

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

				3 Months 1/1/2026 31/3/2026		1 Year 1/4/2025 31/3/2026		3 Years 1/4/2023 31/3/2026			
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	-12.47	-5.63	-5.88	-18.94				
Capital Group New Economy (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-5.86	0.98	23.69	10.63	66.37	14.09		
Capital Group New Pers (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-5.62	1.22	10.52	-2.54	40.83	-11.44		
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	-9.02	-2.19	5.14	-7.92	26.69	-25.59	★★★★	
Schroder ISF Global Innov F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-11.35	-4.52	8.02	-5.04	38.35	-13.92	★★★★	
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-11.34	-4.51	-5.49	-18.55	5.63	-46.64	★	
EAA Fund SGD Bond											
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.66	-0.27	5.29	-0.26	16.91	1.99	★★★★★	
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.50	-0.11	5.61	0.07	13.90	-1.03	★★★★	
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-0.01	0.38	3.56	-1.99	12.55	-2.38	★★★★	
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.77	-0.38	4.58	-0.97	11.67	-3.25	★★	
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.07	-0.69	4.94	-0.61	14.57	-0.35	★★★	
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.62	-0.23	4.16	-1.38	14.05	-0.88	★★	
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.00	0.38	2.49	-3.06	10.91	-4.02	★★	
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.74	-0.35	6.24	0.69	15.65	0.73	★★★★	
EAA Fund Global Emerging Markets Equity											
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.82	2.06	30.26	7.29	37.30	-7.54	★★	
Allianz GEM Equity High Div ET SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	-0.57	-0.34						
Amundi IS Core MSCI Emerg Mkts A12S Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.07	0.31	24.39	1.42	46.31	1.48	★★★	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.38	2.62	25.46	2.49				
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.32	2.56	33.91	10.94	45.86	1.03	★★★	
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.94	1.18	29.89	6.93	47.71	2.88	★★★★★	
EAA Fund China Equity											
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-4.67	3.04	15.96	15.13	13.63	-4.18	★★★★	
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-5.62	2.10	3.75	2.91	8.08	-9.73	★★★★	
JPM China CPF (acc) SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-7.09	0.63	1.29	0.45	-5.41	-23.22	★★	
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	-6.21	1.50	4.60	3.76	-1.16	-18.97	★★★	
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	-2.98	-2.98	3.37	1.16	15.33	-0.64	★★★	
EAA Fund USD Moderate Allocation											
Schroder Multi-Asset Revolution 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.28	-3.44	4.95	-2.73	23.59	-6.06	★★★★	
Schroder Multi-Asset Revolution 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-5.49	-4.66	6.78	-0.91	32.57	2.92	★★★★★	
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.56	-3.73	5.97	-1.72	27.92	-1.73	★★★★	
EAA Fund Other Equity											
