

NAV

\$93.94 (prev. week: \$93.87)

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: 0.07%

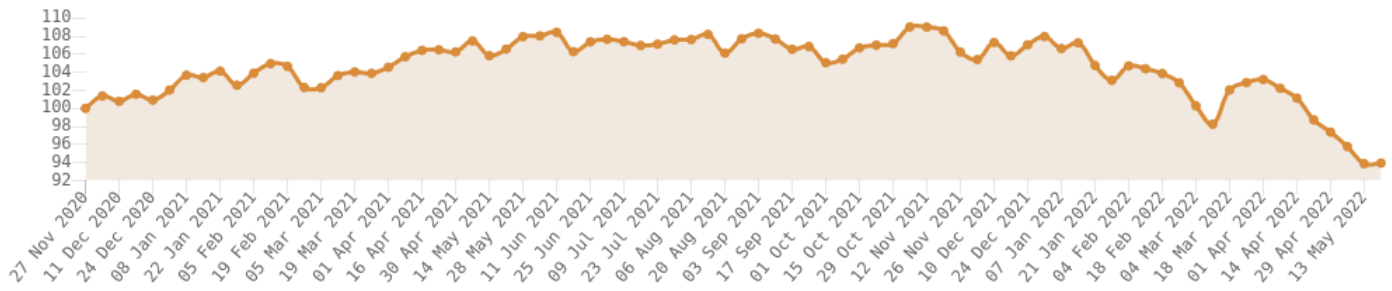
1M: -4.85%

3M: -8.65%

1Y: -11.85%

YTD: -12.99%

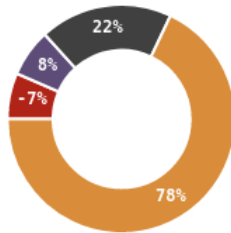
YTDann: -32.16%



27 November 2020 marks the end of the Initial Offer Period

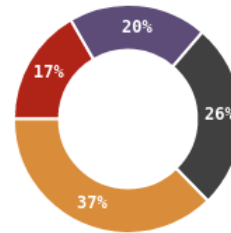
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

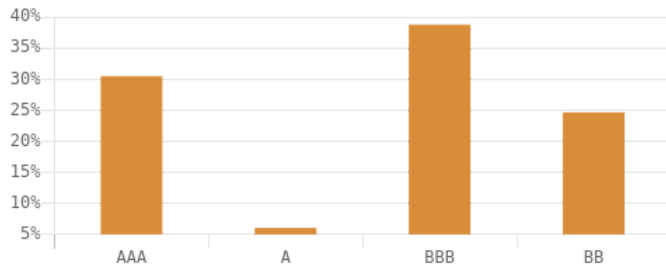


Regional allocation

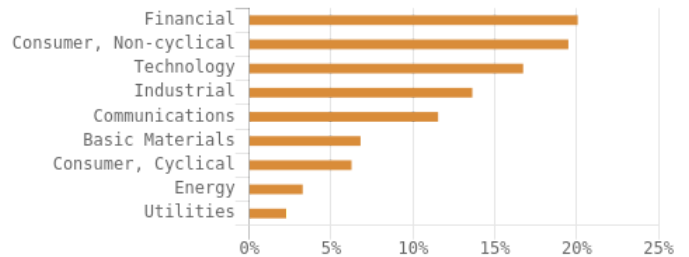
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.21%	PARKWAYLIFE REAL ESTATE	1.90%
ISHARES USD TIPS	2.44%	CAPITALAND INTEGRATED COMMER	1.87%
MICROSOFT CORP	2.16%	ISHARES CHINA CNY BOND USD-D	1.76%
THERMO FISHER SCIENTIFIC INC	2.13%	QUALCOMM INC	1.53%
ISHARES USD TREASURY 3-7YR	1.93%	ALPHABET INC-CL A	1.48%

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