

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of March 2022 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2022 31/3/2022		1 Year 1/4/2021 31/3/2022		3 Years 1/4/2019 31/3/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE SGD Bond										
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-5.0909	-0.5754	-4.9527	-1.2825	2.3529	-1.0757	***
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-4.7134	-0.1979	-3.9517	-0.2816	1.4659	-1.9627	**
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-4.4412	0.0743	-3.1801	0.4900	6.5051	3.0764	*****
United SGD A (Acc) SGD	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-1.8574	2.6581	-2.1032	1.5670	3.0032	-0.4255	*****
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-4.1968	0.3187	-3.1692	0.5009	5.9765	2.5478	*****
Legg Mason WA Singapore Bond A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-4.9583	-0.4427	-3.7295	-0.0594	0.8859	-2.5428	***
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-2.2662	2.2493	-1.9442	1.7259	5.8362	2.4075	*****
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.4884	1.0272	-2.6801	0.9901	3.1972	-0.2315	***
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.6232	0.8924	-2.2059	1.4643	5.8355	2.4069	*****
EAA OE Global Emerging Markets Equity										
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.2202	-1.6041	-13.7097	-2.9876	22.9886	7.5286	*****
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-17.5689	-10.9528	-20.2761	-9.5540	17.7091	2.2491	*****
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.6136	-5.9975	-17.7712	-7.0491	11.1897	-4.2703	***
EAA OE China Equity										
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	-12.4701	1.3913	-24.5780	7.4743	11.5034	20.3375	*****
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	-0.1918	13.6697	-11.2153	20.8369	-6.0893	2.7449	***
abrdn China Opps SGD	Higher Risk	Greater China	MSCI China NR USD	-17.7624	-3.9009	-27.3876	4.6647	0.3362	9.1703	***
EAA OE Other Equity										
Harris Associates US Value Eq H P/A SGD	Higher Risk	North America	Category not eligible - "other" category	-3.4273		9.2325		60.6544		
Eastspring Inv Asian Eq Inc AS (hdg)	Higher Risk	Asia	Category not eligible - "other" category	-6.5652		-18.4570		-2.0493		
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan	Category not eligible - "other" category	0.5142		0.5031		23.6557		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan	Category not eligible - "other" category	7.0856		5.8252		30.1948		
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified	Category not eligible - "other" category	-3.1882		18.6326		49.6683		
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others	Category not eligible - "other" category	-12.0332						
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	North America	Category not eligible - "other" category	-8.1886						
EAA OE ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	5.6978	2.6563	7.5630	4.1546	3.3091	4.1702	***
Legg Mason Martin Currie SEA A SGD Acc	Higher Risk	Asia	MSCI AC ASEAN NR USD	2.8665	-0.1750	-0.4414	-3.8497	-7.7687	-6.9077	*
EAA OE India Equity										
PineBridge India Equity A5CP	Higher Risk	Country - Others	MSCI India NR USD	-6.4135	-4.9344	8.3720	-10.3483	37.2094	-6.3829	*****
Franklin India AS(acc)SGD	Higher Risk	Country - Others	MSCI India NR USD	-5.5357	-4.0566	12.5532	-6.1670	38.4817	-5.1107	**
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD	-8.6745	-7.1954					
