

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of September 2023 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2023 30/9/2023		1 Year 1/10/2022 30/9/2023		3 Years 1/10/2020 30/9/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	-0.33	0.23	2.78	1.75	30.24	18.48	***
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	MSCI AC ASEAN NR USD	-1.62	-1.06					
EAA Asia-Pacific Equity										
Allianz Oriental Income ET SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD							
EAA Asia-Pacific ex-Japan Equity										
abrdn Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.99	-3.45	-3.18	-9.34	-13.15	-8.18	**
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.74	-4.20	-0.25	-6.40	-4.78	0.19	****
LionGlobal Asia Pacific SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.91	0.64	-0.19	-6.35	-9.86	-4.89	**
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-3.36	-0.81	1.59	-4.57	-5.44	-0.48	***
EAA Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	-4.30	-5.56	9.41	-4.48	12.05	-10.64	***
EAA Asia Allocation										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.38	-3.92	-0.33	-3.62	-9.49	-2.37	****
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.56	-1.10	5.29	2.01	6.54	13.66	*****
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-2.29	-1.00	2.57	2.95	-4.78	9.92	****
Nikko AM Shenton Short Term Bd(\$\$)SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	0.84	2.13	3.63	4.01	2.94	17.64	****
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-2.31	-1.02	1.65	2.03	-9.12	5.58	***
EAA Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-4.52	-2.00	3.00	-2.47	-16.25	-6.64	**
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-5.48	-2.96	1.27	-4.21	-10.54	-0.92	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-4.97	-2.45	0.24	-5.24	0.37	9.98	*****
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.25	-3.73					
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.98	-1.46	3.30	-2.18	-11.02	-1.41	****
EAA Asia ex-Japan Small/Mid-Cap Equity										
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	2.28	-1.31	7.73	-7.90	4.52	-24.19	**
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-1.80	-5.39	8.55	-7.08	-0.70	-29.41	***
EAA China Equity										
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	MSCI China NR USD	-4.70	-3.60	-13.49	-13.60	-39.39	-2.38	**
Allianz All China Equity ET SGD			MSCI China NR USD	-4.25	-3.15					
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	-3.05	-1.95	4.87	4.77	-1.04	35.96	****
JPM China CPF (acc) SGD	Higher Risk	Greater China	MSCI China NR USD	-4.57	-3.47					
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	-3.93	-2.83	-5.87	-5.98	-29.72	7.29	****
EAA China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-4.35	-0.54	-20.69	-10.65	-32.06	-13.17	**
EAA Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-2.12	2.02	31.51	8.95	24.24	0.96	****
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	-2.69	1.46	23.28	0.72	12.50	-10.78	**
EAA Europe Large-Cap Growth Equity										
abrdn European Sustainable Equity SGD	Higher Risk	Europe	MSCI Europe Growth NR EUR	-9.06	-0.81	16.03	-1.97	-2.45	-11.17	**
EAA Global Emerging Markets Equity										
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-4.15	-2.05	2.81	-3.44	-12.77	-7.67	**

Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-3.85	-1.75	5.12	-1.13	-18.15	-13.05	***
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.57	-4.47	10.49	4.24	-4.45	0.65	****
EAA Global Equity Income										
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-1.14	-0.28	18.69	7.70	36.45	10.83	****
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-2.15	-1.29	14.28	3.28	14.44	-11.18	***
EAA Global Large-Cap Blend Equity										
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.68	-0.10	16.11	1.20			
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.80	-0.23	15.20	0.29	23.83	1.71	****
EAA Global Large-Cap Growth Equity										
Allianz Global Equity Growth ET SGD			MSCI ACWI Growth NR USD	-6.77	-2.69					
Capital Group New Economy (LUX) Z	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-2.38	1.70	13.68	-4.66	2.07	-9.63	
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-4.53	-0.45	6.98	-11.36	9.00	-2.70	****
Schroder ISF Gbl Disruption F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-3.92	0.16	14.72	-3.61			
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-3.98	0.11	15.41	-2.93	23.51	11.81	*****
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-4.75	-0.67	13.81	-4.52	-1.18	-12.88	**
EAA Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-4.78	-3.86	19.48	8.21	34.60	2.52	*
EAA Greater China Equity										
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-0.39	3.44	-1.48	-4.97	-27.77	-4.98	***
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-7.16	-3.33	-0.41	-3.89	-17.56	5.23	****
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.45	-0.62	-0.44	-3.93	-22.74	0.05	****
EAA India Equity										
abrdn India Opportunities SGD	Higher Risk	India	MSCI India NR USD	0.71	-2.88	0.35	-4.39	25.88	-25.93	**
Franklin India AS(acc)SGD	Higher Risk	India	MSCI India NR USD	5.17	1.57	11.68	6.95	58.57	6.76	****
PineBridge India Equity A5CP	Higher Risk	India	MSCI India NR USD	5.34	1.75	7.37	2.64	34.96	-16.86	****
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD	1.24	-2.36	-0.75	-5.48			
EAA Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-1.56	1.75	20.78	4.46	28.61	12.72	***
EAA Japan Large-Cap Equity										
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	-2.31	-2.39	15.71	-4.05	1.69	-7.00	***
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	3.51	3.43	23.13	3.37	26.11	17.42	****
EAA Other Bond										
Amundi IS Gbl AGG 500M A12HS-C	Low to Medium Risk	Broadly Diversified		-2.43		0.24				
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		-3.26		-1.95		-19.46		
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		-4.46		-1.03		-25.51		
EAA Other Equity										
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		1.23		17.38		52.12		
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others		-6.16		12.26				
Capital Group New Pers (LUX) Zh-SGD	Higher Risk	Broadly Diversified		-3.85		17.76		15.52		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan		9.01		43.43		128.66		
Harris Associates US Value Eq H P/A SGD	Higher Risk	USA		-2.76		22.59		46.41		
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	USA		-4.47		37.20				
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan		6.21		41.49		67.35		
EAA SGD Bond										
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.10	-0.34	3.30	-0.90	-7.64	1.66	****
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.20	0.56	3.85	-0.35	-7.55	1.75	***
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.22	1.98	3.50	-0.70	0.35	9.65	*****
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.90	-1.14	1.98	-2.22	-12.50	-3.20	**
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.20	-0.44	2.69	-1.51	-7.95	1.35	***
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.19	0.57	3.84	-0.36	-9.98	-0.68	***
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.91	2.67	3.31	-0.89	1.01	10.31	****

United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.20	-0.44	2.51	-1.69	-8.05	1.25	****
EAA Singapore Equity										
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	0.59	0.05	4.30	-1.57	34.84	22.23	***
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	3.01	2.48	7.30	1.42	34.53	21.92	****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	1.96	1.42	3.68	-2.19	30.99	18.38	***
EAA US Large-Cap Blend Equity										
Amundi IS Prime USA AS	Higher Risk	USA	Russell 1000 TR USD	-2.30	0.02	15.76	0.48			
Infinity US 500 Stock Index SGD	Higher Risk	USA	Russell 1000 TR USD	-2.68	-0.36	14.43	-0.85	29.36	-2.02	***
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Russell 1000 TR USD	-2.11	0.21	13.27	-2.01	29.70	-1.68	**
EAA US Large-Cap Growth Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Russell 1000 Growth TR USD	-2.67	-0.37	14.79	-6.71	-1.96	-27.82	**
EAA US Large-Cap Value Equity										
Fidelity America SR-Acc-USD	Higher Risk	USA	Russell 1000 Value TR USD	1.92	4.26	5.76	-3.09	43.29	6.36	***
EAA USD Moderate Allocation										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.78	-0.29	4.91	-1.28	7.03	1.09	****

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of September 2023 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2023 30/9/2023		1 Year 1/10/2022 30/9/2023		3 Years 1/10/2020 30/9/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.02	-3.50	0.98	-4.50	-21.16	-11.55	★
EAA China Equity										
Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	-4.20	-3.10	-7.68	-7.79	-47.46	-10.45	★
EAA Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-2.50	-0.40	13.03	6.78	-9.96	-4.86	★★★
EAA Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-1.18	1.40	14.51	-0.40	22.71	0.59	★★★★
EAA Other Equity										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		-7.23		22.74		8.93		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		3.92		2.91		8.55		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		0.38		4.04		1.41		
EAA Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	-0.61	1.38	2.26	1.64	-19.78	-14.82	★★
EAA Sector Equity Healthcare										
AB Intl Health Care A SGD	Higher Risk	Healthcare	MSCI World/Health Care NR USD	0.18	2.10	8.63	3.16	20.18	1.55	★★★★★
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-4.50	-2.57	1.95	-3.52	-2.62	-21.25	★★★
EAA Thailand Equity										
LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-3.49	0.19	-7.77	-2.94	1.62	-10.26	★★★

Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2023
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed		1/10/2020		30/9/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 9/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	172.0m	9.21	13.20	0.51	1.24	36.75	-8.98	31/12/2022	1.64	
JPM ASEAN Equity CPF (acc) SGD	1,654.2m									
EAA Asia-Pacific Equity										
Allianz Oriental Income ET SGD	1,400.7m									
EAA Asia-Pacific ex-Japan Equity										
abrdrn Pacific Eq SGD	565.2m	-4.59	14.91	-0.48	-0.74	26.52	-33.01	30/9/2022	1.64	
FSSA Dividend Advantage A Qdis	4,923.8m	-1.62	14.62	-0.28	0.01	25.61	-29.13	31/12/2022	1.64	
LionGlobal Asia Pacific SGD	729m	-3.40	15.77	-0.37	-0.51	24.27	-33.95	31/12/2022	1.55	
Schroder ISF Sust Asn Eq F Acc SGD	208.2m	-1.85	13.51	-0.32	-0.04	27.49	-29.53	31/12/2022	1.69	
EAA Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	209.2m	3.87	14.52	0.09	-0.56	30.85	-24.09	31/12/2022	1.74	
EAA Asia Allocation										
First Sentier Bridge Fund A (H Dist)	3,267.9m	-3.27	9.93	-0.58	-0.23	14.42	-24.13	31/12/2022	1.39	
PineBridge Acorns of Asia Balanced	125.5m	2.14	10.30	-0.04	1.20	27.19	-23.92	31/12/2022	1.51	
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	527.0m	-1.62	5.69	-0.72	0.85	10.80	-15.00	31/12/2022	0.89	
Nikko AM Shenton Short Term Bd(S\$)SGD	389.5m	0.97	1.12	-1.36	1.29	3.98	-2.81	30/6/2023	0.41	
Schroder Asian Invmt Grd Crdt SGD A Dis	516.7m	-3.14	4.77	-1.18	0.48	7.67	-14.85	31/12/2022	0.88	
EAA Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	2,576.8m	-5.74	16.73	-0.49	-0.65	24.31	-40.38	30/4/2023	1.73	
Fidelity Sustainable Asia Eq SR-Acc-SGD	4,555.8m	-3.64	15.43	-0.40	-0.07	24.69	-34.44	30/4/2023	1.72	
FSSA Asian Growth A Acc	51.7m	0.12	11.99	-0.20	0.45	27.00	-25.26	31/12/2022	1.74	
JPM Asia Growth CPF (acc) SGD	1,454.8m									
Schroder Asian Growth SGD A Dis	2,074.5m	-3.82	17.19	-0.37	-0.11	25.50	-37.57	31/12/2022	1.33	
EAA Asia ex-Japan Small/Mid-Cap Equity										
abrdrn Asian Sm Co SGD	23.6m	1.48	14.29	-0.07	-1.29	31.45	-29.00	30/9/2022	1.75	
PineBridge Asia exJapan SmCap Eq A5CP	1,664.2m	-0.23	13.67	-0.20	-1.34	28.34	-33.03	31/12/2022	1.70	
EAA China Equity										
abrdrn SP All China Sust Eq SGD	64.1m	-15.37	25.57	-0.70	-0.12	36.61	-52.54	30/9/2022	1.75	
Allianz All China Equity ET SGD	1,143.9m									
Fidelity China Focus SR-Acc-SGD	4,211.6m	-0.35	22.86	-0.12	1.31	36.43	-31.87	30/4/2023	1.71	
JPM China CPF (acc) SGD	6,595.4m									
Schroder China Opportunities	129.0m	-11.09	24.08	-0.56	0.44	37.96	-48.36	31/12/2022	1.66	
EAA China Equity - A Shares										
Allianz China A Shares PT USD	4,852.7m	-12.09	20.50	-0.71	-0.77	30.69	-48.02	30/9/2022	1.33	

