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

| | | | | 3 Months 7/1/2025 9/30/2025 | | 1 Year 10/1/2024 9/30/2025 | | 3 Years 10/1/2022 9/30/2025 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4.34 | -4.63 | -2.39 | -6.29 | 13.41 | -6.31 | ★★★ |
| JPM ASEAN Equity CPF (acc) SGD | Higher Risk | Asia | Morningstar ASEAN TME NR USD | 5.83 | -3.14 | 3.38 | -0.52 | | | |
| **EAA Asia-Pacific Equity** | | | | | | | | | | |
| Allianz Oriental Income ET SGD | Higher Risk | Asia | Morningstar APAC TME NR USD | 12.02 | 1.63 | 18.98 | 3.85 | | | |
| **EAA Asia-Pacific ex-Japan Equity** | | | | | | | | | | |
| abrdn Pacific Eq SGD | Higher Risk | Asia | Morningstar APAC xJpn TME NR USD | 10.57 | -0.21 | 7.79 | -6.50 | 20.53 | -26.58 | ★ |
| FSSA Dividend Advantage A Qdis | Higher Risk | Asia | Morningstar APAC xJpn TME NR USD | 8.15 | -2.63 | 8.44 | -5.85 | 21.10 | -26.01 | ★★ |
| LionGlobal Asia Pacific SGD | Higher Risk | Asia | Morningstar APAC xJpn TME NR USD | 11.71 | 0.93 | 18.03 | 3.74 | 40.82 | -6.29 | ★★★ |
| Schroder ISF Sust Asn Eq F Acc SGD | Higher Risk | Asia | Morningstar APAC xJpn TME NR USD | 12.05 | 1.27 | 18.43 | 4.14 | 46.48 | -0.63 | ★★★ |
| **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 | 12.94 | 7.38 | 15.57 | 3.97 | | | |
| Schroder Asian Equity Yield A | Higher Risk | Asia | MSCI AC Asia Pacific ex Japan HDY NR USD | 12.26 | 6.71 | 13.94 | 2.34 | 54.19 | 1.02 | ★★★★ |
| **EAA Asia Allocation** | | | | | | | | | | |
| First Sentier Bridge Fund A (H Dist) | Medium to High Risk | Asia | Morningstar Asia 50/50 NR USD | 5.02 | -2.44 | 4.87 | -4.92 | 17.09 | -11.90 | ★★★ |
| PineBridge Acorns of Asia Balanced | Medium to High Risk | Asia | Morningstar Asia 50/50 NR USD | 11.19 | 3.73 | 12.40 | 2.60 | 24.46 | -4.53 | ★★★★ |
| **EAA Asia Bond** | | | | | | | | | | |
| Amova Short Term Bd (S$) SGD | Low to Medium Risk | Broadly Diversified | Morningstar Asia USD Brd Mkt GR USD | 1.28 | -2.90 | 4.08 | -1.58 | 13.87 | 1.00 | ★★★★ |
| Manulife Asia Pacific Invmt Grd Bd A | Low to Medium Risk | Asia | Morningstar Asia USD Brd Mkt GR USD | 2.20 | -1.98 | 2.90 | -2.76 | 15.52 | 2.65 | ★★★★ |
| Schroder Asian Invmt Grd Crdt SGD A Dis | Low to Medium Risk | Asia | Morningstar Asia USD Brd Mkt GR USD | 2.30 | -1.88 | 2.92 | -2.74 | 15.86 | 2.99 | ★★★ |
| **EAA Asia ex-Japan Equity** | | | | | | | | | | |
| Fidelity Asia Eq ESG SR-ACC-SGD | Higher Risk | Asia | Morningstar Asia xJpn TME NR USD | 15.04 | 3.28 | 15.62 | -0.68 | 28.28 | -20.02 | ★★★ |
| Fidelity Asian Special Sits SR-Acc-SGD | Higher Risk | Asia | Morningstar Asia xJpn TME NR USD | 14.85 | 3.09 | 17.56 | 1.25 | 39.23 | -9.06 | ★★★ |
| FSSA Asian Growth A Acc | Higher Risk | Asia | Morningstar Asia xJpn TME NR USD | 7.92 | -3.84 | 6.63 | -9.67 | 20.92 | -27.37 | ★★ |
| JPM Asia Growth CPF (acc) SGD | Higher Risk | Asia | Morningstar Asia xJpn TME NR USD | 14.82 | 3.06 | 17.90 | 1.59 | | | |
| Schroder Asian Growth SGD A Dis | Higher Risk | Asia | Morningstar Asia xJpn TME NR USD | 16.76 | 5.00 | 15.89 | -0.42 | 35.99 | -12.30 | ★★★★ |
| **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 | 8.16 | 0.40 | 14.31 | 5.45 | 47.89 | -0.01 | ★★★★ |
| PineBridge Asia exJapan SmCap Eq A5CP | Higher Risk | Asia | MSCI AC Asia Ex JPN Small Cap NR USD | 12.19 | 4.43 | 11.93 | 3.07 | 30.95 | -16.95 | ★★★ |
| **EAA China Equity** | | | | | | | | | | |
| abrdn SP All China Sust Eq SGD | Higher Risk | Greater China | Morningstar China TME NR USD | 22.45 | 1.32 | 26.80 | -2.05 | 16.67 | -34.12 | ★★★ |
| Allianz All China Equity ET SGD | Higher Risk | Greater China | Morningstar China TME NR USD | 30.96 | 9.83 | 36.89 | 8.05 | | | |
