

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of June 2021 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2021 30/6/2021		1 Year 1/7/2020 30/6/2021		3 Years 1/7/2018 30/6/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Fund SGD Bond										
Eastspring Inv UT Singapore Select Bd A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.49	-0.22	2.04	3.46	16.43	2.85	*****
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.44	-0.27	1.97	3.39	16.34	2.75	*****
Legg Mason WA Singapore Bond A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.79	0.08	-0.05	1.37	9.76	-3.83	***
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.73	0.02	-1.41	0.02	11.92	-1.67	***
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.16	-1.55	3.39	4.82	11.27	-2.31	****
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.24	-0.47	-0.22	1.21	13.84	0.26	***
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.32	-0.39	1.76	3.19	15.44	1.86	****
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.63	-0.08	-1.17	0.25	10.80	-2.79	**
United SGD A (Acc) SGD	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.05	-1.76	1.99	3.42	8.36	-5.23	***
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.02	0.31	0.18	1.60	14.67	1.08	****
EAA Fund Global Emerging Markets Equity										
Aberdeen SP Gbl Emerging Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	4.92	-0.17	43.22	7.45	48.24	12.41	***
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	3.47	-1.62	46.89	11.12	48.60	12.77	****
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	5.38	0.28	41.52	5.75	47.23	11.41	****
EAA Fund China Equity										
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	-2.26	-4.57	14.83	-7.92	4.71	-27.81	**
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	5.97	3.66	34.06	11.32	51.23	18.72	****
EAA Fund Other Equity										
Aberdeen SP Malaysian Eq SGD	Higher Risk	Country - Others		-2.61		23.78		10.05		
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		7.29		33.08				
Allianz Emerging Markets Equity ET H2SGD	Higher Risk	Emerging Markets		12.73		53.00				
Eastspring Inv Asian Eq Inc AS (hdg)	Higher Risk	Asia		-0.24		36.58		19.97		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan	"Other" category not eligible for category index	1.75		51.42		16.68		Category not eligible for rating
Fidelity America SR-Acc-SGD Hedged	Higher Risk	North America		4.01		39.17		22.79		
Harris Associates US Equity H-P/A SGD	Higher Risk	North America		6.46		55.41		52.38		
LionGlobal Japan Growth Fund SGD Hdg	Higher Risk	Japan		0.62		28.68		29.31		
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan		0.00		23.02		16.49		
EAA Fund ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	-1.43	0.30	17.42	8.49	-3.30	-2.64	**
Legg Mason Martin Currie SEA A SGD Acc	Higher Risk	Asia	MSCI AC ASEAN NR USD	-3.15	-1.43	7.34	-1.59	-11.37	-10.71	*
EAA Fund India Equity										
Aberdeen SP India Opps USD	Higher Risk	Country - Others	MSCI India NR USD	4.54	-2.42	40.37	-10.29	24.73	-13.29	****
Franklin India AS(acc)SGD	Higher Risk	Country - Others	MSCI India NR USD	6.31	-0.65	51.41	0.76	26.93	-11.10	**
PineBridge India Equity A5CP	Higher Risk	Country - Others	MSCI India NR USD	7.87	0.91	43.94	-6.71	41.63	3.60	****
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD							