abrdn India Opportunities SGD	Higher Risk	Country - Others	MSCI India NR USD	-6.8994	-5.4203	6.0310	-12.6892	28.2327	-15.3597	*****
EAA OE Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-4.0895	1.8367	-3.0421	3.7792	6.3302	3.2245	*****
Nikko AM Shenton Short Term Bd(\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-1.4309	4.4953	-1.4624	5.3589	4.0576	0.9519	***
Schroder Asian Investment Grd Crdt A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-4.8926	1.0336	-3.8491	2.9723	5.6078	2.5021	***
EAA OE Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-5.0835	-4.5108	1.2177	-8.4024	37.4661	8.0098	**
EAA OE US Large-Cap Value Equity										
Fidelity America SR-Acc-USD	Higher Risk	North America	Russell 1000 Value TR USD	7.1425	7.4972	20.0366	7.5574	41.4099	-2.8436	***
EAA OE Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-10.3680	-2.7293	-19.1071	-5.0869	8.8943	-7.2371	***
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-9.7309	-2.0922	-16.9267	-2.9065	18.1380	2.0066	*****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-7.5110	0.1277	-6.9614	7.0588	19.7936	3.6622	*****
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-10.6770	-3.0383	-17.0693	-3.0491	16.0655	-0.0658	*****
EAA OE Europe Large-Cap Blend Equity										
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	-10.4418	-3.4315	-2.6808	-6.9391	8.4028	-18.2629	**
abrdn European Sustainable Equity SGD	Higher Risk	Europe	MSCI Europe NR EUR	-11.4693	-4.4591	-0.6772	-4.9355	31.6491	4.9835	*****
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-10.3279	-3.3176	0.0000	-4.2583	21.8263	-4.8394	***
EAA OE Greater China Equity										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2022 31/3/2022		1 Year 1/4/2021 31/3/2022		3 Years 1/4/2019 31/3/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.1905	-5.9554	-23.7070	-2.9223	10.6199	-0.5978	***
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-12.9359	-2.7008	-20.5960	0.1887	26.0168	14.7991	*****
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-13.2037	-2.9687	-14.5843	6.2003	26.1850	14.9674	*****
EAA OE US Large-Cap Blend Equity										
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	North America	Russell 1000 TR USD	-2.9495	1.8151	16.0153	1.9233	53.9888	-13.1670	***
Infinity US 500 Stock Index SGD	Higher Risk	North America	Russell 1000 TR USD	-4.4807	0.2839	15.3040	1.2120	61.8599	-5.2959	*****
EAA OE Asia ex-Japan Small/Mid-Cap Equity										
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-10.5434	-3.9831	-9.2443	-12.5991	24.3395	-15.6710	*****
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-8.4008	-1.8405	0.7978	-2.5570	22.1524	-17.8581	***
EAA OE US Flex-Cap Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	North America	Russell 3000 TR USD	-13.2466	-8.3334	4.0404	-8.6962	60.1414	-5.0271	*****
EAA OE Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-0.0729	8.2842	1.5556	-6.2048	21.3274	-39.1748	**
EAA OE Global Equity Income										
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-4.6809	-5.2991	2.2164	-7.9848	29.2663	-0.1756	*****
Allianz Global Hi Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-2.1277	-2.7459	11.4596	1.2584	42.0482	12.6063	*****
EAA OE Global Large-Cap Growth Equity										
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-11.1823	-1.8100	1.8704	-4.3159	38.8889	-24.7211	**
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-6.0194	3.3530	7.4457	1.2594			