| Fidelity China Focus SR-Acc-SGD | Higher Risk | Greater China | Morningstar China TME NR USD | 17.76 | -3.37 | 22.11 | -6.73 | 36.90 | -13.89 | ★★★★★ |
| JPM China CPF (acc) SGD | Higher Risk | Greater China | Morningstar China TME NR USD | 23.67 | 2.54 | 22.97 | -5.87 | | | |
| Schroder China Opportunities | Higher Risk | Greater China | Morningstar China TME NR USD | 24.01 | 2.87 | 24.89 | -3.95 | 22.05 | -28.74 | ★★★ |
| **EAA China Equity - A Shares** | | | | | | | | | | |
| Allianz China A Shares PT USD | Higher Risk | Greater China | MSCI China A Onshore NR CNY | 34.12 | 9.84 | 28.65 | 7.33 | 5.12 | -11.62 | ★★★ |
| **EAA Europe Large-Cap Blend Equity** | | | | | | | | | | |
| Eastspring Inv UT Pan European | Higher Risk | Europe | Morningstar DM Eur TME NR EUR | -1.63 | -6.64 | 6.63 | -9.36 | 67.59 | -0.46 | ★★★ |
| Fidelity European Growth SR-Acc-SGD | Higher Risk | Europe | Morningstar DM Eur TME NR EUR | 1.06 | -3.96 | 13.68 | -2.31 | 66.43 | -1.62 | ★★★ |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **EAA Europe Large-Cap Growth Equity** | | | | | | | | | | |
| abrdn European Sustainable Equity SGD | Higher Risk | Europe | Morningstar Dev Europe Grt TME NR EUR | -7.18 | -10.70 | -8.05 | -17.22 | 28.11 | -28.74 | ★★★ |
| **EAA Global Emerging Markets Equity** | | | | | | | | | | |
| abrdn Glbl Emerg Mkt SGD | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 13.76 | 2.28 | 19.15 | 2.83 | 38.09 | -7.82 | ★★ |
| Allianz GEM Equity High Div ET SGD | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 9.35 | -2.13 | | | | | |
| Amundi IS Core MSCI Emerg Mkts A12S Acc | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 12.11 | 0.64 | 18.19 | 1.88 | 48.15 | 2.25 | ★★★ |
| Dimensional EM Lrg Cp Cr Eq III SGD Acc | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 11.66 | 0.18 | 17.04 | 0.72 | | | |
| Fidelity Em Mkts SR-Acc-SGD | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 14.76 | 3.28 | 21.06 | 4.74 | 43.27 | -2.63 | ★★ |
| Schroder Global Emerging Market Opps | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 17.14 | 5.67 | 21.50 | 5.19 | 55.24 | 9.34 | ★★★★ |
| **EAA Global Equity Income** | | | | | | | | | | |
| Allianz Global High Payout SGD | Higher Risk | Broadly Diversified | Morningstar Gbl High Div Yld NR USD | 10.14 | 2.10 | 20.45 | 4.99 | 74.68 | 22.78 | ★★★★★ |
| Fidelity Global Dividend SR-Acc-SGD | Higher Risk | Broadly Diversified | Morningstar Gbl High Div Yld NR USD | 2.89 | -5.15 | 11.64 | -3.83 | 55.40 | 3.50 | ★★★ |
| **EAA Global Large-Cap Blend Equity** | | | | | | | | | | |
| Amundi Idx MSCI World A12S-C | Higher Risk | Broadly Diversified | Morningstar Global TME NR USD | 8.53 | -0.38 | 17.93 | 0.39 | 70.16 | 3.04 | ★★★★ |
| Infinity Global Stock Index SGD | Higher Risk | Broadly Diversified | Morningstar Global TME NR USD | 8.42 | -0.49 | 17.17 | -0.37 | 66.88 | -0.23 | ★★★★ |
| JPM Glbl Rsr Enh Idx Eq CPF (acc) SGD | Higher Risk | Broadly Diversified | Morningstar Global TME NR USD | 7.82 | -1.09 | 15.74 | -1.79 | | | |
| **EAA Global Large-Cap Growth Equity** | | | | | | | | | | |
| Amova Global Equity F SGD Acc | Higher Risk | Broadly Diversified | Morningstar Gbl Growth TME NR USD | 2.65 | -5.58 | 14.16 | -6.30 | | | |
| Capital Group New Economy (LUX) B | Higher Risk | Broadly Diversified | Morningstar Gbl Growth TME NR USD | 9.91 | 1.68 | 21.66 | 1.20 | 75.35 | -2.39 | |
| Capital Group New Pers (LUX) B | Higher Risk | Broadly Diversified | Morningstar Gbl Growth TME NR USD | 6.30 | -1.93 | 15.80 | -4.66 | 61.29 | -16.45 | |
| Schroder ISF Glbl Sust Gr F Acc SGD | Higher Risk | Broadly Diversified | Morningstar Gbl Growth TME NR USD | 4.89 | -3.34 | 6.32 | -14.15 | 48.83 | -28.91 | ★★★★ |
| Schroder ISF Global Innov F Acc SGD | Higher Risk | Broadly Diversified | Morningstar Gbl Growth TME NR USD | 6.71 | -1.52 | 16.88 | -3.58 | 69.31 | -8.43 | ★★★★ |
