

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2022 30/9/2022		1 Year 1/10/2021 30/9/2022		3 Years 1/10/2019 30/9/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA OE ASEAN Equity</b>										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	1.80	0.54	0.76	7.54	-3.97	8.09	***
Legg Mason Martin Currie SEA A SGD Acc	Higher Risk	Asia	MSCI AC ASEAN NR USD	1.41	0.14	-7.57	-0.80	-15.74	-3.68	*
<b>EAA OE Asia-Pacific ex-Japan Equity</b>										
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.91	3.11	-22.70	0.09			
abrdn Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.40	1.62	-25.39	-2.59	-0.24	-0.62	***
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.04	3.98	-21.49	1.30	3.68	3.30	****
LionGlobal Asia Pacific SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-10.53	-0.51	-22.67	0.12	5.71	5.33	***
<b>EAA OE Asia-Pacific ex-Japan Equity Income</b>										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	-6.94	0.64	-18.86	-7.73	1.61	1.84	***
<b>EAA OE Asia Allocation</b>										
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.44	0.69	-18.34	-0.85	10.45	12.14	****
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.85	0.28	-18.26	-0.76	-3.19	-1.51	****
<b>EAA OE Asia Bond</b>										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-3.80	-3.28	-10.58	-0.39	-3.16	3.07	***
Nikko AM Shenton Short Term Bd(S\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.48	0.03	-2.33	7.87	1.57	7.80	****
Schroder Asian Investment Grd Crdt A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-3.35	-2.84	-11.65	-1.45	-7.29	-1.06	***
<b>EAA OE Asia ex-Japan Equity</b>										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-11.44	-0.28	-28.45	-3.76	-9.77	-9.44	**
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-9.63	1.52	-24.61	0.08	2.80	3.13	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.40	7.76	-19.14	5.55	4.12	4.45	****
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-11.41	-0.25	-25.57	-0.88	3.44	3.77	****
<b>EAA OE Asia ex-Japan Small/Mid-Cap Equity</b>										
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-7.13	-2.30	-27.50	-6.95	5.95	-18.71	***
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-2.83	2.00	-24.16	-3.62	-2.18	-26.83	**
<b>EAA OE China Equity</b>										
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	-18.19	1.90	-27.49	4.23	1.87	18.89	****
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	-14.13	5.96	-13.08	18.64	-6.01	11.01	****
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	MSCI China NR USD	-18.67	1.43	-31.52	0.20	-13.23	3.80	***
<b>EAA OE China Equity - A Shares</b>										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-17.18	-0.67	-29.24	-5.92	35.03	18.02	****
<b>EAA OE Europe Large-Cap Blend Equity</b>										
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	-9.79	-2.43	-25.04	-4.53	-12.66	-11.17	**
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-6.72	0.64	-25.45	-4.93	-2.27	-0.78	***
<b>EAA OE Europe Large-Cap Growth Equity</b>										
abrdn European Sustainable Equity SGD	Higher Risk	Europe	MSCI Europe Growth NR EUR	-6.49	-0.51	-27.62	-2.66	-2.97	-5.71	***
<b>EAA OE Global Emerging Markets Equity</b>										
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.85	-0.02	-30.50	-6.48	-6.53	-3.99	***
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-10.90	-2.07	-35.63	-11.61	-10.53	-7.99	**
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.88	-0.05	-31.52	-7.50	-10.02	-7.47	**
<b>EAA OE Global Equity Income</b>										
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-5.65	0.51	-12.94	-7.12	2.19	-4.96	****
Allianz Global Hi Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-4.95	1.21	-9.97	-4.14	17.18	10.03	***
<b>EAA OE Global Large-Cap Blend Equity</b>										
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.42	0.51	-15.47	0.67	16.13	0.26	****