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-8.1974	1.1749	3.5418	-2.6444	52.6101	-10.9998	*****
EAA OE Other Bond										
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified	Category not eligible - "other" category	-5.9123		-7.4223				
Legg Mason WA Global Bond A SGD Acc	Low to Medium Risk	Broadly Diversified	Category not eligible - "other" category	-5.4430		-4.9013		3.8943		
EAA OE China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-18.0201	-3.6572	-10.4100	-3.0663			
EAA OE Asia-Pacific ex-Japan Equity										
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.1290	-2.8075	-9.3291	0.8637			
abrdn Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.2539	-2.9324	-12.0913	-1.8986	20.5627	0.7799	***
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.8671	-2.5456	-7.9913	2.2015	21.8417	2.0589	*****
LionGlobal Asia Pacific SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.5723	-0.2508	-8.8398	1.3530	27.0774	7.2946	***
EAA OE Singapore Equity										
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	5.9125	7.2551	10.6165	14.5429	19.6804	15.7370	*****
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	7.1543	8.4969	6.6852	10.6116	18.9969	15.0535	*****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	7.8063	9.1490	9.5380	13.4643	16.2728	12.3294	*****
EAA OE Asia Allocation										
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.5750	-1.6422	-6.0054	2.1446	22.2471	8.6233	*****
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.9739	-1.0410	-7.3622	0.7878	12.1838	-1.4400	*****
Eastspring Inv UT Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.6355	-0.7026	-12.3403	-4.1903	2.8585	-10.7653	**
EAA OE Japan Large-Cap Equity										
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	-2.3794	3.4942	-0.5242	5.9537	30.4124	10.8866	*****
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	-8.2811	-2.4075	-6.4585	0.0195	26.0038	6.4781	*****
EAA OE Global Large-Cap Blend Equity										
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-5.3579	-0.3622	10.2897	2.2325	48.4869	1.4260	*****
EAA OE USD Moderate Allocation										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-4.3024	0.6264	4.1138	0.6785	32.7218	4.5896	*****
EAA OE Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	-3.7941	-6.9488	-3.1625	-6.2918	22.2959	6.0237	*****

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
				1/1/2022 31/3/2022		1/4/2021 31/3/2022		1/4/2019 31/3/2022		

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of March 2022 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2022 31/3/2022		1 Year 1/4/2021 31/3/2022		3 Years 1/4/2019 31/3/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE Global Emerging Markets Equity Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.1998	-5.5837	-21.7466	-11.0246	6.2791	-9.1809	**
EAA OE Asia ex-Japan Equity Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-10.5263	-2.8876	-21.7460	-7.7258	6.8256	-9.3058	*
EAA OE China Equity Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	-20.0737	-6.2122	-36.9186	-4.8663	-13.2867	-4.4526	**
EAA OE Sector Equity Biotechnology Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	-8.6019	2.7244	-20.3095	-9.7926	7.6898	-13.1531	**
EAA OE Global Large-Cap Blend Equity Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-5.8835	-0.8877	7.1610	-0.8962	33.7037	-13.3572	***
