

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of Jun 2026 Return Performance Review
Currency: Singapore Dollar

				3 Months 1/4/2026 30/6/2026			1 Year 1/7/2025 30/6/2026			3 Years 1/7/2023 30/6/2026			
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall			
EAA Fund Global Large-Cap Growth Equity													
Amova Global Equity F SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	9.66	-11.82	-3.93	-27.27						
Capital Group New Economy (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	31.22	9.74	45.73	22.39	100.85	33.31				
Capital Group New Pers (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	13.53	-7.95	16.07	-7.27	48.54	-19.01				
Fullerton Lux Global Abs Alpha C SGD C	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD										
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	15.44	-6.04	14.92	-8.41	35.68	-31.87	★★★★			
Schroder ISF Global Innov F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	23.56	2.08	18.07	-5.27	56.89	-10.66	★★★★			
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	7.45	-14.03	-4.47	-27.80	6.33	-61.21	★			
EAA Fund SGD Bond													
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.75	0.03	4.23	0.53	17.95	0.83	★★★★★			
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.48	-0.24	4.06	0.36	15.79	-1.33	★★★			
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.96	-1.77	3.03	-0.67	12.84	-4.27	★★★★			
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.68	-0.04	3.27	-0.43	13.95	-3.17	★★			
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.35	-0.37	3.86	0.16	15.71	-1.41	★★★			
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.82	0.10	3.63	-0.07	15.98	-1.14	★★			
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.63	-2.10	1.95	-1.75	11.21	-5.91	★★			
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.69	-0.03	4.76	1.06	17.27	0.15	★★★★			
EAA Fund Global Emerging Markets Equity													
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	25.47	1.41	50.99	7.11	70.88	-3.54	★★			
Allianz GEM Equity High Div ET SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	19.96	-4.10	36.27	-7.62						
Amundi IS Core MSCI Emerg Mkts A12S Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	24.43	0.37	45.60	1.72	77.35	2.93	★★★			
Dimensional EM Lrg Cp Cr Eq III SGD Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	23.48	-0.58	46.30	2.41						
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	33.86	9.80	66.07	22.19	89.65	15.23	★★★			
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	28.27	4.21	60.88	16.99	80.30	5.87	★★★★			
EAA Fund China Equity													
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	11.15	17.25	31.70	34.04	40.05	20.54	★★★★			
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-9.60	-3.51	-4.10	-1.77	3.05	-16.45	★★★★			
JPM China CPF acc SGD	Higher Risk	Greater China	Morningstar China TME NR USD	3.50	9.59	10.65	12.98	11.53	-7.97	★★			
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	-6.27	-0.18	2.63	4.97	3.09	-16.41	★★			
EAA Fund USD Cautious Allocation													
Schroder Multi-Asset Revolt 30 A SGD Acc	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	7.28	3.64	9.10	0.86	22.29	5.46	★★★			
EAA Fund USD Moderate Allocation													