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		-4.51		9.77		52.12			
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others		-6.22		25.62		57.00			
Allianz Thematica ET H2 SGD	Higher Risk	Broadly Diversified		-5.92		9.34					
Amova Japan Dividend Equity SGD Hdg	Higher Risk	Japan		5.25		32.77		102.06			
Eastspring Inv Asian Low Vol Eq AS (hdg)		Asia		-0.49		10.77		34.08			
Harris Associates US Value Eq P/A H-SGD	Higher Risk	USA		-4.58		4.68		38.85			
Loomis Sayles US Growth Eq P/A H-SGD	Higher Risk	USA		-12.40		6.97		53.39			

Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	Morningstar ASEAN TME NR USD	0.00	-1.42	9.98	-9.55	15.89	-11.16	★★★★
JPM ASEAN Equity CPF acc SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	-1.34	-2.76	8.26	-11.26	15.82	-11.24	★★★
EAA Fund Global Large-Cap Blend Equity										
AB Low Volatility Eq A USD			Morningstar Global TME NR USD	-5.85	-2.86	0.54	-14.47	34.59	-18.67	★★★
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-3.30	-0.31	14.06	-0.94	54.46	1.19	★★★★
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-3.37	-0.38	13.51	-1.49	51.60	-1.67	★★★★
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-4.53	-1.54	13.72	-1.29			
EAA Fund India Equity										
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	-18.40	-0.47	-21.22	-5.44	3.88	-13.58	★★
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	-19.26	-1.32	-20.38	-4.60	11.19	-6.27	★★★
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	-15.44	2.49	-13.62	2.16	12.77	-4.68	★★★
Schroder ISF Indian Equity F Acc SGD	Higher Risk	India	Morningstar India TME NR USD	-16.20	1.74					
EAA Fund Asia Bond										
Amova Short Term Bd (\$\$) SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	-0.15	0.13	2.63	1.73	11.68	-2.99	★★★★
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-0.89	-0.61	1.99	1.10	9.17	-5.51	★★★
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-1.24	-0.95	2.35	1.46	10.45	-4.23	★★★
EAA Fund Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	-6.61	-7.29	2.40	-14.31	16.50	-36.98	★
EAA Fund US Large-Cap Value Equity										
Fidelity Funds America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Value NR USD	-1.05	-0.29	5.33	-5.81	28.62	-19.10	★★
EAA Fund Asia ex-Japan Equity										
Fidelity Asia Eq ESG SR-ACC-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-2.34	-1.45	18.67	-4.49	21.02	-22.81	★★★
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.16	2.06	27.77	4.61	38.71	-5.12	★★★
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-6.16	-5.27	8.06	-15.09	16.20	-27.63	★★
JPM Asia Growth CPF acc SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.15	1.05	24.41	1.25	29.19	-14.64	★★★
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-1.91	-1.02	20.16	-3.00	26.20	-17.63	★★★
EAA Fund Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-6.47	-4.01	0.48	-14.08	23.45	-18.87	★★★
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-5.72	-3.26	4.18	-10.37	35.97	-6.35	★★★
EAA Fund Greater China Equity										
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.09	-2.69	14.06	-9.59	21.69	-26.04	★★★