EAA Fund Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	1.40	0.29	5.09	5.03	16.59	-2.11	***
Nikko AM Shenton Short Term Bd(\$\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.16	-0.95	2.69	2.62	8.10	-10.60	*
Schroder Asian Investment Grd Crdt A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	0.99	-0.12	3.33	3.26	16.10	-2.61	**
EAA Fund Global Large-Cap Value Equity										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2021 30/6/2021		1 Year 1/7/2020 30/6/2021		3 Years 1/7/2018 30/6/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	6.47	1.59	56.32	22.97	33.61	8.10	***
EAA Fund US Large-Cap Value Equity										
Fidelity America SR-Acc-SGD	Higher Risk	North America	Russell 1000 Value TR USD	4.27	-0.98	35.65	-2.79	24.54	-15.52	**
Fidelity America SR-Acc-USD	Higher Risk	North America	Russell 1000 Value TR USD	4.26	-0.99	35.51	-2.93	24.40	-15.66	**
EAA Fund Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	1.89	-1.76	38.16	3.61	38.09	-1.23	***
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	1.93	-1.72	37.84	3.29	47.16	7.83	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	0.93	-2.72	29.06	-5.50	33.39	-5.94	***
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	1.26	-2.38	39.53	4.98	41.02	1.69	****
EAA Fund Europe Large-Cap Blend Equity										
Aberdeen SP Euro Opps SGD	Higher Risk	Europe	MSCI Europe NR EUR	8.27	0.80	22.29	-7.87	38.71	12.23	*****
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	10.24	2.77	39.80	9.63	29.12	2.64	****
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	4.49	-2.98	21.80	-8.36	11.21	-15.27	**
Fidelity European Growth SR-Acc-EUR	Higher Risk	Europe	MSCI Europe NR EUR	4.51	-2.96	21.78	-8.39	11.21	-15.27	**
EAA Fund Greater China Equity										
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	6.19	2.70	37.04	6.01	50.96	6.52	***
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.05	0.56	38.31	7.28	48.22	3.79	****
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.72	2.23	40.53	9.50	66.79	22.36	****
EAA Fund Asia ex-Japan Small/Mid-Cap Equity										
Aberdeen SP Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small NR USD	7.48	-2.09	32.76	-23.28	29.27	-10.61	***
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small NR USD	5.20	-4.37	32.35	-23.68	43.66	3.78	****
PineBridge Asia exJapan SmCap Eq Y	Higher Risk	Asia	MSCI AC Asia Ex JPN Small NR USD	5.58	-3.99	33.12	-22.91	45.90	6.02	*****
EAA Fund US Flex-Cap Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	North America	Russell 3000 TR USD	15.06	6.77	34.01	-4.90	83.99	18.99	*****
EAA Fund Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	1.48	-7.37	30.10	-3.11	13.60	-53.71	*
EAA Fund Japan Flex-Cap Equity										
Nikko AM Japan Dividend Equity SGD	Higher Risk	Japan	TOPIX TR JPY	-0.45	0.27	14.72	-4.55	11.04	-7.50	***
EAA Fund Global Equity Income										
Allianz Global Hi Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	6.11	1.93	30.03	7.43	32.56	4.25	***
Allianz Global Hi Payout USD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	6.02	1.84	29.97	7.37	32.51	4.20	***
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	3.00	-1.18	18.44	-4.16	37.99	9.68	***
Fidelity Global Dividend SR-MInc(G)-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	2.95	-1.23	18.41	-4.20	37.94	9.62	***
