

NAV

\$102.84 (prev. week: \$103.86)

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: -0.98%

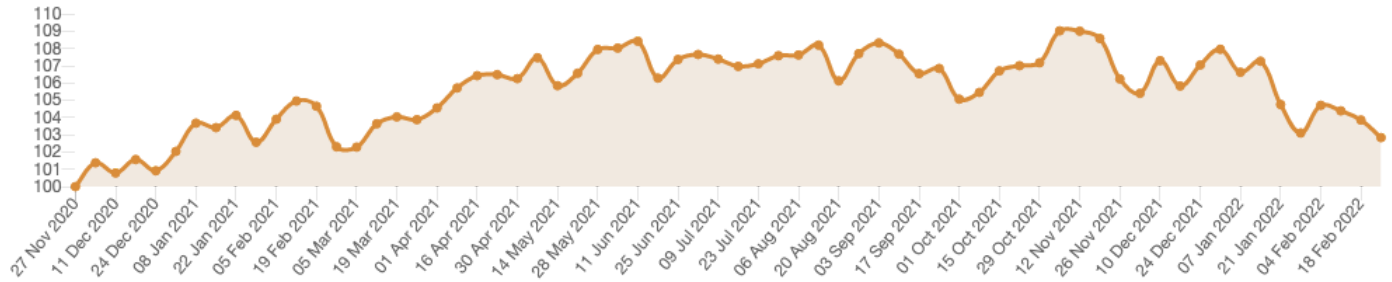
1M: -0.26%

3M: -2.44%

1Y: 0.52%

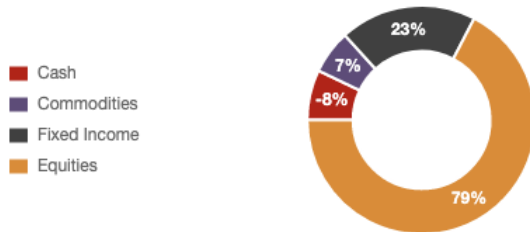
YTD: -4.74%

YTDann: -27.4%

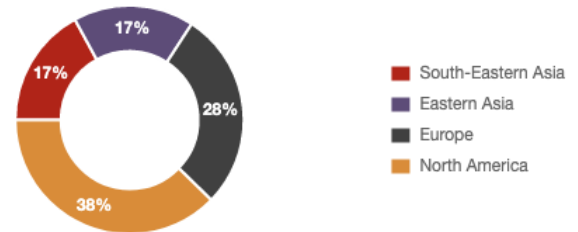


27 November 2020 marks the end of the Initial Offer Period

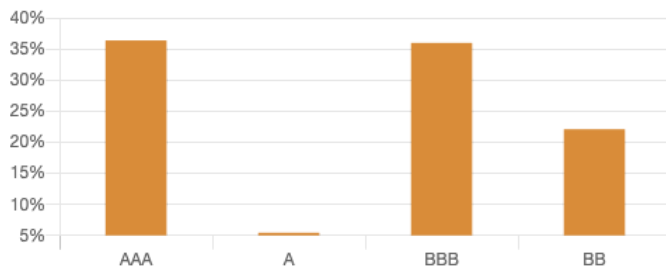
Asset allocation



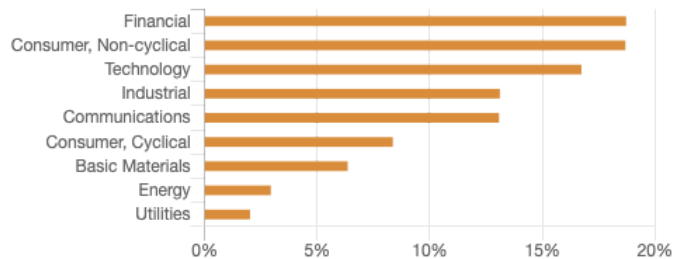
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.66%	QUALCOMM INC	1.80%
ISHARES USD TIPS	4.11%	ISHARES CHINA CNY BOND USD-D	1.66%
MICROSOFT CORP	2.19%	ALPHABET INC-CL A	1.65%
THERMO FISHER SCIENTIFIC INC	1.90%	CAPITALAND INTEGRATED COMMER	1.62%
ISHARES USD TREASURY 3-7YR	1.81%	PARKWAYLIFE REAL ESTATE	1.59%

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For accredited investors only.

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