Schroder Multi-Asset Revolution 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	10.05	2.36	12.39	-2.44	32.44	-0.93	★★★			
Schroder Multi-Asset Revolution 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	12.70	5.01	15.55	0.73	43.14	9.78	★★★★★			
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	11.46	3.77	14.58	-0.25	37.84	4.48	★★★★			
EAA Fund Other Equity													
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		14.52		21.74		60.49					
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others		35.75		45.13		80.51					
Allianz Thematica ET H2 SGD	Higher Risk	Broadly Diversified		12.05		9.82							
Amova Japan Dividend Equity SGD Hdg	Higher Risk	Japan		6.69		37.00		82.52					
Eastspring Inv Asian Low Vol Eq AS (hdg)		Asia		13.40		16.61		46.95					
Harris Associates US Value Eq P/A H-SGD	Higher Risk	USA		0.90		1.89		28.74					
Loomis Sayles US Growth Eq P/A H-SGD	Higher Risk	USA		5.55		-2.81		43.42					

Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	Morningstar ASEAN TME NR USD	3.23	2.02	13.89	-5.58	20.03	-10.80 ★★★
JPM ASEAN Equity CPF acc SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	5.77	4.55	13.67	-5.79	26.21	-4.62 ★★★★
EAA Fund Global Large-Cap Blend Equity									
AB Low Volatility Eq A USD			Morningstar Global TME NR USD	8.18	-6.90	6.70	-18.67	34.38	-28.71 ★★★
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	14.14	-0.95	23.23	-2.15	61.94	-1.14 ★★★★
Dimensional Global Core Eq III SGD Acc	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	12.63	-2.46	24.93	-0.44		
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	13.88	-1.21	22.54	-2.83	59.15	-3.94 ★★★★
JPM Gbl Rsrch Enh Idx Eq CPF acc SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	14.06	-1.03	21.87	-3.50		
EAA Fund India Equity									
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	12.15	1.38	-13.64	-3.40	4.33	-9.67 ★★
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	8.82	-1.94	-16.09	-5.85	6.50	-7.49 ★★★
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	8.60	-2.16	-9.32	0.92	11.02	-2.97 ★★★
Schroder ISF Indian Equity F Acc SGD	Higher Risk	India	Morningstar India TME NR USD	8.28	-2.48				
EAA Fund Asia Bond									
Amova Short Term Bd (\$\$) SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	1.01	-0.68	2.36	-3.99	11.97	-2.19 ★★★★
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.90	-0.79	2.12	-4.22	9.97	-4.19 ★★★
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.79	-0.91	1.93	-4.42	10.94	-3.22 ★★★
EAA Fund Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	8.24	-1.19	10.14	-17.66	19.15	-39.43 ★
EAA Fund US Large-Cap Value Equity									
Fidelity Funds America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Value NR USD	5.48	-3.83	14.60	-10.20	28.11	-23.85 ★★
EAA Fund Asia ex-Japan Equity									
Fidelity Asia Eq ESG SR-ACC-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	30.49	3.34	51.26	4.33	57.43	-23.18 ★★★
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	49.25	22.10	83.69	36.75	106.41	25.80 ★★★★
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	15.58	-11.57	24.09	-22.84	31.82	-48.79 ★★
JPM Asia Growth CPF acc SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	33.59	6.44	57.23	10.30	70.90	-9.71 ★★★
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	30.75	3.61	54.89	7.96	67.70	-12.91 ★★★
