

**Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of March 2023 Return Performance Review**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2023 31/3/2023		1 Year 1/4/2022 31/3/2023		3 Years 1/4/2020 31/3/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA ASEAN Equity</b>										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	1.32	-0.61	-4.14	1.69	36.33	12.71	***
Franklin Tmpltn Martin Currie SEAASGDAcc	Higher Risk	Asia	MSCI AC ASEAN NR USD	1.80	-0.13	-6.65	-0.82	20.13	-3.50	*
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	MSCI AC ASEAN NR USD	1.80	-0.13					
<b>EAA Asia-Pacific ex-Japan Equity</b>										
abrdn Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.42	-1.78	-11.97	-1.46	18.46	-1.84	**
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.47	-0.73	-6.82	3.69	23.41	3.11	****
LionGlobal Asia Pacific SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.70	-0.50	-13.94	-3.43	20.29	-0.01	***
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.13	-1.07	-12.74	-2.23			
<b>EAA Asia-Pacific ex-Japan Equity Income</b>										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	7.41	1.94	-7.49	-0.13	35.72	10.28	***
<b>EAA Asia Allocation</b>										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.48	0.43	-5.01	3.32	9.60	2.60	*****
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.37	1.32	-5.24	3.10	23.56	16.56	*****
<b>EAA Asia Bond</b>										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	2.86	1.22	-1.69	2.67	4.62	12.96	****
Nikko AM Shenton Short Term Bd(S\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	1.18	-0.46	1.47	5.83	3.83	12.16	****
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	JPM Asia Credit TR USD	2.23	0.59	-3.94	0.43	-1.71	6.63	***
<b>EAA Asia ex-Japan Equity</b>										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	3.08	-0.35	-11.39	-0.89	8.66	-5.56	**
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	2.16	-1.28	-7.15	3.36	20.06	5.84	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	1.81	-1.63	-8.58	1.92	24.76	10.53	*****
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	2.84	-0.60					
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.41	0.98	-7.55	2.96	22.75	8.52	****
<b>EAA Asia ex-Japan Small/Mid-Cap Equity</b>										
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	1.48	-2.21	-15.80	-3.73	24.82	-35.21	**
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	6.04	2.35	-10.04	2.03	21.91	-38.13	***
<b>EAA China Equity</b>										
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	MSCI China NR USD	-0.88	-4.68	-10.93	-4.52	-4.90	8.93	***
Allianz All China Equity ET SGD			MSCI China NR USD							
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	7.83	4.03	4.56	10.97	11.30	25.12	****
JPM China CPF (acc) SGD	Higher Risk	Greater China	MSCI China NR USD	-0.30	-4.10					
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	3.79	-0.01	-5.79	0.62	9.17	22.99	*****
<b>EAA China Equity - A Shares</b>										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-0.19	-5.34	-21.43	-10.31	15.47	-0.84	***
<b>EAA Europe Large-Cap Blend Equity</b>										
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	11.40	1.80	4.20	4.61	49.74	7.71	****
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	8.12	-1.48	-3.65	-3.25	23.79	-18.24	**
<b>EAA Europe Large-Cap Growth Equity</b>										
abrdn European Sustainable Equity SGD	Higher Risk	Europe	MSCI Europe Growth NR EUR	9.67	-2.91	-5.47	-4.02	22.52	-14.64	**
<b>EAA Global Emerging Markets Equity</b>										
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	3.33	0.28	-13.14	-0.87	14.92	-2.15	***
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	4.12	1.07	-17.07	-4.80	8.69	-8.37	**
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	5.17	2.12	-9.74	2.54	24.49	7.43	*****
<b>EAA Global Equity Income</b>										
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	5.92	5.14	-4.44	0.64	48.06	14.12	***
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	5.56	4.78	-3.06	2.01	24.90	-9.04	***
<b>EAA Global Large-Cap Blend Equity</b>										
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	6.81	0.44	-8.71	0.35			
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	6.70	0.33	-9.15	-0.08	44.32	0.97	****
<b>EAA Global Large-Cap Growth Equity</b>										
Capital Group New Economy (LUX) Z	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	8.97	-3.82	-12.13	-0.53	25.72	-15.07	
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	2.23	-10.57	-12.31	-0.70	37.37	-3.42	****
Schroder ISF Gbl Disruption F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	10.71	-2.09					
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	6.60	-6.19	-7.26	4.35			
United Global Quality Growth C.SGDAcc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	4.10	-8.70	-13.38	-1.77	27.88	-12.91	***
<b>EAA Global Large-Cap Value Equity</b>										

Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	9.88	9.52	-5.74	1.43	65.07	22.16	***
<b>EAA Greater China Equity</b>										
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.53	-0.96	-13.28	-4.08	-3.32	-6.47	***
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	3.39	-2.10	-8.61	0.59	19.40	16.25	****
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.97	0.48	-7.36	1.84	18.57	15.42	****
<b>EAA India Equity</b>										
abrdn India Opportunities SGD	Higher Risk	India	MSCI India NR USD	-3.63	3.53	-16.49	-2.77	32.92	-37.55	***
Franklin India AS(acc)SGD	Higher Risk	India	MSCI India NR USD	-1.96	5.20	-8.76	4.95	69.16	-1.31	***
PineBridge India Equity A5CP	Higher Risk	India	MSCI India NR USD	-2.11	5.06	-11.35	2.36	51.58	-18.89	****
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD	-6.22	0.95	-19.78	-6.07			
<b>EAA Islamic Global Equity</b>										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	6.21	-3.34	-4.01	5.89	38.97	-4.85	***
<b>EAA Japan Large-Cap Equity</b>										
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	4.97	-0.40	-8.57	-3.38	14.65	-1.52	****
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	3.76	-1.60	-7.38	-2.18	30.06	13.89	****
<b>EAA Other Bond</b>										
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified	Category not eligible - "other" category	2.93		-8.23		-12.73		
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified	Category not eligible - "other" category	2.47		-9.97		-18.13		
<b>EAA Other Equity</b>										
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified	Category not eligible - "other" category	5.51		-3.11		60.70		
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others	Category not eligible - "other" category	14.40		-29.98				
Capital Group New Pers (LUX) Zh-SGD	Higher Risk	Broadly Diversified	Category not eligible - "other" category	9.67		-9.59		54.66		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan	Category not eligible - "other" category	7.47		18.19		101.20		
Harris Associates US Value Eq H P/A SGD	Higher Risk	USA	Category not eligible - "other" category	6.31		-6.09		82.93		
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	USA	Category not eligible - "other" category	20.68		-7.38				
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan	Category not eligible - "other" category	7.70		12.94		50.08		
<b>EAA SGD Bond</b>										
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.03	0.76	-2.80	-2.11	-1.42	2.88	****
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.23	-0.05	-0.52	0.18	-3.56	0.75	***
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.41	0.14	-0.37	0.32	3.32	7.63	****
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.59	1.32	-2.84	-2.14	-5.37	-1.07	***
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.31	0.04	-2.92	-2.22	-1.98	2.33	****
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.64	0.37	-2.36	-1.67	-6.29	-1.98	**
United SGD A (Acc) SGD	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	1.39	0.12	0.92	1.62	2.97	7.28	****
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.13	-1.14	-1.69	-0.99	-3.33	0.98	****
<b>EAA Singapore Equity</b>										
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	-0.08	-6.19	-4.77	-0.02	43.91	22.77	***
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	1.00	-5.12	-2.01	2.74	47.34	26.19	****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	-0.28	-6.39	-4.14	0.62	35.45	14.30	****
<b>EAA US Large-Cap Blend Equity</b>										
Amundi IS Prime USA AS	Higher Risk	USA	Russell 1000 TR USD	7.03	0.50	-10.51	-0.51			
Infinity US 500 Stock Index SGD	Higher Risk	USA	Russell 1000 TR USD	6.29	-0.23	-10.33	-0.32	50.27	-5.32	***
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Russell 1000 TR USD	5.39	-1.14	-9.39	0.61	50.91	-4.69	***
<b>EAA US Large-Cap Growth Equity</b>										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Russell 1000 Growth TR USD	10.36	-3.02	-20.52	-8.05	25.07	-30.61	**
<b>EAA US Large-Cap Value Equity</b>										
Fidelity America SR-Acc-USD	Higher Risk	USA	Russell 1000 Value TR USD	-2.02	-2.15	-13.96	-6.39	48.05	-5.08	***
<b>EAA USD Moderate Allocation</b>										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.60	-1.29	-9.03	-2.59	21.32	8.42	****