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.39	-0.98	4.32	-19.33	3.82	-43.91	★★★
LionGlobal China Growth SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.15	2.56	21.71	-1.95	49.88	2.15	★★★★
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.13	-0.72	21.53	-2.12	15.36	-32.37	★★★★
EAA Fund US Large-Cap Blend Equity										
Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US Large-Mid NR USD	-4.56	-0.31	12.81	0.16	60.07	1.07	★★★★
Infinity US 500 Stock Index SGD			Morningstar US Large-Mid NR USD	-4.23	0.02	12.92	0.27	55.96	-3.04	★★★
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Morningstar US Large-Mid NR USD	-5.20	-0.95	9.28	-3.37	52.25	-6.75	★★★
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	-5.88	-4.58	17.32	-2.76	36.13	-3.58	★★★
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	0.02	1.32	23.22	3.14	20.90	-18.81	★★★
EAA Fund US Large-Cap Growth Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-8.50	-0.64	3.69	-9.80	46.53	-22.86	★★★
EAA Fund Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	2.02	5.73	15.80	-0.85	30.32	-20.48	★★
EAA Fund Global Equity Income										
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	-0.55	-4.18	19.89	1.69	60.99	9.51	★★★★★
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	-0.46	-4.09	8.85	-9.35	41.64	-9.84	★★★★

EAA Fund Other Bond									
Amundi IS-Amundi Cr Glb Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified		-0.83		0.72		4.83	
Dimensional Glb Cr Fxd Inc III SGD Acc	Low to Medium Risk	Broadly Diversified		-1.06		1.08			
Franklin Templeton WA GIBl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		-1.08		0.51		0.51	
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		-1.46		0.37		-2.77	
EAA Fund China Equity - A Shares									
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-1.73	-0.13	31.74	9.55	14.03	-0.90 ★★★
EAA Fund Asia-Pacific ex-Japan Equity									
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-2.78	-2.39	17.60	-4.63	15.68	-25.93 ★★
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-5.00	-4.61	6.17	-16.06	9.92	-31.69 ★★
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-1.82	-1.43	17.46	-4.77	36.14	-5.47 ★★★
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-3.07	-2.68	19.83	-2.41	37.55	-4.06 ★★★
EAA Fund Asia-Pacific Equity									
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	7.03	6.77	37.76	15.91		
EAA Fund Global Small/Mid-Cap Equity									
Dimensional Global Core Eq III SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl SMID NR USD	-0.21	-0.91	15.13	1.03		
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	-0.91	-1.95				
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	0.86	-0.18	21.90	5.24	44.05	-2.46 ★★★
EAA Fund Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	-7.15	-0.80	-8.85	-14.40	-1.33	-23.57 ★★★
EAA Fund Singapore Equity									
abrdn Singapore Eq SGD	Higher Risk	Singapore		1.30		18.08		57.24	★★
Amova Singapore Equity SGD	Higher Risk	Singapore		8.77		35.80		93.05	★★★★★
LionGlobal Singapore Trust SGD Acc	Higher Risk	Singapore		2.85		34.42		95.79	★★★★★