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2022 30/9/2022		1 Year 1/10/2021 30/9/2022		3 Years 1/10/2019 30/9/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA OE Global Large-Cap Growth Equity</b>										
United Global Quality Growth C SGD Acc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-6.79	-3.78	-27.12	-3.77	2.52	-18.81	**
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-2.63	0.38	-19.24	4.11			
Schroder ISF Gbl Disruption F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-2.21	0.80					
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-4.30	-1.29	-18.77	4.58	20.83	-0.50	****
<b>EAA OE Global Large-Cap Value Equity</b>										
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-8.78	-3.99	-22.55	-13.48	3.30	-4.47	*
<b>EAA OE Greater China Equity</b>										
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.04	1.25	-33.32	-4.55	-5.75	-0.20	***
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-19.64	-2.35	-29.55	-0.78	6.20	11.75	****
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.46	0.83	-28.37	0.40	1.96	7.51	****
<b>EAA OE India Equity</b>										
PineBridge India Equity A5CP	Higher Risk	India	MSCI India NR USD	7.78	-2.02	-12.79	-7.98	35.92	-7.94	****
Franklin India AS(acc)SGD	Higher Risk	India	MSCI India NR USD	9.39	-0.41	-8.78	-3.96	34.35	-9.52	***
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD	12.16	2.36	-14.47	-9.66			
abrdrn India Opportunities SGD	Higher Risk	India	MSCI India NR USD	6.69	-3.11	-15.17	-10.36	16.25	-27.62	***
<b>EAA OE Islamic Global Equity</b>										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-5.74	-2.51	-13.66	5.23	5.21	-18.74	**
<b>EAA OE Japan Large-Cap Equity</b>										
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	-6.06	-2.07	-22.45	1.89	3.76	7.54	****
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	-4.28	-0.29	-27.00	-2.66	-3.95	-0.17	****
<b>EAA OE Other Bond</b>										
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified	Category not eligible - "other" category	-7.04		-20.99		-21.07		
Legg Mason WA Global Bond A SGD Acc	Low to Medium Risk	Broadly Diversified	Category not eligible - "other" category	-5.67		-16.04		-13.02		
<b>EAA OE Other Equity</b>										
Harris Associates US Value Eq H P/A SGD	Higher Risk	USA	Category not eligible - "other" category	-3.59		-17.55		27.45		
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan	Category not eligible - "other" category	0.58		-1.46		20.36		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan	Category not eligible - "other" category	1.48		3.44		38.95		
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified	Category not eligible - "other" category	1.56		-3.50		27.86		
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others	Category not eligible - "other" category	1.21		-39.15				
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	USA	Category not eligible - "other" category	-4.79		-28.92				
<b>EAA OE SGD Bond</b>										
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.19	-0.66	-12.34	-1.92	-8.23	-2.18	***
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.33	0.20	-11.05	-0.63	-7.81	-1.75	**
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.98	-0.45	-10.41	0.01	-4.63	1.43	****
United SGD A (Acc) SGD	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.77	1.76	-3.25	7.17	1.26	7.31	****
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.62	-0.09	-10.70	-0.28	-4.76	1.30	***
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-1.65	0.88	-5.33	5.09	0.37	6.42	*****
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.95	0.58	-8.53	1.89	-4.81	1.25	***
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.62	0.91	-8.95	1.47	-3.93	2.13	****
<b>EAA OE Singapore Equity</b>										
abrdrn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	1.62	0.06	-1.17	16.55	11.88	24.04	***
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	2.74	1.18	1.27	18.99	13.24	25.40	****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	1.46	-0.10	0.65	18.36	5.28	17.44	****
<b>EAA OE US Large-Cap Blend Equity</b>										
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Russell 1000 TR USD	-1.05	0.60	-8.76	3.74	25.74	-4.77	***
Infinity US 500 Stock Index SGD	Higher Risk	USA	Russell 1000 TR USD	-2.20	-0.55	-11.61	0.89	26.59	-3.92	***
<b>EAA OE US Large-Cap Growth Equity</b>										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Russell 1000 Growth TR USD	-1.19	-0.59	-31.11	-12.93	17.99	-22.66	**

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2022 30/9/2022		1 Year 1/10/2021 30/9/2022		3 Years 1/10/2019 30/9/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA OE US Large-Cap Value Equity</b> Fidelity America SR-Acc-USD	Higher Risk	USA	Russell 1000 Value TR USD	-2.72	-0.03	0.99	7.30	22.29	4.36	***
<b>EAA OE USD Moderate Allocation</b> Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.75	-1.71	-13.58	-2.25	11.53	6.93	****