EAA Fund Europe Large-Cap Blend Equity									
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	10.71	-0.17	2.91	-17.71	30.49	-20.23 ★★★
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	6.94	-3.94	5.14	-15.47	36.69	-14.03 ★★★
EAA Fund Greater China Equity									
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	9.99	-7.80	23.37	-15.26	42.68	-37.56 ★★
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	17.60	-0.19	28.01	-10.61	28.61	-51.63 ★★★
LionGlobal China Growth SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	19.79	2.00	45.40	6.77	90.02	9.78 ★★★★
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	10.90	-6.88	31.78	-6.85	38.25	-41.99 ★★★
EAA Fund US Large-Cap Blend Equity									
Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US LM Cap Mkt NR USD	15.74	-0.09	23.44	-0.28	67.12	0.47 ★★★★
Infinity US 500 Stock Index SGD			Morningstar US LM Cap Mkt NR USD	15.21	-0.62	23.08	-0.63	62.84	-3.80 ★★★
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Morningstar US LM Cap Mkt NR USD	12.71	-3.12	18.57	-5.15	57.50	-9.14 ★★★
EAA Fund Asia ex-Japan Small/Mid-Cap Equity									
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	20.26	4.62	24.24	0.30	61.28	8.89 ★★★
PineBridge Asia exJpn SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	26.90	11.27	42.41	18.47	50.37	-2.02 ★★★★
EAA Fund US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	21.56	-1.50	14.20	-8.89	55.88	-26.04 ★★★
EAA Fund Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	17.49	-2.02	30.51	-0.58	42.81	-21.69 ★★★
EAA Fund Global Equity Income									
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	10.09	0.83	24.60	-2.44	64.59	5.68 ★★★★

Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	7.99	-1.28	13.86	-13.17	47.25	-11.67 ★★★
EAA Fund Other Bond									
Amundi IS-Amundi Cr Glb Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified		0.68		0.30		5.86	
Dimensional Glb Cr Fxd Inc III SGD Acc	Low to Medium Risk	Broadly Diversified		1.36		1.07			
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		0.65		0.07		2.89	
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		0.00		-3.35		0.12	
EAA Fund China Equity - A Shares									
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	31.45	13.27	78.64	31.22	68.86	20.80 ★★★
EAA Fund Asia-Pacific ex-Japan Equity									
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	28.84	4.41	44.61	2.26	53.06	-20.84 ★★
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	23.91	-0.52	31.15	-11.20	37.29	-36.61 ★★
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	26.60	2.17	43.25	0.90	77.48	3.58 ★★★
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	31.99	7.56	45.77	3.42	81.29	7.39 ★★★
EAA Fund Asia-Pacific Equity									
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	19.39	-1.39	46.25	7.89		
EAA Fund Asia-Pacific ex-Japan Equity Income									
HSBC GIF Asia Pac ex Jpn Eq HiDiv RM2SGD		Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	18.38	2.00				
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	21.62	5.24	43.38	14.10	72.24	5.47 ★★★
EAA Fund Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	10.48	-4.35	-4.95	-19.79	2.81	-31.35 ★★★
EAA Fund Singapore Equity									
