

NAV

\$104.39 (prev. week: \$104.71)

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: -0.31%

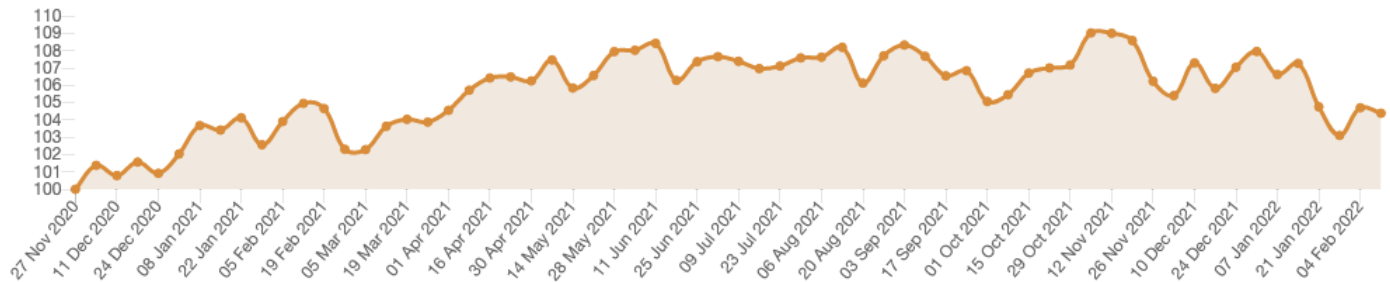
1M: -2.68%

3M: -3.87%

1Y: -0.54%

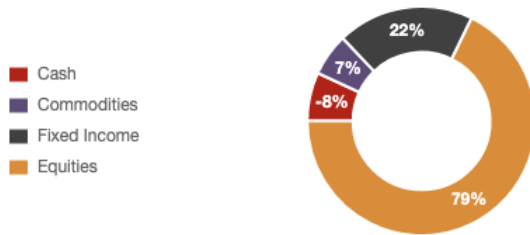
YTD: -3.31%

YTDann: -24.56%

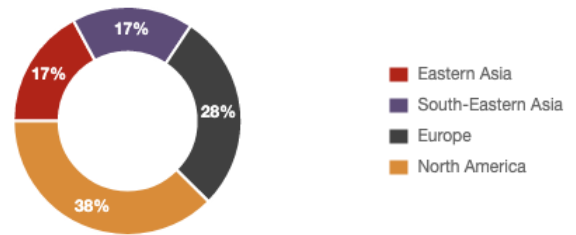


27 November 2020 marks the end of the Initial Offer Period

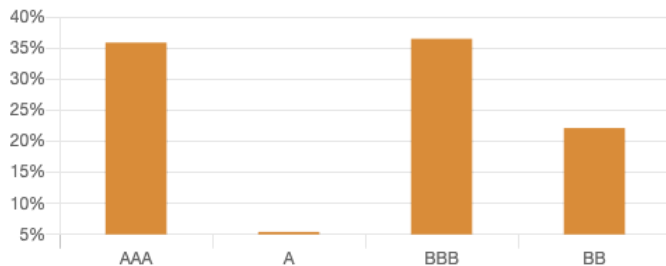
Asset allocation



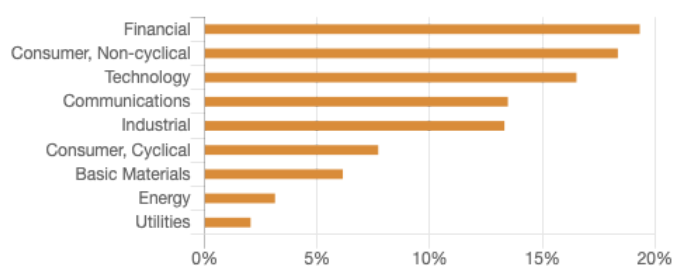
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.44%	QUALCOMM INC	1.72%
ISHARES USD TIPS	4.02%	TAIWAN SEMICONDUCTOR-SP ADR	1.66%
MICROSOFT CORP	2.16%	ISHARES CHINA CNY BOND USD-D	1.65%
THERMO FISHER SCIENTIFIC INC	1.95%	PARKWAYLIFE REAL ESTATE	1.64%
ISHARES USD TREASURY 3-7YR	1.79%	ALPHABET INC-CL A	1.64%

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