EAA OE Asia-Pacific Equity Allianz Oriental Income AT SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD	-11.6272	-6.0064	-5.9779	2.8411	71.6720	51.0495	*****
EAA OE Other Equity Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe	Category not eligible - "other" category	-15.8410		3.3721		49.0777		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others	Category not eligible - "other" category	0.6633		0.0000		7.1429		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others	Category not eligible - "other" category	-5.8028		-9.7219		17.0824		
EAA OE Sector Equity Healthcare AB International HC A SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-5.1118	-2.1229	17.1894	1.4111	51.6723	2.0114	*****
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-7.3657	-4.3768	-2.5228	-18.3011	30.4719	-19.1890	***
EAA OE Thailand Equity LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	5.1164	0.5607	-0.6768	0.1721	-5.1039	2.5409	**

IMAS UTs (List A) - 3Y Risk Performance Fund Size Expense Ratio as of March 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		31/3/2022							
	*Fund Size (Monthly) 3/2022 (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 SGD Bond										
Eastspring Inv UT Singapore Select Bd AD	1416.82 M	2.12	4.16	0.23	-1.13	14.39	-6.90	31/12/2020	0.63	
Legg Mason WA Singapore Bond A SGD Acc	21.95 M	0.29	3.59	-0.07	-1.21	8.50	-6.97	31/3/2020	0.95	
LionGlobal SGP Fix Inc Invmt A	187.16 M	1.05	3.65	0.07	-1.12	11.62	-7.43	30/6/2021	0.58	
LionGlobal Short Duration Bd A SGD Dist	914.64 M	1.91	1.98	0.23	-1.16	8.79	-2.72	30/6/2021	0.56	
Manulife Singapore Bond A	121.72 M	0.78	4.25	0.02	-1.18	12.72	-9.12	31/12/2021	0.92	
PineBridge Singapore Bond	79.12 M	1.95	3.62	0.22	-1.14	12.54	-5.83	31/12/2021	0.85	
Schroder Singapore Fixed Income A Acc	675.66 M	0.49	4.04	-0.03	-1.15	11.29	-8.72	30/6/2021	0.70	
United SGD A (Acc) SGD	2468.40 M	0.99	1.62	0.05	-1.21	5.81	-2.35	31/12/2021	0.67	
United Singapore Bond Fund A SGD Acc	201.45 M	1.91	4.02	0.22	-1.07	13.66	-6.88	30/6/2021	0.77	
EAA Global Emerging Markets Equity										
abrdrn Gbl Emerg Mkt SGD	210.79 M	3.60	17.92	0.21	-1.06	68.82	-21.66	30/9/2021	1.75	
Fidelity Em Mkts SR-Acc-SGD	6545.49 M	5.59	17.26	0.30	-0.93	70.11	-22.95	30/4/2021	1.71	
Schroder Global Emerging Market Opps	123.75 M	7.14	17.41	0.38	-0.91	68.42	-22.55	31/12/2021	1.58	
EAA China Equity										
abrdrn China Opps SGD	86.18 M	0.11	19.38	0.06	-0.94	60.12	-33.31	30/9/2021	1.75	
Fidelity China Focus SR-Acc-SGD	3438.64 M	-2.07	14.15	-0.11	-1.15	22.62	-13.05	30/4/2021	1.71	
Schroder China Opportunities	142.36 M	3.70	18.14	0.22	-0.83	74.06	-29.46	31/12/2021	1.66	
EAA Other Equity										
Allianz Best Styles Global Eq ET H2 SGD	2011.41 M	14.39	16.46	0.75	-0.72	71.32	-21.77	30/9/2021		
Allianz Global Artfcl Intlgc ET H2 SGD	11078.00 M							30/9/2021		
Eastspring Inv Asian Eq Inc AS (hdg)	604.30 M	-0.69	18.32	0.01	-1.31	54.65	-23.45	31/12/2020	1.61	
Eastspring Inv Japan Dynamic AS (hdg)	1690.61 M	9.19	22.79	0.42	-0.51	72.04	-29.58	31/12/2020	1.59	
Harris Associates US Value Eq H P/A SGD	2197.28 M	17.12	22.17	0.70	-0.17	101.72	-27.66	31/12/2020		
Loomis Sayles US Growth Eq H-P/A SGD	4058.98 M									
Nikko AM Japan Dividend Equity SGD Hdg	199.52 M	7.33	14.08	0.44	-0.88	35.04	-18.14	31/12/2021	1.71	
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	195.02 M	1.09	18.76	0.10	-1.31	42.22	-30.98	31/12/2021	1.63	
Legg Mason Martin Currie SEA A SGD Acc	61.54 M	-2.66	19.25	-0.07	-1.62	32.93	-31.68	31/3/2020	1.75	