| United Global Quality Growth C SGDAcc H | Higher Risk | Broadly Diversified | Morningstar Gbl Growth TME NR USD | 0.85 | -7.38 | -3.08 | -23.54 | 34.13 | -43.61 | ★★ |
| **EAA Global Large-Cap Value Equity** | | | | | | | | | | |
| Harris Associates Global Eq P/A SGD | Higher Risk | Broadly Diversified | Morningstar Gbl Val TME NR USD | 4.58 | -5.11 | 8.90 | -5.80 | 41.97 | -14.47 | ★ |
| **EAA Global Small/Mid-Cap Equity** | | | | | | | | | | |
| Dimensional Global Core Eq III SGD Acc | Higher Risk | Broadly Diversified | Morningstar Gbl SMID NR USD | 8.12 | 1.17 | 14.25 | 1.75 | | | |
| **EAA Greater China Equity** | | | | | | | | | | |
| Fidelity Greater China SR-Acc-SGD | Higher Risk | Greater China | MSCI Golden Dragon NR USD | 20.12 | 1.26 | 27.05 | -3.20 | 37.40 | -28.89 | ★★★ |
| FSSA Regional China A Acc | Higher Risk | Greater China | MSCI Golden Dragon NR USD | 13.28 | -5.58 | 10.69 | -19.55 | 22.10 | -44.20 | ★★★ |
| LionGlobal China Growth SGD | Higher Risk | Greater China | MSCI Golden Dragon NR USD | 21.69 | 2.83 | 35.10 | 4.86 | 64.36 | -1.93 | ★★★★ |
| Schroder ISF Greater China F Acc SGD | Higher Risk | Greater China | MSCI Golden Dragon NR USD | 24.44 | 5.58 | 24.84 | -5.40 | 36.03 | -30.26 | ★★★ |
| EAA India Equity | | | | | | | | | | |
| abrdn India Opportunities SGD | Higher Risk | India | Morningstar India TME NR USD | -6.35 | -1.03 | -12.46 | -1.23 | 12.73 | -9.71 | ★★ |
| Franklin India AS(acc)SGD | Higher Risk | India | Morningstar India TME NR USD | -6.13 | -0.81 | -9.97 | 1.26 | 26.53 | 4.10 | ★★★ |
| PineBridge India Equity A5CP | Higher Risk | India | Morningstar India TME NR USD | -3.24 | 2.08 | -5.21 | 6.02 | 20.75 | -1.69 | ★★★ |
| **EAA Islamic Global Equity** | | | | | | | | | | |
| Templeton Shariah Global Eq AS Acc SGD | Higher Risk | Broadly Diversified | DJ Islamic World TR USD | 5.70 | -4.44 | 8.22 | -6.81 | 41.91 | -24.37 | ★★ |
| **EAA Japan Large-Cap Blend Equity** | | | | | | | | | | |
| Amova Japan Equity SGD | Higher Risk | Japan | Morningstar Japan TME NR JPY | 12.39 | 2.85 | 33.69 | 16.78 | 82.60 | 23.09 | ★★★★★ |
| LionGlobal Japan Growth SGD Class A | Higher Risk | Japan | Morningstar Japan TME NR JPY | 8.43 | -1.12 | 15.54 | -1.36 | 52.79 | -6.72 | ★★★ |
| **EAA Other Bond** | | | | | | | | | | |
| Amundi IS-Amundi Cr Glb Agg Bd A12HS-C | Low to Medium Risk | Broadly Diversified | | 0.48 | | 0.77 | | 8.96 | | |
| Dimensional Glb Cr Fxd Inc III SGD Acc | Low to Medium Risk | Broadly Diversified | | 1.07 | | 1.26 | | | | |
| Franklin Templeton WA Glbl Bd A SGD Acc | Low to Medium Risk | Broadly Diversified | | 0.22 | | -0.57 | | 4.44 | | |
| Schroder Global Quality Bond SGD H F Acc | Low to Medium Risk | Broadly Diversified | | -0.72 | | -1.31 | | 6.55 | | |
| **EAA Other Equity** | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Allianz Best Styles Global Eq ET H2 SGD | Higher Risk | Broadly Diversified | | 7.23 | | 12.65 | | 63.92 | | |
| Allianz Global Artfcl Intlgc ET H2 SGD | Higher Risk | Sector - Others | | 9.94 | | 16.84 | | 63.58 | | |
| Allianz Thematica ET H2 SGD | Higher Risk | Broadly Diversified | | 4.61 | | 2.89 | | | | |
| Amova Japan Dividend Equity SGD Hdg | Higher Risk | Japan | | 12.18 | | 23.65 | | 99.09 | | |
| Eastspring Inv Asian Low Vol Eq AS (hdg) | Higher Risk | Asia | | 0.12 | | -1.14 | | 45.88 | | |
| Eastspring Inv Japan Dynamic AS (hdg) | Higher Risk | Japan | | 14.21 | | 22.61 | | 90.69 | | |
| Harris Associates US Value Eq P/A H-SGD | Higher Risk | USA | | 2.41 | | 7.47 | | 63.13 | | |
| Loomis Sayles US Growth Eq P/A H-SGD | Higher Risk | USA | | 4.85 | | 19.23 | | 122.20 | | |
| **EAA SGD Bond** | | | | | | | | | | |
