

NAV

\$96.6 (prev. week: \$93.94)

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

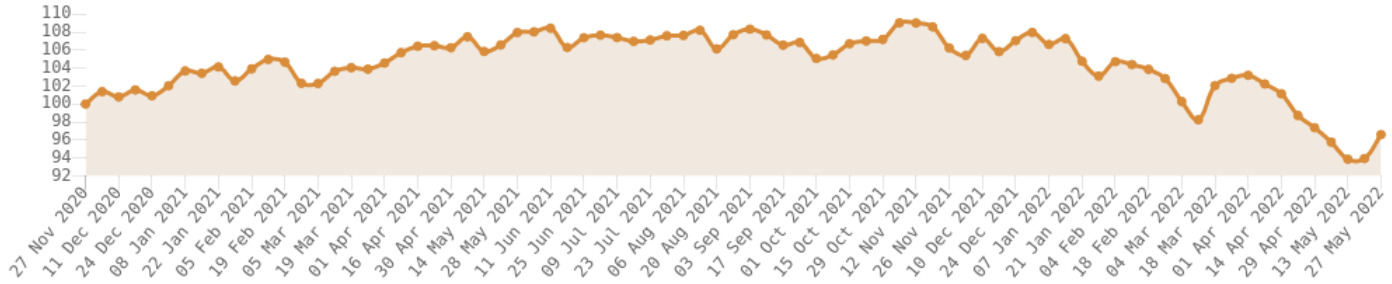
1W: 2.83%

1M: -0.79%

3M: -3.67%

1Y: -10.51%

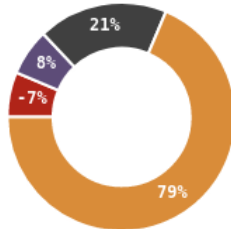
YTD: -10.52%



27 November 2020 marks the end of the Initial Offer Period

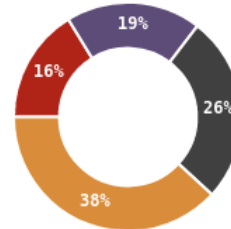
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

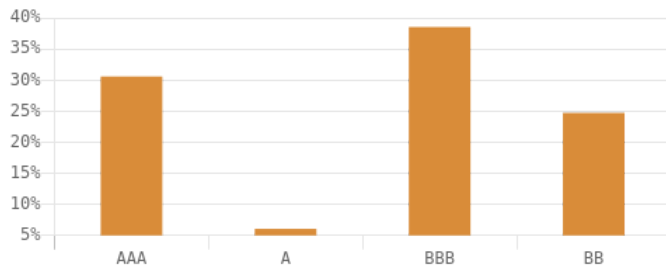


Regional allocation

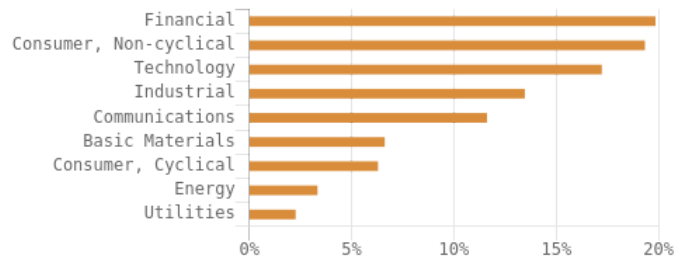
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.07%	PARKWAYLIFE REAL ESTATE	1.83%
ISHARES USD TIPS	2.40%	CAPITALAND INTEGRATED COMMER	1.81%
MICROSOFT CORP	2.27%	ISHARES CHINA CNY BOND USD-D	1.72%
THERMO FISHER SCIENTIFIC INC	2.14%	QUALCOMM INC	1.59%
ISHARES USD TREASURY 3-7YR	1.89%	ALPHABET INC-CL A	1.49%

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