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore		4.11		27.87		69.71	★★★
EAA Fund Asia Allocation									
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.37	-3.10	3.81	-7.47	7.63	-20.00 ★★
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.16	2.42	19.38	8.10	18.96	-8.67 ★★★★★
EAA Fund Japan Large-Cap Blend Equity									
Amova Japan Equity SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	4.50	2.79	28.61	7.49	78.40	27.47 ★★★★★
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	1.11	-0.61	16.02	-5.10	43.65	-7.27 ★★★

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

				3 Months 1/1/2026 31/3/2026		1 Year 1/4/2025 31/3/2026		3 Years 1/4/2023 31/3/2026		
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			Morningstar EM TME NR USD	4.59	4.83	35.38	12.41	62.46	17.62	★★★★
EAA Fund Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD			Morningstar Asia xJpn TME NR USD	2.09	2.99	20.60	-2.56	35.22	-8.61	★★
EAA Fund China Equity										
Templeton China A(acc)SGD			Morningstar China TME NR USD	-6.02	1.70	2.68	1.85	-1.16	-18.97	★
EAA Fund Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD			Morningstar Gbl Biotechnology NR USD	1.96	5.23	54.49	43.03	77.99	63.82	★★★★★
EAA Fund Other Equity										
Allianz Europe Equity Growth AT H2 SGD				-7.76		-10.88		-8.17		
Eastspring Inv UT Dragon Peacock A				-11.45		-7.93		12.08		
LionGlobal Singapore/Malaysia SGD				-0.33		16.29		53.00		
LionGlobal Thailand SGD				13.82		24.08		-11.78		
EAA Fund Sector Equity Healthcare										
AB SICAV I Intl Hlth Cr A SGD			Morningstar Gbl Health NR USD	-4.35	-0.16	-3.20	-4.28	7.16	-6.33	★★★★
United Global Healthcare SGD Acc			Morningstar Gbl Health NR USD	-3.80	0.39	5.07	3.99	9.56	-3.93	★★★

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

Fund Size - surveyed (Monthly)				1/4/2023 31/3/2026					
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	1,468.99m							31/12/2025	1.39
Capital Group New Economy (LUX) B	1,602.91m	18.49	13.48	1.19	0.82	81.19	-13.47	31/12/2025	0.90
Capital Group New Pers (LUX) B	24,314.84m	12.09	10.55	0.91	-0.87	50.90	-7.87	31/12/2025	0.09
Fullerton Lux Global Abs Alpha C SGD C	455.10m								
Schroder ISF Gbl Sust Gr F Acc SGD	4,811.86m	8.20	11.78	0.48	-1.24	40.05	-11.98	31/12/2024	1.48
Schroder ISF Global Innov F Acc SGD	697.01m	11.43	14.58	0.61	-0.76	63.43	-15.10	31/12/2024	
United Global Quality Growth C SGDAcc H	550.97m	1.84	12.17	-0.05	-1.78	25.42	-14.55	31/12/2025	1.31
EAA Fund SGD Bond									
Eastspring Inv UT Singapore Select Bd AD		5.35	4.02	0.71	0.49	20.57	-2.54	31/12/2025	
LionGlobal SGP Fix Inc Invmt A	172.20m	4.43	3.56	0.54	-0.49	16.73	-2.73	30/6/2025	0.60
LionGlobal Short Duration Bd A SGD Dist	2,289.97m	4.02	1.07	1.42	-0.22	13.23	-0.61	30/6/2025	0.56
Manulife Singapore Bond A	172.97m	3.75	4.42	0.28	-1.01	17.94	-4.12	31/12/2024	0.91
PineBridge Singapore Bond	108.20m	4.64	4.40	0.49	-0.06	19.21	-3.37	31/12/2024	0.95
Schroder Singapore Fixed Income A Acc	698.07m	4.48	3.83	0.52	-0.40	16.77	-2.46	30/6/2025	0.68
United SGD A (Acc) SGD	3,508.79m	3.51	0.82	1.23	-0.38	11.46	-0.50	31/12/2025	0.67
