

NAV

\$104.76 (prev. week: \$107.27)

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: -2.34%

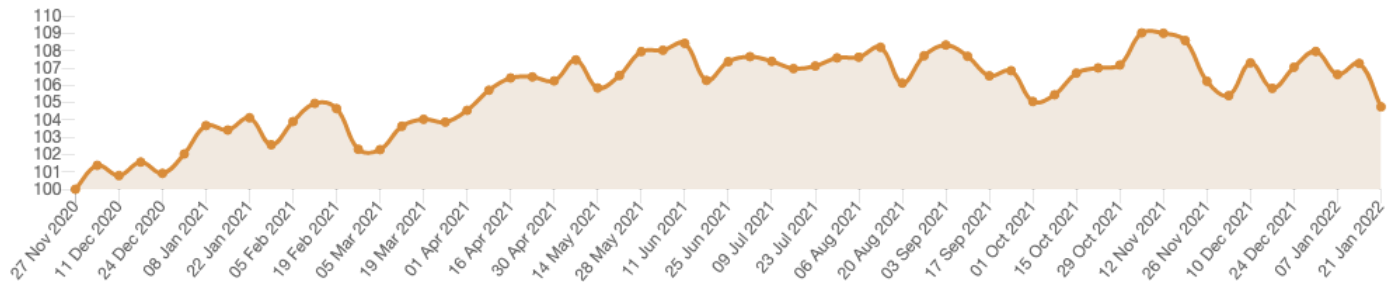
1M: -2.14%

3M: -2.26%

1Y: 0.61%

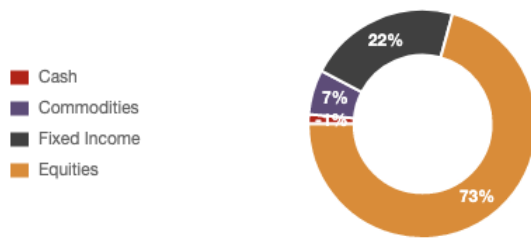
YTD: -2.96%

YTDann: -38.53%

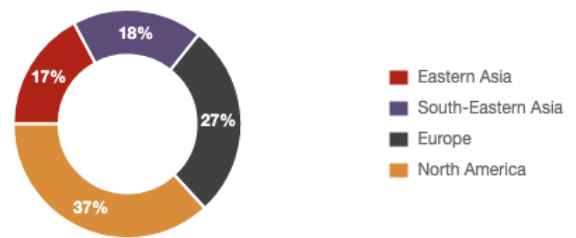


27 November 2020 marks the end of the Initial Offer Period

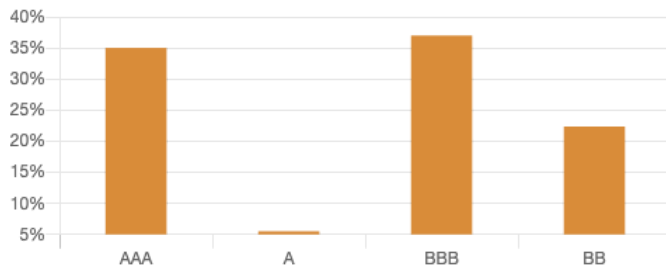
Asset allocation



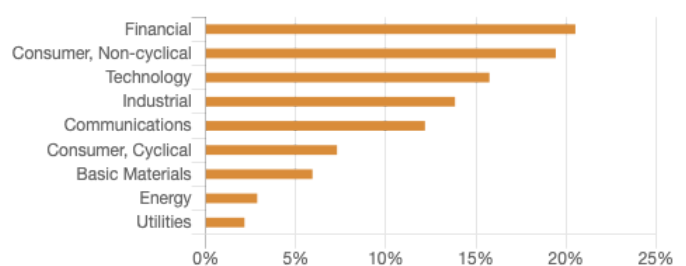
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.42%	ISHARES USD TREASURY 3-7YR	1.92%
ISHARES USD TIPS	4.08%	PARKWAYLIFE REAL ESTATE	1.78%
MAPLETREE LOGISTICS TRUST	2.54%	QUALCOMM INC	1.74%
MICROSOFT CORP	2.05%	ISHARES CHINA CNY BOND USD-D	1.65%
THERMO FISHER SCIENTIFIC INC	2.01%	ALPHABET INC-CL A	1.61%

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For accredited investors only.

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