

NAV

\$107.27 (prev. week: \$106.63)

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: 0.6%

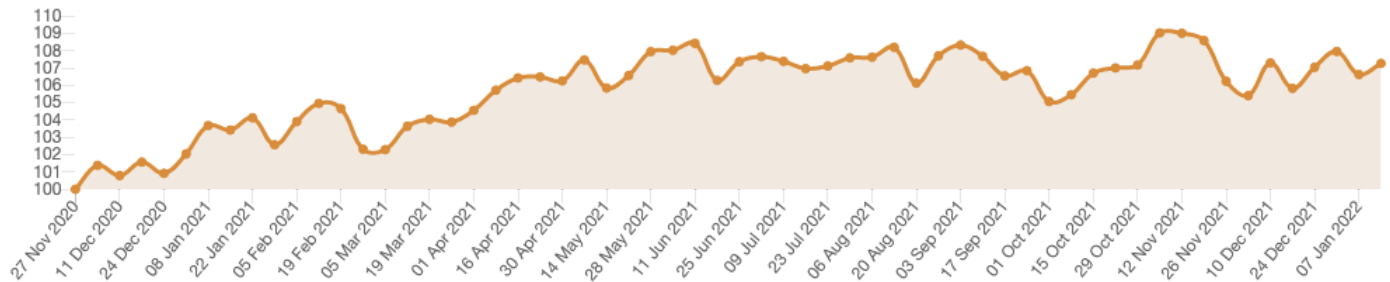
1M: 1.36%

3M: 0.24%

1Y: 3.72%

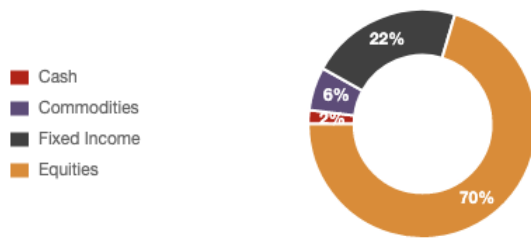
YTD: -0.64%

YTDann: -16.62%

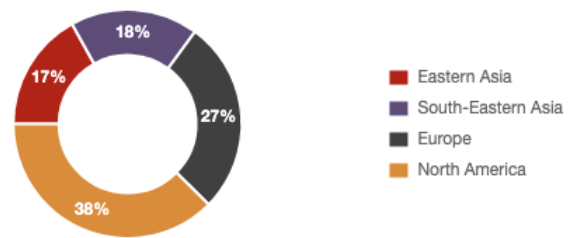


27 November 2020 marks the end of the Initial Offer Period

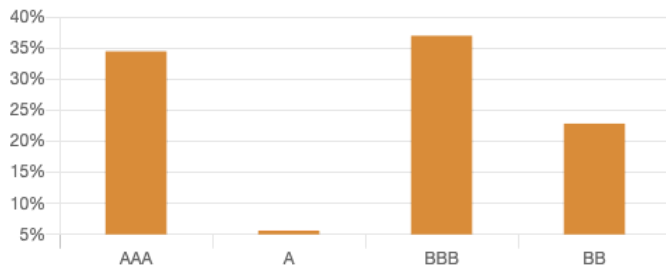
Asset allocation



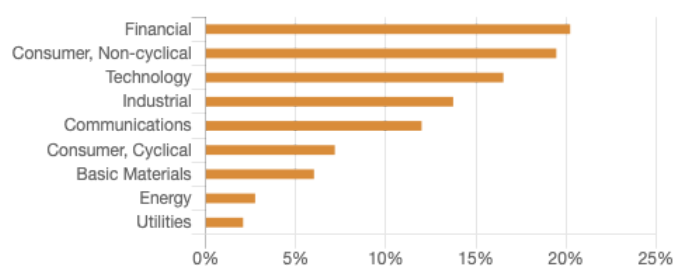
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.22%	ISHARES USD TREASURY 3-7YR	1.97%
ISHARES USD TIPS	4.00%	QUALCOMM INC	1.95%
MAPLETREE LOGISTICS TRUST	2.48%	PARKWAYLIFE REAL ESTATE	1.75%
MICROSOFT CORP	2.11%	ALPHABET INC-CL A	1.69%
THERMO FISHER SCIENTIFIC INC	2.02%	ISHARES CHINA CNY BOND USD-D	1.60%

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