United Singapore Bond Fund A SGD Acc	218.85m	4.97	3.90	0.63	0.21	19.12	-2.96	30/6/2025	0.77
EAA Fund Global Emerging Markets Equity									
abrdn Gbl Emerg Mkt SGD	190.83m	11.14	13.60	0.64	-0.52	65.34	-11.27	30/9/2025	1.75
Allianz GEM Equity High Div ET SGD	535.95m							30/9/2025	1.65
Amundi IS Core MSCI Emerg Mkts A12S Acc	10,891.60m	13.53	13.70	0.80	0.15	72.05	-11.36	31/3/2026	0.20
Dimensional EM Lrg Cp Cr Eq III SGD Acc	76.12m							30/11/2024	
Fidelity Em Mkts SR-Acc-SGD	4,230.70m	13.41	13.37	0.82	0.05	73.74	-10.98	30/4/2025	
Schroder Global Emerging Market Opps	210.18m	13.89	14.09	0.81	0.13	72.39	-12.20	31/12/2025	0.28
EAA Fund China Equity									
Allianz All China Equity ET SGD	1,027.20m	4.35	21.59	0.09	-0.19	78.67	-29.71	30/9/2025	1.65
Fidelity China Focus SR-Acc-SGD	2,986.66m	2.63	19.19	0.01	-0.44	51.42	-21.30	30/4/2025	
JPM China CPF (acc) SGD	4,215.85m	-1.84	24.99	-0.17	-1.50	63.96	-33.27	30/6/2025	
Schroder China Opportunities	143.00m	-0.39	22.29	-0.13	-1.26	63.04	-31.34	31/12/2025	0.39
EAA Fund USD Cautious Allocation									
Schroder Multi-Asset Revolt 30 A SGD Acc	30.67m	4.87	5.72	0.41	-0.04	24.91	-5.15	31/12/2025	1.32
EAA Fund USD Moderate Allocation									
Schroder Multi-Asset Revolution 50	97.44m	7.31	7.17	0.67	-0.49	33.16	-6.01	31/12/2025	1.37
Schroder Multi-Asset Revolution 70	342.11m	9.85	8.64	0.85	0.17	42.13	-6.89	31/12/2025	1.50
Schroder Multi-Asset Revolution A	1,131.46m	8.55	7.84	0.77	-0.12	37.26	-6.25	31/12/2025	1.44
EAA Fund Other Equity									
Allianz Best Styles Global Eq ET H2 SGD	6,877.08m	15.01	11.44	1.09		62.11	-12.72	30/9/2025	1.30
Allianz Global Artfcl Intlqc ET H2 SGD	8,563.02m	16.23	21.40	0.64		83.08	-18.36	30/9/2025	1.65

Allianz Thematica ET H2 SGD	3,225.91m								
Amova Japan Dividend Equity SGD Hdg	1,031.72m	26.42	13.52	1.77		123.61	-9.64	31/12/2025	1.65
Eastspring Inv Asian Low Vol Eq AS (hdg)	478.84m	10.27	10.80	0.72		47.76	-9.58	31/12/2025	1.25
Harris Associates US Value Eq P/A H-SGD	2,736.98m	11.56	14.21	0.64		45.52	-10.78	31/12/2025	1.75
Loomis Sayles US Growth Eq P/A H-SGD	6,960.47m	15.33	16.47	0.78		77.61	-13.63	31/12/2025	1.75
EAA Fund ASEAN Equity									
Eastspring Inv UT Singapore Asean Equity	159.30m	5.04	9.08	0.28	-0.90	30.68	-7.89	31/12/2025	1.16
JPM ASEAN Equity CPF acc SGD	729.14m	5.02	9.76	0.26	-0.89	36.50	-9.92	30/6/2025	
EAA Fund Global Large-Cap Blend Equity									
AB Low Volatility Eq A USD	8,994.46m	10.41	7.97	0.99	-1.07	45.01	-7.18	31/5/2025	1.68
Amundi Idx MSCI World A12S-C	7,998.57m	15.60	10.00	1.31	0.22	61.80	-7.78	31/3/2026	0.10
Infinity Global Stock Index SGD	527.37m	14.88	9.67	1.28	-0.23	58.77	-7.99	31/12/2024	0.64
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	2,157.84m							31/12/2025	0.53
EAA Fund India Equity									
abrdn India Opportunities SGD	291.91m	1.28	14.78	-0.08	-0.95	44.98	-28.35	30/9/2025	1.73
Franklin India AS(acc)SGD	3,034.14m	3.60	14.22	0.08	-0.41	52.14	-26.92	30/6/2025	1.60
PineBridge India Equity A5CP	692.47m	4.09	13.85	0.11	-0.26	43.90	-21.63	31/12/2024	1.71
Schroder ISF Indian Equity F Acc SGD	390.30m								
EAA Fund Asia Bond									