EAA Fund Global Large-Cap Growth Equity										
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	6.16	-3.87	33.95	-0.65	59.83	-12.21	****
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	8.48	-1.55	41.30	6.70			Not eligible for rating-lacking 3 years of performance
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	7.68	-2.35	28.55	-6.05			Not eligible for rating-lacking 3 years of performance
EAA Fund Other Bond										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2021 30/6/2021		1 Year 1/7/2020 30/6/2021		3 Years 1/7/2018 30/6/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
Legg Mason WA Global Bond A SGD Acc Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk Low to Medium Risk	Broadly Diversified Broadly Diversified	"Other" category not eligible for category index	0.89 0.00		-0.94 -2.92		12.41		Category not eligible for rating
EAA Fund Asia-Pacific ex-Japan Equity										
Aberdeen SP Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.19	-0.87	35.87	1.62	43.45	5.43	***
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.51	-1.55	30.63	-3.62	38.20	0.18	*****
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.24	-0.82	39.16	4.91			Not eligible for rating-lacking 3 years of performance
EAA Fund US Large-Cap Blend Equity										
Infinity US 500 Stock Index SGD	Higher Risk	North America	Russell 1000 TR USD	8.34	-0.24	34.09	-3.76	58.53	-8.26	***
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	North America	Russell 1000 TR USD	7.40	-1.18	30.99	-6.86	46.88	-19.90	***
PineBridge US Large Cap Research Enhnd Y	Higher Risk	North America	Russell 1000 TR USD	7.40	-1.18	30.99	-6.86	46.88	-19.90	***
EAA Fund Hong Kong Equity										
Aberdeen SP China Opps SGD	Higher Risk	Greater China	Hang Seng HSI GR HKD	7.00	4.10	36.52	19.58	51.13	41.46	****
EAA Fund Global Large-Cap Blend Equity										
Aberdeen SP Gbl Opps SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	8.88	1.44	32.52	-1.67	37.51	-10.73	***
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	7.64	0.20	33.02	-1.16	46.40	-1.85	****
EAA Fund Indonesia Equity										
Aberdeen SP Indonesia Eq SGD	Higher Risk	Country - Others	MSCI Indonesia NR IDR	-7.20	-2.10	2.46	-1.23	-3.68	-0.61	*****
EAA Fund Singapore Equity										
Aberdeen SP Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR SGD	1.66	1.15	25.67	1.68	9.64	0.27	****
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR SGD	1.47	0.96	27.50	3.51	11.74	2.38	****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR SGD	0.62	0.10	20.07	-3.92	5.79	-3.58	****
EAA Fund Thailand Equity										
Aberdeen SP Thailand Eq SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-4.69	0.14	0.82	-2.30	-10.98	-7.48	**
EAA Fund Japan Large-Cap Equity										
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	0.14	0.86	20.19	0.92	23.99	5.45	****
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	2.36	3.08	32.37	13.10	25.56	7.03	***
EAA Fund Asia Allocation										
Eastspring Inv UT Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.32	-1.55	15.95	-0.86	21.68	-10.39	***
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.34	-1.53	16.00	-0.81	26.96	-5.11	*****
EAA Fund USD Moderate Allocation										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	5.25	0.48	21.96	7.63	33.14	-0.60	****
