

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				1/7/2021 30/9/2021	+/- Calculation Benchmark	1/10/2020 30/9/2021	+/- Calculation Benchmark	1/10/2018 30/9/2021	+/- Calculation Benchmark	
<b>EAA Fund SGD Bond</b>										
Eastspring Inv UT Singapore Select Bd A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.13	0.09	-0.27	2.57	15.74	3.23	★★★★★
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.06	0.17	-0.20	2.63	15.72	3.21	★★★★★
Legg Mason WA Singapore Bond A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.39	-0.17	-0.78	2.05	9.10	-3.41	★★★★
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.22	0.00	-2.68	0.15	11.06	-1.45	★★★
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.45	0.67	2.41	5.24	11.06	-1.45	★★★★
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.29	-0.06	-2.12	0.71	12.87	0.36	★★★
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.29	0.51	0.39	3.22	15.01	2.50	★★★★
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.19	0.03	-2.54	0.29	10.05	-2.46	★★
United SGD A (Acc) SGD	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	0.15	0.37	1.06	3.89	7.88	-4.63	★★★
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.00	0.22	-1.48	1.35	14.04	1.53	★★★★
<b>EAA Fund Global Emerging Markets Equity</b>										
Aberdeen SP Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.57	0.60	23.89	6.34	38.31	11.10	★★★
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.53	0.64	20.95	3.40	46.08	18.88	★★★★
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.48	1.69	24.43	6.88	42.91	15.71	★★★★
<b>EAA Fund China Equity</b>										
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	-4.23	13.12	8.56	16.40	1.48	-16.68	★★
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	-15.19	2.16	2.97	10.81	34.01	15.84	★★★★
<b>EAA Fund Other Equity</b>										
Aberdeen SP Malaysian Eq SGD	Higher Risk	Country - Others		8.27		25.34		20.23		
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		3.92		34.30				
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others								
Eastspring Inv Asian Eq Inc AS (hdg)	Higher Risk	Asia		-12.28		11.50		4.24		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan		5.11		54.12		15.38		
Fidelity America SR-Acc-SGD Hedged	Higher Risk	North America	Category not eligible- "other" category	-0.65		34.25		14.84		Category not eligible- "other" category
Harris Associates US Equity H-P/A SGD	Higher Risk	North America		0.87		44.85		48.71		
LionGlobal Japan Growth Fund SGD Hdg	Higher Risk	Japan		5.78		28.22		29.11		
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	North America								
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan		2.14		20.03		12.59		
<b>EAA Fund ASEAN Equity</b>										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	0.34	-1.21	25.75	7.10	-4.85	-1.03	★★
Legg Mason Martin Currie SEA A SGD Acc	Higher Risk	Asia	MSCI AC ASEAN NR USD	1.43	-0.11	17.85	-0.79	-10.87	-7.04	*
<b>EAA Fund India Equity</b>										
Aberdeen SP India Opps USD	Higher Risk	Country - Others	MSCI India NR USD	11.45	-2.24	47.32	-4.96	46.63	-13.57	★★★★
Franklin India AS(acc)SGD	Higher Risk	Country - Others	MSCI India NR USD	13.28	-0.42	55.64	3.36	60.64	0.44	★★
PineBridge India Equity A5CP	Higher Risk	Country - Others	MSCI India NR USD	10.53	-3.17	44.12	-8.16	62.39	2.18	★★★★
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD	11.64	-2.05					Fund not eligible- less than 36 months of performance history