| Eastspring Inv UT Singapore Select Bd AD | Low to Medium Risk | Singapore | Markit iBoxx ALBI Singapore TR SGD | 3.51 | 0.57 | 7.87 | -0.44 | 23.60 | 0.29 | ★★★★★ |
| LionGlobal SGP Fix Inc Invmt A | Low to Medium Risk | Singapore | Markit iBoxx ALBI Singapore TR SGD | 3.44 | 0.51 | 8.58 | 0.28 | 20.99 | -2.33 | ★★★★ |
| LionGlobal Short Duration Bd A SGD Dist | Low to Medium Risk | Asia | Markit iBoxx ALBI Singapore TR SGD | 1.88 | -1.06 | 4.98 | -3.32 | 15.24 | -8.08 | ★★★ |
| Manulife Singapore Bond A | Low to Medium Risk | Singapore | Markit iBoxx ALBI Singapore TR SGD | 3.12 | 0.19 | 7.32 | -0.99 | 19.51 | -3.81 | ★★ |
| PineBridge Singapore Bond | Low to Medium Risk | Singapore | Markit iBoxx ALBI Singapore TR SGD | 3.63 | 0.69 | 7.33 | -0.98 | 21.23 | -2.09 | ★★★★ |
| Schroder Singapore Fixed Income A Acc | Low to Medium Risk | Singapore | Markit iBoxx ALBI Singapore TR SGD | 2.86 | -0.08 | 6.98 | -1.33 | 20.97 | -2.34 | ★★ |
| United SGD A (Acc) SGD | Low to Medium Risk | Asia | Markit iBoxx ALBI Singapore TR SGD | 1.08 | -1.85 | 3.89 | -4.41 | 12.89 | -10.43 | ★★★ |
| United Singapore Bond Fund A SGD Acc | Low to Medium Risk | Singapore | Markit iBoxx ALBI Singapore TR SGD | 3.91 | 0.97 | 9.24 | 0.94 | 21.92 | -1.39 | ★★★★ |
| **EAA Singapore Equity** | | | | | | | | | | |
| abrdn Singapore Eq SGD | Higher Risk | Singapore | Morningstar Singapore TME NR USD | 9.23 | -0.13 | 22.68 | -4.25 | 49.60 | -14.22 | ★★★ |
| Amova Singapore Equity SGD | Higher Risk | Singapore | Morningstar Singapore TME NR USD | 11.34 | 1.97 | 30.72 | 3.78 | 68.57 | 4.75 | ★★★★ |
| LionGlobal Singapore Trust SGD Acc | Higher Risk | Singapore | Morningstar Singapore TME NR USD | 18.63 | 9.26 | 44.26 | 17.33 | 94.36 | 30.54 | ★★★★★ |
| Schroder Singapore Trust SGD A Dis | Higher Risk | Singapore | Morningstar Singapore TME NR USD | 11.52 | 2.16 | 27.20 | 0.26 | 55.47 | -8.35 | ★★★ |
| **EAA US Large-Cap Blend Equity** | | | | | | | | | | |
| Amundi IS Prime USA AS | Higher Risk | USA | Morningstar US Large-Mid NR USD | 9.49 | 0.16 | 18.94 | 0.61 | 75.63 | 2.17 | ★★★★ |
| Infinity US 500 Stock Index SGD | | | Morningstar US Large-Mid NR USD | 9.19 | -0.13 | 17.13 | -1.19 | 69.88 | -3.58 | ★★★ |
| PineBridge US Large Cap RsrchEnh A5CP | Higher Risk | USA | Morningstar US Large-Mid NR USD | 9.26 | -0.06 | 16.66 | -1.67 | 67.95 | -5.51 | ★★★ |
| **EAA US Large-Cap Growth Equity** | | | | | | | | | | |
| Franklin US Opportunities AS(acc)SGD | Higher Risk | USA | Morningstar US LM Brd Growth NR USD | 5.23 | -3.83 | 11.17 | -14.11 | 69.40 | -27.79 | ★★ |
| **EAA US Large-Cap Value Equity** | | | | | | | | | | |
| Fidelity Funds America SR-Acc-USD | Higher Risk | USA | Morningstar US LM Brd Value NR USD | 5.55 | -4.08 | 5.56 | -6.09 | 22.45 | -27.61 | ★★ |
| **EAA 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 | 3.70 | 0.32 | 5.63 | -0.39 | 20.73 | 7.80 | ★★★★ |
| **EAA USD Moderate Allocation** | | | | | | | | | | |
| Schroder Multi-Asset Revolution 50 | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 4.82 | -0.67 | 9.00 | -1.65 | 30.70 | -1.37 | ★★★★ |
| Schroder Multi-Asset Revolution 70 | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 5.96 | 0.47 | 12.83 | 2.17 | 42.04 | 9.97 | ★★★★★ |
| Schroder Multi-Asset Revolution A | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 5.47 | -0.02 | 10.49 | -0.16 | 35.53 | 3.46 | ★★★★ |

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

| | | | | 3 Months 7/1/2024 9/30/2025 | | 1 Year 10/1/2024 9/30/2025 | | 3 Years 10/1/2022 9/30/2025 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 10.30 | -1.46 | 11.89 | -4.42 | 33.33 | -14.96 | ★★ |
| **EAA China Equity** | | | | | | | | | | |