Amova Short Term Bd (S\$) SGD	1,164.66m	3.75	0.91	1.37	-0.24	12.45	-0.68	30/9/2025	0.43
Manulife Asia Pacific Invmt Grd Bd A	580.73m	2.97	3.68	0.13	-0.41	14.97	-3.98	31/12/2024	0.90
Schroder Asian Invmt Grd Crdt SGD A Dis	653.82m	3.37	4.17	0.21	-0.28	16.37	-3.88	31/12/2025	0.88
EAA Fund Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	680.13m	5.22	11.09	0.25	-2.13	32.88	-11.01	31/12/2025	1.75
EAA Fund US Large-Cap Value Equity									
Fidelity Funds America SR-Acc-USD	3,468.61m	8.75	12.09	0.52	-0.89	37.22	-13.40	30/4/2025	
EAA Fund Asia ex-Japan Equity									
Fidelity Asia Eq ESG SR-ACC-SGD	3,695.93m	6.57	13.97	0.29	-1.61	54.67	-13.40	30/4/2025	
Fidelity Asian Special Sits SR-Acc-SGD	2,515.41m	11.53	14.81	0.61	-0.38	70.54	-12.56	30/4/2025	
FSSA Asian Growth A Acc	48.99m	5.13	10.42	0.25	-1.19	39.79	-10.29	31/12/2025	1.75
JPM Asia Growth CPF acc SGD	829.01m	8.91	15.98	0.40	-0.87	62.47	-12.55	30/6/2025	
Schroder Asian Growth SGD A Dis	2,190.20m	8.07	15.59	0.36	-1.14	63.12	-13.92	31/12/2025	1.34
EAA Fund Europe Large-Cap Blend Equity									
Eastspring Inv UT Pan European	105.52m	7.27	10.98	0.43	-0.87	39.70	-8.97	31/12/2025	1.75
Fidelity European Growth SR-Acc-SGD	10,535.52m	10.79	10.93	0.76	-0.37	52.20	-8.91	30/4/2025	
EAA Fund Greater China Equity									
Fidelity Greater China SR-Acc-SGD	927.13m	6.76	15.83	0.27	-1.18	49.46	-12.28	30/4/2025	
FSSA Regional China A Acc	642.90m	1.26	16.28	-0.08	-1.91	39.05	-20.00	31/12/2025	1.68
LionGlobal China Growth SGD	444.17m	14.44	18.82	0.63	0.11	94.72	-17.02	30/6/2025	1.64
Schroder ISF Greater China F Acc SGD	3,233.96m	4.88	18.33	0.13	-1.44	63.06	-23.63	31/12/2024	1.69
EAA Fund US Large-Cap Blend Equity									
Amundi IS Prime USA AS	1,862.88m	16.98	11.40	1.27	0.70	69.86	-11.23	31/3/2026	0.05
Infinity US 500 Stock Index SGD	965.17m	15.97	10.86	1.24	-0.34	64.60	-11.09	31/12/2024	0.56

PineBridge US Large Cap RsrchEnh A5CP	363.84m	15.04	11.33	1.11	-0.90	62.23	-12.06	31/12/2024	1.65
EAA Fund Asia ex-Japan Small/Mid-Cap Equity									
abrdn Asian Sm Co SGD	27.79m	10.83	13.12	0.63	-0.19	58.91	-11.88	30/9/2025	1.75
PineBridge Asia exJapan SmCap Eq A5CP	183.07m	6.53	12.68	0.32	-0.80	38.58	-13.53	31/12/2023	1.63
EAA Fund US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	7,574.22m	13.58	15.38	0.72	-1.42	67.30	-14.77	30/6/2025	1.71
EAA Fund Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	214.15m	9.23	10.46	0.64	-0.92	39.51	-10.22	31/10/2025	1.75
EAA Fund Global Equity Income									
Allianz Global High Payout SGD	353.62m	17.20	8.99	1.64	0.46	65.88	-5.98	31/12/2025	1.60
Fidelity Global Dividend SR-Acc-SGD	25,252.64m	12.31	8.42	1.17	-0.44	53.43	-7.44	30/4/2025	
EAA Fund Other Bond									
Amundi IS-Amundi Cr Glb Agg Bd A12HS-C	4,524.71m	1.58	4.07	-0.22		11.03	-4.03	31/3/2026	0.10
Dimensional Glb Cr Fxd Inc III SGD Acc	63.07m							30/11/2024	
Franklin Templeton WA Glbl Bd A SGD Acc	263.41m	0.17	5.16	-0.45		9.27	-5.62	31/3/2025	0.91
Schroder Global Quality Bond SGD H F Acc	199.78m	-0.93	6.95	-0.49		10.66	-8.54	31/12/2025	0.69
EAA Fund China Equity - A Shares									
Allianz China A Shares PT USD	3,368.40m	4.48	21.01	0.09	-0.04	76.95	-30.86	30/9/2025	1.28