<b>EAA Fund Asia Bond</b>										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	0.31	0.30	3.82	3.68	16.74	-0.36	★★★
Nikko AM Shenton Short Term Bd(\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.19	0.18	1.69	1.56	7.72	-9.37	*
Schroder Asian Investment Grd Crdt A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-0.18	-0.18	1.19	1.05	15.86	-1.23	★★
<b>EAA Fund Global Large-Cap Value Equity</b>										
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-2.42	-2.02	45.46	14.91	30.37	10.40	★★★

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
<b>EAA Fund US Large-Cap Value Equity</b>										
Fidelity America SR-Acc-SGD	Higher Risk	North America	Russell 1000 Value TR USD	0.12	-0.08	34.24	-0.03	16.75	-15.76	**
Fidelity America SR-Acc-USD	Higher Risk	North America	Russell 1000 Value TR USD	0.11	-0.10	34.16	-0.11	16.68	-15.82	**
<b>EAA Fund Asia ex-Japan Equity</b>										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-8.59	-0.16	13.64	-0.15	27.66	-1.70	***
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.02	2.41	17.18	3.39	41.55	12.20	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	0.66	9.09	23.83	10.04	34.12	4.77	****
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.96	1.47	15.72	1.94	37.29	7.94	****
<b>EAA Fund Europe Large-Cap Blend Equity</b>										
Aberdeen SP Euro Opps SGD	Higher Risk	Europe	MSCI Europe NR EUR	-0.43	0.14	16.16	-10.39	35.93	11.43	*****
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-1.16	-0.59	26.72	0.17	26.27	1.77	****
Fidelity European Growth SR-Acc-EUR	Higher Risk	Europe	MSCI Europe NR EUR	0.60	1.17	21.92	-4.63	11.28	-13.22	**
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	0.54	1.11	21.75	-4.80	11.07	-13.43	**
<b>EAA Fund Greater China Equity</b>										
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-11.37	1.09	9.95	5.21	40.60	10.09	***
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-7.32	5.15	15.57	10.83	44.10	13.59	****
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-12.28	0.18	10.15	5.41	49.82	19.31	****
<b>EAA Fund Asia ex-Japan Small/Mid-Cap Equity</b>										
Aberdeen SP Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small NR USD	0.34	1.20	27.92	-12.16	33.63	-11.35	***
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small NR USD	-1.21	-0.35	26.17	-13.92	47.06	2.09	****
PineBridge Asia exJapan SmCap Eq Y	Higher Risk	Asia	MSCI AC Asia Ex JPN Small NR USD	-1.38	-0.52	26.81	-13.28	49.00	4.02	****
<b>EAA Fund US Flex-Cap Equity</b>										
Franklin US Opportunities AS(acc)SGD	Higher Risk	North America	Russell 3000 TR USD	1.08	0.18	23.98	-7.17	74.81	19.73	*****
<b>EAA Fund Islamic Global Equity</b>										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-2.77	-2.92	23.33	0.50	9.00	-49.88	*
<b>EAA Fund Japan Flex-Cap Equity</b>										
Nikko AM Japan Dividend Equity SGD	Higher Risk	Japan	TOPIX TR JPY	2.55	-3.26	12.47	-7.48	10.69	-10.56	***
<b>EAA Fund Global Equity Income</b>										
Allianz Global Hi Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	0.00	1.07	27.69	7.51	28.75	7.86	***
Allianz Global Hi Payout USD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	0.07	1.14	27.66	7.48	28.69	7.80	***
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-1.71	-0.64	15.04	-5.14	29.85	8.96	***
Fidelity Global Dividend SR-MInc(G)-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-1.67	-0.60	15.05	-5.13	29.76	8.87	***
<b>EAA Fund Global Large-Cap Growth Equity</b>										