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of March 2023 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2023 31/3/2023		1 Year 1/4/2022 31/3/2023		3 Years 1/4/2020 31/3/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Asia-Pacific Equity</b>										
Allianz Oriental Income AT SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD	4.87	1.02	-8.46	0.92	51.59	33.27	*****
<b>EAA Asia ex-Japan Equity</b>										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	3.59	0.15	-12.17	-1.67	5.22	-9.00	**
<b>EAA China Equity</b>										
Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	3.48	-0.32	-10.83	-4.42	-19.04	-5.22	*
<b>EAA Global Emerging Markets Equity</b>										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	5.82	2.76	-6.46	5.82	15.07	-1.99	***
<b>EAA Global Large-Cap Blend Equity</b>										
Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.73	-2.65	-7.61	1.45	37.30	-6.04	***
<b>EAA Other Equity</b>										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe	<i>Category not eligible - "other" category</i>	13.69		-3.79		49.27		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	0.55		-8.29		19.80		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	0.05		-8.57		27.73		
<b>EAA Sector Equity Biotechnology</b>										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	0.00	2.73	-4.96	-3.05	-0.03	-16.09	**
<b>EAA Sector Equity Healthcare</b>										
AB Intl Health Care A SGD	Higher Risk	Healthcare	MSCI World/Health Care NR USD	0.18	2.64	-5.94	-0.55	37.65	4.14	*****
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-3.84	-1.39	-8.28	-2.89	16.20	-17.32	***
<b>EAA Thailand Equity</b>										
LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-6.72	-4.16	-11.17	-8.49	25.34	-1.29	**

**Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2023**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

Group/Investment	Fund Size - surveyed			1/4/2020 31/3/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 3/2023 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
<b>EAA ASEAN Equity</b>									
Eastspring Inv UT Singapore Asean Equity	202.8m	10.88	13.90	0.60	0.67	42.22	-8.98	31/12/2022	1.64
Franklin Tmpltn Martin Currie SEAASGDAcc	54.2m	6.30	14.54	0.26	-0.28	32.93	-12.94	31/3/2022	1.75
JPM ASEAN Equity CPF (acc) SGD	2,155.9m							N/A	N/A
<b>EAA Asia-Pacific ex-Japan Equity</b>									
abrdrn Pacific Eq SGD	625.2m	5.81	16.22	0.20	-0.15	57.96	-33.01	30/9/2022	1.64
FSSA Dividend Advantage A Qdis	5,265.3m	7.26	15.40	0.31	0.18	50.63	-29.13	31/12/2022	1.64
LionGlobal Asia Pacific SGD	771.7m	6.35	17.05	0.23	0.00	57.96	-33.95	31/12/2022	1.55
Schroder ISF Sust Asn Eq F Acc SGD	222.9m							31/12/2021	1.28
<b>EAA Asia-Pacific ex-Japan Equity Income</b>									
Schroder Asian Equity Yield A	210.1m	10.72	15.48	0.53	0.47	54.28	-24.09	31/12/2022	1.74
<b>EAA Asia Allocation</b>									
First Sentier Bridge Fund A (H Dist)	3,653.7m	3.10	10.36	0.06	0.25	28.47	-24.13	31/12/2022	1.39
PineBridge Acorns of Asia Balanced	129.4m	7.31	11.07	0.43	1.16	45.99	-23.92	31/12/2022	1.51
<b>EAA Asia Bond</b>									
Manulife Asia Pacific Invmt Grd Bd A	510.1m	1.52	5.96	-0.16	1.00	11.90	-15.00	31/12/2022	0.89
Nikko AM Shenton Short Term Bd(S\$)SGD	373.4m	1.26	1.20	-1.03	0.92	4.37	-2.81	30/6/2022	0.40
Schroder Asian Invmt Grd Crdt SGD A Dis	508.7m	-0.57	5.10	-0.60	0.52	8.16	-14.85	31/12/2022	0.88
<b>EAA Asia ex-Japan Equity</b>									
Fidelity Asian Special Sits SR-Acc-SGD	2,722.5m	2.81	17.88	0.02	-0.46	54.47	-40.38	30/4/2022	1.72
Fidelity Sustainable Asia Eq SR-Acc-SGD	5,026.7m	6.28	16.79	0.23	0.41	58.66	-34.44	30/4/2022	1.70
FSSA Asian Growth A Acc	52.2m	7.65	13.67	0.38	0.44	52.85	-25.26	31/12/2022	1.74
JPM Asia Growth CPF (acc) SGD	1,556.6m							N/A	N/A
Schroder Asian Growth SGD A Dis	2,251.5m	7.07	18.88	0.24	0.55	63.58	-37.57	31/12/2022	1.33
<b>EAA Asia ex-Japan Small/Mid-Cap Equity</b>									
abrdrn Asian Sm Co SGD	22.7m	7.67	15.74	0.33	-1.53	62.49	-29.00	30/9/2022	1.75
PineBridge Asia exJapan SmCap Eq A5CP	1,781.4m	6.83	15.04	0.29	-1.48	57.87	-33.03	31/12/2021	1.63
<b>EAA China Equity</b>									
abrdrn SP All China Sust Eq SGD	73.0m	-1.66	25.96	-0.16	0.36	60.12	-52.54	30/9/2022	1.75
Allianz All China Equity ET SGD	283.4m							N/A	N/A
Fidelity China Focus SR-Acc-SGD	4,738.3m	3.63	22.01	0.05	0.70	36.43	-31.87	30/4/2022	N/A
JPM China CPF (acc) SGD	7,938.3m							N/A	N/A
Schroder China Opportunities	151.6m	2.97	24.97	0.02	1.04	64.26	-48.36	31/12/2022	1.66
<b>EAA China Equity - A Shares</b>									
Allianz China A Shares PT USD	7,401.7m	4.91	22.71	0.11	-0.03	88.60	-42.83	30/9/2022	1.28
<b>EAA Europe Large-Cap Blend Equity</b>									
Eastspring Inv UT Pan European	78.7m	14.40	18.25	0.65	0.39	62.70	-28.26	31/12/2022	1.75
Fidelity European Growth SR-Acc-SGD	9,029.1m	7.37	15.82	0.31	-1.43	43.46	-27.54	30/4/2022	1.68
<b>EAA Europe Large-Cap Growth Equity</b>									
abrdrn European Sustainable Equity SGD	55.4m	7.00	17.72	0.25	-0.81	49.45	-31.88	30/9/2022	0.15
<b>EAA Global Emerging Markets Equity</b>									
abrdrn Gbl Emerg Mkt SGD	179.5m	4.74	16.93	0.13	-0.13	68.82	-38.38	30/9/2022	0.69
Fidelity Em Mkts SR-Acc-SGD	4,952.0m	2.82	17.50	0.02	-0.39	70.11	-42.09	30/4/2022	1.70
Schroder Global Emerging Market Opps	154.0m	7.57	16.66	0.30	0.44	68.42	-34.69	31/12/2022	1.58
<b>EAA Global Equity Income</b>									

