

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of December 2021 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				1/10/2021 31/12/2021	+/- Calculation Benchmark	1/1/2021 31/12/2021	+/- Calculation Benchmark	1/1/2019 31/12/2019	+/- Calculation Benchmark	
EAA OE SGD Bond										
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.79	-0.21	-4.25	-0.19	8.87	0.23	***
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.62	-0.04	-3.95	0.12	7.00	-1.64	**
Eastspring Inv UT Singapore Select Bd A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.07	0.52	-2.60	1.46	13.39	4.75	*****
United SGD A (Acc) SGD	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.35	0.23	0.15	4.21	7.50	-1.14	***
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.53	0.06	-1.71	2.36	12.05	3.41	****
Legg Mason WA Singapore Bond A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.10	0.49	-1.78	2.28	7.15	-1.49	***
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-0.28	0.31	0.91	4.97	10.46	1.82	****
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.66	-0.08	-4.09	-0.03	7.44	-1.21	***
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.54	0.04	-3.38	0.68	10.40	1.76	****
EAA OE Global Emerging Markets Equity										
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.60	-3.60	-2.71	-2.12	48.67	13.60	****
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	0.00	2.00	2.37	2.96	61.53	26.46	*****
Aberdeen SP Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-4.01	-2.01	-3.76	-3.17	38.16	3.09	***
EAA OE China Equity										
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	-4.12	2.59	-12.54	7.61	44.44	20.66	****
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	-4.97	1.75	-2.02	18.13	7.25	-16.53	***
Aberdeen SP China Opps SGD	Higher Risk	Greater China	MSCI China NR USD	-2.56	4.16	-13.00	7.15	42.91	19.13	***
EAA OE Other Equity										
Harris Associates US Value Eq H P/A SGD	Higher Risk	North America	Category not eligible- "other" category	5.32		25.70		90.90		
Eastspring Inv Asian Eq Inc AS (hdg)	Higher Risk	Asia	Category not eligible- "other" category	-0.27		-7.94		15.47		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan	Category not eligible- "other" category	-7.60		24.45		30.79		
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified	Category not eligible- "other" category	9.91		35.92				
Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others	Category not eligible- "other" category	0.10						
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	North America	Category not eligible- "other" category	6.35						
Aberdeen SP Malaysian Eq SGD	Higher Risk	Country - Others	Category not eligible- "other" category	0.01		10.47		31.10		****
EAA OE ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	2.89	2.33	7.45	5.46	3.33	2.90	**
Legg Mason Martin Currie SEA A SGD Acc	Higher Risk	Asia	MSCI AC ASEAN NR USD	-1.48	-2.04	-1.85	-3.85	-6.40	-6.83	*
EAA OE India Equity										
PineBridge India Equity A5CP	Higher Risk	Country - Others	MSCI India NR USD	-2.87	-1.96	22.06	-6.70	53.49	-1.72	****
Franklin India AS(acc)SGD	Higher Risk	Country - Others	MSCI India NR USD	-1.06	-0.15	28.34	-0.42	51.35	-3.86	***
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	MSCI India NR USD	-2.26	-1.35					
Aberdeen SP India Opps USD	Higher Risk	Country - Others	MSCI India NR USD							****
EAA OE Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	2.64	-2.90	19.93	-2.09	61.64	19.44	**
EAA OE US Large-Cap Value Equity										
Fidelity America SR-Acc-SGD	Higher Risk	North America	Russell 1000 Value TR USD	7.23	0.21	27.09	-0.58	42.61	-18.43	**
EAA OE Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.11	-1.19	-3.95	-1.15	36.59	-2.64	***
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.93	-2.01	-1.42	1.39	48.98	9.75	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-0.99	0.93	5.28	8.09	38.21	-1.02	***
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-1.46	0.46	-2.27	0.54	49.99	10.76	****
EAA OE Europe Large-Cap Blend Equity										
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	3.44	-1.48	14.45	-4.18	34.28	-15.76	**
Aberdeen Std Eur SustandRspnd InvEqT SGD	Higher Risk	Europe	MSCI Europe NR EUR	4.07	-0.85	11.37	-7.26	68.91	18.87	****
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	2.35	-2.58	17.23	-1.40	54.30	4.26	***