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	0.87	0.60	25.43	2.29	54.58	-10.05	****
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	2.01	1.75	32.52	9.38			Fund not eligible- less than 36 months of performance history
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	0.43	0.17	19.13	-4.01			Fund not eligible- less than 36 months of performance history
<b>EAA Fund Other Bond</b>										
Legg Mason WA Global Bond A SGD Acc	Low to Medium Risk	Broadly Diversified		-0.06		-2.16		13.47		Category not eligible- "other" category
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified	Category not eligible- "other" category	-1.10		-4.73				Category not eligible- "other" category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
<b>EAA Fund China Equity - A Shares</b>										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-7.36	-4.30	21.06	3.49			Fund not eligible- less than 36 months of performance history
<b>EAA Fund Asia-Pacific ex-Japan Equity</b>										
Aberdeen SP Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-4.98	2.52	20.23	4.27	38.20	8.93	***
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.19	6.30	21.59	5.64	36.22	6.95	*****
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.55	1.95	20.41	4.46			Fund not eligible- less than 36 months of performance history
<b>EAA Fund US Large-Cap Blend Equity</b>										
Infinity US 500 Stock Index SGD	Higher Risk	North America	Russell 1000 TR USD	1.32	0.11	27.89	-2.35	49.34	-7.46	***
PineBridge US Large Cap Research Enhnd Y	Higher Risk	North America	Russell 1000 TR USD	1.26	0.05	26.12	-4.12	37.66	-19.15	***
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	North America	Russell 1000 TR USD	1.13	-0.08	25.49	-4.75	35.60	-21.21	**
<b>EAA Fund Hong Kong Equity</b>										
Aberdeen SP China Opps SGD	Higher Risk	Greater China	Hang Seng HSI GR HKD	-15.32	-2.09	2.31	-4.16	33.01	35.88	*****
<b>EAA Fund Global Large-Cap Blend Equity</b>										
Aberdeen Std Glb Sust&Rspnb Invrm Eq SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	0.59	0.66	26.59	-0.15	35.45	-6.32	***
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	0.79	0.86	27.17	0.43	40.58	-1.19	*****
<b>EAA Fund Indonesia Equity</b>										
Aberdeen SP Indonesia Eq SGD	Higher Risk	Country - Others	MSCI Indonesia NR IDR	9.50	-1.01	19.41	-6.32	5.04	0.20	*****
<b>EAA Fund Singapore Equity</b>										
Aberdeen SP Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR SGD	2.09	1.11	30.81	1.54	11.26	3.39	*****
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR SGD	-1.29	-2.28	23.81	-5.46	8.12	0.25	*****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR SGD	1.03	0.04	25.52	-3.74	5.60	-2.27	*****
<b>EAA Fund Thailand Equity</b>										
Aberdeen SP Thailand Eq SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-3.80	-1.18	9.22	-10.19	-24.29	-6.82	**
<b>EAA Fund Japan Large-Cap Equity</b>										
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	6.31	0.50	20.39	0.44	27.66	6.42	*****
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	4.93	-0.88	32.07	12.12	24.64	3.40	***
<b>EAA Fund Asia Allocation</b>										
Eastspring Inv UT Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.35	-2.84	6.02	-2.97	12.71	-14.32	***
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.33	3.17	11.10	2.10	26.32	-0.72	*****
<b>EAA Fund USD Moderate Allocation</b>										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.83	0.00	18.05	5.15	31.68	0.32	*****

