

NAV

\$96.32 (prev. week: \$96.6)

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

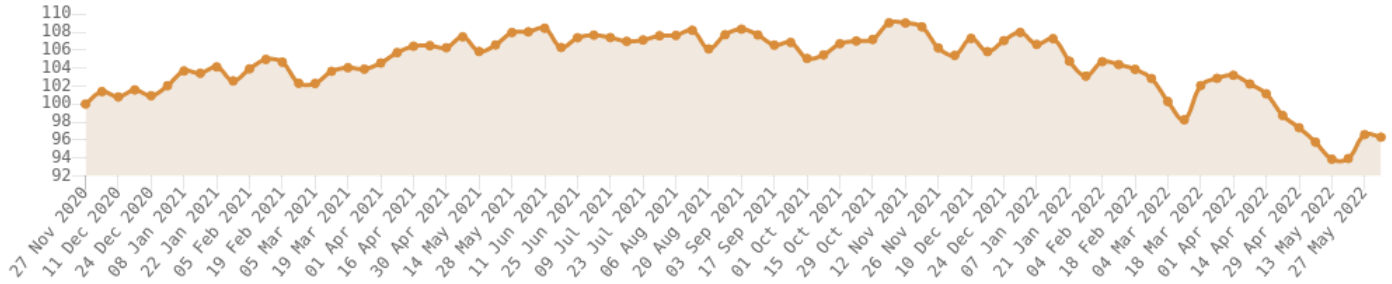
1W: -0.29%

1M: 0.57%

3M: -1.96%

1Y: -10.84%

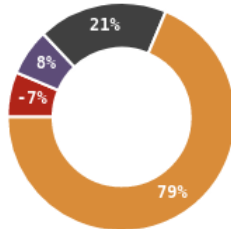
YTD: -10.78%



27 November 2020 marks the end of the Initial Offer Period

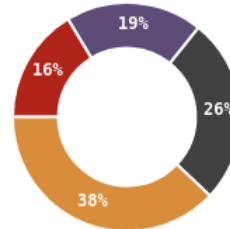
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

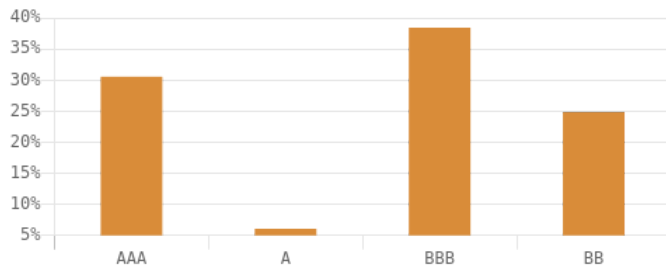


Regional allocation

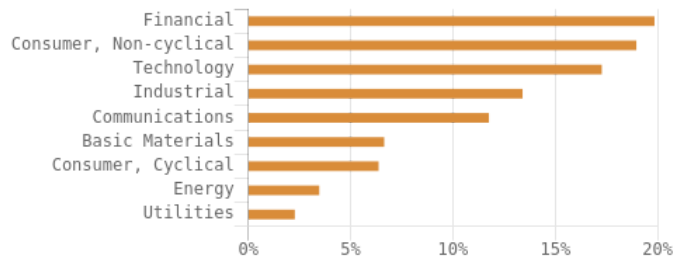
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.05%	PARKWAYLIFE REAL ESTATE	1.88%
ISHARES USD TIPS	2.38%	CAPITALAND INTEGRATED COMMER	1.80%
MICROSOFT CORP	2.25%	ISHARES CHINA CNY BOND USD-D	1.73%
THERMO FISHER SCIENTIFIC INC	2.09%	QUALCOMM INC	1.61%
ISHARES USD TREASURY 3-7YR	1.88%	ALPHABET INC-CL A	1.52%

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