| Templeton China A(acc)SGD | Higher Risk | Greater China | Morningstar China TME NR USD | 18.21 | -2.93 | 30.64 | 1.80 | 19.69 | -31.10 | ★★ |
| **EAA Global Emerging Markets Equity** | | | | | | | | | | |
| Templeton Emerging Markets A(acc)SGD | Higher Risk | Emerging Markets | Morningstar EM TME NR USD | 12.94 | 1.46 | 25.68 | 9.36 | 64.21 | 18.31 | ★★★★ |
| **EAA Other Equity** | | | | | | | | | | |
| Allianz Europe Equity Growth AT H2 SGD | Higher Risk | Europe | | -5.07 | | -13.15 | | 29.41 | | |
| LionGlobal Singapore/Malaysia SGD | Higher Risk | Country - Others | | 9.25 | | 7.92 | | 34.38 | | |
| Eastspring Inv UT Dragon Peacock A | Higher Risk | Country - Others | | 10.44 | | 18.64 | | 54.83 | | |
| LionGlobal Thailand SGD | Higher Risk | Country - Others | | 13.96 | | -13.04 | | -23.38 | | |
| **EAA Sector Equity Biotechnology** | | | | | | | | | | |
| Franklin Biotechnology Discv A(acc)SGD | Higher Risk | Biotechnology | Morningstar Gbl Biotechnology NR USD | 30.57 | 16.49 | 9.03 | 15.68 | 41.80 | 19.41 | ★★★★ |
| **EAA Sector Equity Healthcare** | | | | | | | | | | |
| AB Intl Health Care A SGD | Higher Risk | Healthcare | Morningstar Gbl Health NR USD | 3.14 | -1.82 | -11.39 | -5.38 | 7.71 | -3.55 | ★★★★ |
| United Global Healthcare SGD Acc | Higher Risk | Healthcare | Morningstar Gbl Health NR USD | 6.35 | 1.38 | -11.27 | -5.26 | -0.51 | -11.77 | ★★ |

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

| | Fund Size - surveyed (Monthly) | 10/1/2022 9/30/2025 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Group/Investment | Fund Size - surveyed (Monthly) 9/2025 | 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 | 159.44m | 4.28 | 8.39 | 0.21 | -0.52 | 18.08 | -7.89 | 12/31/2024 | 1.12 |
| JPM ASEAN Equity CPF (acc) SGD | 736.60m | | | | | | | 6/30/2025 | 1.75 |
| **EAA Asia-Pacific Equity** | | | | | | | | | |
| Allianz Oriental Income ET SGD | 1,750.32m | | | | | | | 9/30/2024 | 1.65 |
| **EAA Asia-Pacific ex-Japan Equity** | | | | | | | | | |
| abrdn Pacific Eq SGD | 572.74m | 6.42 | 13.21 | 0.30 | -2.45 | 28.16 | -14.66 | 9/30/2024 | 1.67 |
| FSSA Dividend Advantage A Qdis | 4,739.66m | 6.59 | 13.83 | 0.30 | -1.31 | 29.85 | -14.23 | 12/31/2024 | 1.66 |
| LionGlobal Asia Pacific SGD | 964.95m | 12.09 | 14.93 | 0.64 | -0.37 | 54.96 | -11.35 | 12/31/2024 | 1.55 |
| Schroder ISF Sust Asn Eq F Acc SGD | 373.18m | 13.57 | 11.77 | 0.94 | -0.04 | 51.75 | -10.88 | 12/31/2024 | 1.70 |
| **EAA Asia-Pacific ex-Japan Equity Income** | | | | | | | | | |
| HSBC GIF Asia Pac ex Jpn EqHiDivS48M2SGD | 544.28m | | | | | | | 3/31/2025 | 1.65 |
| Schroder Asian Equity Yield A | 298.27m | 15.53 | 12.09 | 1.08 | 0.05 | 58.96 | -7.43 | 12/31/2024 | 1.75 |
| **EAA Asia Allocation** | | | | | | | | | |
| First Sentier Bridge Fund A (H Dist) | 2,733.88m | 5.40 | 9.15 | 0.32 | -0.91 | 23.54 | -10.38 | 12/31/2024 | 1.41 |
| PineBridge Acorns of Asia Balanced | 182.20m | 7.57 | 10.04 | 0.50 | -0.25 | 30.16 | -7.62 | 12/31/2024 | 1.55 |
| **EAA Asia Bond** | | | | | | | | | |
| Amova Short Term Bd (S$) SGD | 1,029.90m | 4.42 | 0.82 | 2.34 | 0.06 | 14.25 | -0.33 | 6/30/2025 | 0.43 |
| Manulife Asia Pacific Invmt Grd Bd A | | 4.93 | 5.68 | 0.43 | 0.17 | 21.24 | -4.72 | 12/31/2024 | 0.90 |
| Schroder Asian Invmt Grd Crdt SGD A Dis | 633.55m | 5.03 | 5.09 | 0.50 | 0.18 | 19.24 | -3.88 | 12/31/2024 | 0.88 |
| **EAA Asia ex-Japan Equity** | | | | | | | | | |
| Fidelity Asia Eq ESG SR-ACC-SGD | 4,072.27m | 8.65 | 15.22 | 0.40 | -1.31 | 38.63 | -14.89 | 4/30/2025 | 1.72 |
| Fidelity Asian Special Sits SR-Acc-SGD | 2,381.11m | 11.66 | 16.09 | 0.57 | -0.59 | 52.73 | -10.37 | 4/30/2025 | 1.72 |
| FSSA Asian Growth A Acc | 50.82m | 6.54 | 10.40 | 0.39 | -1.17 | 27.55 | -9.05 | 12/31/2024 | 1.75 |