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2021 30/9/2021		1 Year 1/10/2020 30/9/2021		3 Years 1/10/2018 30/9/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Fund Sector Equity Healthcare</b>										
AB International HC A Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	1.15	-0.87	18.08	0.12	41.63	1.85	★★★★
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-2.71	-4.73	10.61	-7.35	31.14	-8.64	★★★
<b>EAA Fund Global Emerging Markets Equity</b>										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-10.58	-3.40	11.64	-5.92	24.71	-2.50	★★★
<b>EAA Fund Asia ex-Japan Equity</b>										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-8.61	-0.18	8.29	-5.49	22.55	-6.80	★★
<b>EAA Fund China Equity</b>										
Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	-18.18	-0.83	-5.56	2.28	18.92	0.75	Fund not eligible- less than 36 months of performance history
<b>EAA Fund Sector Equity Biotechnology</b>										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	-4.12	-4.04	-0.34	-19.90	19.36	-14.75	★★★
<b>EAA Fund Asia-Pacific Equity</b>										
Allianz Oriental Income AT SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD	-1.98	1.48	28.42	10.79	82.82	55.93	★★★★★
<b>EAA Fund Other Equity</b>										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe	Category not eligible- "other" category	2.25		30.69		57.65		Category not eligible- "other" category
Eastspring Inv UT Dragon Peacock A	Higher Risk	Asia		-3.16		22.83		38.83		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		0.62		20.60		0.27		
<b>EAA Fund Global Large-Cap Blend Equity</b>										
Manulife GF Global Equity AA SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	1.55	1.62	24.66	-2.07	34.54	-7.23	★★★
<b>EAA Fund Asia Allocation</b>										
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.57	0.93	23.91	14.92	35.70	8.66	★★★★
<b>EAA Fund Thailand Equity</b>										
LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-2.40	0.22	13.43	-5.98	-21.31	-3.84	★★

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

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021						
	*Fund Size (Monthly) 9/2021 (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
<b>EAA Fund SGD Bond</b>									
Eastspring Inv UT Singapore Select Bd A	1351.27 M	4.99	3.78	0.66	0.41	19.12	-3.83	31/12/2020	0.63
Eastspring Inv UT Singapore Select Bd AD	1351.27 M	4.99	3.79	0.66	0.41	19.11	-3.84	31/12/2020	0.63
Legg Mason WA Singapore Bond A SGD Acc	24.70 M	2.94	2.93	0.38	-0.66	11.88	-3.04	31/3/2020	0.95
LionGlobal SGP Fix Inc Invmt A	168.44 M	3.56	3.36	0.49	-0.77	15.24	-4.89	30/6/2020	0.67
LionGlobal Short Duration Bd A SGD Dist	959.73 M	3.56	1.74	0.52	-0.12	11.43	-2.08	30/6/2020	0.59
Manulife Singapore Bond A	133.47 M	4.12	3.80	0.54	0.07	17.13	-4.39	31/12/2020	0.91
PineBridge Singapore Bond	79.10 M	4.77	3.19	0.68	0.36	16.78	-2.75	31/12/2020	0.85
Schroder Singapore Fixed Income A Acc	746.04 M	3.24	3.36	0.43	-1.08	14.31	-4.96	30/6/2021	0.70
United SGD A (Acc) SGD	2915.10 M	2.56	1.58	0.33	-0.39	8.63	-1.54	31/12/2020	0.68
United Singapore Bond Fund A SGD Acc	220.41 M	4.48	3.67	0.63	0.49	17.96	-4.78	30/6/2020	0.76
<b>EAA Fund Global Emerging Markets Equity</b>									
Aberdeen SP Gbl Emerg Mkt SGD	257.70 M	11.42	17.83	0.54	0.65	68.82	-21.66	30/9/2020	1.75
Fidelity Em Mkts SR-Acc-SGD	8380.05 M	13.47	17.25	0.65	1.17	73.23	-19.77	30/4/2021	1.71
