

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of June 2025 Return Performance Review
Currency: Singapore Dollar

				3 Months 4/1/2025 6/30/2025		1 Year 7/1/2024 6/30/2025		3 Years 7/1/2022 6/30/2025		
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	Morningstar ASEAN TME NR USD	-0.31	-1.58	4.88	-3.00	10.64	-0.16	★★★
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	0.73	-0.53	9.48	1.59			
EAA Asia-Pacific Equity										
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	12.46	6.08	3.57	-3.66			
EAA Asia-Pacific ex-Japan Equity										
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	4.77	-2.08	0.73	-6.73	-0.14	-20.88	★
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.31	-6.54	3.28	-4.18	5.21	-15.53	★★★
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.81	-3.05	9.00	1.54	12.79	-7.95	★★★
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	8.50	1.65	9.49	2.04	21.70	0.96	★★★
EAA Asia-Pacific ex-Japan Equity Income										
HSBC GIF Asia Pac ex Jpn EqHiDivS48M2SGD	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	8.49	3.46	6.32	-1.59			
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	3.40	-1.63	4.45	-3.47	27.82	-6.30	★★★★
EAA Asia Allocation										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.91	-0.91	3.75	-0.05	6.05	-7.84	★★★
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	5.60	3.79	2.06	-1.73	6.97	-6.92	★★★★
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.76	4.29	3.62	2.93	8.75	2.10	★★★
Nikko AM Shenton Short Term Bd(\$\$/SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	1.27	4.80	4.67	3.99	11.89	5.25	★★★★
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	1.20	4.72	4.73	4.05	9.46	2.82	★★★
EAA Asia ex-Japan Equity										
Fidelity Asia Eq ESG SR-ACC-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	2.37	-4.20	3.44	-4.74	0.76	-18.56	★★★
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.81	-2.76	2.96	-5.22	7.36	-11.97	★★★
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.65	-5.93	3.39	-4.79	8.23	-11.09	★★★
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	5.70	-0.87	2.20	-5.97			
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.43	-5.14	2.27	-5.91	3.18	-16.15	★★★
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	13.56	1.53	6.89	5.17	32.87	2.24	★★★
PineBridge Asia exJpn SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	9.80	-2.23	-2.35	-4.07	8.40	-22.23	★★
EAA China Equity										
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-3.47	-0.42	19.98	-3.97	-22.50	-23.33	★★
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-2.13	0.92	17.29	-6.66			
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-2.20	0.84	14.04	-9.91	-0.18	-1.01	★★★★★
JPM China CPF (acc) SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-5.26	-2.21	15.12	-8.83			
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	-4.48	-1.43	17.76	-6.19	-19.48	-20.31	★★★
EAA China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-3.06	-1.01	7.37	-4.81	-35.09	-13.51	★★★
EAA Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	8.09	2.79	12.48	1.12	58.92	10.83	★★★★
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	5.96	0.66	17.98	6.62	48.57	0.48	★★★★