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

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2022 30/9/2022		1 Year 1/10/2021 30/9/2022		3 Years 1/10/2019 30/9/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA OE Asia-Pacific Equity</b> Allianz Oriental Income AT SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD	-5.43	2.99	-27.89	-4.26	29.05	30.44	*****
<b>EAA OE Asia ex-Japan Equity</b> Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-11.46	-0.30	-27.90	-3.21	-10.30	-9.97	*
<b>EAA OE China Equity</b> Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	-24.55	-4.46	-39.73	-8.01	-24.47	-7.45	*
<b>EAA OE Global Emerging Markets Equity</b> Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-9.20	-0.37	-28.64	-4.62	-11.63	-9.09	**
<b>EAA OE Global Large-Cap Blend Equity</b> Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.85	0.07	-14.02	2.12	7.37	-8.49	***
<b>EAA OE Other Equity</b> Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe	<i>Category not eligible - "other" category</i>	-6.32		-32.09		5.01		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	-0.09		-12.53		-6.12		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	-9.69		-20.65		8.17		
<b>EAA OE Sector Equity Biotechnology</b> Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	4.91	1.09	-21.29	-0.28	13.43	-14.20	**
<b>EAA OE Sector Equity Healthcare</b> AB Intl Health Care A SGD	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-3.48	0.41	-6.32	-1.66	36.31	2.18	*****
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-2.05	1.84	-13.66	-9.00	25.08	-9.05	***
<b>EAA OE Thailand Equity</b> LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-3.95	-4.06	-2.86	-1.31	-22.57	-3.56	**

**Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2022**

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		1/10/2019 30/9/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 9/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Return (Annualized)						
<b>EAA OE ASEAN Equity</b>										
Eastspring Inv UT Singapore Asean Equity	177.7m	-1.34	18.67	-0.21	0.51	42.22	-28.17	31/12/2021	1.63	
Legg Mason Martin Currie SEA A SGD Acc	54.5m	-5.55	19.50	-0.41	-0.32	32.93	-29.48	31/3/2022	1.75	
<b>EAA OE Asia-Pacific ex-Japan Equity</b>										
abrdn Pacific Eq SGD	1,200.0m	-0.08	15.69	-0.16	-0.06	57.96	-29.10	30/9/2021	1.65	
FSSA Dividend Advantage A Qdis	4,791.2m	1.21	13.82	-0.09	0.21	50.63	-24.01	31/12/2021	1.61	
LionGlobal Asia Pacific SGD	93.9m	1.87	15.20	-0.04	0.66	57.96	-27.32	31/12/2021	1.61	
Schroder ISF Sust Asn Eq F Acc SGD	167.4m							31/12/2021	1.71	
<b>EAA OE Asia-Pacific ex-Japan Equity Income</b>										
Schroder Asian Equity Yield A	187.3m	0.53	15.69	-0.13	0.09	54.28	-21.74	31/12/2021	1.74	
<b>EAA OE Asia Allocation</b>										
First Sentier Bridge Fund A (H Dist)	3,550.5m	-1.07	9.22	-0.39	-0.16	28.47	-19.95	31/12/2021	1.35	
PineBridge Acorns of Asia Balanced	112.6m	3.37	11.15	0.08	0.79	45.99	-20.44	31/12/2021	1.51	
<b>EAA OE Asia Bond</b>										
Manulife Asia Pacific Invmt Grd Bd A	492.3m	-1.06	5.24	-0.68	0.25	11.90	-10.79	31/12/2021	0.89	
Nikko AM Shenton Short Term Bd(S\$)SGD	457.1m	0.52	1.51	-1.31	0.60	4.37	-2.48	30/6/2022	0.40	
Schroder Asian Investment Grd Crdt A	425.2m	-2.49	4.77	-1.05	-0.09	8.16	-12.36	31/12/2021	0.89	
<b>EAA OE Asia ex-Japan Equity</b>										
Fidelity Asian Special Sits SR-Acc-SGD	2,728.4m	-3.37	15.22	-0.39	-0.86	54.47	-34.60	30/4/2022	1.72	
Fidelity Sustainable Asia Eq SR-Acc-SGD	4,141.9m	0.92	14.98	-0.11	0.24	58.66	-29.15	30/4/2022	1.71	
FSSA Asian Growth A Acc	50.9m	1.35	14.70	-0.08	0.23	52.85	-21.16	31/12/2021	1.73	
Schroder Asian Growth SGD A Dis	2,068.2m	1.14	16.62	-0.08	0.29	63.58	-31.37	31/12/2021	1.35	
<b>EAA OE Asia ex-Japan Small/Mid-Cap Equity</b>										
abrdn Asian Sm Co SGD	23.3m	-0.73	17.91	-0.18	-1.38	62.49	-25.97	30/9/2021	1.75	
PineBridge Asia exJapan SmCap Eq A5CP	1,920.1m	1.94	14.73	-0.04	-0.71	57.87	-28.72	31/12/2021	1.63	
<b>EAA OE China Equity</b>										
abrdn SP All China Sust Eq SGD	75.3m	-4.62	20.55	-0.35	0.16	60.12	-43.01	30/9/2021	1.75	
Fidelity China Focus SR-Acc-SGD	3,685.0m	-2.04	14.90	-0.30	0.33	22.62	-19.46	30/4/2022	1.70	
Schroder China Opportunities	132.2m	0.62	19.43	-0.10	0.95	67.12	-39.05	31/12/2021	1.66	
<b>EAA OE China Equity - A Shares</b>										
Allianz China A Shares PT USD	8,093.6m	10.53	21.31	0.38	0.71	106.01	-34.46	30/9/2021	1.28	
<b>EAA OE Europe Large-Cap Blend Equity</b>										
Eastspring Inv UT Pan European	63.4m	-0.76	20.07	-0.16	-0.05	62.70	-28.26	31/12/2021	1.71	
Fidelity European Growth SR-Acc-SGD	7,831.4m	-4.41	17.79	-0.39	-1.03	43.46	-27.54	30/4/2022	1.68	
<b>EAA OE Europe Large-Cap Growth Equity</b>										
abrdn European Sustainable Equity SGD	45.0m	-1.00	17.88	-0.20	-0.40	49.45	-31.88	30/9/2021	1.75	