Schroder Global Emerging Market Opps	125.71 M	12.64	17.92	0.60	0.86	68.42	-22.55	31/12/2020	1.61
<b>EAA Fund China Equity</b>									
Fidelity China Focus SR-Acc-SGD	2972.36 M	0.49	15.70	0.04	-0.50	22.62	-13.05	30/4/2021	1.71
Schroder China Opportunities	161.83 M	10.25	18.78	0.49	0.64	79.23	-15.94	31/12/2020	1.67
<b>EAA Fund Other Equity</b>									
Aberdeen SP Malaysian Eq SGD	27.33 M	6.33	14.77	0.36		51.48	-20.63	30/9/2020	1.75
Allianz Best Styles Global Eq ET H2 SGD	1424.43 M							30/9/2020	1.30
Allianz Global Artfcl Intlgc ET H2 SGD	13193.11 M							n/a	Incepted 12/7/2021
Eastspring Inv Asian Eq Inc AS (hdg)	673.76 M	1.39	19.46	0.10		54.65	-23.45	31/12/2020	1.61
Eastspring Inv Japan Dynamic AS (hdg)	1613.62 M	4.89	23.64	0.26		72.04	-32.93	31/12/2020	1.59
Fidelity America SR-Acc-SGD Hedged	3671.17 M	4.72	18.89	0.25		59.71	-25.77	30/4/2021	1.69
Harris Associates US Equity H-P/A SGD	1528.36 M	14.14	24.36	0.56		96.95	-27.66	31/12/2020	No TER Provided
LionGlobal Japan Growth Fund SGD Hdg	319.26 M	8.89	17.42	0.46		56.34	-17.42	31/12/2020	1.55
Loomis Sayles US Growth Eq H-P/A SGD	4793.20 M							n/a	Incepted 4/8/2021
Nikko AM Japan Dividend Equity SGD Hdg	192.83 M	4.03	15.81	0.24		35.04	-18.14	31/12/2020	1.66
<b>EAA Fund ASEAN Equity</b>									
Eastspring Inv UT Singapore Asean Equity	187.98 M	-1.64	18.95	-0.04	-0.07	33.00	-30.98	31/12/2020	1.68
Legg Mason Martin Currie SEA A SGD Acc	62.13 M	-3.76	19.41	-0.13	-0.65	29.91	-31.68	31/3/2020	1.75
<b>EAA Fund India Equity</b>									
Aberdeen SP India Opps USD	850.23 M	13.61	19.34	0.64	-0.49	74.97	-23.31	30/9/2020	1.75
Franklin India AS(acc)SGD	2026.02 M	17.12	22.72	0.71	0.02	98.36	-29.55	30/6/2021	1.75
PineBridge India Equity A5CP	1310.36 M	17.54	18.50	0.83	0.07	88.11	-20.75	31/12/2019	1.73

Group/Investment	*Fund Size (Monthly) 9/2021 ( <b>Millions SGD</b> )	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Schroder ISF Indian Opports F Acc SGD	559.48 M							n/a	Incepted 14/5/2021
<b>EAA Fund Asia Bond</b>									
Manulife Asia Pacific Invmt Grd Bd A	540.21 M	5.30	4.43	0.61	-0.03	17.54	-5.96	31/12/2020	0.89
Nikko AM Shenton Short Term Bd(S\$)SGD	386.86 M	2.51	1.32	0.33	-0.68	7.89	-1.75	30/6/2021	0.40
Schroder Asian Investment Grd Crdt A	489.66 M	5.03	4.25	0.60	-0.10	17.65	-4.88	31/12/2020	0.89
<b>EAA Fund Global Large-Cap Value Equity</b>									
Harris Associates Global Eq P/A SGD	2696.67 M	9.24	24.68	0.40	0.31	85.97	-30.85	31/12/2020	1.75
<b>EAA Fund US Large-Cap Value Equity</b>									
Fidelity America SR-Acc-SGD	3671.17 M	5.30	16.93	0.29	-0.94	52.32	-22.15	30/4/2021	1.69
Fidelity America SR-Acc-USD	3671.17 M	5.28	16.86	0.29	-0.92	51.98	-22.01	30/4/2021	1.69
<b>EAA Fund Asia ex-Japan Equity</b>									
Fidelity Asian Special Sits SR-Acc-SGD	4870.02 M	8.48	16.54	0.44	-0.13	55.65	-16.39	30/4/2021	1.71
Fidelity Sustainable Asia Eq SR-Acc-SGD	5314.03 M	12.28	16.25	0.62	1.01	67.69	-15.22	30/4/2021	1.72
FSSA Asian Growth A Acc	63.63 M	10.28	14.41	0.57	0.18	52.85	-17.64	31/12/2020	1.75
Schroder Asian Growth SGD A Dis	2312.47 M	11.14	17.90	0.53	0.52	65.07	-16.21	31/12/2020	1.33
<b>EAA Fund Europe Large-Cap Blend Equity</b>									
Aberdeen SP Euro Opps SGD	49.18 M	10.77	15.12	0.59	0.42	72.43	-16.25	30/9/2020	1.75
Eastspring Inv UT Pan European	84.37 M	8.09	18.97	0.40	0.10	62.70	-22.99	31/12/2020	1.74
Fidelity European Growth SR-Acc-EUR	10936.63 M	3.63	17.89	0.20	-1.27	43.27	-22.21	30/4/2021	1.69
