

NAV

\$102.05 (prev. week: \$98.25)

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: 3.87%

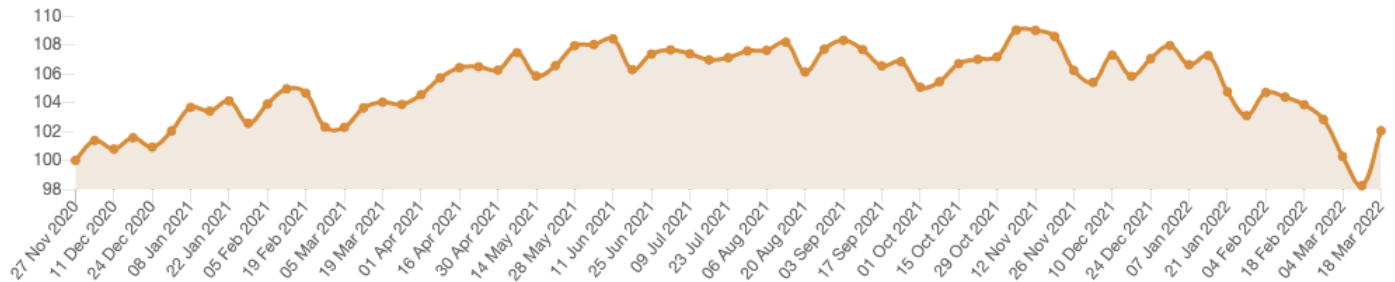
1M: -1.74%

3M: -4.67%

1Y: -1.91%

YTD: -5.47%

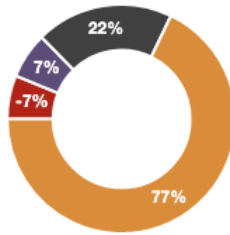
YTDann: -23.72%



27 November 2020 marks the end of the Initial Offer Period

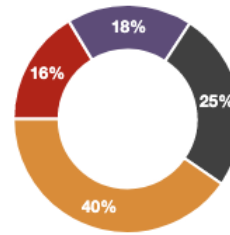
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

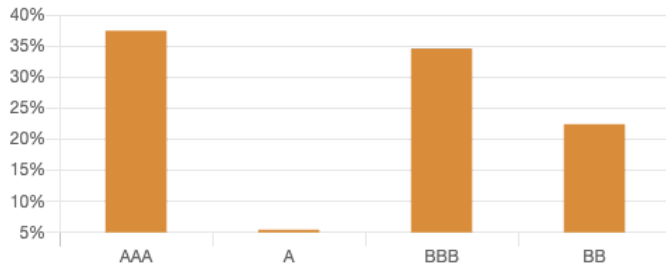


Regional allocation

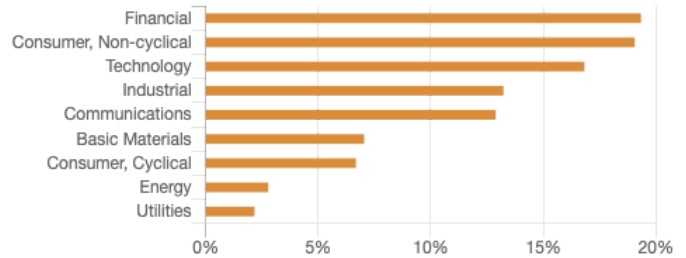
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	6.93%	PARKWAYLIFE REAL ESTATE	1.70%
ISHARES USD TIPS	4.27%	ALPHABET INC-CL A	1.70%
MICROSOFT CORP	2.25%	CAPITALAND INTEGRATED COMMER	1.70%
THERMO FISHER SCIENTIFIC INC	2.08%	ISHARES CHINA CNY BOND USD-D	1.68%
ISHARES USD TREASURY 3-7YR	1.82%	QUALCOMM INC	1.65%

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