EAA Europe Large-Cap Growth Equity											
abrdn European Sustainable Equity SGD	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	5.95	0.41	-3.54	-7.95	29.06	-11.98	★★★	
EAA Global Emerging Markets Equity											
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	8.24	2.22	6.77	-0.32	10.61	-10.38	★★	
Allianz GEM Equity High Div ET SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD								
Amundi IS MSCI Emerging Markets A12S Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.30	0.28	8.37	1.28	20.47	-0.51	★★★	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.89	-0.14						
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	7.93	1.90	2.77	-4.33	11.24	-9.74	★★	
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.57	-2.46	3.33	-3.77	20.80	-0.19	★★★★	
EAA Global Equity Income											
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	5.94	4.27	9.91	0.06	50.75	17.43	★★★★★	
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	3.24	1.57	15.24	5.38	42.50	9.18	★★★	
EAA Global Large-Cap Blend Equity											
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	5.65	0.08	9.23	0.46	51.54	4.02	★★★★	
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	5.49	-0.08	8.53	-0.24	48.66	1.14	★★★★	
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	6.43	0.86	6.53	-2.24				
EAA Global Large-Cap Growth Equity											
Capital Group New Economy (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	11.38	0.02	9.22	-0.84	58.98	-0.37		
Capital Group New Pers (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	8.11	-3.25	8.87	-1.19	46.85	-12.50		
Nikko AM Global Equity F SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	7.44	-3.92	12.39	2.33				
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	5.62	-5.74	0.91	-9.15	38.16	-21.19	★★★★	
Schroder ISF Global Innov F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	13.05	1.69	4.72	-5.34	55.16	-4.19	★★★★	
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	6.29	-5.07	-0.04	-10.10	23.97	-35.38	★★	
EAA Global Large-Cap Value Equity											
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	0.63	0.69	5.64	-1.80	23.83	-12.11	★	
EAA Global Small/Mid-Cap Equity											
Dimensional Global Core Eq III SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl SMID NR USD	3.79	-0.79						
EAA Greater China Equity											
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	1.69	-3.37	6.00	-12.50	-3.96	-19.68	★★★	
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.16	-9.23	3.49	-15.01	-9.96	-25.67	★★★★	
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.28	-2.78	8.76	-9.75	-12.16	-27.87	★★★	
EAA India Equity											
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	2.31	-1.62	-6.76	-1.43	28.43	-13.70	★★	
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	3.26	-0.66	-3.29	2.04	47.46	5.33	★★★★	
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	3.45	-0.48	-6.14	-0.81	34.50	-7.64	★★★	
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	Morningstar India TME NR USD	2.03	-1.89	-5.15	0.18	31.20	-10.93	★★	
EAA Islamic Global Equity											
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	4.25	-2.10	-2.40	-6.01	26.56	-19.54	★★★	
EAA Japan Large-Cap Blend Equity											
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.42	-1.95	8.82	2.03	34.88	-3.88	★★★	
Nikko AM Shenton Japan SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	5.88	0.51	18.20	11.41	52.62	13.86	★★★★★	
EAA Other Bond											
Amundi IS-Amundi Gbl Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified		1.11		3.86		4.65			
Dimensional Gbl Cr Fxd Inc III SGD Acc	Low to Medium Risk	Broadly Diversified		1.38							
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		1.09		2.82		-1.70			
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		3.85		5.96		-0.24			
EAA Other Equity											

Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		3.25		5.00		55.26		
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others		17.50		6.72		50.59		
Allianz Thematica ET H2 SGD	Higher Risk	Broadly Diversified		11.57						
Eastspring Inv Asian Low Vol Eq AS (hdg)	Higher Risk	Asia		7.72		7.92		34.26		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan		0.53		5.13		69.44		
Harris Associates US Value Eq P/A H-SGD	Higher Risk	USA		3.66		11.99		53.59		
Loomis Sayles US Growth Eq P/A H-SGD	Higher Risk	USA		16.17		18.40		101.77		
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan		3.40		5.48		78.51		
EAA SGD Bond										
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.80	-0.76	9.45	-1.05	15.86	-0.91	★★★★★
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.01	-0.54	9.39	-1.10	14.68	-2.08	★★★★
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.48	-3.07	5.12	-5.37	11.24	-5.52	★★★★
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.99	-0.57	9.15	-1.35	12.19	-4.57	★★★
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.42	-1.13	7.99	-2.51	13.92	-2.84	★★★★
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.35	-1.21	8.73	-1.76	14.87	-1.90	★★
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.16	-3.39	4.49	-6.00	10.82	-5.95	★★★
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.15	-0.41	10.14	-0.35	15.43	-1.33	★★★★
EAA Singapore Equity										
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	0.15	-3.99	19.94	-17.27	39.17	-27.68	★★★
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	3.34	-0.80	27.37	-9.84	55.55	-11.30	★★★★★
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	2.34	-1.80	24.68	-12.53	41.43	-25.42	★★★
EAA US Large-Cap Blend Equity										
Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US Large-Mid NR USD	5.77	0.30	8.54	0.23	57.35	1.55	★★★★
Infinity US 500 Stock Index SGD			Morningstar US Large-Mid NR USD	5.70	0.23	7.17	-1.14	52.16	-3.64	★★★★
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Morningstar US Large-Mid NR USD	3.88	-1.59	6.75	-1.56	52.10	-3.70	★★★
EAA US Large-Cap Growth Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	10.37	-3.09	3.46	-8.83	59.06	-20.71	★★
EAA US Large-Cap Value Equity										
Fidelity America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Value NR USD	-3.05	-0.40	-3.20	-7.41	12.85	-20.08	★★
EAA USD Moderate Allocation										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.08	2.09	4.18	-0.41	23.68	1.04	★★★★