EAA Fund Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	0.28	-1.12	35.52	13.28	27.30	9.98	****

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of June 2021 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2021 30/6/2021		1 Year 1/7/2020 30/6/2021		3 Years 1/7/2018 30/6/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Fund Sector Equity Healthcare										
AB International HC A Acc	Higher Risk	Sector - Healthcare	MSCI World/Health Care NR USD	11.02	1.84	21.51	2.96	56.45	3.36	Category not eligible for rating
United Global Healthcare SGD Acc	Higher Risk	Sector - Healthcare	MSCI World/Health Care NR USD	7.38	-1.80	18.08	-0.48	47.92	-5.17	
EAA Fund Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Regional - Emerging	MSCI EM NR USD	1.97	-3.13	36.11	0.35	39.79	3.96	***
EAA Fund Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	Higher Risk	Regional - Asia	MSCI AC Asia Ex Japan NR USD	-1.35	-5.00	31.95	-2.60	32.94	-6.39	**
EAA Fund China Equity										
Templeton China A(acc)SGD	Higher	Country - Greater C	MSCI China NR USD	5.52	3.21	28.61	5.86	44.05	11.53	Category not eligible for rating
EAA Fund Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Sector - Biotechnolo	NASDAQ Biotechnology TR USD	0.45	-8.74	5.05	-11.07	30.70	-18.86	***
EAA Fund Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	6.37	-1.07	30.12	-4.07	38.13	-10.12	***
EAA Fund Asia-Pacific Equity										
Allianz Oriental Income AT SGD	Higher Risk	Regional - Asia	MSCI AC Asia Pacific NR USD	4.66	2.01	34.68	5.25	87.55	55.19	*****
EAA Fund Other Equity										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Regional - Europe		10.08		38.07		55.53		Category not eligible for rating
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others	"Other" category not eligible for category index	3.74		39.26		37.34		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		-0.08		19.74		0.39		
EAA Fund Asia Allocation										
PineBridge Acorns of Asia Balanced	Medium to Higher Risk	Regional - Asia	Morningstar Asia 50/50 NR USD	5.24	2.37	33.33	16.52	34.34	2.27	****
EAA Fund Thailand Equity										
LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-8.17	-3.34	0.88	-2.24	-7.14	-3.65	**

IMAS UTs (List A) - 3Y Risk Performance Fund Size Expense Ratio as of June 2021
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021						
	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Fund SGD Bond									
Eastspring Inv UT Singapore Select Bd A	<i>Fund Size Not Provided</i>	5.20	3.73	0.72	0.36	19.30	-3.83	31/12/2020	0.63
Eastspring Inv UT Singapore Select Bd AD	<i>Fund Size Not Provided</i>	5.17	3.72	0.72	0.35	19.26	-3.84	31/12/2020	0.63
Legg Mason WA Singapore Bond A SGD Acc	25.71 M	3.15	2.67	0.45	-0.74	11.51	-3.04	31/3/2020	0.95
LionGlobal SGP Fix Inc Invtm A	<i>Fund Size Not Provided</i>	3.82	3.28	0.57	-0.98	15.66	-4.89	30/6/2020	0.67
LionGlobal Short Duration Bd A SGD Dist	<i>Fund Size Not Provided</i>	3.62	1.73	0.57	-0.20	11.27	-2.08	30/6/2020	0.59
Manulife Singapore Bond A	137.84 M	4.42	3.74	0.62	0.05	17.61	-4.39	31/12/2020	0.91
PineBridge Singapore Bond	116.09 M	4.90	3.09	0.73	0.27	17.17	-2.75	31/12/2020	0.85
Schroder Singapore Fixed Income A Acc	767.63 M	3.48	3.20	0.50	-1.24	14.71	-4.96	30/6/2021	0.70