EAA Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	76.3m	7.50	17.86	0.28	0.05	41.29	-28.26	31/12/2022	1.75	
Fidelity European Growth SR-Acc-SGD	9,068.6m	4.00	16.06	0.09	-0.88	34.80	-27.54	30/4/2023	1.69	
EAA Europe Large-Cap Growth Equity										
abrdrn European Sustainable Equity SGD	53.1m	-0.82	17.22	-0.19	-0.64	29.00	-31.88	30/9/2022	1.75	
EAA Global Emerging Markets Equity										
abrdrn Glbl Emerg Mkt SGD	168.9m	-4.45	15.11	-0.46	-0.55	32.61	-38.38	30/9/2022	1.75	
Fidelity Em Mkts SR-Acc-SGD	4,429.8m	-6.46	15.92	-0.56	-0.74	29.40	-42.09	30/4/2023	1.72	
Schroder Global Emerging Market Opps	155.7m	-1.51	15.64	-0.26	0.04	31.65	-34.69	31/12/2022	1.58	
EAA Global Equity Income										
Allianz Global High Payout SGD	88.2m	10.92	13.25	0.64	0.56	45.64	-16.11	31/12/2022	1.59	
Fidelity Global Dividend SR-Acc-SGD	16,098.1m	4.60	11.68	0.18	-0.90	27.62	-17.81	30/4/2023	1.69	
EAA Global Large-Cap Blend Equity										
Amundi Idx MSCI World A12S-C	7,827.8m							30/9/2022		
Infinity Global Stock Index SGD	206.4m	7.38	14.61	0.33	0.29	40.97	-21.30	31/12/2022	0.71	
EAA Global Large-Cap Growth Equity										
Allianz Global Equity Growth ET SGD	1,068.8m									
Capital Group New Economy (LUX) Z	673.4m	0.68	15.67	-0.12	-0.57	30.97	-32.29	31/12/2022	0.90	
Nikko AM Shenton Global Opportunities	201.5m	2.91	14.03	0.03	-0.11	33.12	-22.88	31/12/2022	1.45	
Schroder ISF Glb Disruption F Acc SGD	738.4m							31/12/2022	1.55	
Schroder ISF Glbl Sust Gr F Acc SGD	6,845.4m	7.29	13.22	0.36	0.53	37.00	-21.88	31/12/2022	1.49	
United Global Quality Growth C SGDAcc H	1,041.7m	-0.39	16.22	-0.18	-0.56	30.57	-31.28	31/12/2022	1.27	
EAA Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	1,886.9m	10.41	19.52	0.41	0.08	52.13	-25.62	31/12/2022	1.75	
EAA Greater China Equity										
Fidelity Greater China SR-Acc-SGD	968.4m	-10.28	23.15	-0.55	-0.36	33.83	-50.90	30/4/2023	1.73	
FSSA Regional China A Acc	604.4m	-6.23	21.16	-0.41	0.35	34.16	-41.35	31/12/2022	1.68	
Schroder ISF Greater China F Acc SGD	3,382.6m	-8.24	22.83	-0.47	0.00	36.12	-46.39	31/12/2022	1.70	
EAA India Equity										
abrdrn India Opportunities SGD	717.9m	7.97	14.61	0.37	-1.30	47.88	-24.31	30/9/2022	1.75	
Franklin India AS(acc)SGD	2,219.3m	16.61	13.92	1.01	0.31	58.57	-16.95	30/6/2023	1.74	
PineBridge India Equity A5CP	1,183.6m	10.51	12.87	0.62	-0.71	44.12	-19.42	31/12/2022	1.77	
Schroder ISF Indian Opports F Acc SGD	479.2m							31/12/2022	1.73	
EAA Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	121.8m	8.75	13.48	0.46	0.37	36.20	-16.18	31/10/2022	1.75	
EAA Japan Large-Cap Equity										
LionGlobal Japan Growth SGD	251m	0.56	13.64	-0.14	-0.77	22.65	-27.00	31/12/2022	1.55	
Nikko AM Shenton Japan SGD	70.2m	8.04	12.34	0.45	1.35	33.14	-22.45	31/12/2022	1.13	
EAA Other Bond										