Fidelity European Growth SR-Acc-SGD	10936.63 M	3.56	17.77	0.20	-1.30	42.88	-22.02	30/4/2021	1.69
<b>EAA Fund Greater China Equity</b>									
Fidelity Greater China SR-Acc-SGD	1633.08 M	12.03	17.23	0.60	0.78	79.48	-11.61	30/4/2021	1.73
FSSA Regional China A Acc	762.41 M	12.95	16.69	0.64	0.73	75.40	-12.60	31/12/2020	1.74
Schroder ISF Greater China F Acc SGD	5331.26 M	14.43	18.22	0.68	0.88	91.35	-12.28	31/12/2019	1.70
<b>EAA Fund Asia ex-Japan Small/Mid-Cap Equity</b>									
Aberdeen SP Asian Sm Co SGD	30.98 M	10.15	16.00	0.53	-0.48	58.88	-21.27	30/9/2020	1.75
PineBridge Asia exJapan SmCap Eq A5CP	3582.51 M	13.72	13.82	0.77	0.06	63.88	-12.03	31/12/2020	1.66
PineBridge Asia exJapan SmCap Eq Y	3582.51 M	14.22	13.86	0.80	0.12	66.28	-11.83	31/12/2020	1.15
<b>EAA Fund US Flex-Cap Equity</b>									
Franklin US Opportunities AS(acc)SGD	11822.81 M	20.46	19.56	0.92	0.57	121.27	-17.25	30/6/2021	1.72
<b>EAA Fund Islamic Global Equity</b>									
Templeton Shariah Global Eq AS Acc SGD	119.35 M	2.91	15.10	0.17	-1.65	44.67	-22.50	31/10/2020	1.73
<b>EAA Fund Japan Flex-Cap Equity</b>									
Nikko AM Japan Dividend Equity SGD	192.83 M	3.44	11.83	0.23	-0.55	28.98	-14.18	31/12/2020	1.65

Group/Investment	*Fund Size (Monthly) 9/2021 ( <b>Millions SGD</b> )	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Fund Global Equity Income</b>									
Allianz Global Hi Payout SGD	84.73 M	8.79	14.65	0.50	0.57	51.06	-17.92	31/12/2020	1.67
Allianz Global Hi Payout USD	84.73 M	8.77	14.58	0.50	0.58	50.99	-17.76	31/12/2020	1.67
Fidelity Global Dividend SR-Acc-SGD	14529.98 M	9.10	11.55	0.60	0.56	45.70	-11.81	30/4/2021	1.69
Fidelity Global Dividend SR-MInc(G)-SGD	14529.98 M	9.07	11.50	0.60	0.55	45.59	-11.79	30/4/2021	1.69
<b>EAA Fund Global Large-Cap Growth Equity</b>									
Nikko AM Shenton Global Opportunities	244.12 M	15.63	15.16	0.84	-0.52	86.94	-14.11	30/6/2021	1.49
Schroder ISF Gbl Sust Gr F Acc SGD	3989.07 M							No 2020 AR available	No TER Provided
United Global Quality Growth C SGDAcc H	1255.89 M							31/12/2020	1.33
<b>EAA Fund Other Bond</b>									
Legg Mason WA Global Bond A SGD Acc	342.00 M	4.30	3.89	0.63		18.22	-3.91	31/3/2020	0.88
Schroder Global Quality Bond SGD H F Acc	394.47 M							31/12/2020	0.69
<b>EAA Fund China Equity - A Shares</b>									
Allianz China A Shares PT USD	16197.70 M							No 2020 AR available	No TER Provided
<b>EAA Fund Asia-Pacific ex-Japan Equity</b>									
Aberdeen SP Pacific Eq SGD	1669.04 M	11.39	15.61	0.58	0.77	58.07	-16.31	30/9/2020	1.64
FSSA Dividend Advantage A Qdis	5539.76 M	10.85	13.73	0.61	0.34	53.04	-15.00	31/12/2020	1.73
Schroder ISF Sust Asn Eq F Acc SGD	208.51 M							31/12/2020	No TER Provided
<b>EAA Fund US Large-Cap Blend Equity</b>									
Infinity US 500 Stock Index SGD	382.49 M	14.30	16.44	0.74	-1.55	80.15	-16.19	31/12/2020	0.67
PineBridge US Large Cap Research Enhnd Y	187.01 M	11.24	16.66	0.59	-1.85	69.00	-16.92	31/12/2019	No TER Provided
PineBridge US Large Cap RsrchEnh A5CP	187.01 M	10.68	16.64	0.56	-2.04	66.74	-16.99	31/12/2019	No TER Provided
<b>EAA Fund Hong Kong Equity</b>									
Aberdeen SP China Opps SGD	98.03 M	9.98	19.65	0.47	0.91	79.19	-18.67	30/9/2020	1.75
<b>EAA Fund Global Large-Cap Blend Equity</b>									
Aberdeen Std Gbl Sust&Rspnb Invm Eq SGD	82.47 M	10.64	14.50	0.60	-0.44	58.37	-16.30	30/9/2020	1.75
Infinity Global Stock Index SGD	164.48 M	12.02	16.02	0.63	-0.23	69.25	-17.21	31/12/2020	0.76
<b>EAA Fund Indonesia Equity</b>									