United SGD A (Acc) SGD	2811.32 M	2.71	1.58	0.38	-0.45	8.41	-1.54	31/12/2020	0.68
United Singapore Bond Fund A SGD Acc	231.34 M	4.67	3.54	0.69	0.34	18.04	-4.78	30/6/2020	0.76
EAA Fund Global Emerging Markets Equity									
Aberdeen SP Gbl Emerg Mkt SGD	279.37 M	14.02	17.63	0.67	0.71	68.82	-21.66	30/9/2020	1.75
Fidelity Em Mkts SR-Acc-SGD	9406.29 M	14.11	17.11	0.68	0.71	73.23	-19.77	30/4/2021	1.71
Schroder Global Emerging Market Opps	120.72 M	13.76	17.94	0.65	0.59	68.42	-22.55	31/12/2020	1.61
EAA Fund China Equity									
Fidelity China Focus SR-Acc-SGD	3273.73 M	1.54	15.08	0.10	-0.88	22.62	-13.05	30/4/2021	1.71
Schroder China Opportunities	189.48 M	14.78	17.77	0.71	0.82	79.23	-14.86	31/12/2020	1.67
EAA Fund Other Equity									
Aberdeen SP Malaysian Eq SGD	24.92 M	3.25	14.53	0.20		44.73	-22.74	30/9/2020	1.75
Allianz Best Styles Global Eq ET H2 SGD	1092.16 M							30/9/2020	1.30
Allianz Emerging Markets Equity ET H2SGD	623.18 M							30/9/2020	1.65
Eastspring Inv Asian Eq Inc AS (hdg)	866.29 M	6.26	18.56	0.31		54.65	-23.45	31/12/2020	1.61
Eastspring Inv Japan Dynamic AS (hdg)	1770.60 M	5.28	23.59	0.27		63.69	-32.93	31/12/2020	1.59
Fidelity America SR-Acc-SGD Hedged	4137.62 M	7.08	18.88	0.36		59.71	-25.77	30/4/2021	1.69
Harris Associates US Equity H-P/A SGD	1375.34 M	15.07	24.31	0.60		91.97	-27.66	31/12/2020	No TER Provided
LionGlobal Japan Growth Fund SGD Hdg	<i>Fund Size Not Provided</i>	8.95	17.28	0.47		47.79	-17.42	31/12/2020	1.55
Nikko AM Japan Dividend Equity SGD Hdg	180.33 M	5.22	15.89	0.31		32.22	-18.14	31/12/2020	1.66
EAA Fund ASEAN Equity									
Eastspring Inv UT Singapore Asean Equity	211.83 M	-1.11	18.94	-0.01	-0.18	33.00	-30.98	31/12/2020	1.68
Legg Mason Martin Currie SEA A SGD Acc	<i>Fund Size Not Provided</i>	-3.94	19.22	-0.13	-0.97	29.91	-31.68	31/3/2020	1.75
EAA Fund India Equity									

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Aberdeen SP India Opps USD	771.05 M	7.65	20.21	0.39	-0.53	56.99	-25.36	30/9/2020	1.75
Franklin India AS(acc)SGD	1773.22 M	8.27	23.79	0.39	-0.48	75.12	-29.55	30/6/2020	1.75
PineBridge India Equity A5CP	1194.98 M	12.30	19.04	0.60	0.14	70.19	-20.75	31/12/2019	1.73
Schroder ISF Indian Opports F Acc SGD	463.10 M								
EAA Fund Asia Bond									
Manulife Asia Pacific Invmt Grd Bd A	520.51 M	5.25	4.43	0.63	-0.15	16.91	-5.96	31/12/2020	0.89
Nikko AM Shenton Short Term Bd(S\$)SGD	401.94 M	2.63	1.31	0.38	-0.76	8.10	-1.75	30/6/2021	0.40
Schroder Asian Investment Grd Crdt A	436.72 M	5.10	4.22	0.63	-0.21	17.37	-4.88	31/12/2020	0.89
EAA Fund Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	2704.05 M	10.14	24.70	0.44	0.24	84.28	-30.85	31/12/2020	1.75
EAA Fund US Large-Cap Value Equity									
Fidelity America SR-Acc-SGD	4137.62 M	7.59	16.98	0.41	-0.89	51.27	-22.15	30/4/2021	1.69
Fidelity America SR-Acc-USD	4137.62 M	7.55	16.91	0.41	-0.88	50.98	-22.01	30/4/2021	1.69
EAA Fund Asia ex-Japan Equity									
Fidelity Asian Special Sits SR-Acc-SGD	5726.71 M	11.36	15.86	0.59	-0.09	55.65	-16.39	30/4/2021	1.71
Fidelity Sustainable Asia Eq SR-Acc-SGD	5566.72 M	13.74	15.62	0.71	0.64	67.69	-15.22	30/4/2021	1.72
FSSA Asian Growth A Acc	64.09 M	10.08	13.79	0.58	-0.25	48.05	-17.64	31/12/2020	1.75
Schroder Asian Growth SGD A Dis	2412.17 M	12.14	17.64	0.59	0.11	65.07	-16.21	31/12/2020	1.33