Amundi IS Glb AGG 500M A12HS-C	3,349.6m							30/9/2022	
Franklin Templeton WA Gbl Bd A SGD Acc	265.2m	-6.96	6.21	-1.52		1.05	-20.24	31/3/2023	0.90
Schroder Global Quality Bond SGD H F Acc	373.2m	-9.35	7.72	-1.53		8.56	-25.51	31/12/2022	0.70
EAA Other Equity									
Allianz Best Styles Global Eq ET H2 SGD	2,375.4m	15.01	13.47	0.93		56.84	-13.55	30/9/2022	1.30
Allianz Global Artfcl Intlgc ET H2 SGD	9,628.2m							30/9/2022	1.65
Capital Group New Pers (LUX) Zh-SGD	21,885.7m	4.93	17.87	0.14		42.41	-29.07	31/12/2022	0.84
Eastspring Inv Japan Dynamic AS (hdg)	4,953.7m	31.74	14.87	1.97		135.07	-12.66	31/12/2022	1.75
Harris Associates US Value Eq H P/A SGD	1,950.5m	13.55	20.81	0.53		58.31	-21.72	31/12/2022	1.75
Loomis Sayles US Growth Eq H-P/A SGD	3,481.8m							31/12/2022	1.75
Nikko AM Japan Dividend Equity SGD Hdg	295.5m	18.72	10.99	1.48		74.92	-6.24	31/12/2022	1.71
EAA SGD Bond									
Eastspring Inv UT Singapore Select Bd AD	1,311m	-2.61	4.27	-1.20	0.19	7.87	-14.56	31/12/2022	0.61
LionGlobal SGP Fix Inc Invmt A	223.1m	-2.58	3.92	-1.30	0.53	5.65	-11.68	30/6/2023	0.60
LionGlobal Short Duration Bd A SGD Dist	685.7m	0.12	2.43	-0.98	0.71	5.27	-7.09	30/6/2023	0.57
Manulife Singapore Bond A	177.4m	-4.35	4.89	-1.40	-0.47	8.16	-17.27	31/12/2022	0.92
PineBridge Singapore Bond	71.9m	-2.72	4.38	-1.19	0.17	7.57	-13.56	31/12/2022	0.90
Schroder Singapore Fixed Income A Acc	636.0m	-3.45	4.57	-1.30	-0.18	6.40	-14.62	30/6/2023	0.67
United SGD A (Acc) SGD	1,596.6m	0.34	1.36	-1.59	0.87	3.79	-3.85	31/12/2022	0.64
United Singapore Bond Fund A SGD Acc	177.4m	-2.76	4.24	-1.24	0.26	5.75	-11.79	30/6/2023	0.77
EAA Singapore Equity									
abrdn Singapore Eq SGD	778m	10.48	13.08	0.61	0.90	41.75	-8.93	30/9/2022	1.59
Nikko AM Shenton Thrift	343.1m	10.39	12.09	0.65	0.69	38.63	-7.97	31/12/2022	0.84
Schroder Singapore Trust SGD A Dis	838.7m	9.42	12.71	0.54	0.76	38.78	-7.94	31/12/2022	1.32
EAA US Large-Cap Blend Equity									
Amundi IS Prime USA AS	359.0m							30/9/2022	
Infinity US 500 Stock Index SGD	540.8m	8.96	15.17	0.43	-0.51	44.60	-19.62	31/12/2022	0.60
PineBridge US Large Cap RsrchEnh A5CP	146.9m	9.05	14.86	0.44	-0.15	42.84	-17.20	31/12/2022	1.75
EAA US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	8,118.8m	-0.66	19.90	-0.16	-1.83	35.42	-39.20	30/6/2023	1.71
EAA US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	4,095.5m	12.74	14.33	0.71	0.30	59.08	-14.71	30/4/2023	1.69
EAA USD Moderate Allocation									
Schroder Multi-Asset Revolution A	606.3m	2.29	7.82	-0.03	0.14	22.21	-15.70	31/12/2022	1.49

Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2023

Currency: Singapore Dollar

Grouped by: Morningstar Category

**1/10/2020
30/9/2023**

Group/Investment	Fund Size - surveyed									
	Fund Size - surveyed (Monthly) 9/2023	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	
EAA Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	2,392.2m	-7.62	16.47	-0.61	-0.93	23.26	-40.53	30/6/2023	2.19	
EAA China Equity										
Templeton China A(acc)SGD	496.2m	-19.31	31.84	-0.68	-0.70	47.54	-61.73	30/6/2023	2.00	
EAA Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	944.4m	-3.44	16.67	-0.36	-0.30	24.84	-37.87	30/6/2023	2.00	
EAA Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	300.3m	7.06	12.32	0.37	0.03	38.12	-18.46	30/6/2023	1.65	
EAA Other Equity										
Allianz Europe Equity Growth AT H2 SGD	6,438.7m	2.89	22.54	0.02		49.98	-37.77	30/9/2022	1.80	
Eastspring Inv UT Dragon Peacock A	966.4m	0.47	16.40	-0.12		26.84	-30.79	31/12/2022	1.60	
LionGlobal Singapore/Malaysia SGD	16.9m	2.77	12.38	0.02		25.44	-15.77	31/12/2022	1.50	
EAA Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	2,230.6m	-7.08	15.16	-0.63	-0.66	15.76	-34.75	30/6/2023	1.82	
EAA Sector Equity Healthcare										
AB Intl Health Care A SGD	4,217.2m	6.32	12.97	0.29	0.14	35.27	-14.82	31/5/2023	1.96	
United Global Healthcare SGD Acc	607.2m	-0.88	12.34	-0.27	-1.01	16.84	-17.62	31/12/2022	1.99	
EAA Thailand Equity										
LionGlobal Thailand SGD	13.9m	0.54	19.38	-0.10	-0.62	29.81	-19.70	30/6/2023	1.86	