Allianz Global High Payout SGD	3.6m	13.98	13.80	0.83	0.71	58.30	-16.11	31/12/2022	1.59
Fidelity Global Dividend SR-Acc-SGD	16,360.3m	7.69	11.65	0.45	-0.61	35.17	-17.81	30/4/2022	1.68
<b>EAA Global Large-Cap Blend Equity</b>									
Amundi Idx MSCI World A12S-C	6,850.6m							30/9/2022	N/A
Infinity Global Stock Index SGD	233.1m	13.01	15.58	0.67	0.15	67.84	-21.30	31/12/2022	0.71
<b>EAA Global Large-Cap Growth Equity</b>									
Capital Group New Economy (LUX) Z	568.4m	7.93	17.21	0.32	-0.73	70.38	-32.29	31/12/2021	0.90
Nikko AM Shenton Global Opportunities	194.3m	11.16	15.22	0.57	-0.13	70.63	-22.88	31/12/2022	1.45
Schroder ISF Glb Disruption F Acc SGD	529.6m							31/12/2021	N/A
Schroder ISF Gbl Sust Gr F Acc SGD	5,598.1m							31/12/2021	1.49
United Global Quality Growth C SGD Acc H	1,099.1m	8.54	17.71	0.34	-0.51	66.21	-31.28	31/12/2022	1.27
<b>EAA Global Large-Cap Value Equity</b>									
Harris Associates Global Eq P/A SGD	2,055.1m	18.18	20.36	0.77	0.62	87.17	-25.62	31/12/2021	N/A
<b>EAA Greater China Equity</b>									
Fidelity Greater China SR-Acc-SGD	1,150.5m	-1.12	23.59	-0.15	-0.42	55.18	-50.90	30/4/2022	1.72
FSSA Regional China A Acc	683.5m	6.09	21.90	0.16	0.96	59.15	-41.35	31/12/2022	1.68
Schroder ISF Greater China F Acc SGD	3,872.3m	5.84	24.27	0.14	0.73	70.41	-46.39	31/12/2021	1.70
<b>EAA India Equity</b>									
abrdn India Opportunities SGD	648.0m	9.95	15.51	0.48	-1.45	75.61	-24.31	30/9/2022	1.75
Franklin India AS(acc)SGD	1,603.0m	19.15	15.32	1.09	-0.05	99.18	-16.95	30/6/2022	1.74
PineBridge India Equity A5CP	953.0m	14.87	15.14	0.82	-0.68	88.11	-19.42	31/12/2021	1.69
Schroder ISF Indian Opports F Acc SGD	380.7m							31/12/2021	1.61
<b>EAA Islamic Global Equity</b>									
Templeton Shariah Global Eq AS Acc SGD	104.5m	11.59	13.71	0.66	-0.12	44.88	-16.18	31/10/2022	1.75
<b>EAA Japan Large-Cap Equity</b>									
LionGlobal Japan Growth SGD	68.3m	4.66	14.37	0.15	-0.10	42.72	-27.00	31/12/2022	1.55
Nikko AM Shenton Japan SGD	59.5m	9.16	12.73	0.52	0.80	51.62	-22.45	31/12/2022	1.13
<b>EAA Other Bond</b>									
Franklin Templeton WA Gbl Bd A SGD Acc	287.1m	-4.44	6.29	-1.10		4.07	-19.14	31/3/2022	0.88
Schroder Global Quality Bond SGD H F Acc	426.8m	-6.45	7.82	-1.14		8.56	-26.71	31/12/2022	0.70
<b>EAA Other Equity</b>									
Allianz Best Styles Global Eq ET H2 SGD	1,302.4m	17.13	14.89	0.98		71.32	-13.55	30/9/2022	1.30
Allianz Global Artfcl Intlgc ET H2 SGD	8,711.0m							30/9/2022	1.65
Capital Group New Pers (LUX) Zh-SGD	19,049.7m	15.64	19.60	0.67		88.75	-29.07	31/12/2022	0.84
Eastspring Inv Japan Dynamic AS (hdg)	2,664.0m	26.24	17.12	1.39		101.87	-12.66	31/12/2021	1.61
Harris Associates US Value Eq H P/A SGD	2,026.8m	22.30	21.87	0.91		101.72	-21.72	31/12/2021	N/A
Loomis Sayles US Growth Eq H-P/A SGD	3,181.9m							31/12/2021	N/A
Nikko AM Japan Dividend Equity SGD Hdg	205.0m	14.49	10.82	1.11		50.08	-6.24	31/12/2022	1.71
<b>EAA SGD Bond</b>									
Eastspring Inv UT Singapore Select Bd AD	1,315.6m	-0.48	4.56	-0.65	0.30	8.93	-14.56	31/12/2022	0.61
LionGlobal SGP Fix Inc Invmt A	193.6m	-1.20	4.21	-0.88	0.21	4.73	-11.68	30/6/2022	0.59
LionGlobal Short Duration Bd A SGD Dist	825.0m	1.09	2.61	-0.54	0.52	6.60	-7.09	30/6/2022	0.56
Manulife Singapore Bond A	178.5m	-1.82	5.24	-0.82	-0.15	7.16	-17.27	31/12/2022	0.95
PineBridge Singapore Bond	72.8m	-0.67	4.53	-0.70	0.26	7.22	-13.56	31/12/2022	0.90
Schroder Singapore Fixed Income A Acc	671.2m	-2.14	4.75	-0.98	-0.51	5.15	-14.62	30/6/2022	0.69
United SGD A (Acc) SGD	1,661.4m	0.98	1.53	-0.99	0.56	4.49	-3.85	31/12/2022	0.64
United Singapore Bond Fund A SGD Acc	186.5m	-1.12	4.43	-0.82	0.19	5.61	-11.79	30/6/2022	0.75
<b>EAA Singapore Equity</b>									
abrdn Singapore Eq SGD	777.3m	12.90	13.48	0.77		51.13	-8.93	30/9/2022	1.59
Nikko AM Shenton Thrift	338.9m	13.79	12.79	0.88		51.65	-7.97	31/12/2022	0.84

