

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of September 2024 Return Performance Review
Currency: Singapore Dollar

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				7/1/2024 9/30/2024	+/- Calculation Benchmark	10/1/2023 9/30/2024	+/- Calculation Benchmark	107/1/2021 9/30/2024	+/- Calculation Benchmark	
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	Morningstar ASEAN TME NR USD	12.12	-1.03	13.04	-1.34	17.08	1.06	★★★
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	12.08	-1.08	15.53	1.15			
EAA Asia-Pacific Equity										
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	-2.49	-5.30	13.82	-4.85			
EAA Asia-Pacific ex-Japan Equity										
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.32	-0.84	15.49	-5.46	-16.57	-18.17	★★
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.00	-1.15	11.95	-9.00	-12.33	-13.93	★★★★
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.16	-1.00	19.53	-1.41	-7.75	-9.35	★★★★
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.59	-0.56	21.75	0.80	-4.40	-5.99	★★★★
EAA Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	2.91	0.84	23.68	3.17	9.81	-12.18	★★★★
EAA Asia Allocation										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.94	2.35	12.02	-1.72	-8.80	-5.73	★★★★
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.96	-0.62	5.16	-8.58	-9.58	-6.51	★★★★
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	2.91	3.63	9.45	2.22	0.38	8.25	★★★★
Nikko AM Shenton Short Term Bd(\$\$)SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	1.85	2.58	5.56	-1.67	6.85	14.72	★★★★
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	4.10	4.83	10.75	3.51	-0.54	7.33	★★★★
EAA Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.59	-3.36	14.98	-5.58	-15.26	-13.84	★★
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	2.92	-1.03	9.55	-11.01	-16.36	-14.94	★★★
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	4.63	0.68	13.13	-7.43	-8.31	-6.89	★★★★
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-0.46	-4.41	12.92	-7.65			
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.04	-0.92	13.60	-6.97	-12.66	-11.24	★★★★
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	1.14	0.44	20.09	2.60	-1.88	-9.83	★★
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-2.12	-2.82	7.77	-9.72	-15.18	-23.13	★★★
EAA China Equity										
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	Morningstar China TME NR USD	15.87	-0.66	6.36	-10.25	-36.98	-19.33	★★
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	12.21	-4.32	6.25	-10.37			
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	9.97	-6.56	6.90	-9.72	-2.55	15.10	★★★★
JPM China CPF (acc) SGD	Higher Risk	Greater China	Morningstar China TME NR USD	15.78	-0.76	6.22	-10.40			
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	16.93	0.40	3.83	-12.79	-29.13	-11.48	★★★★
EAA China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	11.94	-2.98	3.03	-3.93	-42.18	-15.97	★★★