EAA OE Greater China Equity										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2021 31/12/2021		1 Year 1/1/2021 31/12/2021		3 Years 1/1/2019 31/12/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.27	-0.68	-3.39	4.26	53.87	11.81	***
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.66	0.93	-5.04	2.62	65.08	23.03	****
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.04	4.63	3.58	11.24	65.89	23.84	****
EAA OE US Large-Cap Blend Equity										
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	North America	Russell 1000 TR USD	10.20	1.18	30.33	1.34	75.64	-23.20	***
Infinity US 500 Stock Index SGD	Higher Risk	North America	Russell 1000 TR USD	9.97	0.96	29.98	0.99	90.54	-8.31	****
EAA OE Asia ex-Japan Small/Mid-Cap Equity										
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-2.39	-4.21	9.63	-13.51	57.26	-4.33	****
Aberdeen SP Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	2.04	0.21	14.14	-9.00	45.18	-16.40	**
EAA OE US Flex-Cap Equity										
Franklin US Opportunities AS(acc)SGD	Higher Risk	North America	Russell 3000 TR USD	3.12	-5.40	19.11	-9.07	117.85	20.99	*****
EAA OE Islamic Global Equity										
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	3.00	-4.86	10.20	-11.87	31.67	-66.90	**
EAA OE Japan Flex-Cap Equity										
Nikko AM Japan Dividend Equity SGD	Higher Risk	Japan	TOPIX TR JPY	-5.52	-0.11	2.53	-0.58	21.86	-12.91	***
EAA OE Global Equity Income										
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	5.92	-0.34	13.53	-4.63	47.40	6.34	****
Allianz Global Hi Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	7.32	1.06	25.97	7.82	57.32	16.26	****
EAA OE Global Large-Cap Growth Equity										
United Global Quality Growth C SGDacc H	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	6.05	-0.15	16.49	-2.96	78.85	-26.52	**
Schroder ISF Gbl Sst Gr F Acc SGD	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.31	-2.89	21.88	2.43			
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	5.33	-0.88	17.49	-1.96	87.32	-18.06	****
EAA OE Other Bond										
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified	Category not eligible- "other" category	-0.51		-4.85				
Legg Mason WA Global Bond A SGD Acc	Low to Medium Risk	Broadly Diversified	Category not eligible- "other" category	-0.25		-3.36		11.50		***
EAA OE China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	2.61	-0.10	2.27	-3.85			
EAA OE Asia-Pacific ex-Japan Equity										
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.21	2.67	4.90	5.85			
Aberdeen SP Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.28	-0.82	-2.26	-1.31	44.12	3.99	***
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.41	0.05	3.01	3.96	42.68	2.55	*****
EAA OE Asia Bond										
Manulife Asia Pacific Invmt Grd Bd D	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-0.59	1.45	0.80	1.29			
Nikko AM Shenton Short Term Bd(\$\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.38	1.67	0.43	0.92	6.59	-7.65	**
Schroder Asian Investment Grd Crdt A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	0.28	2.33	-0.10	0.39	15.46	1.22	***
EAA OE Indonesia Equity										
Aberdeen SP Indonesia Eq SGD	Higher Risk	Country - Others	MSCI Indonesia NR IDR	1.07	-4.62	-1.51	-5.66	0.32	-0.95	****
EAA OE Singapore Equity										
Aberdeen SP Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	0.63	4.69	14.75	6.97	19.63	8.42	****
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	-0.60	3.46	6.92	-0.86	17.35	6.14	****
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	-0.04	4.02	11.46	3.68	12.87	1.66	****
EAA OE Asia Allocation										
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.82	0.82	10.45	10.53	42.93	13.12	****
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.41	0.22	0.68	0.76	28.01	-1.80	*****
Eastspring Inv UT Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.05	0.58	-3.49	-3.41	17.61	-12.20	**
EAA OE Japan Large-Cap Equity										
Nikko AM Shenton Japan SGD	Higher Risk	Japan	TOPIX TR JPY	-5.13	0.29	10.75	7.65	42.14	7.37	****

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				1/10/2021 31/12/2021	+/- Calculation Benchmark	1/1/2021 31/12/2021	+/- Calculation Benchmark	1/1/2019 31/12/2021	+/- Calculation Benchmark	