	<b>Fund Size - surveyed (Monthly)</b>			<b>1/10/2019 30/9/2022</b>						
Group/Investment	*Fund Size (Monthly) 9/2022 ( <b>Millions SGD</b> )	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
<b>EAA OE ASEAN Equity</b>										
<b>EAA OE Global Emerging Markets Equity</b>										
abrdn Gbl Emerg Mkt SGD	200.0m	-3.46	18.46	-0.32	-0.50	68.82	-36.02	30/9/2021	1.75	
Fidelity Em Mkts SR-Acc-SGD	4,731.3m	-3.64	17.88	-0.34	-0.43	70.11	-39.83	30/4/2022	1.70	
Schroder Global Emerging Market Opps	125.4m	-2.23	18.55	-0.25	-0.28	68.42	-34.31	31/12/2021	1.58	
<b>EAA OE Global Equity Income</b>										
Allianz Global Hi Payout SGD	76.4m	5.43	15.33	0.19	0.61	58.30	-17.92	31/12/2021	1.63	
Fidelity Global Dividend SR-Acc-SGD	13,728.1m	0.73	12.26	-0.14	-0.34	35.17	-17.81	30/4/2022	1.68	
<b>EAA OE Global Large-Cap Blend Equity</b>										
Infinity Global Stock Index SGD	210.0m	5.11	16.76	0.16	0.05	67.84	-21.30	31/12/2021	0.72	
<b>EAA OE Global Large-Cap Growth Equity</b>										
Nikko AM Shenton Global Opportunities	183.4m	6.51	16.35	0.25	-0.03	70.63	-22.88	31/12/2021	1.48	
Schroder ISF Gbl Disruption F Acc SGD	548.1m									
Schroder ISF Gbl Sust Gr F Acc SGD	4,075.3m							31/12/2021	1.49	
United Global Quality Growth C SGDAcc H	1,077.0m	0.83	18.52	-0.09	-1.09	66.21	-31.28	31/12/2021	1.32	
<b>EAA OE Global Large-Cap Value Equity</b>										
Harris Associates Global Eq P/A SGD	1,857.0m	1.09	23.89	-0.06	-0.16	87.17	-30.85	31/12/2021	1.75	
<b>EAA OE Greater China Equity</b>										
Fidelity Greater China SR-Acc-SGD	1,078.4m	-1.95	16.77	-0.27	-0.01	59.50	-40.91	30/4/2022	1.72	
FSSA Regional China A Acc	582.2m	0.65	16.68	-0.11	0.45	59.15	-33.61	31/12/2021	1.63	
Schroder ISF Greater China F Acc SGD	3,375.2m	2.03	19.06	-0.02	0.60	71.85	-38.20	31/12/2021	1.70	
<b>EAA OE India Equity</b>										
abrdn India Opportunities SGD	700.0m	5.15	19.04	0.14	-1.11	75.61	-23.24	30/9/2021	1.75	
Franklin India AS(acc)SGD	1,702.4m	10.34	22.03	0.36	-0.41	99.18	-29.55	30/6/2022	1.74	
PineBridge India Equity A5CP	844.1m	10.77	18.79	0.44	-0.28	88.11	-20.25	31/12/2021	1.69	
Schroder ISF Indian Opports F Acc SGD	433.2m							31/12/2021	1.61	
<b>EAA OE Islamic Global Equity</b>										
Templeton Shariah Global Eq AS Acc SGD	105.8m	1.71	14.47	-0.05	-0.54	44.88	-17.87	31/10/2021	1.75	
<b>EAA OE Japan Large-Cap Equity</b>										
LionGlobal Japan Growth SGD	183.4m	-1.33	14.62	-0.26	-0.01	42.72	-27.00	31/12/2021	1.46	
Nikko AM Shenton Japan SGD	55.0m	1.24	13.94	-0.09	0.46	51.62	-22.45	31/12/2021	1.11	
<b>EAA OE Other Bond</b>										
Legg Mason WA Global Bond A SGD Acc	263.1m	-4.54	5.57	-1.26		8.21	-18.65	31/3/2022	0.88	
Schroder Global Quality Bond SGD H F Acc	476.4m	-7.59	6.91	-1.46		9.70	-25.95	31/12/2021	0.66	
<b>EAA OE Other Equity</b>										
Allianz Best Styles Global Eq ET H2 SGD	1,092.5m	8.54	17.84	0.34		71.32	-21.77	30/9/2020	1.30	

