

NAV

\$100.28 (prev. week: \$102.84)

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: -2.49%

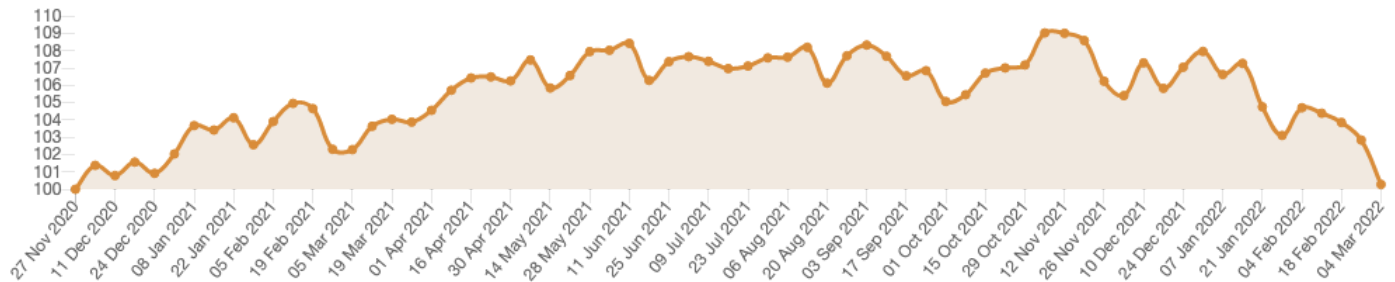
1M: -4.23%

3M: -6.54%

1Y: -1.97%

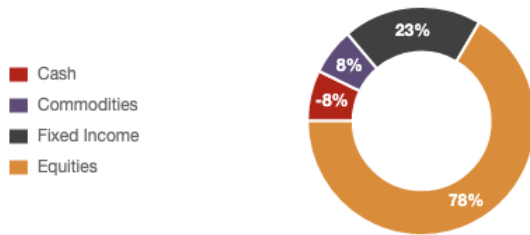
YTD: -7.11%

YTDann: -36.99%

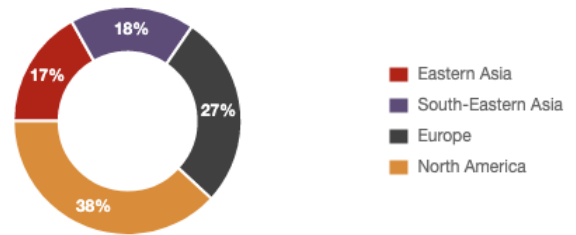


27 November 2020 marks the end of the Initial Offer Period

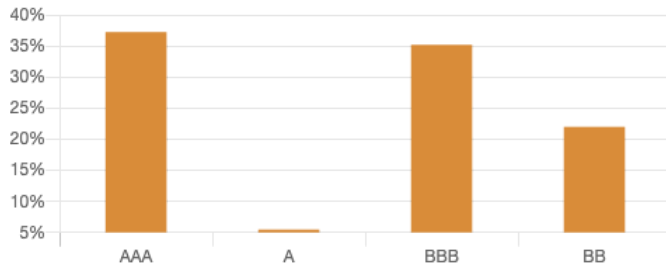
Asset allocation



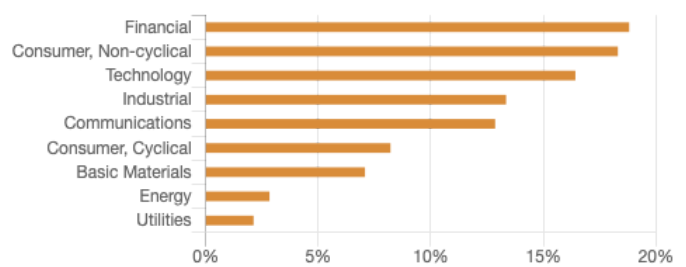
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.08%	QUALCOMM INC	1.75%
ISHARES USD TIPS	4.33%	ISHARES CHINA CNY BOND USD-D	1.69%
MICROSOFT CORP	2.19%	PARKWAYLIFE REAL ESTATE	1.68%
THERMO FISHER SCIENTIFIC INC	1.94%	ALPHABET INC-CL A	1.66%
ISHARES USD TREASURY 3-7YR	1.88%	CAPITALAND INTEGRATED COMMER	1.65%

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