Schroder Singapore Trust SGD A Dis	854.9m	10.64	12.88	0.63		41.30	-7.94	31/12/2022	1.32
<b>EAA US Large-Cap Blend Equity</b>									
Amundi IS Prime USA AS	243.2m							30/9/2022	N/A
Infinity US 500 Stock Index SGD	633.1m	14.54	16.51	0.73	-1.05	75.44	-19.62	31/12/2022	0.60
PineBridge US Large Cap RsrchEnh A5CP	140.8m	14.70	16.23	0.75	-0.38	71.62	-17.20	31/12/2021	1.68
<b>EAA US Large-Cap Growth Equity</b>									
Franklin US Opportunities AS(acc)SGD	7,525.7m	7.74	22.12	0.24	-1.44	86.39	-39.20	30/6/2022	1.70
<b>EAA US Large-Cap Value Equity</b>									
Fidelity America SR-Acc-USD	4,468.7m	13.97	14.46	0.79	-0.22	72.07	-13.96	30/4/2022	1.68
<b>EAA USD Moderate Allocation</b>									
Schroder Multi-Asset Revolution A	589.5m	6.65	9.05	0.46	0.77	39.37	-15.70	31/12/2022	1.49

Aggregated fund size of all shareclasses may be used when surveyed data is not available

**Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2023**

**Currency: Singapore Dollar**

**Grouped by: Morningstar Category**

Group/Investment	Fund Size - surveyed		1/4/2020		31/3/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 3/2023 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
<b>EAA Asia-Pacific Equity</b>										
Allianz Oriental Income AT SGD	1,424.7m	14.88	20.90	0.59	0.82	87.40	-30.46	30/9/2022	1.80	
<b>EAA Asia ex-Japan Equity</b>										
Templeton Asian Growth A(acc)SGD	2,690.4m	1.71	17.71	-0.04	-0.60	57.11	-40.53	30/6/2022	2.18	
<b>EAA China Equity</b>										
Templeton China A(acc)SGD	488.3m	-6.80	31.97	-0.29	-0.27	55.23	-61.73	30/6/2022	2.45	
<b>EAA Global Emerging Markets Equity</b>										
Templeton Emerging Markets A(acc)SGD	911.7m	4.79	17.83	0.13	-0.10	60.30	-37.87	30/6/2022	2.00	
<b>EAA Global Large-Cap Blend Equity</b>										
Manulife GF Global Equity AA	285.6m	11.15	13.16	0.66	-0.31	57.91	-18.46	30/6/2022	1.65	
<b>EAA Other Equity</b>										
Allianz Europe Equity Growth AT H2 SGD	7,221.9m	14.29	22.99	0.51		84.35	-37.77	30/9/2022	1.80	
Eastspring Inv UT Dragon Peacock A	974.0m	8.50	17.39	0.35		60.53	-30.79	31/12/2022	1.60	
LionGlobal Singapore/Malaysia SGD	18.4m	6.21	11.84	0.31		34.84	-15.28	31/12/2022	1.50	
<b>EAA Sector Equity Biotechnology</b>										
Franklin Biotechnology Discv A(acc)SGD	2,328.0m	-0.01	17.83	-0.14	-0.61	39.63	-34.75	30/6/2022	1.81	
<b>EAA Sector Equity Healthcare</b>										
AB Intl Health Care A SGD	4,088.3m	11.24	14.50	0.60	0.34	54.23	-14.82	31/5/2022	1.96	
United Global Healthcare SGD Acc	669.9m	5.13	14.17	0.19	-0.72	40.90	-17.62	31/12/2022	1.99	
<b>EAA Thailand Equity</b>										
LionGlobal Thailand SGD	15.5m	7.82	22.06	0.24	-0.07	42.07	-15.37	30/6/2022	1.77	

Aggregated fund size of all shareclasses may be used when surveyed data is not available