abrdn Singapore Eq SGD	Higher Risk	Singapore		7.37		26.59		67.19	★★
Amova Singapore Equity SGD	Higher Risk	Singapore		6.93		40.53		104.26	★★★★★
LionGlobal Singapore Trust SGD Acc	Higher Risk	Singapore		4.88		35.21		115.00	★★★★
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore		5.66		32.02		80.98	★★★
EAA Fund Asia Allocation									
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	11.62	-0.52	14.84	-7.74	21.55	-18.83 ★★★
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	22.72	10.58	38.73	16.16	43.72	3.34 ★★★★★
EAA Fund Japan Large-Cap Blend Equity									
Amova Japan Equity SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	12.19	-0.32	36.28	6.95	86.12	29.57 ★★★★★
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	13.34	0.83	27.15	-2.18	51.27	-5.28 ★★★

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of Jun 2026 Return Performance Review
Currency: Singapore Dollar

				3 Months 1/4/2026 30/6/2026			1 Year 1/7/2025 30/6/2026			3 Years 1/7/2023 30/6/2026			
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall			
EAA Fund Global Emerging Markets Equity													
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	28.94	4.88	62.08	18.20	103.29	28.87	★★★★			
EAA Fund Asia ex-Japan Equity													
Templeton Asian Growth A(acc)SGD			Morningstar Asia xJpn TME NR USD	37.57	10.43	62.73	15.79	83.07	2.46	★★★			
EAA Fund China Equity													
Templeton China A(acc)SGD			Morningstar China TME NR USD	-1.96	4.14	3.45	5.78	8.70	-10.81	★			
EAA Fund Sector Equity Biotechnology													
Franklin Biotechnology Discv A(acc)SGD			Morningstar Gbl Biotechnology NR USD	17.24	11.44	91.96	69.16	102.63	81.82	★★★★★			
EAA Fund Other Equity													
Allianz Europe Equity Growth AT H2 SGD				14.01		-0.07		2.95					
Eastspring Inv UT Dragon Peacock A				0.77		-4.93		12.83					
LionGlobal Singapore/Malaysia SGD				6.27		20.94		71.21					
LionGlobal Thailand SGD				9.32		45.33		2.27					
EAA Fund Sector Equity Healthcare													
AB Intl Health Care A SGD			Morningstar Gbl Health NR USD	6.61	-0.36	14.63	-2.80	10.39	-5.96	★★★★			
United Global Healthcare SGD Acc			Morningstar Gbl Health NR USD	7.98	1.01	25.35	7.91	9.85	-6.50	★★★			

Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of Jun 2026
Currency: Singapore Dollar

Fund Size - surveyed (Monthly)		1/7/2023 30/6/2026							
Group/Investment	Fund Size - comprehensive (Monthly) 12/2025	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 Fund Global Large-Cap Growth Equity									
Amova Global Equity F SGD Acc	1,512.95m							31/12/2025	
Capital Group New Economy (LUX) B	2,690.82m	26.17	16.34	1.45	1.53	109.61	-13.47	31/12/2025	0.90
Capital Group New Pers (LUX) B	26,396.06m	14.10	11.02	1.05	-0.99	59.31	-7.87	31/12/2025	0.09
Fullerton Lux Global Abs Alpha C SGD C	952.77m								
Schroder ISF Gbl Sst Gr F Acc SGD	5,135.82m	10.71	13.38	0.61	-1.47	48.34	-11.98	31/12/2025	
Schroder ISF Global Innov F Acc SGD	918.72m	16.20	17.83	0.77	-0.47	73.02	-15.10	31/12/2025	1.69
United Global Quality Growth C SGDAcc H	548.76m	2.07	12.38	-0.03	-2.08	25.42	-14.55	31/12/2025	1.31
EAA Fund SGD Bond									
Eastspring Inv UT Singapore Select Bd AD		5.66	4.06	0.78	0.22	21.03	-2.54	31/12/2025	
LionGlobal SGP Fix Inc Invmt A	269.27m	5.01	3.61	0.70	-0.64	17.37	-2.73	30/6/2025	0.60
