

NAV

\$103.2 (prev. week: \$102.86)

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: 0.33%

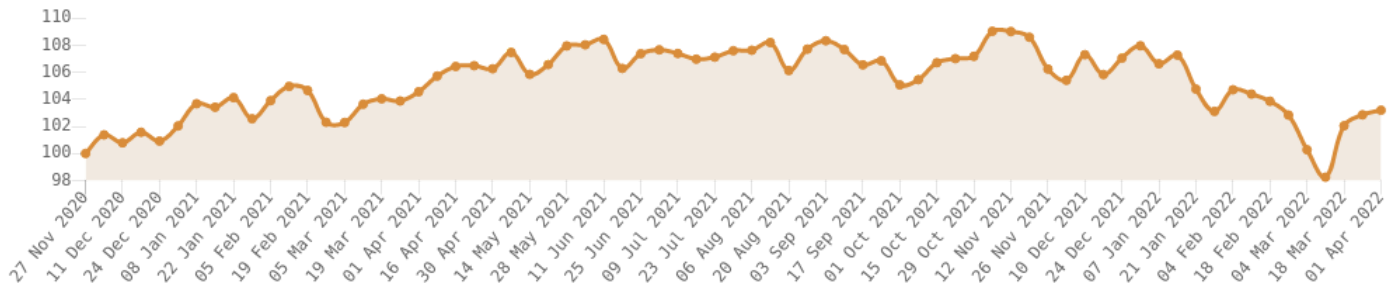
1M: 2.91%

3M: -3.22%

1Y: -1.3%

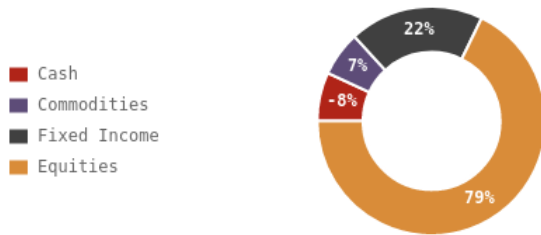
YTD: -4.41%

YTDann: -16.38%

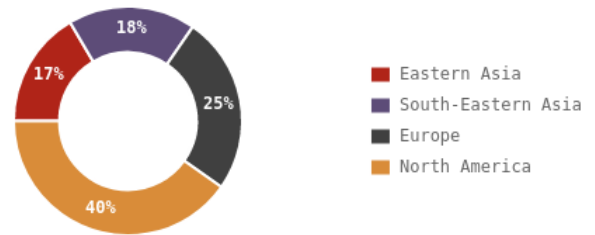


27 November 2020 marks the end of the Initial Offer Period

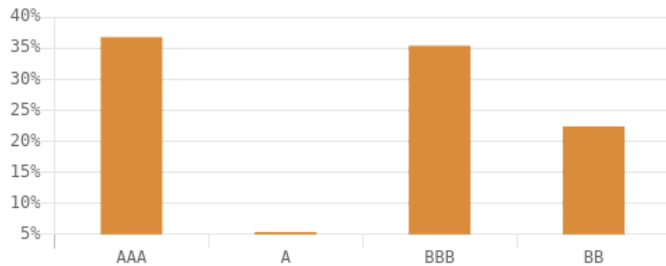
Asset allocation



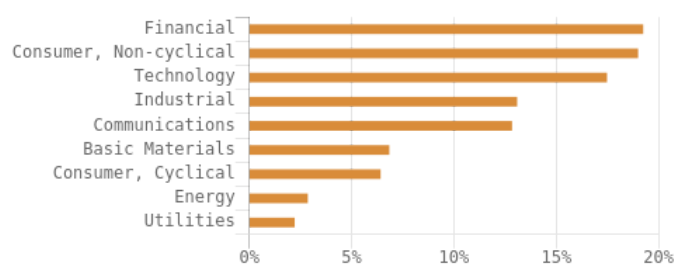
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.81%	CAPITALAND INTEGRATED COMMER	1.74%
ISHARES USD TIPS	4.09%	ALPHABET INC-CL A	1.72%
MICROSOFT CORP	2.38%	PARKWAYLIFE REAL ESTATE	1.71%
THERMO FISHER SCIENTIFIC INC	2.05%	ISHARES CHINA CNY BOND USD-D	1.65%
ISHARES USD TREASURY 3-7YR	1.76%	QUALCOMM INC	1.55%

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