| JPM Asia Growth CPF (acc) SGD | 744.51m | | | | | | | 6/30/2025 | 1.75 |
| Schroder Asian Growth SGD A Dis | 2,233.70m | 10.79 | 16.94 | 0.49 | -0.64 | 49.50 | -13.16 | 12/31/2024 | 1.34 |
| **EAA Asia ex-Japan Small/Mid-Cap Equity** | | | | | | | | | |
| abrdn Asian Sm Co SGD | 29.95m | 13.93 | 12.23 | 0.94 | 0.00 | 54.19 | -9.36 | 9/30/2024 | 1.75 |
| PineBridge Asia exJapan SmCap Eq A5CP | 312.65m | 9.41 | 12.83 | 0.54 | -0.76 | 39.38 | -13.53 | 12/31/2023 | 1.63 |
| **EAA China Equity** | | | | | | | | | |
| abrdn SP All China Sust Eq SGD | 58.51m | 5.27 | 27.57 | 0.10 | -1.72 | 62.26 | -36.80 | 9/30/2024 | 1.75 |
| Allianz All China Equity ET SGD | 1,140.37m | | | | | | | 9/30/2024 | 1.65 |
| Fidelity China Focus SR-Acc-SGD | 3,462.03m | 11.04 | 25.46 | 0.34 | -0.54 | 61.83 | -21.66 | 4/30/2025 | 1.70 |
| JPM China CPF (acc) SGD | 5,191.38m | | | | | | | 6/30/2025 | 1.75 |
| Schroder China Opportunities | 178.91m | 6.87 | 27.34 | 0.16 | -1.45 | 63.04 | -35.95 | 12/31/2024 | 1.66 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **EAA China Equity - A Shares** | | | | | | | | | |
| Allianz China A Shares PT USD | 3,588.71m | 1.68 | 22.29 | -0.04 | -0.55 | 62.77 | -35.42 | 9/30/2024 | 1.28 |
| **EAA Europe Large-Cap Blend Equity** | | | | | | | | | |
| Eastspring Inv UT Pan European | 120.40m | 18.78 | 11.14 | 1.46 | -0.02 | 70.37 | -8.39 | 12/31/2024 | 1.74 |
| Fidelity European Growth SR-Acc-SGD | 11,175.78m | 18.51 | 10.59 | 1.51 | -0.09 | 66.43 | -8.33 | 4/30/2025 | 1.69 |
| **EAA Europe Large-Cap Growth Equity** | | | | | | | | | |
| abrdn European Sustainable Equity SGD | 52.08m | 8.61 | 13.35 | 0.46 | -1.24 | 44.10 | -12.57 | 9/30/2024 | 1.75 |
| **EAA Global Emerging Markets Equity** | | | | | | | | | |
| abrdn Glbl Emerg Mkt SGD | 187.98m | 11.36 | 12.34 | 0.72 | -0.56 | 43.37 | -9.40 | 9/30/2024 | 1.75 |
| Allianz GEM Equity High Div ET SGD | 441.70m | | | | | | | 9/30/2024 | |
| Amundi IS Core MSCI Emerg Mkts A12S Acc | 9,708.11m | 14.00 | 12.82 | 0.90 | 0.22 | 55.01 | -9.58 | 9/30/2024 | 0.20 |
| Dimensional EM Lrg Cp Cr Eq III SGD Acc | 61.57m | | | | | | | 11/30/2024 | |
| Fidelity Em Mkts SR-Acc-SGD | 4,180.53m | 12.73 | 13.14 | 0.78 | -0.13 | 48.85 | -10.27 | 4/30/2025 | 1.72 |
| Schroder Global Emerging Market Opps | 203.80m | 15.79 | 13.65 | 0.97 | 0.37 | 56.15 | -12.20 | 12/31/2024 | 1.57 |
| **EAA Global Equity Income** | | | | | | | | | |
| Allianz Global High Payout SGD | 275.96m | 20.43 | 9.91 | 1.81 | 1.23 | 74.68 | -5.98 | 12/31/2024 | 1.58 |
| Fidelity Global Dividend SR-Acc-SGD | 23,376.58m | 15.83 | 6.95 | 1.92 | 0.15 | 55.40 | -3.99 | 4/30/2025 | 1.69 |
| **EAA Global Large-Cap Blend Equity** | | | | | | | | | |
| Amundi Idx MSCI World A12S-C | 7,458.30m | 19.39 | 10.90 | 1.55 | 0.51 | 70.16 | -7.78 | 9/30/2024 | 0.10 |
| Infinity Global Stock Index SGD | 490.47m | 18.61 | 10.59 | 1.52 | -0.03 | 66.88 | -7.99 | 12/31/2024 | 0.64 |
| JPM Glbl Rsr Enh Idx Eq CPF (acc) SGD | 1,832.95m | | | | | | | 6/30/2025 | 0.53 |
| **EAA Global Large-Cap Growth Equity** | | | | | | | | | |
| Amova Global Equity F SGD Acc | 1,857.30m | | | | | | | 12/31/2024 | |
| Capital Group New Economy (LUX) B | 1,505.64m | 20.59 | 13.06 | 1.38 | -0.14 | 79.05 | -13.47 | 12/31/2024 | 1.65 |
| Capital Group New Pers (LUX) B | 24,451.64m | 17.27 | 11.18 | 1.32 | -1.13 | 61.29 | -7.87 | 12/31/2024 | 1.59 |
| Schroder ISF Glbl Sust Gr F Acc SGD | 5,763.68m | 14.17 | 10.73 | 1.09 | -1.15 | 49.74 | -11.98 | 12/31/2024 | 1.48 |
| Schroder ISF Global Innov F Acc SGD | 771.57m | 19.19 | 13.78 | 1.21 | -0.43 | 71.05 | -13.53 | 12/31/2024 | 1.71 |
| United Global Quality Growth C SGDAcc H | 710.16m | 10.28 | 12.28 | 0.63 | -1.28 | 38.39 | -10.21 | 12/31/2024 | 1.28 |
