

NAV

\$98.73 (prev. week: \$101.14)

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: -2.38%

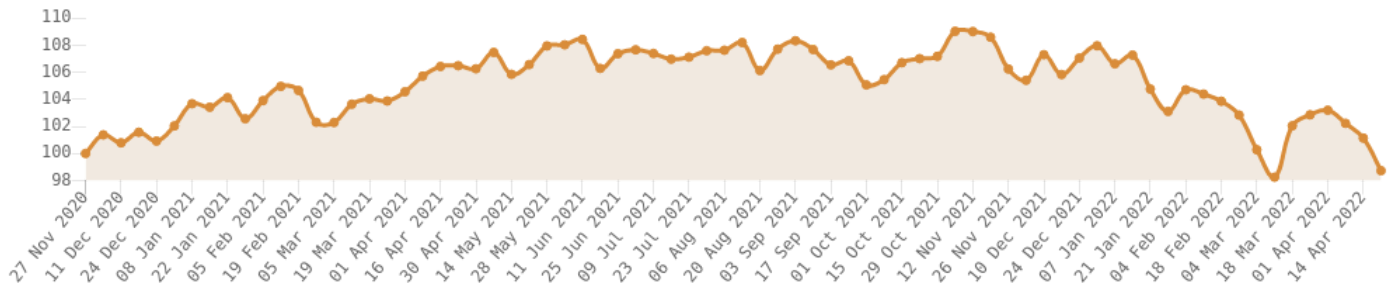
1M: -4.02%

3M: -4.25%

1Y: -7.29%

YTD: -8.55%

YTDann: -26.15%

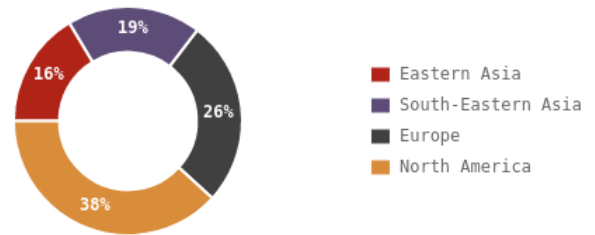


27 November 2020 marks the end of the Initial Offer Period

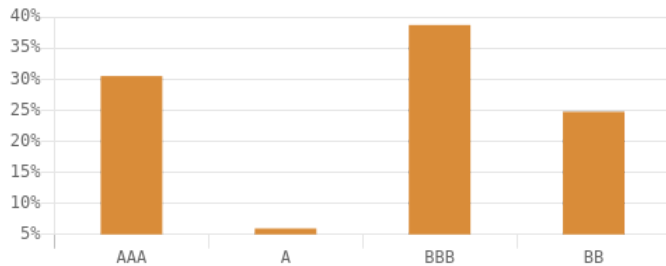
Asset allocation



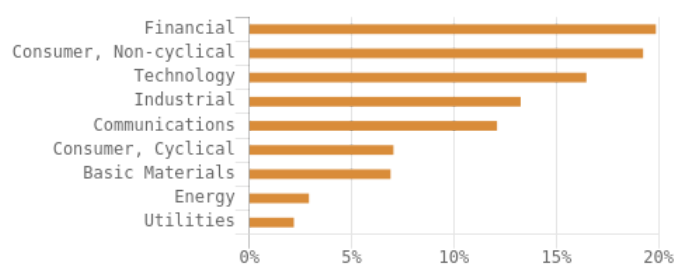
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.19%	ISHARES USD TREASURY 3-7YR	1.83%
ISHARES USD TIPS	2.37%	PARKWAYLIFE REAL ESTATE	1.80%
MICROSOFT CORP	2.23%	TARGET CORP	1.77%
THERMO FISHER SCIENTIFIC INC	2.05%	ISHARES CHINA CNY BOND USD-D	1.71%
CAPITALAND INTEGRATED COMMER	1.86%	ALPHABET INC-CL A	1.55%

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