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of June 2025 Return Performance Review
Currency: Singapore Dollar

				3 Months 4/1/2024 6/30/2025			1 Year 7/1/2024 6/30/2025			3 Years 7/1/2022 6/30/2025	
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall	
EAA Asia ex-Japan Equity											
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.96	-4.62	4.54	-3.64	7.03	-12.30	★★	
EAA China Equity											
Templeton China A(acc)SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-2.68	0.36	23.09	-0.86	-23.60	-24.43	★	
EAA Global Emerging Markets Equity											
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	7.70	1.67	14.15	7.06	32.02	11.04	★★★★	
EAA Other Equity											
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		1.67		-8.71		27.71			
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		2.18		20.90		40.07			
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		-2.41		8.16		11.08			
LionGlobal Thailand SGD	Higher Risk	Country - Others		-6.67		-11.86		-35.41			
EAA Sector Equity Biotechnology											
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	Morningstar Gbl Biotechnology NR USD	-5.65	-1.68	-16.01	9.59	13.94	8.50	★★★	
EAA Sector Equity Healthcare											
AB Intl Health Care A SGD	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	-9.98	-2.05	-16.53	-6.72	0.80	-0.99	★★★★	
United Global Healthcare SGD Acc	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	-9.49	-1.56	-18.67	-8.85	-8.36	-10.15	★★	

Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2025
Currency: Singapore Dollar

Fund Size - surveyed (Monthly)		7/1/2022 6/30/2025							
Group/Investment	Fund Size - surveyed (Monthly) 6/2025	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 ASEAN Equity									
Eastspring Inv UT Singapore Asean Equity	158.34m	3.43	8.55	0.11	-0.02	18.28	-7.89	12/31/2024	1.12
JPM ASEAN Equity CPF (acc) SGD	749.63m							6/30/2024	1.75
EAA Asia-Pacific Equity									
Allianz Oriental Income ET SGD	1,497.53m							9/30/2024	1.65
EAA Asia-Pacific ex-Japan Equity									
abrdn Pacific Eq SGD	535.84m	-0.05	13.73	-0.19	-2.10	18.90	-14.66	9/30/2024	1.67
FSSA Dividend Advantage A Qdis	4,551.50m	1.71	14.33	-0.06	-0.85	20.11	-14.23	12/31/2024	1.66
LionGlobal Asia Pacific SGD	877.80m	4.09	15.78	0.10	-0.53	38.72	-18.69	12/31/2024	1.55
Schroder ISF Sust Asn Eq F Acc SGD	296.84m	6.76	12.42	0.34	0.07	35.43	-11.28	12/31/2024	1.70
EAA Asia-Pacific ex-Japan Equity Income									
HSBC GIF Asia Pac ex Jpn EqHiDivS48M2SGD	427.67m							3/31/2025	1.65
Schroder Asian Equity Yield A	259.22m	8.52	13.06	0.46	-0.37	41.60	-11.89	12/31/2024	1.75
EAA Asia Allocation									
First Sentier Bridge Fund A (H Dist)	2,735.70m	1.98	9.70	-0.05	-0.66	17.80	-10.62	12/31/2024	1.41
PineBridge Acorns of Asia Balanced	156.37m	2.27	10.18	-0.02	-0.49	17.06	-10.39	12/31/2024	1.55
EAA Asia Bond									
Manulife Asia Pacific Invmt Grd Bd A	513.38m	2.83	6.13	0.05	0.14	18.63	-8.33	12/31/2024	0.90
Nikko AM Shenton Short Term Bd(S\$)SGD	702.58m	3.81	0.97	1.35	0.35	12.80	-0.81	6/30/2024	0.42
Schroder Asian Invmt Grd Crdt SGD A Dis	556.73m	3.06	5.45	0.10	0.18	16.56	-6.30	12/31/2024	0.88
EAA Asia ex-Japan Equity									
Fidelity Asia Eq ESG SR-ACC-SGD	3,688.45m	0.25	15.16	-0.15	-1.37	20.66	-16.38	4/30/2025	1.72
Fidelity Asian Special Sits SR-Acc-SGD	2,132.91m	2.39	16.44	-0.01	-0.93	32.98	-19.27	4/30/2025	1.72
FSSA Asian Growth A Acc	49.11m	2.67	10.91	0.02	-0.51	19.62	-11.27	12/31/2024	1.75
JPM Asia Growth CPF (acc) SGD	671.23m							6/30/2024	1.75
Schroder Asian Growth SGD A Dis	1,994.07m	1.05	17.15	-0.08	-1.06	29.00	-19.42	12/31/2024	1.34
EAA Asia ex-Japan Small/Mid-Cap Equity									
abrdn Asian Sm Co SGD	28.22m	9.94	13.41	0.55	0.13	42.56	-12.35	9/30/2024	1.75
PineBridge Asia exJapan SmCap Eq A5CP	359.96m	2.73	13.60	0.02	-1.19	27.22	-14.88	12/31/2024	
EAA China Equity									
abrdn SP All China Sust Eq SGD	68.28m	-8.15	27.71	-0.38	-1.49	37.27	-41.52	9/30/2024	1.75
Allianz All China Equity ET SGD	647.22m							9/30/2024	1.65
Fidelity China Focus SR-Acc-SGD	2,947.28m	-0.06	26.00	-0.10	-0.05	40.52	-27.36	4/30/2025	1.70
JPM China CPF (acc) SGD	4,333.54m							6/30/2024	1.75
Schroder China Opportunities	133.50m	-6.97	27.42	-0.35	-1.31	37.64	-38.76	12/31/2024	1.66