EAA Fund Europe Large-Cap Blend Equity									
Aberdeen SP Euro Opps SGD	47.05 M	11.52	14.68	0.65	0.44	63.00	-18.20	30/9/2020	1.75
Eastspring Inv UT Pan European	83.03 M	8.89	18.83	0.44	0.15	58.41	-22.99	31/12/2020	1.74
Fidelity European Growth SR-Acc-SGD	11071.51 M	3.61	17.65	0.21	-1.48	38.52	-22.02	30/4/2021	1.69
Fidelity European Growth SR-Acc-EUR	11071.51 M	3.61	17.78	0.21	-1.45	38.86	-22.21	30/4/2021	1.69
EAA Fund Greater China Equity									
Fidelity Greater China SR-Acc-SGD	1834.49 M	14.71	16.25	0.75	0.46	79.48	-15.89	30/4/2021	1.73
FSSA Regional China A Acc	803.66 M	14.02	16.30	0.71	0.20	75.40	-15.50	31/12/2020	1.74
Schroder ISF Greater China F Acc SGD	5994.01 M	18.59	17.45	0.88	1.12	91.35	-12.84	31/12/2019	1.70
EAA Fund Asia ex-Japan Small/Mid-Cap Equity									
Aberdeen SP Asian Sm Co SGD	31.37 M	8.93	16.14	0.48	-0.45	58.08	-21.27	30/9/2020	1.75
PineBridge Asia exJapan SmCap Eq A5CP	3331.61 M	12.83	13.74	0.74	0.12	63.08	-12.03	31/12/2020	1.66
PineBridge Asia exJapan SmCap Eq Y	3331.61 M	13.42	13.77	0.77	0.19	65.16	-11.83	31/12/2020	1.1500
EAA Fund US Flex-Cap Equity									
Franklin US Opportunities AS(acc)SGD	11697.95 M	22.54	19.42	1.02	0.52	109.01	-17.88	30/6/2020	1.71

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Fund Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	122.95 M	4.34	15.06	0.25	-1.86	44.67	-22.69	31/10/2020	1.73
EAA Fund Japan Flex-Cap Equity									
Nikko AM Japan Dividend Equity SGD	180.33 M	3.55	11.81	0.24	-0.39	26.33	-14.18	31/12/2020	1.65
EAA Fund Global Equity Income									
Allianz Global Hi Payout SGD	85.48 M	9.85	14.56	0.56	0.29	47.50	-17.92	31/12/2020	1.67
Allianz Global Hi Payout USD	85.48 M	9.84	14.50	0.56	0.30	47.29	-17.76	31/12/2020	1.67
Fidelity Global Dividend SR-Acc-SGD	14743.52 M	11.33	11.21	0.77	0.58	41.58	-11.81	30/4/2021	1.69
Fidelity Global Dividend SR-MInc(G)-SGD	14743.52 M	11.32	11.17	0.77	0.58	41.50	-11.79	30/4/2021	1.69
EAA Fund Global Large-Cap Growth Equity									
Nikko AM Shenton Global Opportunities	245.71 M	16.92	14.83	0.92	-0.61	76.32	-14.33	30/6/2021	1.49
Schroder ISF Gbl Sust Gr F Acc SGD	2961.85 M							31/12/2020	No TER Provided
United Global Quality Growth C SGDAcc H	1164.53 M							31/12/2020	1.33
EAA Fund Other Bond									
Legg Mason WA Global Bond A SGD Acc	<i>Fund Size Not Provided</i>	3.98	3.79	0.60		18.22	-3.91	31/3/2020	0.88
Schroder Global Quality Bond SGD H F Acc	384.33 M							31/12/2020	0.69
EAA Fund Asia-Pacific ex-Japan Equity									
Aberdeen SP Pacific Eq SGD	1767.20 M	12.78	15.33	0.66	0.47	58.07	-16.31	30/9/2020	1.64
FSSA Dividend Advantage A Qdis	5336.60 M	11.39	13.29	0.66	0.01	49.93	-15.00	31/12/2020	1.73
Schroder ISF Sust Asn Eq F Acc SGD	228.55 M							31/12/2020	No TER Provided
EAA Fund US Large-Cap Blend Equity									
Infinity US 500 Stock Index SGD	<i>Fund Size Not Provided</i>	16.60	16.25	0.86	-1.64	71.01	-16.19	31/12/2020	0.67
Pinebridge US Large Cap RsrchEnh A5CP	201.54 M	13.67	16.44	0.72	-1.87	59.61	-16.92	31/12/2020	No TER Provided
PineBridge US Large Cap Research Enhnd Y	201.54 M	13.67	16.44	0.72	-1.87	59.61	-16.92	31/12/2020	No TER Provided
EAA Fund Hong Kong Equity									
Aberdeen SP China Opps SGD	<i>Fund Size Not Provided</i>	14.76	17.43	0.71	1.06	79.19	-14.18	30/9/2020	1.75