LionGlobal Short Duration Bd A SGD Dist	2,413.82m	4.11	1.07	1.51	-0.40	12.84	-0.61	30/6/2025	0.56
Manulife Singapore Bond A	175.30m	4.45	4.45	0.44	-0.97	18.10	-3.45	31/12/2024	0.91
PineBridge Singapore Bond	135.98m	4.98	4.39	0.57	-0.26	19.31	-3.07	31/12/2024	0.95
Schroder Singapore Fixed Income A Acc	692.14m	5.07	3.77	0.68	-0.55	17.44	-2.46	30/6/2025	0.68
United SGD A (Acc) SGD	3,591.10m	3.60	0.79	1.39	-0.54	11.21	-0.50	31/12/2025	0.67
United Singapore Bond Fund A SGD Acc	225.53m	5.45	3.93	0.75	0.05	20.12	-2.96	30/6/2025	0.77
EAA Fund Global Emerging Markets Equity									
abrdn Gbl Emerg Mkt SGD	236.01m	19.55	15.88	1.07	-0.22	84.08	-11.27	30/9/2025	1.75
Allianz GEM Equity High Div ET SGD	661.29m							30/9/2025	1.65
Amundi IS Core MSCI Emerg Mkts A12S Acc	14,237.50m	21.04	15.95	1.16	0.27	89.81	-11.36	30/9/2025	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	97.98m							30/11/2025	
Fidelity Em Mkts SR-Acc-SGD	5,445.84m	23.78	16.73	1.27	0.59	107.02	-10.98	30/4/2026	
Schroder Global Emerging Market Opps	283.14m	21.71	17.06	1.13	0.22	99.55	-12.20	31/12/2025	0.28
EAA Fund China Equity									
Allianz All China Equity ET SGD	900.25m	11.88	21.28	0.44	0.67	79.68	-26.73	30/9/2025	1.65
Fidelity China Focus SR-Acc-SGD	2,565.89m	1.01	18.93	-0.08	-0.79	51.42	-21.30	30/4/2026	
JPM China CPF acc SGD	3,871.22m	3.70	24.17	0.05	-0.41	63.96	-29.52	30/6/2025	
Schroder China Opportunities	131.24m	1.02	21.90	-0.07	-1.07	63.04	-27.83	31/12/2025	0.39
EAA Fund USD Cautious Allocation									
Schroder Multi-Asset Revolt 30 A SGD Acc	31.74m	6.94	6.31	0.70	0.30	27.10	-5.15	31/12/2025	1.32
EAA Fund USD Moderate Allocation									
Schroder Multi-Asset Revolution 50	104.50m	9.82	8.07	0.91	-0.06	37.74	-6.01	31/12/2025	1.37
Schroder Multi-Asset Revolution 70	413.97m	12.70	9.82	1.04	0.47	48.91	-6.89	31/12/2025	1.50
Schroder Multi-Asset Revolution A	1,299.52m	11.29	8.87	0.99	0.26	43.42	-6.25	31/12/2025	1.44
EAA Fund Other Equity									
Allianz Best Styles Global Eq ET H2 SGD	8,479.18m	17.08	12.06	1.21		66.44	-12.72	30/9/2025	1.30
Allianz Global Artfcl Intlqc ET H2 SGD	11,791.82m	21.76	22.66	0.85		110.09	-18.36	30/9/2025	1.65

Allianz Thematica ET H2 SGD	3,338.24m								
Amova Japan Dividend Equity SGD Hdg	1,192.18m	22.21	12.84	1.53		89.32	-9.64	31/12/2025	1.65
Eastspring Inv Asian Low Vol Eq AS (hdg)	578.02m	13.69	12.72	0.88		58.93	-9.58	31/12/2025	
Harris Associates US Value Eq P/A H-SGD	2,685.17m	8.79	13.59	0.46		42.54	-10.78	31/12/2025	1.75
Loomis Sayles US Growth Eq P/A H-SGD	6,531.84m	12.77	17.31	0.59		69.86	-13.63	31/12/2025	1.75
EAA Fund ASEAN Equity									
Eastspring Inv UT Singapore Asean Equity	161.06m	6.28	8.94	0.42	-0.83	30.68	-7.89	31/12/2025	1.16
JPM ASEAN Equity CPF acc SGD	787.08m	8.07	9.62	0.58	-0.32	36.50	-9.92	30/6/2025	
EAA Fund Global Large-Cap Blend Equity									
AB Low Volatility Eq A USD	8,909.71m	10.35	8.13	0.97	-1.48	35.94	-7.18	31/5/2025	1.68
Amundi Idx MSCI World A12S-C	8,060.75m	17.43	10.61	1.41	-0.20	70.84	-7.78	30/9/2025	
Dimensional Global Core Eq III SGD Acc	310.19m							30/11/2025	
Infinity Global Stock Index SGD	867.67m	16.75	10.31	1.38	-0.51	68.03	-7.99	31/12/2024	0.64
JPM Gbl Rsrch Enh Idx Eq CPF acc SGD	2,848.63m							31/12/2025	0.53