EAA Europe Large-Cap Blend Equity											
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	3.76	2.95	19.51	1.48	17.17	2.54	★★★★★	
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	4.88	4.06	18.75	0.73	9.73	-4.90	★★	
EAA Europe Large-Cap Growth Equity											
abrdn European Sustainable Equity SGD	Higher Risk	Europe	Morningstar DM Europe Grt TME NR EUR	-2.62	-1.64	20.08	-0.20	0.84	-6.92	★★★	
EAA Global Emerging Markets Equity											
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.94	-0.70	12.72	-5.23	-20.63	-18.95	★★	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD								
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	-2.58	-5.22	12.58	-5.37	-23.82	-22.14	★★	
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	-0.38	-3.02	15.64	-2.31	-11.20	-9.52	★★★★	
EAA Global Equity Income											
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	0.50	-2.29	22.18	4.27	30.56	8.96	★★★★★	
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	6.21	3.42	21.81	3.90	21.18	-0.42	★★★★	
EAA Global Large-Cap Blend Equity											
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.53	-0.26	24.28	0.67				
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.42	-0.37	23.64	0.03	20.40	0.88	★★★★	
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-0.76	-1.55						
EAA Global Large-Cap Growth Equity											
Capital Group New Economy (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-1.32	-0.21	27.80	0.49	3.68	-9.39		
Capital Group New Pers (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-0.06	1.05	21.99	-5.32	6.00	-7.07		
Nikko AM Global Equity F SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	1.06	2.17						
Schroder ISF Glb Disruption F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-4.39	-3.28	26.27	-1.04				
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-0.45	0.67	21.30	-6.02	13.05	-0.02	★★★★	
United Global Quality Growth C SGDA Acc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	4.01	5.13	21.59	-5.72	0.86	-12.20	★★	
EAA Global Large-Cap Value Equity											
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	1.45	-1.30	9.11	-10.42	0.97	-23.32	★	
EAA Global Small/Mid-Cap Equity											
Dimensional Global Core Eq III SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl SMID NR USD								
EAA Greater China Equity											
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	0.22	-7.92	9.77	-13.61	-27.89	-18.84	★★★	
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.91	-2.23	10.75	-12.62	-20.99	-11.94	★★★★	
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	8.41	0.26	9.44	-13.93	-23.24	-14.18	★★★★	
EAA India Equity											
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	-0.25	-1.22	28.33	-2.44	9.24	-22.16	★★★	
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	0.83	-0.13	25.84	-4.93	28.21	-3.19	★★★	
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	-4.19	-5.16	18.64	-12.12	11.10	-20.30	★★★	
Schroder ISF Indian Opports F Acc SGD	Higher Risk	India	Morningstar India TME NR USD	0.46	-0.51	24.83	-5.94	5.96	-25.44	★	
EAA Islamic Global Equity											
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-4.68	-3.88	8.57	-15.70	13.21	-4.03	★★★	
EAA Japan Large-Cap Equity											
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.12	2.05	14.29	0.18	-3.47	-5.64	★★★	
Nikko AM Shenton Japan SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	-0.63	-0.69	10.93	-3.18	5.92	3.74	★★★★	

EAA Other Bond										
Amundi IS-Amundi Glb Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified		3.56		7.87				
Dimensional Glb Cr Fxd Inc III SGD Acc	Low to Medium Risk	Broadly Diversified								
Franklin Templeton WA Glbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		3.64		7.13			-11.81	
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		6.59		9.08			-14.71	
EAA Other Equity										
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		-0.05		23.96			40.41	
Allianz Global Artfcl Intlgtc ET H2 SGD	Higher Risk	Sector - Others		0.42		24.71			-14.81	
Allianz Thematica ET H2 SGD	Higher Risk	Broadly Diversified								
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan		-2.07		8.43			60.88	
Harris Associates US Value Eq P/A H-SGD	Higher Risk	USA		6.72		23.82			25.15	
Loomis Sayles US Growth Eq P/A H-SGD	Higher Risk	USA		4.11		35.84			32.47	
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan		-4.31		13.80			58.67	
EAA SGD Bond										
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	5.02	0.00	10.92	1.65	2.65	0.66	★★★★
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.22	-0.80	7.30	-1.97	1.93	-0.07	★★★
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	2.02	-3.00	6.06	-3.21	3.92	1.93	★★★★
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.88	-0.13	9.20	-0.07	-2.38	-4.37	★★
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.27	-0.75	9.99	0.73	0.86	-1.13	★★★★
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.54	-0.47	8.90	-0.37	0.59	-1.41	★★
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.66	-3.35	5.18	-4.09	5.12	3.13	★★★★
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.76	-0.26	8.87	-0.40	1.62	-0.38	★★★★
EAA Singapore Equity										
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	6.79	-4.43	16.91	-8.88	20.51	10.93	★★★
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	8.48	-2.74	20.18	-5.61	30.59	21.01	★★★★
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	9.31	-1.91	17.89	-7.90	23.02	13.43	★★★
EAA US Large-Cap Blend Equity										
Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US Large-Mid NR USD	-0.08	-0.16	27.56	0.08			
Infinity US 500 Stock Index SGD	Higher Risk	USA	Morningstar US Large-Mid NR USD	-0.09	-0.17	26.74	-0.75	28.19	0.94	★★★
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Morningstar US Large-Mid NR USD	-0.02	-0.10	27.10	-0.39	31.35	4.11	★★★★
EAA US Large-Cap Growth Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-2.06	0.18	32.75	-0.30	4.97	-17.93	★★★
EAA US Large-Cap Value Equity										
Fidelity America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Value NR USD	-3.20	-5.54	9.68	-11.48	17.15	-10.98	★★★
EAA USD Moderate Allocation										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-0.56	-0.26	16.92	4.52	6.00	0.17	★★★★

