

NAV

\$97.37 (prev. week: \$98.73)

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: -1.38%

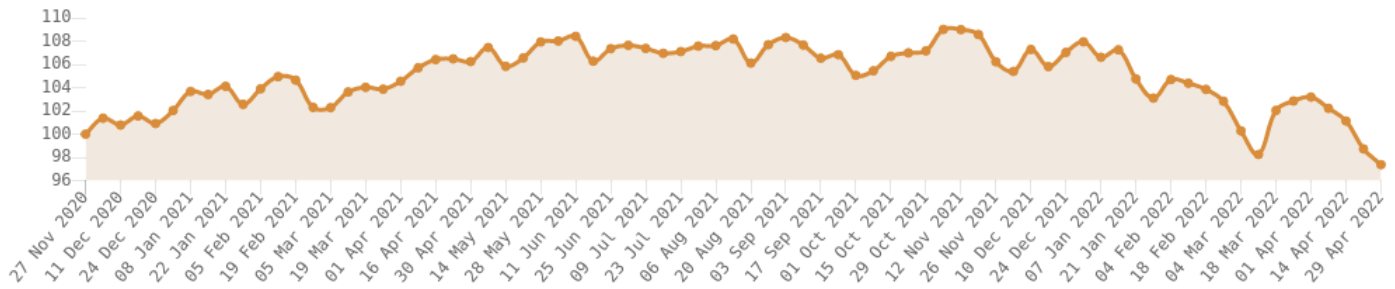
1M: -5.65%

3M: -7.01%

1Y: -8.37%

YTD: -9.81%

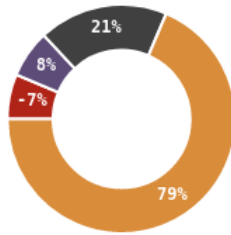
YTDann: -28.34%



27 November 2020 marks the end of the Initial Offer Period

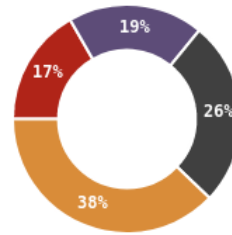
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

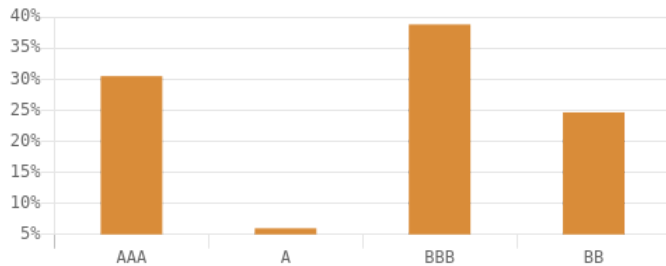


Regional allocation

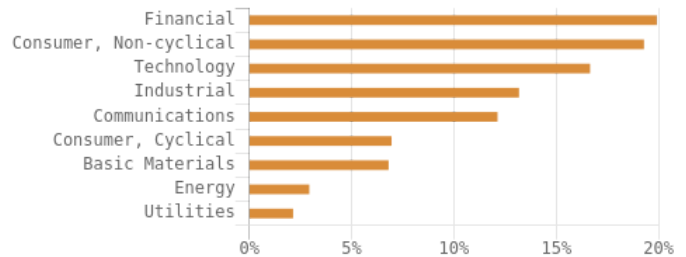
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.20%	ISHARES USD TREASURY 3-7YR	1.85%
ISHARES USD TIPS	2.41%	PARKWAYLIFE REAL ESTATE	1.80%
MICROSOFT CORP	2.29%	ISHARES CHINA CNY BOND USD-D	1.71%
THERMO FISHER SCIENTIFIC INC	2.05%	TARGET CORP	1.70%
CAPITALAND INTEGRATED COMMER	1.86%	QUALCOMM INC	1.57%

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