EAA Fund Global Large-Cap Blend Equity									
Aberdeen Std Glb Sust&Rspnb Invm Eq SGD	90.88 M	11.20	14.33	0.64	-0.72	50.93	-16.30	30/9/2020	1.75
Infinity Global Stock Index SGD		13.55	15.84	0.72	-0.38	62.40	-17.21	31/12/2020	0.76
EAA Fund Indonesia Equity									
Aberdeen SP Indonesia Eq SGD	58.44 M	-1.24	21.49	0.01	-0.03	38.74	-34.26	30/9/2020	1.75

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Fund Singapore Equity									
Aberdeen SP Singapore Eq SGD	806.69 M	3.11	18.50	0.19	0.03	40.01	-24.64	30/9/2020	1.63
Nikko AM Shenton Thrift	81.41 M	3.77	17.63	0.22	0.11	44.08	-25.18	30/6/2021	0.87
Schroder Singapore Trust SGD A Dis	889.54 M	1.89	18.03	0.13	-0.48	31.96	-23.91	31/12/2020	1.32
EAA Fund Thailand Equity									
Aberdeen SP Thailand Eq SGD	66.67 M	-3.80	22.58	-0.09	-0.51	29.95	-37.84	30/9/2020	1.75
EAA Fund Japan Large-Cap Equity									
LionGlobal Japan Growth SGD		7.43	13.40	0.46	0.37	42.24	-15.57	31/12/2020	1.55
Nikko AM Shenton Japan SGD	84.80 M	7.88	14.18	0.47	0.38	44.50	-17.79	31/12/2020	1.08
EAA Fund Asia Allocation									
Eastspring Inv UT Asian Balanced	983.26 M	6.76	8.51	0.53	-0.90	26.91	-9.16	31/12/2020	1.51
First Sentier Bridge Fund A (H Dist)	3991.71 M	8.28	8.20	0.66	-0.56	32.70	-9.01	31/12/2020	1.46
EAA Fund USD Moderate Allocation									
Schroder Multi-Asset Revolution A	550.78 M	10.01	9.69	0.75	-0.04	43.75	-9.57	31/12/2020	1.50
EAA Fund Asia-Pacific ex-Japan Equity Income									
Schroder Asian Equity Yield A	250.89 M	8.38	15.10	0.46	0.52	54.28	-19.03	31/12/2020	1.72

IMAS UTs (List B) - 3Y Risk Performance Fund Size Expense Ratio as of June 2021
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021							
	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
EAA Fund Sector Equity Healthcare										
AB International HC A Acc	2734.21 M	16.09	13.06	1.00	0.27	56.45	-10.20	31/5/2021	1.97	
United Global Healthcare SGD Acc	793.50 M	13.94	16.27	0.74	-0.17	62.59	-17.49	31/12/2020	2.12	
EAA Fund Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	1616.38 M	11.81	17.53	0.58	0.29	60.30	-21.79	30/6/2020	2.00	
EAA Fund Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	4543.92 M	9.96	16.65	0.51	-0.38	58.65	-16.11	30/6/2020	2.23	
EAA Fund China Equity										
Templeton China A(acc)SGD	837.50 M	12.94	16.49	0.67	0.51	68.83	-12.88	30/6/2020	2.44	
EAA Fund Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	3423.96 M	9.33	22.88	0.43	-0.62	68.94	-24.05	30/6/2020	1.82	
EAA Fund Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	334.52 M	11.37	15.77	0.62	-0.60	50.31	-19.92	30/6/2021	1.91	
EAA Fund Asia-Pacific Equity										
Allianz Oriental Income AT SGD	1579.28 M	23.32	19.31	1.00	1.39	119.18	-14.90	30/9/2020	1.80	
EAA Fund Other Equity										
Allianz Europe Equity Growth AT H2 SGD	12884.83 M	15.86	17.76	0.76		86.23	-18.84	30/9/2020	1.80	
Eastspring Inv UT Dragon Peacock A	1260.42 M	11.16	16.20	0.58		60.53	-18.59	31/12/2020	1.66	
LionGlobal Singapore/Malaysia SGD		0.13	13.92	0.02		33.62	-24.73	31/12/2020	1.56	
EAA Fund Asia Allocation										
PineBridge Acorns of Asia Balanced	135.86 M	10.34	10.79	0.70	0.11	48.63	-9.78	31/12/2020	1.47	
EAA Fund Thailand Equity										
LionGlobal Thailand SGD	<i>Fund Size Not Provided</i>	-2.44	25.08	-0.01	-0.23	42.07	-38.87	30/6/2021	1.81	