EAA China Equity - A Shares									
Allianz China A Shares PT USD	2,876.71m	-13.41	20.02	-0.80	-1.03	26.53	-46.51	9/30/2024	1.28
EAA Europe Large-Cap Blend Equity									
Eastspring Inv UT Pan European	120.61m	16.70	12.84	1.11	0.52	70.37	-12.01	12/31/2024	1.74
Fidelity European Growth SR-Acc-SGD	11,013.58m	14.11	12.19	0.95	0.03	64.69	-11.80	4/30/2025	1.69
EAA Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	57.40m	8.88	15.09	0.42	-0.61	44.10	-13.53	9/30/2024	1.75
EAA Global Emerging Markets Equity									
abrdn Gbl Emerg Mkt SGD	169.24m	3.42	12.69	0.07	-0.88	26.02	-12.23	9/30/2024	1.75
Allianz GEM Equity High Div ET SGD	390.54m							9/30/2024	
Amundi IS MSCI Emerging Markets A12S Acc	8,577.59m	6.41	13.08	0.30	-0.06	38.26	-12.87	9/30/2024	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	50.07m							11/30/2024	
Fidelity Em Mkts SR-Acc-SGD	3,901.92m	3.61	13.46	0.08	-0.57	29.71	-14.24	4/30/2025	1.72
Schroder Global Emerging Market Opps	185.69m	6.50	14.39	0.28	-0.01	33.30	-12.20	12/31/2024	1.57
EAA Global Equity Income									
Allianz Global High Payout SGD	237.00m	14.66	11.41	1.07	0.95	58.60	-9.96	12/31/2024	1.58
Fidelity Global Dividend SR-Acc-SGD	21,380.41m	12.53	8.23	1.22	0.44	51.04	-7.90	4/30/2025	1.69
EAA Global Large-Cap Blend Equity									
Amundi Idx MSCI World A12S-C	6,847.13m	14.86	12.61	0.98	0.66	57.77	-9.97	9/30/2024	0.05
Infinity Global Stock Index SGD	470.16m	14.13	12.30	0.95	0.15	55.34	-9.96	12/31/2024	0.64
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	1,836.60m							6/30/2024	0.39
EAA Global Large-Cap Growth Equity									
Capital Group New Economy (LUX) B	1,302.07m	16.71	13.97	1.02	-0.02	65.94	-13.47	12/31/2024	1.65
Capital Group New Pers (LUX) B	22,585.26m	13.66	12.84	0.87	-0.92	51.73	-9.93	12/31/2024	1.59
Nikko AM Global Equity F SGD Acc	1,733.21m							12/31/2024	
Schroder ISF Gbl Sust Gr F Acc SGD	5,925.62m	11.38	12.43	0.71	-0.91	49.74	-11.98	12/31/2024	1.48
Schroder ISF Global Innov F Acc SGD	718.43m	15.77	15.60	0.85	-0.23	63.44	-13.53	12/31/2024	
United Global Quality Growth C SGDAcc H	757.96m	7.42	13.84	0.36	-1.13	38.39	-11.34	12/31/2024	1.28
EAA Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	831.50m	7.39	14.78	0.33	-0.56	38.98	-13.59	12/31/2023	1.75
EAA Global Small/Mid-Cap Equity									
Dimensional Global Core Eq III SGD Acc	178.27m							11/30/2024	
EAA Greater China Equity									
Fidelity Greater China SR-Acc-SGD	914.19m	-1.34	23.22	-0.17	-1.09	37.67	-30.24	4/30/2025	1.73
FSSA Regional China A Acc	625.65m	-3.44	23.18	-0.26	-1.32	34.16	-26.19	12/31/2024	1.69
Schroder ISF Greater China F Acc SGD	2,968.28m	-4.23	24.13	-0.28	-1.62	27.13	-30.90	12/31/2024	1.69
EAA India Equity									
abrdn India Opportunities SGD	849.51m	8.70	13.45	0.46	-0.79	44.98	-15.64	9/30/2024	1.72
Franklin India AS(acc)SGD	4,576.00m	13.82	12.39	0.91	0.27	55.58	-12.71	6/30/2024	1.73
PineBridge India Equity ASCP	922.22m	10.38	12.06	0.65	-0.34	43.90	-16.05	12/31/2024	1.71
Schroder ISF Indian Opports F Acc SGD	394.00m	9.47	14.47	0.48	-0.47	49.97	-18.66	12/31/2024	1.71