Group/Investment	Fund Size - surveyed (Monthly)		1/10/2019 30/9/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 9/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)							
<b>EAA OE ASEAN Equity</b>										
Allianz Global Artfcl Intlgc ET H2 SGD	7,871.2m								30/9/2020	1.65
Eastspring Inv Japan Dynamic AS (hdg)	2,138.8m	11.59	21.52	0.42		87.10	-29.58	31/12/2021	1.61	
Harris Associates US Value Eq H P/A SGD	1,918.8m	8.42	23.84	0.25		101.72	-27.66	31/12/2021	1.75	
Loomis Sayles US Growth Eq H-P/A SGD	2,902.9m							31/12/2021	1.75	
Nikko AM Japan Dividend Equity SGD Hdg	209.6m	6.37	13.44	0.29		38.59	-18.14	31/12/2021	1.71	
<b>EAA OE SGD Bond</b>										
Eastspring Inv UT Singapore Select Bd AD	1,325.7m	-1.57	4.47	-0.91	0.18	9.20	-12.66	31/12/2021	0.61	
LionGlobal SGP Fix Inc Invmt A	194.9m	-1.63	3.96	-1.04	0.44	7.78	-11.68	30/6/2022	0.59	
LionGlobal Short Duration Bd A SGD Dist	848.5m	0.12	2.30	-1.03	0.50	6.60	-5.50	30/6/2022	0.56	
Manulife Singapore Bond A	120.3m	-2.82	4.78	-1.11	-0.41	8.46	-15.39	31/12/2021	0.92	
PineBridge Singapore Bond	71.2m	-1.61	4.19	-0.98	0.19	7.93	-11.76	31/12/2021	0.85	
Schroder Singapore Fixed Income A Acc	652.1m	-2.67	4.51	-1.15	-0.69	7.51	-14.25	30/6/2022	0.69	
United SGD A (Acc) SGD	1,912.6m	0.42	1.68	-1.24	0.61	4.82	-3.40	31/12/2021	0.67	
United Singapore Bond Fund A SGD Acc	182.6m	-1.33	4.32	-0.89	0.62	8.62	-11.55	30/6/2022	0.75	
<b>EAA OE Singapore Equity</b>										
abrdn Singapore Eq SGD	767.2m	3.81	17.48	0.08		51.13	-23.86	30/9/2021	1.63	
Nikko AM Shenton Thrift	335.2m	4.23	17.32	0.10		51.21	-25.18	31/12/2021	0.87	
Schroder Singapore Trust SGD A Dis	872.7m	1.73	16.84	-0.05		41.30	-23.91	31/12/2021	1.33	
<b>EAA OE US Large-Cap Blend Equity</b>										
Infinity US 500 Stock Index SGD	526.4m	8.18	17.27	0.33	-0.83	75.44	-19.62	31/12/2021	0.61	
PineBridge US Large Cap RsrchEnh ASCP	119.5m	7.93	17.15	0.32	-0.45	71.62	-17.20	31/12/2021	1.68	
<b>EAA OE US Large-Cap Growth Equity</b>										
Franklin US Opportunities AS(acc)SGD	7,623.7m	5.67	22.56	0.14	-1.11	86.39	-34.99	30/6/2022	1.70	
<b>EAA OE US Large-Cap Value Equity</b>										
Fidelity America SR-Acc-USD	4,817.7m	6.94	16.00	0.28	0.22	72.07	-19.77	30/4/2022	1.68	
<b>EAA OE USD Moderate Allocation</b>										
Schroder Multi-Asset Revolution A	568.1m	3.71	9.85	0.12	0.66	39.37	-15.70	31/12/2021	1.50	