EAA Fund India Equity									
abrdn India Opportunities SGD	224.18m	1.42	15.14	-0.07	-0.62	31.25	-28.35	30/9/2025	1.73
Franklin India AS(acc)SGD	2,873.06m	2.12	13.97	-0.03	-0.47	33.92	-26.92	30/6/2025	1.60
PineBridge India Equity A5CP	748.02m	3.55	13.82	0.08	-0.16	30.44	-21.63	31/12/2024	1.71
Schroder ISF Indian Equity F Acc SGD	355.09m							31/12/2025	
EAA Fund Asia Bond									
Amova Short Term Bd (\$\$) SGD	1,208.08m	3.84	0.90	1.49	-0.17	11.97	-0.68	30/9/2025	0.43
Manulife Asia Pacific Invmt Grd Bd A	596.43m	3.22	3.64	0.20	-0.31	14.97	-3.59	31/12/2024	0.90
Schroder Asian Invmt Grd Crdt SGD A Dis	654.14m	3.52	4.15	0.25	-0.21	16.37	-3.54	31/12/2025	0.88
EAA Fund Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	708.22m	6.01	10.55	0.33	-2.30	32.88	-11.01	31/12/2025	1.80
EAA Fund US Large-Cap Value Equity									
Fidelity Funds America SR-Acc-USD	3,551.90m	8.61	11.70	0.52	-1.07	28.88	-13.40	30/4/2026	
EAA Fund Asia ex-Japan Equity									
Fidelity Asia Eq ESG SR-ACC-SGD	4,509.65m	16.33	16.55	0.84	-1.18	77.51	-13.40	30/4/2026	
Fidelity Asian Special Sits SR-Acc-SGD	4,025.78m	27.32	21.07	1.18	0.79	122.55	-12.56	30/4/2026	
FSSA Asian Growth A Acc	55.85m	9.65	11.81	0.61	-1.62	44.94	-10.29	31/12/2025	1.75
JPM Asia Growth CPF acc SGD	1,057.67m	19.56	19.45	0.88	-0.45	89.80	-12.55	30/6/2025	
Schroder Asian Growth SGD A Dis	2,829.00m	18.81	18.88	0.86	-0.71	84.25	-13.92	31/12/2025	1.34
EAA Fund Europe Large-Cap Blend Equity									
Eastspring Inv UT Pan European	115.74m	9.28	11.31	0.60	-0.92	40.78	-8.97	31/12/2025	1.75
Fidelity European Growth SR-Acc-SGD	11,100.21m	10.98	10.13	0.84	-0.78	52.20	-8.91	30/4/2026	
EAA Fund Greater China Equity									
Fidelity Greater China SR-Acc-SGD	992.06m	12.58	16.09	0.63	-1.49	58.79	-12.28	30/4/2025	
FSSA Regional China A Acc	738.13m	8.75	17.34	0.36	-1.97	53.86	-17.00	31/12/2025	1.68
LionGlobal China Growth SGD	538.08m	23.86	20.14	1.06	0.37	119.43	-15.26	30/6/2025	1.64
Schroder ISF Greater China F Acc SGD	3,485.29m	11.40	19.08	0.47	-1.61	76.41	-20.45	31/12/2025	
EAA Fund US Large-Cap Blend Equity									
Amundi IS Prime USA AS	2,362.97m	18.67	12.14	1.33	0.31	74.31	-11.23	30/9/2025	

Infinity US 500 Stock Index SGD	1,483.43m	17.65	11.62	1.30	-0.42	70.42	-11.09	31/12/2024	0.56
PineBridge US Large Cap RsrchEnh A5CP	404.14m	16.35	11.60	1.19	-1.04	63.75	-12.06	31/12/2024	1.65
EAA Fund Asia ex-Japan Small/Mid-Cap Equity									
abrdn Asian Sm Co SGD	32.45m	17.27	15.67	0.94	0.45	70.28	-11.88	30/9/2025	1.75
PineBridge Asia exJapan SmCap Eq A5CP	194.91m	14.57	17.31	0.70	-0.06	64.63	-13.53	31/12/2023	1.63
EAA Fund US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	9,015.73m	15.95	16.38	0.82	-1.43	64.51	-14.77	30/6/2025	1.71
EAA Fund Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	265.38m	12.61	11.55	0.88	-0.87	50.04	-10.22	31/10/2025	1.75
EAA Fund Global Equity Income									
Allianz Global High Payout SGD	450.69m	18.07	9.20	1.69	0.27	72.12	-5.98	31/12/2025	1.60
Fidelity Global Dividend SR-Acc-SGD	27,647.06m	13.77	8.34	1.35	-0.50	53.43	-7.44	30/4/2026	
EAA Fund Other Bond									
Amundi IS-Amundi Cr Glb Agg Bd A12HS-C	5,451.96m	1.92	4.04	-0.14		11.03	-3.27	30/9/2025	
Dimensional Glb Cr Fxd Inc III SGD Acc	70.19m							30/11/2025	
