIFE REAL ESTATE	1.74%
MICROSOFT CORP	2.18%	CAPITALAND INTEGRATED COMMER	1.73%
THERMO FISHER SCIENTIFIC INC	1.93%	QUALCOMM INC	1.69%
ISHARES USD TREASURY 3-7YR	1.90%	ALPHABET INC-CL A	1.68%

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