

NAV

\$89.69 (prev. week: \$93.56)

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

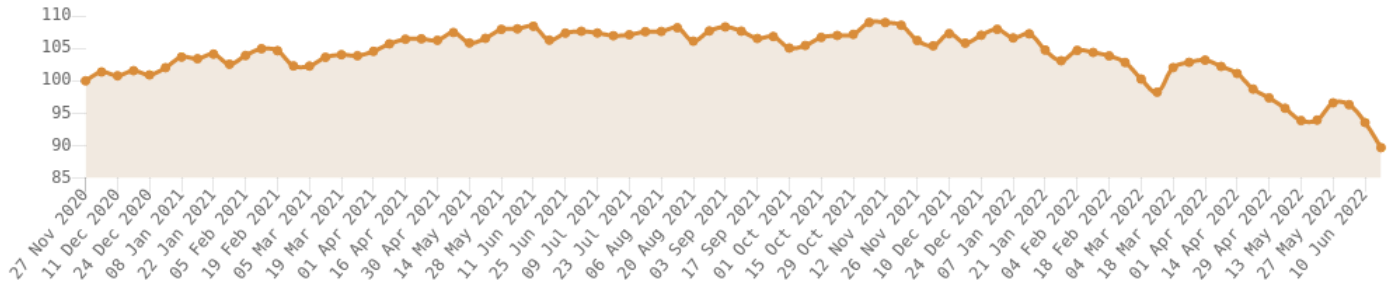
1W: -4.14%

1M: -4.52%

3M: -12.8%

1Y: -15.62%

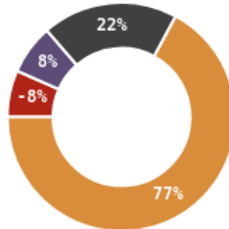
YTD: -16.92%



27 November 2020 marks the end of the Initial Offer Period

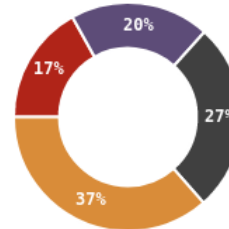
Asset allocation

- Cash
- Commodities
- Fixed Income
- Equities

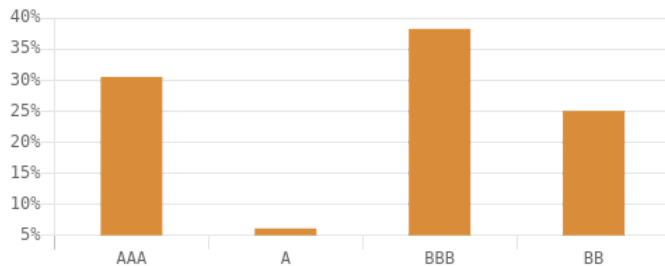


Regional allocation

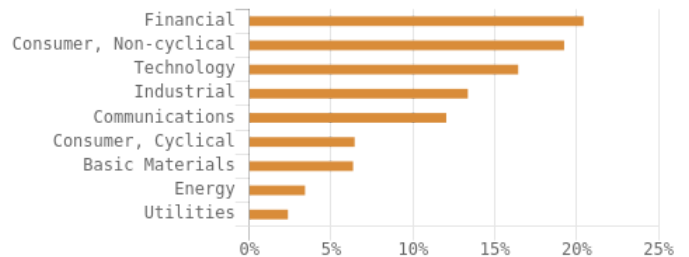
- Eastern Asia
- South-Eastern Asia
- Europe
- North America



Fixed Income allocation



Equity Sector allocation



Top ten holdings

ISHARES PHYSICAL GOLD ETC	7.55%	PARKWAYLIFE REAL ESTATE	1.93%
ISHARES USD TIPS	2.49%	CAPITALAND INTEGRATED COMMER	1.86%
MICROSOFT CORP	2.21%	ISHARES CHINA CNY BOND USD-D	1.81%
THERMO FISHER SCIENTIFIC INC	2.01%	ALPHABET INC-CL A	1.52%
ISHARES USD TREASURY 3-7YR	1.98%	QUALCOMM INC	1.47%

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