

NAV

\$104.71 (prev. week: \$103.11)

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: 1.55%

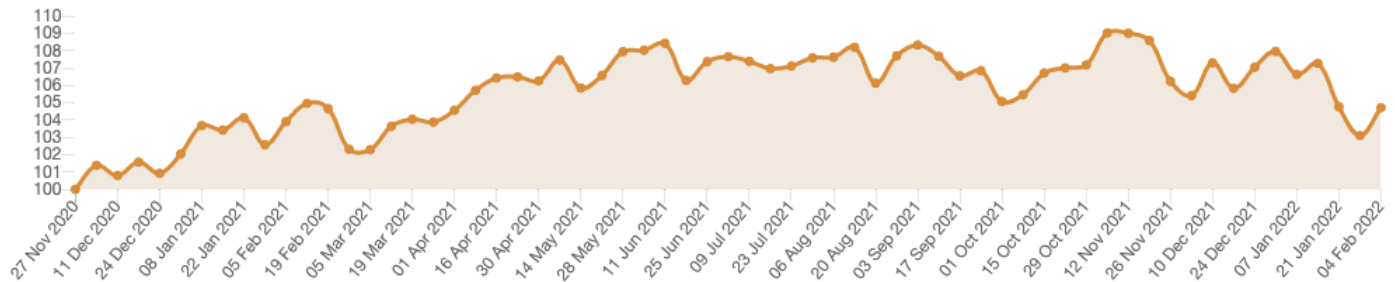
1M: -1.8%

3M: -3.94%

1Y: 0.77%

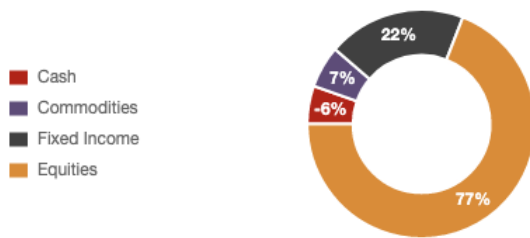
YTD: -3.01%

YTDann: -26.09%

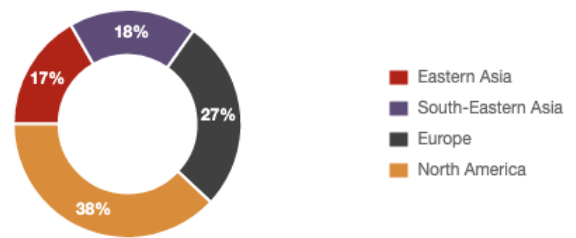


27 November 2020 marks the end of the Initial Offer Period

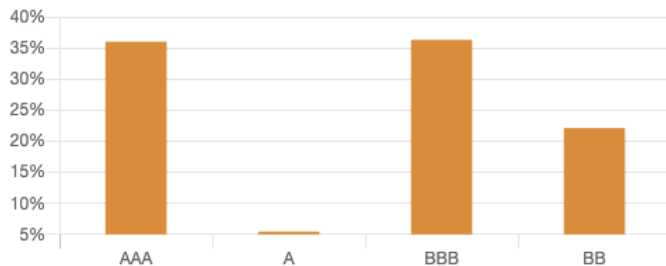
Asset allocation



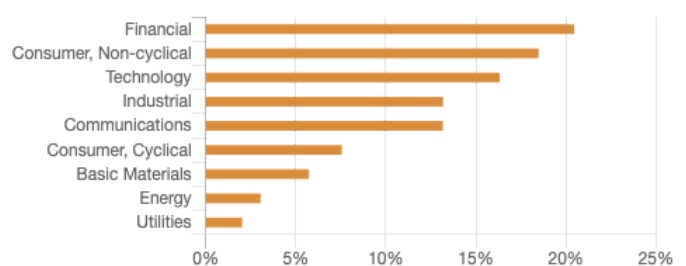
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.28%	QUALCOMM INC	1.86%
ISHARES USD TIPS	4.02%	ISHARES USD TREASURY 3-7YR	1.79%
MAPLETREE LOGISTICS TRUST	2.42%	ALPHABET INC-CL A	1.73%
MICROSOFT CORP	2.22%	PARKWAYLIFE REAL ESTATE	1.68%
THERMO FISHER SCIENTIFIC INC	2.03%	TAIWAN SEMICONDUCTOR-SP ADR	1.65%

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For accredited investors only.

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