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of September 2024 Return Performance Review
Currency: Singapore Dollar

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				7/1/2024 9/30/2024	+/- Calculation Benchmark	10/1/2023 9/30/2024	+/- Calculation Benchmark	10/1/2021 9/30/2024	+/- Calculation Benchmark	
EAA Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.06	-0.89	18.02	-2.55	-14.08	-12.66	★★
EAA China Equity										
Templeton China A(acc)SGD	Higher Risk	Greater China	Morningstar China TME NR USD	11.38	-5.16	-0.76	-17.37	-44.78	-27.13	★
EAA Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.58	-0.06	15.60	-2.35	-6.76	-5.08	★★★
EAA Other Equity										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		-0.23		21.38		1.17		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		12.54		26.81		14.15		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		9.50		19.69		-1.19		
EAA Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	Morningstar Gbl Biotechnology NR USD	0.58	9.67	27.18	9.61	2.37	-0.32	★★★★★
EAA Sector Equity Healthcare										
AB Intl Health Care A SGD	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	-2.85	-3.19	11.89	-1.37	13.88	2.30	★★★★★
United Global Healthcare SGD Acc	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	-2.52	-2.86	9.98	-3.28	-3.19	-14.77	★★★
EAA Thailand Equity										
LionGlobal Thailand SGD	Higher Risk	Country - Others	Morningstar Thailand TME NR THB	15.50	-8.61	-4.46	-15.20	-14.40	-19.30	★

Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2024

Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed (Monthly)		10/1/2021 9/30/2024				Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 09/2024	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	178,750,204.83	5.40	10.17	0.28	0.13	18.28	-8.98	12/31/2023	1.12	
JPM ASEAN Equity CPF (acc) SGD	881,990,468.97							6/30/2024	1.75	
EAA Asia-Pacific Equity										
Allianz Oriental Income ET SGD	1,527,092,333.09							9/30/2023	1.75	
EAA Asia-Pacific ex-Japan Equity										
abrdrn Pacific Eq SGD	562,379,607.99	-5.86	14.07	-0.59	-1.89	18.90	-30.69	9/30/2023	1.66	
FSSA Dividend Advantage A Qdis	4,976,996,326.29	-4.29	14.56	-0.47	-0.99	19.74	-27.33	12/31/2023	1.67	
LionGlobal Asia Pacific SGD	844,613,003.87	-2.65	15.90	-0.32	-0.81	31.28	-30.95	12/31/2023	1.55	
Schroder ISF Sust Asn Eq F Acc SGD	260,186,363.92	-1.49	13.09	-0.30	-0.51	28.13	-26.28	12/31/2023	1.71	
EAA Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	243,200,122.89	3.17	14.07	0.05	-0.72	39.52	-23.20	12/31/2023	1.74	
EAA Asia Allocation										
First Sentier Bridge Fund A (H Dist)	3,084,206,334.50	-3.02	10.14	-0.54	-0.56	17.80	-22.64	12/31/2023	1.39	
PineBridge Acorns of Asia Balanced	145,536,264.21	-3.30	10.11	-0.57	-0.57	15.80	-21.92	12/31/2023	1.55	
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	542,977,077.48	0.13	6.32	-0.38	0.65	17.82	-14.80	12/31/2023	0.90	
Nikko AM Shenton Short Term Bd(S\$)SGD	433,005,936.76	2.23	1.32	-0.20	1.01	9.77	-2.65	6/30/2024	0.42	
Schroder Asian Invmt Grd Crdt SGD A Dis	591,724,318.54	-0.18	5.80	-0.46	0.54	15.86	-14.39	12/31/2023	0.88	
EAA Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	2,732,782,833.03	-5.37	16.74	-0.47	-1.18	29.92	-34.78	4/30/2024	1.73	
Fidelity Sustainable Asia Eq SR-Acc-SGD	4,268,695,573.55	-5.78	15.47	-0.54	-1.07	20.66	-30.24	4/30/2024	1.72	
FSSA Asian Growth A Acc	53,755,870.19	-2.85	11.44	-0.47	-0.40	19.62	-23.59	12/31/2023	1.75	
JPM Asia Growth CPF (acc) SGD	965,856,134.72							6/30/2024	1.75	
Schroder Asian Growth SGD A Dis	2,183,098,035.41	-4.41	17.16	-0.40	-0.79	29.00	-33.28	12/31/2023	1.33	
EAA Asia ex-Japan Small/Mid-Cap Equity										
abrdrn Asian Sm Co SGD	28,229,964.00	-0.63	14.94	-0.21	-0.69	34.89	-29.00	9/30/2023	1.75	
PineBridge Asia exJapan SmCap Eq A5CP	980,381,374.20	-5.34	13.91	-0.56	-1.25	27.22	-31.88	12/31/2023	1.63	
EAA China Equity										
abrdrn SP All China Sust Eq SGD	54,472,445.00	-14.27	28.16	-0.60	-1.21	27.97	-52.91	9/30/2023	1.75	
Allianz All China Equity ET SGD	666,122,177.12							9/30/2023	1.56	

