

NAV

\$102.23 (prev. week: \$103.2)

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: -0.94%

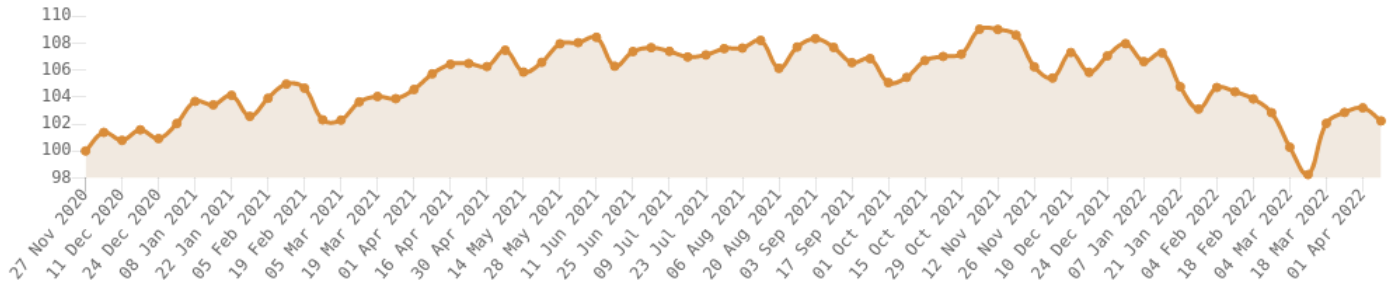
1M: 4.05%

3M: -4.7%

1Y: -3.3%

YTD: -5.31%

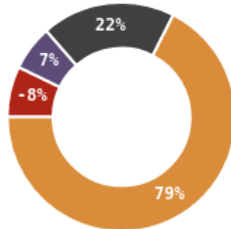
YTDann: -18.4%



27 November 2020 marks the end of the Initial Offer Period

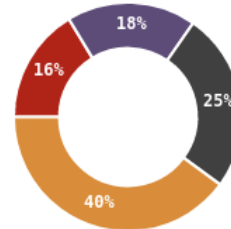
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

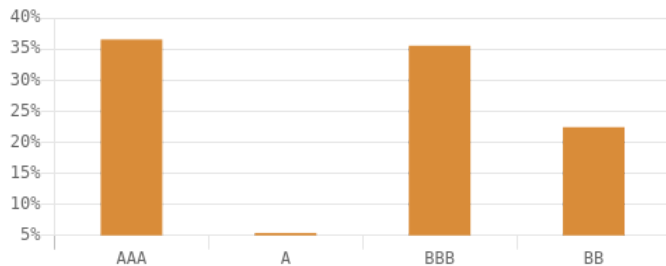


Regional allocation

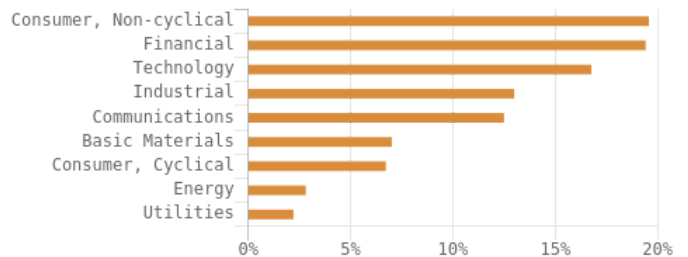
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.88%	PARKWAYLIFE REAL ESTATE	1.73%
ISHARES USD TIPS	4.04%	CAPITALAND INTEGRATED COMMER	1.72%
MICROSOFT CORP	2.29%	ISHARES CHINA CNY BOND USD-D	1.66%
THERMO FISHER SCIENTIFIC INC	2.11%	ALPHABET INC-CL A	1.64%
ISHARES USD TREASURY 3-7YR	1.75%	TARGET CORP	1.63%

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