EAA India Equity										
abrdrn India Opportunities SGD	781.45 M	8.64	17.80	0.46	-0.62	75.61	-23.24	30/9/2021	1.75	
Franklin India AS(acc)SGD	1751.10 M	11.46	21.50	0.53	-0.42	99.18	-29.55	30/6/2021	1.75	
PineBridge India Equity A5CP	921.17 M	11.12	17.83	0.57	-0.54	88.11	-20.75	31/12/2019	1.73	
Schroder ISF Indian Opports F Acc SGD	475.45 M									
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	535.29 M	2.07	4.69	0.20	-1.26	11.90	-5.96	31/12/2021	0.89	
Nikko AM Shenton Short Term Bd(S\$)SGD	487.47 M	1.33	1.50	0.12	-1.18	6.13	-1.96	30/6/2021	0.40	
Schroder Asian Investment Grd Crdt A	483.54 M	1.84	4.48	0.17	-1.24	11.63	-5.40	31/12/2021	0.89	
EAA Global Large-Cap Value Equity										

Group/Investment	*Fund Size (Monthly) 3/2022 (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
Harris Associates Global Eq P/A SGD	2594.52 M	11.19	23.19	0.48	-0.60	87.17	-30.85	31/12/2020	
EAA US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	5107.68 M	12.24	15.59	0.66	-0.75	72.07	-20.76	31/12/2021	
EAA Asia ex-Japan Equity									
Fidelity Asian Special Sits SR-Acc-SGD	3678.23 M	2.88	15.21	0.18	-1.12	54.47	-20.61	30/4/2021	1.71
Fidelity Sustainable Asia Eq SR-Acc-SGD	4695.61 M	5.71	14.80	0.33	-0.88	58.66	-18.50	30/9/2021	
FSSA Asian Growth A Acc	58.18 M	6.20	13.83	0.37	-1.02	52.85	-17.64	31/12/2021	1.73
Schroder Asian Growth SGD A Dis	2447.02 M	5.09	16.49	0.28	-0.96	63.58	-18.84	31/12/2021	1.35
EAA Europe Large-Cap Blend Equity									
abrdrn European Sustainable Equity SGD	66.36 M	9.60	15.24	0.54	-1.14	51.81	-15.88	30/9/2021	
Eastspring Inv UT Pan European	79.32 M	6.80	18.17	0.35	-1.31	62.70	-22.99	31/12/2021	1.71
Fidelity European Growth SR-Acc-SGD	9939.96 M	2.73	17.24	0.17	-1.73	43.46	-22.02	30/4/2021	1.69
EAA Greater China Equity									
Fidelity Greater China SR-Acc-SGD	1413.68 M	3.42	16.40	0.21	-0.84	66.14	-28.15	30/4/2021	1.73
FSSA Regional China A Acc	694.50 M	8.06	15.67	0.44	-0.69	62.32	-17.91	31/12/2021	1.63
Schroder ISF Greater China F Acc SGD	4097.19 M	8.01	17.45	0.42	-0.62	82.27	-24.89	31/12/2020	1.70
EAA US Large-Cap Blend Equity									
Infinity US 500 Stock Index SGD	578.11 M	17.41	15.21	0.93	-3.81	75.44	-16.19	31/12/2021	
PineBridge US Large Cap RsrchEnh A5CP	117.21 M	15.48	15.18	0.84	-1.41	71.62	-16.99	31/12/2019	
EAA Asia ex-Japan Small/Mid-Cap Equity									
abrdrn Asian Sm Co SGD	29.17 M	6.90	15.91	0.39	-1.24	62.49	-21.27	30/9/2021	1.75
PineBridge Asia exJapan SmCap Eq A5CP	2738.81 M	7.53	13.55	0.46	-1.08	57.87	-14.16	31/12/2020	1.66
EAA US Flex-Cap Equity									
Franklin US Opportunities AS(acc)SGD	10665.87 M	17.00	19.21	0.81	-0.19	89.68	-17.96	30/6/2021	1.72
EAA Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	123.77 M	6.66	13.46	0.40	-1.30	44.88	-17.87	31/10/2021	1.75
EAA Global Equity Income									
Allianz Global Hi Payout SGD	90.17 M	12.41	13.54	0.72	-1.14	58.30	-17.92	31/12/2021	1.63
Fidelity Global Dividend SR-Acc-SGD	15455.75 M	8.93	11.34	0.60	-1.16	35.61	-11.81	30/4/2021	1.69
EAA Global Large-Cap Growth Equity									
Nikko AM Shenton Global Opportunities	196.21 M	15.13	14.37	0.84	-0.70	70.63	-14.11	31/12/2021	1.48
Schroder ISF Gbl Sust Gr F Acc SGD	4754.54 M							31/12/2020	1.49
United Global Quality Growth C SGDAcc H	1438.14 M	11.57	16.42	0.59	-1.27	66.21	-17.43	31/12/2021	1.32
EAA Other Bond									
Legg Mason WA Global Bond A SGD Acc	298.50 M	1.28	4.29	0.12	-1.10	13.70	-8.62	31/3/2020	0.88
Schroder Global Quality Bond SGD H F Acc	529.40 M							31/12/2020	0.69