Fidelity China Focus SR-Acc-SGD	3,399,929,694.81	-0.86	25.94	-0.13	0.64	36.43	-27.36	4/30/2024	1.71	
JPM China CPF (acc) SGD	4,969,282,315.63							6/30/2024	1.75	
Schroder China Opportunities	135,781,131.36	-10.85	27.62	-0.48	-0.72	30.55	-47.82	12/31/2023	1.66	
EAA China Equity - A Shares										
Allianz China A Shares PT USD	3,633,503,848.90	-16.69	22.10	-0.87	-1.28	26.53	-56.05	9/30/2023	1.33	
EAA Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	115,867,568.96	5.42	14.99	0.20	0.16	57.16	-27.16	12/31/2023	1.75	
Fidelity European Growth SR-Acc-SGD	10,103,321,335.60	3.14	14.03	0.05	-0.34	46.40	-27.54	4/30/2024	1.69	
EAA Europe Large-Cap Growth Equity										
abrdrn European Sustainable Equity SGD	62,602,522.00	0.28	17.31	-0.13	-0.42	44.10	-30.46	9/30/2023	1.75	
EAA Global Emerging Markets Equity										
abrdrn Gbl Emerg Mkt SGD	169,475,824.00	-7.41	13.66	-0.73	-1.67	20.32	-34.86	9/30/2023	1.75	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	26,139,737.00									
Fidelity Em Mkts SR-Acc-SGD	4,439,954,779.32	-8.67	15.31	-0.73	-1.18	26.21	-39.38	4/30/2024	1.73	
Schroder Global Emerging Market Opps	218,534,299.30	-3.88	14.95	-0.43	-0.62	29.00	-31.23	12/31/2023	1.57	
EAA Global Equity Income										
Allianz Global High Payout SGD	123,025,976.03	9.30	12.51	0.54	0.53	46.46	-16.11	12/31/2023	1.66	
Fidelity Global Dividend SR-Acc-SGD	17,642,410,201.00	6.61	9.80	0.42	-0.02	39.20	-17.81	4/30/2024	1.69	
EAA Global Large-Cap Blend Equity										
Amundi Idx MSCI World A12S-C	6,215,930,032.34							9/30/2023	0.10	
Infinity Global Stock Index SGD	293,100,544.74	6.38	13.84	0.28	0.16	42.43	-21.30	12/31/2023	0.70	
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	1,937,214,964.71							6/30/2024	0.39	
EAA Global Large-Cap Growth Equity										
Capital Group New Economy (LUX) B	895,105,354.61	1.21	15.96	-0.08	-0.66	49.15	-32.86	12/31/2023	1.65	
Capital Group New Pers (LUX) B	20,255,467,477.10	1.96	15.24	-0.04	-0.71	39.37	-28.23	12/31/2023	1.61	
Nikko AM Global Equity F SGD Acc	1,328,383,251.01							12/31/2023	1.38	
Schroder ISF Gbl Disruption F Acc SGD	980,856,841.08							12/31/2023	1.60	
Schroder ISF Gbl Sust Gr F Acc SGD	8,269,193,363.91	4.17	13.34	0.13	0.00	40.90	-21.88	12/31/2023	1.48	
United Global Quality Growth C SGDAcc H	935,949,224.64	0.29	16.24	-0.14	-0.53	38.39	-31.28	12/31/2023	1.28	
EAA Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	1,404,217,880.32	0.32	16.10	-0.14	-1.11	32.77	-25.62	12/31/2023	1.75	
EAA Global Small/Mid-Cap Equity										
Dimensional Global Core Eq III SGD Acc	87,809,897.00									
EAA Greater China Equity										
Fidelity Greater China SR-Acc-SGD	978,296,447.35	-10.33	23.32	-0.55	-1.21	33.83	-45.16	4/30/2024	1.73	
FSSA Regional China A Acc	652,178,597.71	-7.55	22.96	-0.44	-0.80	34.16	-37.99	12/31/2023	1.68	
Schroder ISF Greater China F Acc SGD	3,287,802,685.20	-8.44	24.37	-0.45	-0.88	26.72	-41.13	12/31/2023	1.69	

