

NAV

\$95.77 (prev. week: \$97.37)

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: -1.64%

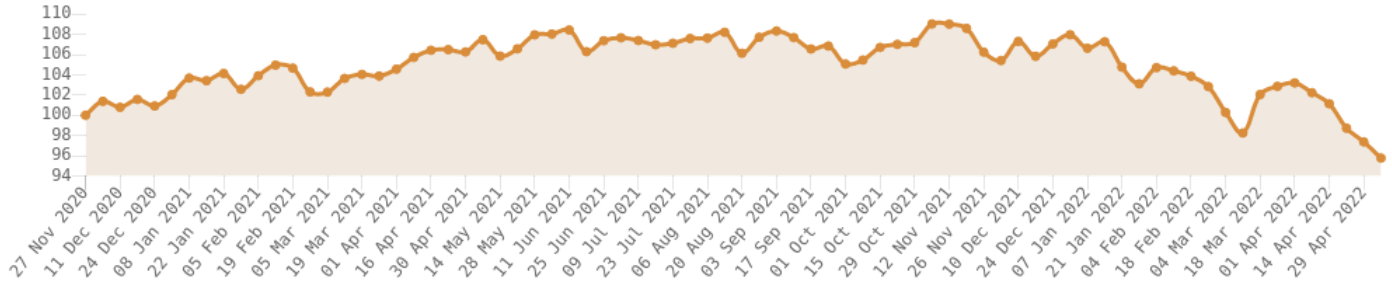
1M: -6.32%

3M: -8.26%

1Y: -10.89%

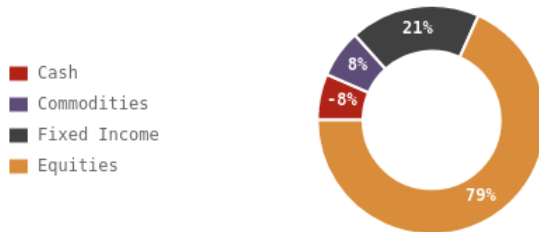
YTD: -11.29%

YTDann: -30.9%

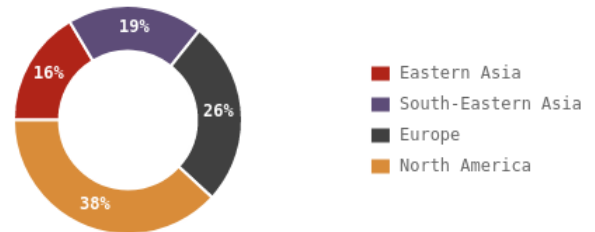


27 November 2020 marks the end of the Initial Offer Period

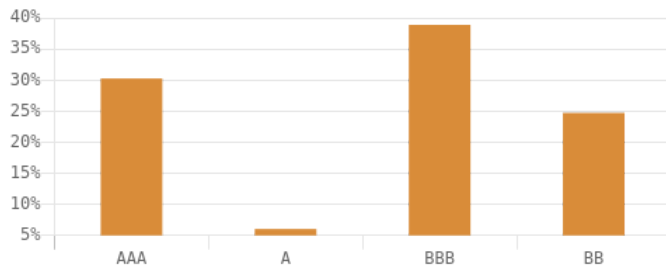
Asset allocation



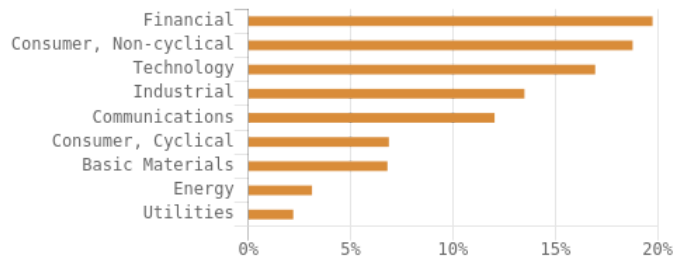
Regional allocation



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.26%	CAPITALAND INTEGRATED COMMER	1.82%
ISHARES USD TIPS	2.37%	PARKWAYLIFE REAL ESTATE	1.81%
MICROSOFT CORP	2.30%	ISHARES CHINA CNY BOND USD-D	1.72%
THERMO FISHER SCIENTIFIC INC	2.06%	TARGET CORP	1.70%
ISHARES USD TREASURY 3-7YR	1.88%	QUALCOMM INC	1.61%

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