

NAV

\$93.87 (prev. week: \$95.77)

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: -1.98%

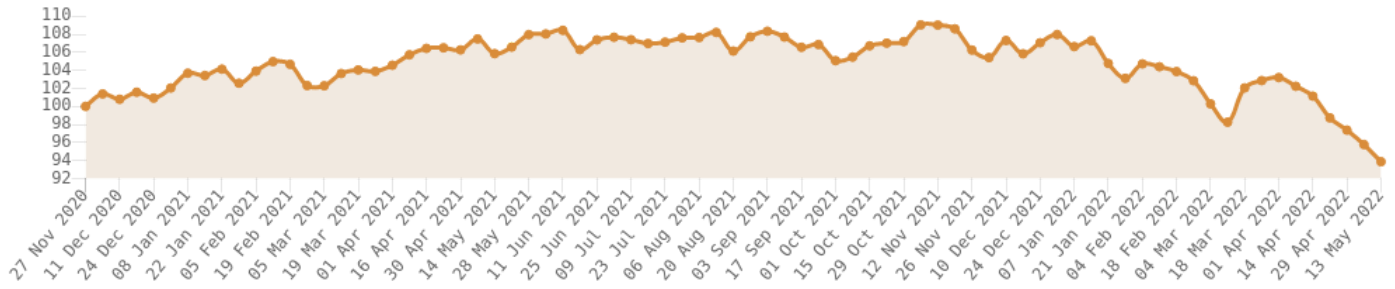
1M: -7.19%

3M: -9.62%

1Y: -11.32%

YTD: -13.05%

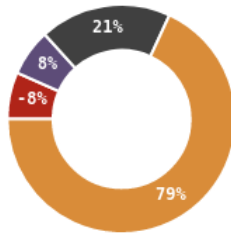
YTDann: -33.93%



27 November 2020 marks the end of the Initial Offer Period

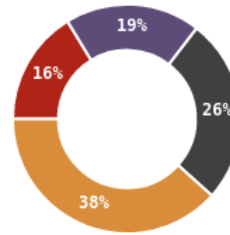
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

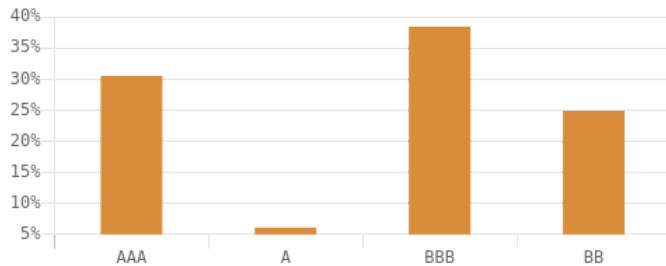


Regional allocation

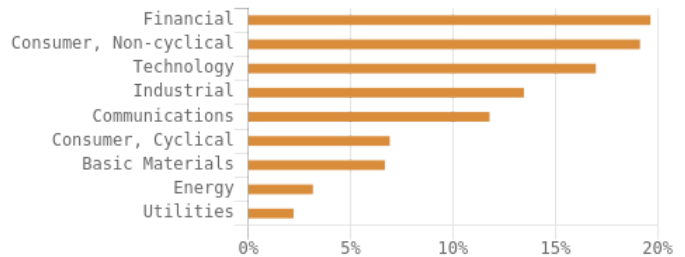
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.10%	CAPITALAND INTEGRATED COMMER	1.87%
ISHARES USD TIPS	2.44%	PARKWAYLIFE REAL ESTATE	1.82%
MICROSOFT CORP	2.23%	ISHARES CHINA CNY BOND USD-D	1.73%
THERMO FISHER SCIENTIFIC INC	2.08%	TARGET CORP	1.70%
ISHARES USD TREASURY 3-7YR	1.93%	ALPHABET INC-CL A	1.58%

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