

NAV

\$103.86 (prev. week: \$104.39)

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: -0.51%

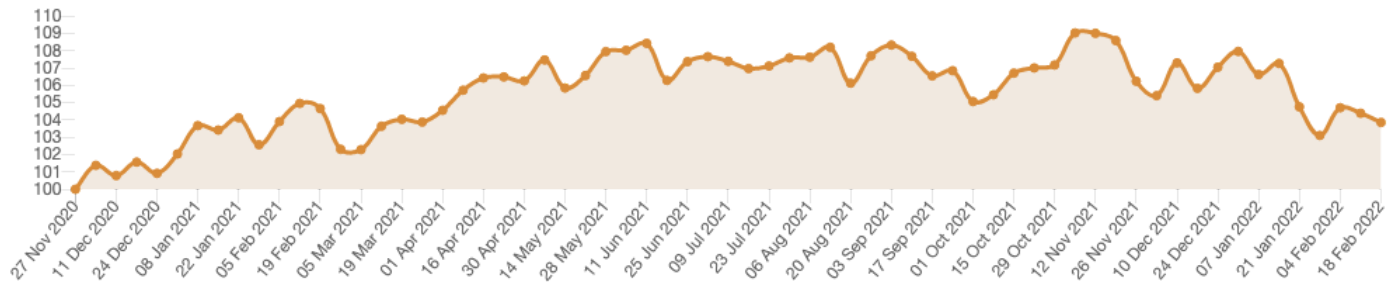
1M: -0.86%

3M: -2.24%

1Y: -0.76%

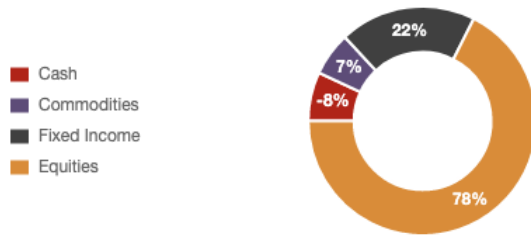
YTD: -3.8%

YTDann: -24.69%

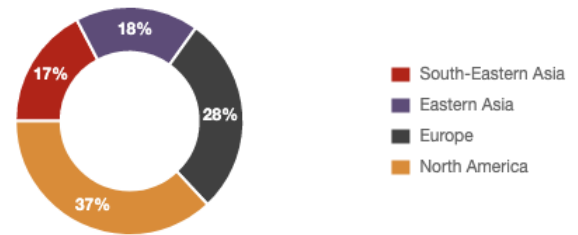


27 November 2020 marks the end of the Initial Offer Period

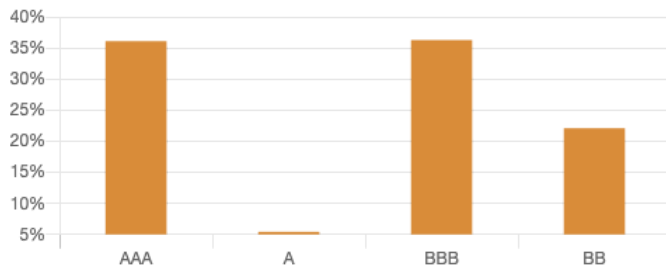
Asset allocation



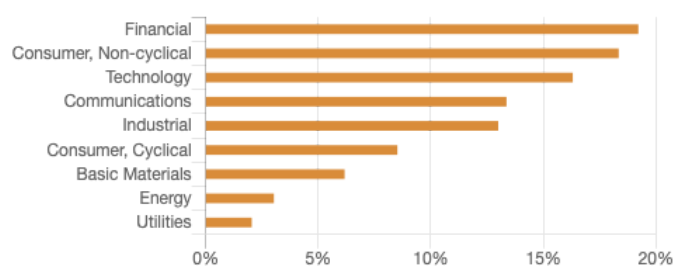
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.63%	QUALCOMM INC	1.75%
ISHARES USD TIPS	4.05%	ISHARES CHINA CNY BOND USD-D	1.65%
MICROSOFT CORP	2.10%	TAIWAN SEMICONDUCTOR-SP ADR	1.64%
THERMO FISHER SCIENTIFIC INC	1.84%	PARKWAYLIFE REAL ESTATE	1.63%
ISHARES USD TREASURY 3-7YR	1.80%	CAPITALAND INTEGRATED COMMER	1.63%

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For accredited investors only.

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