Franklin Templeton WA Gbl Bd A SGD Acc	266.86m	0.96	5.11	-0.30		9.27	-4.17	31/3/2025	0.91
Schroder Global Quality Bond SGD H F Acc	199.41m	0.04	6.83	-0.36		10.66	-6.17	31/12/2025	0.69
EAA Fund China Equity - A Shares									
Allianz China A Shares PT USD	4,358.63m	19.08	22.04	0.75	0.74	116.80	-25.78	30/9/2025	1.28
EAA Fund Asia-Pacific ex-Japan Equity									
abrdn Pacific Eq SGD	693.91m	15.24	16.29	0.78	-1.41	67.63	-11.54	30/9/2025	1.67
FSSA Dividend Advantage A Qdis	4,984.22m	11.14	14.09	0.61	-1.56	54.45	-11.83	31/12/2025	1.66
LionGlobal Asia Pacific SGD	1,268.84m	21.07	16.74	1.11	0.20	87.80	-13.02	31/12/2025	1.55
Schroder ISF Sust Asn Eq F Acc SGD	422.98m	21.93	17.07	1.14	0.35	94.76	-13.40	31/12/2025	1.71
EAA Fund Asia-Pacific Equity									
Allianz Oriental Income ET SGD	2,911.84m							30/9/2025	1.71
EAA Fund Asia-Pacific ex-Japan Equity Income									
HSBC GIF Asia Pac ex Jpn Eq HiDiv RM2SGD	786.10m								
Schroder Asian Equity Yield A	442.37m	19.87	14.76	1.18	0.18	86.30	-10.64	31/12/2025	1.74
EAA Fund Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	46.86m	0.93	13.42	-0.12	-1.61	29.17	-17.60	30/9/2025	1.75
EAA Fund Singapore Equity									
abrdn Singapore Eq SGD	889.65m	18.69	8.89	1.82		74.03	-8.17	30/9/2025	1.62
Amova Singapore Equity SGD	927.47m	26.88	8.69	2.80		110.69	-7.44	31/12/2025	0.82
LionGlobal Singapore Trust SGD Acc	1,445.19m	29.07	13.20	2.01		130.45	-10.68	31/12/2025	1.39
Schroder Singapore Trust SGD A Dis	1,784.40m	21.86	8.99	2.15		85.01	-7.21	31/12/2025	1.32
EAA Fund Asia Allocation									
First Sentier Bridge Fund A (H Dist)	2,648.59m	6.72	8.26	0.51	-1.59	31.74	-8.23	31/12/2024	1.41
PineBridge Acorns of Asia Balanced	298.45m	12.85	13.53	0.76	0.11	55.56	-7.62	31/12/2024	1.55
EAA Fund Japan Large-Cap Blend Equity									

Amova Japan Equity SGD	220.50m	23.01	14.57	1.41	1.20	92.17	-12.22	31/12/2025	1.12
LionGlobal Japan Growth SGD Class A	356.28m	14.79	12.48	0.99	-0.44	62.15	-10.59	31/12/2025	1.53

Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of Jun 2026
Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed (Monthly) (Monthly) 12/2025	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 Fund Global Emerging Markets Equity									
Templeton Emerging Markets A(acc)SGD	3,416.03m	26.68	16.43	1.47	1.35	115.26	-9.57	30/6/2025	2.00
EAA Fund Asia ex-Japan Equity									
Templeton Asian Growth A(acc)SGD	3,322.65m	22.33	17.53	1.13	0.10	100.37	-10.95	30/6/2025	2.18
EAA Fund China Equity									
Templeton China A(acc)SGD	349.49m	2.82	20.03	0.02	-0.53	63.24	-29.91	30/6/2025	2.47
EAA Fund Sector Equity Biotechnology									
Franklin Biotechnology Discv A(acc)SGD	2,673.68m	26.54	20.74	1.16	1.39	115.80	-20.17	30/6/2025	1.81
EAA Fund Other Equity									
Allianz Europe Equity Growth AT H2 SGD	2,284.80m	0.98	16.77	-0.09		30.00	-20.62	30/9/2025	1.80
Eastspring Inv UT Dragon Peacock A	940.01m	4.11	13.31	0.12		37.77	-14.69	31/12/2025	1.65
LionGlobal Singapore/Malaysia SGD	22.92m	19.63	8.91	1.92		71.87	-6.07	31/12/2025	1.58
LionGlobal Thailand SGD	16.41m	0.75	21.08	-0.08		46.49	-33.83	30/6/2025	1.89
EAA Fund Sector Equity Healthcare									
AB Intl Health Care A SGD	4,565.83m	3.35	12.09	0.07	-0.59	21.37	-20.58	31/5/2025	1.94
United Global Healthcare SGD Acc	397.94m	3.18	12.66	0.05	-0.54	25.94	-21.93	31/12/2025	1.99