EAA India Equity										
abrdn India Opportunities SGD	934,642,747.00	2.99	12.47	0.04	-1.34	44.98	-24.31	9/30/2023	1.75	
Franklin India AS(acc)SGD	3,967,085,020.51	8.64	12.01	0.51	-0.19	55.58	-16.95	6/30/2024	1.73	
PineBridge India Equity A5CP	1,508,769,628.85	3.57	11.66	0.09	-1.19	43.90	-19.42	12/31/2023	1.68	
Schroder ISF Indian Opports F Acc SGD	531,939,810.02	1.95	14.32	-0.04	-1.19	49.97	-28.40	12/31/2023	1.72	
EAA Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	162,176,549.86	4.22	12.13	0.14	-0.14	37.83	-16.18	10/31/2023	1.75	
EAA Japan Large-Cap Equity										
LionGlobal Japan Growth SGD Class A	234,198,790.65	-1.17	13.04	-0.28	-0.78	36.16	-27.00	12/31/2023	1.52	
Nikko AM Shenton Japan SGD	98,890,126.29	1.94	12.26	-0.05	0.31	43.90	-22.45	12/31/2023	1.15	
EAA Other Bond										
Amundi IS-Amundi Glb Agg Bd A12HS-C	4,199,710,265.13							9/30/2023	0.10	
Dimensional Glb Cr Fxd Inc III SGD Acc	23,800,955.00									
Franklin Templeton WA Glbl Bd A SGD Acc	278,350,000.17	-4.10	7.22	-0.91		7.96	-18.77	3/31/2024	0.91	
Schroder Global Quality Bond SGD H F Acc	346,318,501.83	-5.16	9.19	-0.83		10.66	-22.92	12/31/2023	0.67	
EAA Other Equity										
Allianz Best Styles Global Eq ET H2 SGD	4,003,032,104.36	11.98	13.26	0.71		48.10	-13.55	9/30/2023	1.35	
Allianz Global Artfcl Intlgc ET H2 SGD	9,775,936,336.65	-5.20	27.53	-0.28		58.07	-48.26	9/30/2023	1.70	
Allianz Thematica ET H2 SGD	5,209,834,357.26									
Eastspring Inv Japan Dynamic AS (hdg)	3,384,677,439.54	17.17	12.92	1.14		91.86	-12.66	12/31/2023	1.75	
Harris Associates US Value Eq P/A H-SGD	2,399,703,270.85	7.77	19.76	0.27		51.92	-21.72	12/31/2023	1.75	
Loomis Sayles US Growth Eq P/A H-SGD	5,334,233,423.41	9.83	22.27	0.33		86.36	-33.16	12/31/2023	1.75	
Nikko AM Japan Dividend Equity SGD Hdg	486,235,548.52	16.63	10.52	1.34		79.58	-6.24	12/31/2023	1.69	
EAA SGD Bond										
Eastspring Inv UT Singapore Select Bd AD	1,257,400,000.00	0.88	4.96	-0.33	0.07	17.13	-12.36	12/31/2023	0.62	
LionGlobal SGP Fix Inc Invmt A	211,732,335.50	0.64	4.18	-0.45	-0.02	11.43	-8.53	6/30/2024	0.60	
LionGlobal Short Duration Bd A SGD Dist	863,164,277.18	1.29	2.57	-0.47	0.14	11.65	-6.92	6/30/2024	0.57	
Manulife Singapore Bond A	175,830,000.00	-0.80	5.68	-0.58	-0.60	13.89	-14.29	12/31/2023	0.91	
PineBridge Singapore Bond	85,594,359.42	0.29	5.45	-0.41	-0.13	15.30	-12.52	12/31/2023	0.92	
Schroder Singapore Fixed Income A Acc	676,190,109.01	0.20	4.99	-0.46	-0.35	13.57	-11.43	6/30/2024	0.69	
United SGD A (Acc) SGD	1,997,137,651.04	1.68	1.53	-0.54	0.25	9.16	-3.70	12/31/2023	0.67	
United Singapore Bond Fund A SGD Acc	175,121,505.12	0.54	4.66	-0.42	-0.07	11.90	-9.19	6/30/2024	0.76	
EAA Singapore Equity										
abrdn Singapore Eq SGD	822,655,709.00	6.42	11.20	0.35	0.44	24.16	-8.93	9/30/2023	1.59	
Nikko AM Shenton Thrift	393,083,919.60	9.30	11.06	0.61	0.71	34.93	-7.97	12/31/2023	0.83	
Schroder Singapore Trust SGD A Dis	885,652,204.55	7.15	10.78	0.43	0.55	25.95	-7.94	12/31/2023	1.31	
EAA US Large-Cap Blend Equity										
Amundi IS Prime USA AS	473,031,794.64							9/30/2023	0.05	
Infinity US 500 Stock Index SGD	716,272,177.45	8.63	14.72	0.42	0.34	45.16	-19.62	12/31/2022	0.60	