| **EAA Global Large-Cap Value Equity** | | | | | | | | | |
| Harris Associates Global Eq P/A SGD | 817.41m | 12.39 | 12.88 | 0.77 | -0.65 | 41.97 | -11.01 | 12/31/2024 | 1.75 |
| **EAA Global Small/Mid-Cap Equity** | | | | | | | | | |
| Dimensional Global Core Eq III SGD Acc | 214.38m | | | | | | | 11/30/2024 | |
| **EAA Greater China Equity** | | | | | | | | | |
| Fidelity Greater China SR-Acc-SGD | 1,068.78m | 11.17 | 22.87 | 0.38 | -1.29 | 65.37 | -16.91 | 4/30/2025 | 1.73 |
| FSSA Regional China A Acc | 693.36m | 6.88 | 22.37 | 0.20 | -1.76 | 38.20 | -23.73 | 12/31/2024 | 1.69 |
| LionGlobal China Growth SGD | 428.66m | 18.01 | 24.46 | 0.63 | -0.09 | 95.40 | -20.04 | 6/30/2025 | 1.64 |
| Schroder ISF Greater China F Acc SGD | 3,295.12m | 10.80 | 23.80 | 0.35 | -1.24 | 58.20 | -27.18 | 12/31/2024 | 1.69 |
| **EAA India Equity** | | | | | | | | | |
| abrdn India Opportunities SGD | 482.75m | 4.07 | 12.82 | 0.12 | -0.62 | 44.98 | -15.64 | 9/30/2024 | 1.72 |
| Franklin India AS(acc)SGD | 4,208.62m | 8.16 | 11.69 | 0.48 | 0.24 | 52.56 | -12.71 | 6/30/2025 | 1.60 |
| PineBridge India Equity A5CP | 830.80m | 6.49 | 11.58 | 0.34 | -0.08 | 43.90 | -16.05 | 12/31/2024 | 1.71 |

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|---|---|---|---|---|---|---|---|---|---|
| **EAA Islamic Global Equity** | | | | | | | | | |
| Templeton Shariah Global Eq AS Acc SGD | 185.74m | 12.38 | 10.54 | 0.94 | -1.03 | 41.91 | -10.22 | 10/31/2024 | 1.75 |
| **EAA Japan Large-Cap Blend Equity** | | | | | | | | | |
| Amova Japan Equity SGD | 148.81m | 22.23 | 10.16 | 1.94 | 0.99 | 82.60 | -6.73 | 12/31/2024 | 1.16 |
| LionGlobal Japan Growth SGD Class A | 263.58m | 15.18 | 9.14 | 1.39 | -0.55 | 52.79 | -7.63 | 12/31/2024 | 1.55 |
| **EAA Other Bond** | | | | | | | | | |
| Amundi IS-Amundi Cr Glb Agg Bd A12HS-C | 3,430.53m | 2.90 | 4.51 | 0.09 | | 9.64 | -4.03 | 9/30/2024 | 0.10 |
| Dimensional Glb Cr Fxd Inc III SGD Acc | 50.49m | | | | | | | 11/30/2024 | |
| Franklin Templeton WA Glbl Bd A SGD Acc | 262.21m | 1.46 | 5.93 | -0.18 | | 7.96 | -5.62 | 3/31/2025 | 0.91 |
| Schroder Global Quality Bond SGD H F Acc | 258.05m | 2.14 | 7.91 | -0.05 | | 10.66 | -9.20 | 12/31/2024 | 0.68 |
| **EAA Other Equity** | | | | | | | | | |
| Allianz Best Styles Global Eq ET H2 SGD | 6,139.75m | 17.91 | 11.22 | 1.37 | | 64.17 | -12.72 | 9/30/2024 | 1.30 |
| Allianz Global Artfcl Intlgc ET H2 SGD | 10,105.51m | 17.83 | 21.45 | 0.71 | | 84.70 | -18.36 | 9/30/2024 | 1.65 |
| Allianz Thematica ET H2 SGD | 4,239.52m | | | | | | | 9/30/2024 | 1.65 |
| Amova Japan Dividend Equity SGD Hdg | 726.64m | 25.80 | 10.29 | 2.26 | | 99.09 | -5.77 | 12/31/2024 | 1.73 |
| Eastspring Inv Asian Low Vol Eq AS (hdg) | 438.97m | 13.41 | 10.34 | 1.06 | | 51.39 | -9.58 | 12/31/2024 | 1.25 |
| Eastspring Inv Japan Dynamic AS (hdg) | 3,219.33m | 24.01 | 10.64 | 2.02 | | 90.69 | -4.99 | 12/31/2024 | 1.75 |
| Harris Associates US Value Eq P/A H-SGD | 2,792.73m | 17.72 | 16.89 | 0.90 | | 64.66 | -10.78 | 12/31/2024 | 1.75 |
| Loomis Sayles US Growth Eq P/A H-SGD | 8,051.07m | 30.49 | 18.23 | 1.54 | | 122.20 | -13.17 | 12/31/2024 | 1.75 |
| **EAA SGD Bond** | | | | | | | | | |
| Eastspring Inv UT Singapore Select Bd AD | | 7.32 | 4.16 | 1.16 | 0.03 | 26.35 | -2.54 | 12/31/2024 | 0.60 |
| LionGlobal SGP Fix Inc Invmt A | 167.57m | 6.56 | 3.44 | 1.18 | -0.71 | 20.99 | -2.73 | 6/30/2024 | 0.60 |
| LionGlobal Short Duration Bd A SGD Dist | 2,036.68m | 4.84 | 1.90 | 1.23 | -0.60 | 17.21 | -1.68 | 6/30/2025 | 0.56 |
| Manulife Singapore Bond A | | 6.12 | 4.78 | 0.76 | -0.50 | 22.22 | -4.12 | 12/31/2024 | 0.91 |
| PineBridge Singapore Bond | 97.15m | 6.63 | 4.66 | 0.89 | -0.22 | 23.75 | -3.37 | 12/31/2024 | 0.95 |