EAA China Equity - A Shares									

Group/Investment	*Fund Size (Monthly) 3/2022 (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
Allianz China A Shares PT USD	12859.88 M							30/9/2021	
EAA Asia-Pacific ex-Japan Equity									
abrtn Pacific Eq SGD	1479.37 M	6.43	14.94	0.36	-0.98	57.96	-16.31	30/9/2021	1.65
FSSA Dividend Advantage A Qdis	5358.04 M	6.81	12.89	0.42	-0.98	50.63	-15.00	31/12/2021	1.61
LionGlobal Asia Pacific SGD		8.32	14.45	0.47	-0.84	57.96	-14.62	31/12/2021	1.61
Schroder ISF Sust Asn Eq F Acc SGD	161.92 M								
EAA Singapore Equity									
abrtn Singapore Eq SGD	822.44 M	6.17	18.28	0.33	-1.01	51.13	-24.64	30/9/2021	1.63
Nikko AM Shenton Thrift	357.94 M	5.97	17.54	0.32	-1.08	50.36	-25.18	31/12/2021	0.87
Schroder Singapore Trust SGD A Dis	926.73 M	5.15	17.92	0.29	-1.07	41.30	-23.91	31/12/2021	1.33
EAA Asia Allocation									
Eastspring Inv UT Asian Balanced	836.37 M	0.94	8.72	0.05	-1.52	24.79	-13.48	31/12/2020	1.51
First Sentier Bridge Fund A (H Dist)	3965.87 M	3.91	8.30	0.30	-1.25	28.47	-10.18	31/12/2020	1.46
PineBridge Acorns of Asia Balanced	118.70 M	6.93	10.58	0.49	-0.99	45.99	-10.69	31/12/2021	1.51
EAA Japan Large-Cap Equity									
LionGlobal Japan Growth SGD	284.91 M	8.01	12.25	0.53	-0.87	43.40	-12.13	31/12/2021	1.46
Nikko AM Shenton Japan SGD	67.44 M	9.25	12.10	0.60	-0.82	51.62	-16.65	31/12/2021	1.11
EAA Global Large-Cap Blend Equity									
Infinity Global Stock Index SGD	221.59 M	14.09	14.80	0.77	-1.80	67.84	-17.21	31/12/2021	No TER Provided
EAA USD Moderate Allocation									
Schroder Multi-Asset Revolution A	622.39 M	9.90	8.83	0.79	-1.25	39.45	-9.57	31/12/2021	1.50
EAA Asia-Pacific ex-Japan Equity Income									
Schroder Asian Equity Yield A	233.73 M	6.94	14.14	0.40	-1.11	54.28	-19.03	31/12/2021	1.74

*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 March 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		31/3/2022							
	*Fund Size (Monthly) 3/2022 (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 Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	1152.80 M	2.05	17.66	0.14	-1.18	60.30	-23.26	30/6/2021	2.00	
EAA Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	3295.34 M	2.23	16.08	0.14	-1.09	57.11	-23.74	30/6/2021	2.20	
EAA China Equity										
Templeton China A(acc)SGD	496.46 M	-4.64	19.68	-0.16	-1.08	61.13	-41.51	30/6/2021	2.45	
EAA Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	2562.42 M	2.50	20.48	0.17	-0.89	58.28	-28.02	30/6/2021	1.83	
EAA Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	321.33 M	10.17	14.57	0.58	-1.66	57.91	-19.92	30/6/2021	1.91	
EAA Asia-Pacific Equity										
Allianz Oriental Income AT SGD	1432.04 M	19.74	18.39	0.90	0.06	104.86	-13.48	30/9/2021	1.80	
EAA Other Equity										
Allianz Europe Equity Growth AT H2 SGD	10802.62 M	14.24	19.10	0.67	-0.58	84.35	-19.22	30/9/2021	1.80	
Eastspring Inv UT Dragon Peacock A	1079.60 M	5.40	15.42	0.31	-1.00	60.53	-18.59	31/12/2021	1.63	
LionGlobal Singapore/Malaysia SGD	21.25 M	2.33	13.81	0.15	-1.67	34.84	-21.25	31/12/2021	1.51	
EAA Sector Equity Healthcare										
AB International HC A SGD Acc	4251.36 M	14.90	13.42	0.90	-0.38	66.80	-8.75	31/5/2014	1.97	
United Global Healthcare SGD Acc	802.21 M	9.27	14.81	0.54	-0.83	54.65	-13.77	31/12/2021	2.08	
EAA Thailand Equity										
LionGlobal Thailand SGD	18.50 M	-1.73	25.49	0.02	-1.13	42.07	-38.87	30/6/2021	1.81	

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