EAA Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	174.91m	8.17	11.27	0.50	-0.79	37.83	-10.22	10/31/2024	1.75
EAA Japan Large-Cap Blend Equity									
LionGlobal Japan Growth SGD Class A	257.34m	10.49	10.52	0.76	-0.35	40.91	-8.83	12/31/2024	1.55
Nikko AM Shenton Japan SGD	116.93m	15.13	11.15	1.13	0.64	62.46	-8.50	12/31/2024	1.16
EAA Other Bond									
Amundi IS-Amundi Glb Agg Bd A12HS-C	2,463.16m	1.53	5.44	-0.18		9.11	-6.61	9/30/2024	
Dimensional Glb Cr Fxd Inc III SGD Acc	42.27m							11/30/2024	
Franklin Templeton WA Gbl Bd A SGD Acc	270.61m	-0.57	6.99	-0.44		7.96	-10.51	3/31/2025	0.91
Schroder Global Quality Bond SGD H F Acc	263.52m	-0.08	8.84	-0.29		10.66	-11.32	12/31/2024	0.68
EAA Other Equity									
Allianz Best Styles Global Eq ET H2 SGD	5,192.09m	15.79	12.99	1.02		66.73	-12.72	9/30/2024	1.30
Allianz Global Artfcl Intlgc ET H2 SGD	9,612.67m	14.62	23.23	0.52		73.56	-20.52	9/30/2024	1.65
Allianz Thematica ET H2 SGD	4,640.40m							9/30/2024	1.65
Eastspring Inv Asian Low Vol Eq AS (hdg)	194.37m	10.32	11.62	0.67		51.39	-11.37	12/31/2024	1.25
Eastspring Inv Japan Dynamic AS (hdg)	2,844.17m	19.22	11.03	1.52		69.44	-4.99	12/31/2024	1.75
Harris Associates US Value Eq P/A H-SGD	2,961.66m	15.38	18.85	0.68		63.42	-12.37	12/31/2023	1.75
Loomis Sayles US Growth Eq P/A H-SGD	7,077.42m	26.36	20.56	1.16		111.93	-14.13	12/31/2023	1.75
Nikko AM Japan Dividend Equity SGD Hdg	584.64m	21.31	10.48	1.79		78.51	-5.77	12/31/2024	1.73
EAA SGD Bond									
Eastspring Inv UT Singapore Select Bd AD	1,605.00m	5.03	4.57	0.55	-0.09	22.07	-5.27	12/31/2024	0.60
LionGlobal SGP Fix Inc Invmt A	170.89m	4.67	3.77	0.58	-0.58	16.96	-3.15	6/30/2024	0.60
LionGlobal Short Duration Bd A SGD Dist	1,354.15m	3.61	2.27	0.49	-0.38	15.04	-3.31	6/30/2024	0.57
Manulife Singapore Bond A	177.31m	3.91	5.28	0.27	-0.58	18.52	-6.31	12/31/2024	0.91
PineBridge Singapore Bond	89.24m	4.44	5.07	0.38	-0.30	19.42	-5.59	12/31/2024	0.95
Schroder Singapore Fixed Income A Acc	677.75m	4.73	4.21	0.53	-0.44	18.12	-4.04	6/30/2024	0.69
United SGD A (Acc) SGD	2,543.60m	3.48	1.14	0.86	-0.47	12.20	-1.43	12/31/2024	0.67
United Singapore Bond Fund A SGD Acc	184.99m	4.90	4.10	0.59	-0.23	17.65	-3.20	6/30/2024	0.76
EAA Singapore Equity									
abrdn Singapore Eq SGD	958.74m	11.65	10.04	0.91	-1.06	39.45	-8.17	9/30/2024	1.62
Nikko AM Shenton Thrift	472.14m	15.87	9.72	1.38	-0.36	55.55	-7.44	12/31/2024	0.83
Schroder Singapore Trust SGD A Dis	1,006.16m	12.25	9.73	1.00	-1.05	41.43	-7.21	12/31/2024	1.32
EAA US Large-Cap Blend Equity									
Amundi IS Prime USA AS	844.80m	16.31	14.16	0.98	0.91	65.47	-11.23	9/30/2024	0.05
Infinity US 500 Stock Index SGD	766.76m	15.02	13.72	0.91	-0.42	60.89	-11.09	12/31/2024	0.56
PineBridge US Large Cap RsrchEnh A5CP	374.65m	15.00	13.98	0.89	-0.46	61.40	-12.06	12/31/2024	1.65
EAA US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	9,552.14m	16.73	17.95	0.79	-1.28	81.68	-17.33	6/30/2024	1.70
EAA US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	3,989.65m	4.11	13.30	0.12	-0.97	33.48	-13.40	4/30/2025	1.69
EAA USD Moderate Allocation									
Schroder Multi-Asset Revolution A	999.21m	7.34	7.76	0.62	0.09	29.61	-6.25	12/31/2024	1.51

Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2025

Currency: Singapore Dollar

Fund Size - surveyed (Monthly)					7/1/2022 6/30/2025				
Group/Investment	Fund Size - surveyed (Monthly) 6/2025	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	2,288.25m	2.29	15.51	-0.01	-0.92	28.74	-16.86	6/30/2024	2.17
EAA China Equity									
Templeton China A(acc)SGD	399.63m	-8.58	31.75	-0.35	-1.35	41.90	-44.68	6/30/2024	2.44
EAA Global Emerging Markets Equity									
Templeton Emerging Markets A(acc)SGD	942.76m	9.70	14.67	0.49	0.67	49.32	-12.32	6/30/2024	1.99
EAA Other Equity									
Allianz Europe Equity Growth AT H2 SGD	4,008.28m	8.49	20.28	0.30		50.53	-18.48	9/30/2024	1.80
Eastspring Inv UT Dragon Peacock A	1,054.05m	3.57	17.41	0.06		39.95	-18.66	12/31/2024	1.62
LionGlobal Singapore/Malaysia SGD	18.77m	11.89	10.27	0.91		41.82	-7.77	12/31/2024	1.59
LionGlobal Thailand SGD	24.01m	-13.56	15.69	-1.02		10.29	-38.90	6/30/2024	1.75
EAA Sector Equity Biotechnology									
Franklin Biotechnology Discv A(acc)SGD	1,614.96m	4.45	15.81	0.12	0.21	41.81	-20.17	6/30/2024	1.81
EAA Sector Equity Healthcare									
AB Intl Health Care A SGD	4,126.25m	0.27	11.82	-0.19	-0.10	28.72	-18.87	5/31/2024	1.94
United Global Healthcare SGD Acc	404.67m	-2.87	11.08	-0.48	-1.08	22.22	-21.56	12/31/2024	2.00