EAA Fund Asia-Pacific ex-Japan Equity									
abrdn Pacific Eq SGD	554.71m	4.97	12.96	0.19	-2.26	47.08	-11.54	30/9/2025	1.67
FSSA Dividend Advantage A Qdis	4,255.34m	3.20	11.56	0.06	-1.59	39.71	-11.83	31/12/2025	1.66
LionGlobal Asia Pacific SGD	989.28m	10.83	14.51	0.57	-0.36	70.56	-13.02	31/12/2025	1.55
Schroder ISF Sust Asn Eq F Acc SGD	339.88m	11.21	13.16	0.66	-0.27	70.38	-13.40	31/12/2024	1.70
EAA Fund Asia-Pacific Equity									
Allianz Oriental Income ET SGD	2,342.42m							30/9/2025	1.71
EAA Fund Global Small/Mid-Cap Equity									
Dimensional Global Core Eq III SGD Acc	254.82m							30/11/2024	
EAA Fund Asia-Pacific ex-Japan Equity Income									
HSBC GIF Asia Pac ex Jpn Eq HiDiv RM2SGD	655.82m								
Schroder Asian Equity Yield A	364.71m	12.94	12.53	0.83	-0.10	70.28	-10.64	31/12/2025	1.74
EAA Fund Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	44.39m	-0.45	13.09	-0.23	-1.16	29.17	-17.60	30/9/2025	1.75
EAA Fund Singapore Equity									
abrdn Singapore Eq SGD	825.19m	16.28	9.09	1.52		66.84	-8.17	30/9/2025	1.62
Amova Singapore Equity SGD	790.62m	24.52	8.93	2.47		98.31	-7.44	31/12/2025	0.82
LionGlobal Singapore Trust SGD Acc	1,182.75m	25.10	13.53	1.67		120.22	-10.68	31/12/2025	1.39
Schroder Singapore Trust SGD A Dis	1,603.16m	19.28	9.35	1.80		81.03	-7.21	31/12/2025	1.32
EAA Fund Asia Allocation									
First Sentier Bridge Fund A (H Dist)	2,488.57m	2.48	7.30	0.00	-1.75	26.71	-9.12	31/12/2024	1.41
PineBridge Acorns of Asia Balanced	216.91m	5.96	9.69	0.36	-0.48	32.52	-7.62	31/12/2024	1.55

EAA Fund Japan Large-Cap Blend Equity									
Amova Japan Equity SGD	188.58m	21.28	14.00	1.34	1.14	103.24	-12.22	31/12/2025	1.12
LionGlobal Japan Growth SGD Class A	303.63m	12.83	11.80	0.88	-0.62	60.66	-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 March 2026
Currency: Singapore Dollar

Fund Size - surveyed (Monthly)		1/4/2023 31/3/2026							
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 Emerging Markets Equity									
Templeton Emerging Markets A(acc)SGD	2,182.98m	17.56	13.49	1.12	1.06	84.62	-9.57	30/6/2025	2.00
EAA Fund Asia ex-Japan Equity									
Templeton Asian Growth A(acc)SGD	2,444.31m	10.58	13.61	0.59	-0.63	63.56	-10.95	30/6/2025	2.18
EAA Fund China Equity									
Templeton China A(acc)SGD	379.58m	-0.39	20.70	-0.14	-1.00	63.24	-32.17	30/6/2025	2.47
EAA Fund Sector Equity Biotechnology									
Franklin Biotechnology Discv A(acc)SGD	2,242.40m	21.19	20.03	0.93	1.17	85.08	-20.17	30/6/2025	1.81
EAA Fund Other Equity									
Allianz Europe Equity Growth AT H2 SGD	2,463.52m	-2.80	16.11	-0.33		30.00	-20.62	30/9/2025	1.80
Eastspring Inv UT Dragon Peacock A	949.59m	3.88	13.52	0.10		37.77	-14.69	31/12/2025	1.65
LionGlobal Singapore/Malaysia SGD	20.76m	15.23	9.43	1.35		69.24	-6.07	31/12/2025	1.58
LionGlobal Thailand SGD	13.17m	-4.09	20.90	-0.32		46.49	-33.83	30/6/2025	1.89
EAA Fund Sector Equity Healthcare									
AB SICAV I Intl Hlth Cr A SGD	5,266.97m	2.33	11.84	-0.01	-0.64	22.84	-20.58	31/5/2025	1.94
United Global Healthcare SGD Acc	386.20m	3.09	12.24	0.05	-0.31	23.29	-21.93	31/12/2025	1.99