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

**Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2022**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

Group/Investment	Fund Size - surveyed (Monthly)		1/10/2019 30/9/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 9/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)							
<b>EAA OE Asia-Pacific Equity</b>										
Allianz Oriental Income AT SGD	976.4m	8.87	20.59	0.31	0.84	87.40	-30.46	30/9/2021	1.80	
<b>EAA OE Asia ex-Japan Equity</b>										
Templeton Asian Growth A(acc)SGD	2,652.1m	-3.56	16.22	-0.37	-0.71	57.11	-36.66	30/6/2022	2.18	
<b>EAA OE China Equity</b>										
Templeton China A(acc)SGD	419.8m	-8.93	22.90	-0.50	-0.42	56.54	-51.75	30/6/2022	2.45	
<b>EAA OE Global Emerging Markets Equity</b>										
Templeton Emerging Markets A(acc)SGD	836.5m	-4.04	18.33	-0.36	-0.56	60.30	-36.19	30/6/2022	2.00	
<b>EAA OE Global Large-Cap Blend Equity</b>										
Manulife GF Global Equity AA	272.5m	2.40	15.44	-0.01	-0.54	57.91	-19.92	30/6/2022	1.65	
<b>EAA OE Other Equity</b>										
Allianz Europe Equity Growth AT H2 SGD	6,274.1m	1.64	23.44	-0.04		84.35	-37.77	30/9/2021	1.80	
Eastspring Inv UT Dragon Peacock A	946.7m	2.65	15.89	0.01		60.53	-23.16	31/12/2021	1.63	
LionGlobal Singapore/Malaysia SGD	17.8m	-2.08	14.17	-0.32		34.84	-20.04	31/12/2021	1.51	
<b>EAA OE Sector Equity Biotechnology</b>										
Franklin Biotechnology Discv A(acc)SGD	2,412.1m	4.29	19.85	0.09	-0.49	58.28	-34.75	30/6/2022	1.81	
<b>EAA OE Sector Equity Healthcare</b>										
AB Intl Health Care A SGD	3,929.9m	10.88	14.17	0.59	0.18	60.03	-14.82	31/5/2022	1.96	
United Global Healthcare SGD Acc	694.7m	7.74	15.07	0.35	-0.33	50.35	-16.81	31/12/2021	2.08	
<b>EAA OE Thailand Equity</b>										
LionGlobal Thailand SGD	15.6m	-8.17	25.67	-0.42	-0.24	42.07	-37.40	30/6/2022	1.77	

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