Aberdeen SP Indonesia Eq SGD	67.29 M	1.65	21.99	0.13	0.01	38.74	-34.26	30/9/2020	1.75
<b>EAA Fund Singapore Equity</b>									
Aberdeen SP Singapore Eq SGD	803.77 M	3.62	18.52	0.20	0.35	42.22	-24.64	30/9/2020	1.63
Nikko AM Shenton Thrift	79.82 M	2.64	17.66	0.16	0.01	44.70	-25.18	30/6/2021	0.87
Schroder Singapore Trust SGD A Dis	878.35 M	1.83	18.05	0.12	-0.30	31.96	-23.91	31/12/2020	1.32

Group/Investment	*Fund Size (Monthly) 9/2021 ( <b>Millions SGD</b> )	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Fund Thailand Equity</b>									
Aberdeen SP Thailand Eq SGD	65.19 M	-8.86	23.14	-0.30	-0.52	29.95	-37.84	30/9/2020	1.75
<b>EAA Fund Japan Large-Cap Equity</b>									
LionGlobal Japan Growth SGD	319.26 M	8.48	13.56	0.52	0.43	51.21	-15.57	31/12/2020	1.55
Nikko AM Shenton Japan SGD	89.41 M	7.62	14.26	0.44	0.18	51.62	-17.79	31/12/2020	1.08
<b>EAA Fund Asia Allocation</b>									
Eastspring Inv UT Asian Balanced	913.50 M	4.07	9.00	0.29	-1.26	26.91	-9.16	31/12/2020	1.51
First Sentier Bridge Fund A (H Dist)	4181.14 M	8.10	8.45	0.62	-0.07	35.06	-9.01	31/12/2020	1.46
<b>EAA Fund USD Moderate Allocation</b>									
Schroder Multi-Asset Revolution A	590.73 M	9.61	9.76	0.70	0.02	47.09	-9.57	31/12/2020	1.50
<b>EAA Fund Asia-Pacific ex-Japan Equity Income</b>									
Schroder Asian Equity Yield A	242.49 M	7.49	15.20	0.40	0.72	54.28	-19.03	31/12/2020	1.72

\*Aggregated fund size of all shareclasses may be used when surveyed data is not available



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

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021							
	*Fund Size (Monthly) 9/2021 (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	
<b>EAA Fund Sector Equity Healthcare</b>										
AB International HC A Acc	3314.29 M	12.30	13.42	0.75	0.16	66.19	-10.20	31/5/2021	1.97	
United Global Healthcare SGD Acc	763.22 M	9.46	16.16	0.51	-0.30	64.19	-17.10	31/12/2020	2.12	
<b>EAA Fund Global Emerging Markets Equity</b>										
Templeton Emerging Markets A(acc)SGD	1408.85 M	7.64	18.24	0.38	-0.18	60.30	-21.79	30/6/2021	2.00	
<b>EAA Fund Asia ex-Japan Equity</b>										
Templeton Asian Growth A(acc)SGD	3995.49 M	7.01	17.46	0.36	-0.43	58.65	-16.11	30/6/2021	2.20	
<b>EAA Fund China Equity</b>										
Templeton China A(acc)SGD	673.34 M	5.95	18.88	0.31	0.04	68.83	-19.95	30/6/2021	2.45	
<b>EAA Fund Sector Equity Biotechnology</b>										
Franklin Biotechnology Discv A(acc)SGD	3192.03 M	6.08	23.09	0.30	-0.51	68.94	-22.40	30/6/2021	1.83	
<b>EAA Fund Global Large-Cap Blend Equity</b>										
Manulife GF Global Equity AA	334.12 M	10.16	15.79	0.55	-0.49	56.44	-19.92	30/6/2021	1.91	
<b>EAA Fund Asia-Pacific Equity</b>										
Allianz Oriental Income AT SGD	1673.29 M	22.28	19.48	0.95	1.42	120.04	-14.90	30/9/2020	1.80	
<b>EAA Fund Other Equity</b>										
Allianz Europe Equity Growth AT H2 SGD	13051.67 M	16.39	18.52	0.76		104.52	-18.41	30/9/2020	1.80	
Eastspring Inv UT Dragon Peacock A	1210.31 M	11.56	16.25	0.59		60.53	-18.59	31/12/2020	1.66	
LionGlobal Singapore/Malaysia SGD	22.02 M	0.09	13.86	0.01		33.62	-23.66	31/12/2020	1.56	
<b>EAA Fund Asia Allocation</b>										
PineBridge Acorns of Asia Balanced	130.12 M	10.71	10.89	0.71	0.46	48.63	-9.60	31/12/2020	1.47	
<b>EAA Fund Thailand Equity</b>										
LionGlobal Thailand SGD	16.51 M	-7.68	25.73	-0.20	-0.26	42.07	-38.87	30/6/2021	1.81	

\*Aggregated fund size of all shareclasses may be used when surveyed data is not available