| Schroder Singapore Fixed Income A Acc | 692.53m | 6.55 | 3.73 | 1.09 | -0.56 | 21.72 | -2.46 | 6/30/2025 | 0.68 |
| United SGD A (Acc) SGD | 3,196.06m | 4.12 | 0.91 | 1.79 | -0.88 | 13.41 | -0.47 | 12/31/2024 | 0.67 |
| United Singapore Bond Fund A SGD Acc | 216.73m | 6.83 | 3.82 | 1.13 | -0.24 | 22.24 | -2.96 | 6/30/2025 | 0.77 |
| **EAA Singapore Equity** | | | | | | | | | |
| abrdn Singapore Eq SGD | 1,052.39m | 14.37 | 10.11 | 1.17 | | 52.33 | -8.17 | 9/30/2024 | 1.62 |
| Amova Singapore Equity SGD | 569.41m | 19.01 | 9.80 | 1.68 | | 72.35 | -7.44 | 12/31/2024 | 0.83 |
| LionGlobal Singapore Trust SGD Acc | 208.06m | 24.80 | 14.30 | 1.56 | | 96.85 | -10.68 | 12/31/2024 | 1.66 |
| Schroder Singapore Trust SGD A Dis | 1,201.52m | 15.85 | 9.93 | 1.34 | | 57.66 | -7.21 | 12/31/2024 | 1.32 |
| **EAA US Large-Cap Blend Equity** | | | | | | | | | |
| Amundi IS Prime USA AS | 1,155.83m | 20.65 | 12.56 | 1.44 | 1.19 | 75.87 | -11.23 | 9/30/2024 | 0.05 |
| Infinity US 500 Stock Index SGD | 847.58m | 19.32 | 12.09 | 1.39 | -0.38 | 69.88 | -11.09 | 12/31/2024 | 0.56 |
| PineBridge US Large Cap RsrchEnh A5CP | 404.48m | 18.87 | 12.54 | 1.30 | -0.64 | 67.95 | -12.06 | 12/31/2024 | 1.65 |
| **EAA US Large-Cap Growth Equity** | | | | | | | | | |
| Franklin US Opportunities AS(acc)SGD | 9,614.72m | 19.21 | 15.79 | 1.06 | -1.55 | 81.68 | -14.77 | 6/30/2025 | 1.71 |
| **EAA US Large-Cap Value Equity** | | | | | | | | | |
| Fidelity Funds America SR-Acc-USD | 3,964.30m | 6.98 | 12.78 | 0.35 | -1.24 | 33.48 | -13.40 | 4/30/2025 | 1.69 |
| **EAA USD Cautious Allocation** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| Schroder Multi-Asset Revolt 30 A SGD Acc | 31.58m | 6.4798 | 5.0381 | 0.79 | 0.5237 | 20.8175 | -4.0668 | 12/31/2024 | 1.42 |
| **EAA USD Moderate Allocation** | | | | | | | | | |
| Schroder Multi-Asset Revolution 50 | 103.45m | 9.3361 | 6.3428 | 1.08 | -0.1210 | 30.7046 | -5.2577 | 12/31/2024 | 1.45 |
| Schroder Multi-Asset Revolution 70 | 353.16m | 12.4096 | 7.7807 | 1.27 | 0.6779 | 42.0397 | -6.8908 | 12/31/2024 | 1.49 |
| Schroder Multi-Asset Revolution A | 1,060.87m | 10.6655 | 7.0392 | 1.16 | 0.2802 | 35.5304 | -6.2016 | 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 September 2025**
**Currency: Singapore Dollar**

**Fund Size - surveyed (Monthly)** **10/1/2022 9/30/2025**

| Group/Investment | Fund Size - surveyed (Monthly) 9/2025 | 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 | 2,377.14m | 10.06 | 14.78 | 0.51 | -0.97 | 42.00 | -10.57 | 6/30/2025 | 2.18 |
| **EAA China Equity** | | | | | | | | | |
| Templeton China A(acc)SGD | 467.56m | 6.18 | 30.31 | 0.12 | -1.27 | 63.24 | -37.35 | 6/30/2025 | 2.47 |
| **EAA Global Emerging Markets Equity** | | | | | | | | | |
| Templeton Emerging Markets A(acc)SGD | 1,231.16m | 17.98 | 13.79 | 1.12 | 1.01 | 68.65 | -9.47 | 6/30/2025 | 2.00 |
| **EAA Other Equity** | | | | | | | | | |
| Allianz Europe Equity Growth AT H2 SGD | 3,276.32m | 8.97 | 16.57 | 0.39 | | 50.53 | -14.45 | 9/30/2024 | 1.80 |
| Eastspring Inv UT Dragon Peacock A | 1,135.02m | 10.35 | 16.82 | 0.47 | | 49.21 | -9.99 | 12/31/2024 | 1.62 |
| LionGlobal Singapore/Malaysia SGD | 20.71m | 15.69 | 9.93 | 1.33 | | 56.62 | -7.77 | 12/31/2024 | 1.59 |
| LionGlobal Thailand SGD | 12.74m | -8.49 | 17.08 | -0.64 | | 13.96 | -38.90 | 6/30/2025 | 1.89 |
| **EAA Sector Equity Biotechnology** | | | | | | | | | |
| Franklin Biotechnology Discv A(acc)SGD | 1,971.40m | 12.35 | 18.25 | 0.54 | 0.40 | 46.78 | -20.17 | 6/30/2025 | 1.81 |
| **EAA Sector Equity Healthcare** | | | | | | | | | |
| AB Intl Health Care A SGD | 4,724.85m | 2.51 | 11.40 | 0.00 | -0.33 | 28.72 | -20.58 | 5/31/2025 | 1.94 |
| United Global Healthcare SGD Acc | 409.84m | -0.17 | 10.87 | -0.25 | -1.15 | 22.22 | -21.93 | 12/31/2024 | 2.00 |