PineBridge US Large Cap RsrchEnh A5CP	360,217,906.09	9.52	14.33	0.49	0.47	44.02	-17.20	12/31/2023	1.70
EAA US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	9,648,555,141.07	1.63	20.11	-0.04	-1.36	66.36	-39.20	6/30/2024	1.70
EAA US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	4,048,164,764.37	5.42	12.32	0.24	-0.49	27.29	-14.71	4/30/2024	1.69
EAA USD Moderate Allocation									
Schroder Multi-Asset Revolution A	784,681,016.63	1.96	8.18	-0.07	0.02	23.35	-15.70	12/31/2023	1.49

Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2024

Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed (Monthly)		10/1/2021 9/30/2024			Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 09/2024	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA Asia ex-Japan Equity									
Templeton Asian Growth A(acc)SGD	2,456.8m	-4.93	16.06	-0.46	-0.92	26.92	-33.25	6/30/2024	2.17
EAA China Equity									
Templeton China A(acc)SGD	373.2m	-17.96	32.87	-0.62	-1.49	24.95	-56.86	6/30/2024	2.44
EAA Global Emerging Markets Equity									
Templeton Emerging Markets A(acc)SGD	970.1m	-2.31	16.08	-0.30	-0.28	34.19	-31.86	6/30/2024	1.99
EAA Other Equity									
Allianz Europe Equity Growth AT H2 SGD	5,472.7m	0.39	22.51	-0.09		50.53	-37.77	9/30/2023	1.85
Eastspring Inv UT Dragon Peacock A	1,108.5m	-0.40	17.37	-0.17		38.26	-28.93	12/31/2023	1.64
LionGlobal Singapore/Malaysia SGD	19.1m	4.51	11.58	0.17		32.01	-15.77	12/31/2023	1.58
EAA Sector Equity Biotechnology									
Franklin Biotechnology Discv A(acc)SGD	2,043.5m	0.78	17.83	-0.10	-0.01	48.46	-28.33	6/30/2024	1.81
EAA Sector Equity Healthcare									
AB Intl Health Care A SGD	5,128.4m	4.43	12.66	0.15	0.20	28.72	-14.82	5/31/2024	1.94
United Global Healthcare SGD Acc	535.6m	-1.07	12.47	-0.29	-0.94	22.22	-17.06	12/31/2023	1.98
EAA Thailand Equity									
LionGlobal Thailand SGD	13.3m	-5.05	16.56	-0.46	-0.93	17.34	-34.33	6/30/2024	1.75