LionGlobal Japan Growth SGD	Higher Risk	Japan	TOPIX TR JPY	-4.20	1.21	2.94	-0.17	44.86	10.09	****
EAA OE Global Large-Cap Blend Equity										
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	7.41	1.48	24.16	3.25	75.81	3.25	****
EAA OE USD Moderate Allocation										
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.52	-0.47	13.83	2.34	48.59	4.62	*****
EAA OE Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	2.48	0.17	9.73	0.95	40.37	17.87	****

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of June 2021 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2021 31/12/2021		1 Year 1/1/2021 31/12/2021		3 Years 1/1/2019 31/12/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-2.25	-0.25	-4.23	-3.64	35.19	0.13	***
EAA OE Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-2.99	-1.07	-7.63	-4.82	35.21	-4.02	*
EAA OE China Equity										
Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	-8.59	-1.87	-20.61	-0.46	23.55	-0.23	
EAA OE Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	-9.47	-1.97	-15.60	-17.63	39.24	-17.24	**
EAA OE Asia-Pacific Equity										
Allianz Oriental Income AT SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD	3.70	6.23	11.40	10.88	122.79	83.54	*****
EAA OE Other Equity										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		9.13		32.04		107.80		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others	<i>Category not eligible- "other" category</i>	-1.20		4.78		7.83		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		-4.60		3.38		38.74		
EAA OE Global Large-Cap Blend Equity										
Manulife GF Global Equity AA SGD	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	5.45	-0.49	23.42	2.51	61.95	-10.61	***
EAA OE Sector Equity Healthcare										
AB International HC A Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	10.05	2.89	25.74	3.54	73.41	7.63	*****
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	0.73	-6.42	3.75	-18.46	59.32	-6.47	***
EAA OE Thailand Equity										
LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	5.42	3.11	2.71	2.14	-4.43	1.27	**

IMAS UTs (List A) - 3Y Risk Performance Fund Size Expense Ratio as of December 2021
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		31/12/2021							
	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
EAA OE SGD Bond										
Eastspring Inv UT Singapore Select Bd A	1517.89 M	4.28	3.76	0.62	-1.46	16.41	-3.83	31/12/2020	0.63	
Legg Mason WA Singapore Bond A SGD Acc	23.72 M	2.33	2.94	0.35	-1.56	9.58	-3.17	31/3/2020	0.95	
LionGlobal SGP Fix Inc Invmt A	189.05 M	2.42	3.34	0.36	-1.49	12.75	-4.89	30/6/2021	0.58	
LionGlobal Short Duration Bd A SGD Dist	1029.45 M	3.37	1.77	0.55	-1.56	10.97	-2.08	30/6/2020	0.59	
Manulife Singapore Bond A	130.71 M	2.87	3.74	0.41	-1.52	14.15	-4.67	31/12/2020	0.91	
PineBridge Singapore Bond	79.40 M	3.87	3.20	0.60	-1.49	14.00	-2.75	31/12/2020	0.85	
Schroder Singapore Fixed Income A Acc	726.65 M	2.28	3.47	0.33	-1.51	12.24	-5.07	30/6/2021	0.70	
United SGD A (Acc) SGD	2740.46 M	2.44	1.56	0.37	-1.62	8.04	-1.54	31/12/2020	0.68	
United Singapore Bond Fund A SGD Acc	208.91 M	3.35	3.66	0.53	-1.44	15.19	-4.78	30/6/2021	0.77	
EAA OE Global Emerging Markets Equity										
Aberdeen SP Gbl Emerg Mkt SGD	200.00 M	11.38	17.34	0.57	-1.03	68.82	-21.66	30/9/2021	1.75	
Fidelity Em Mkts SR-Acc-SGD	8389.62 M	17.33	16.00	0.86	-0.63	72.81	-19.77	30/4/2021	1.71	
Schroder Global Emerging Market Opps	128.07 M	14.13	17.41	0.69	-0.92	68.42	-22.55	31/12/2020	1.61	
EAA OE China Equity										
Aberdeen SP China Opps SGD	100.00 M	12.64	18.46	0.62	-0.69	76.24	-18.91	30/9/2021	1.75	
Fidelity China Focus SR-Acc-SGD	2849.59 M	2.36	14.68	0.16	-1.40	22.62	-13.05	30/4/2021	1.71	
Schroder China Opportunities	160.56 M	13.04	17.84	0.65	-0.71	79.23	-19.41	31/12/2020	1.67	
EAA OE Other Equity										
Aberdeen SP Malaysian Eq SGD	25.70 M	9.44	14.46	0.55	-1.31	54.24	-19.36	30/9/2021	1.75	
Allianz Best Styles Global Eq ET H2 SGD	1866.87 M							30/9/2021	1.30	
Allianz Global Artfcl Intlgc ET H2 SGD	12896.52 M							30/9/2021	1.65	
Eastspring Inv Asian Eq Inc AS (hdg)	632.81 M	4.91	18.64	0.27	-1.44	54.65	-23.45	31/12/2020	1.61	
Eastspring Inv Japan Dynamic AS (hdg)	1410.57 M	9.36	23.29	0.43	-0.88	72.04	-29.58	31/12/2020	1.59	
Harris Associates US Value Eq H P/A SGD	1780.70 M	24.05	22.87	0.91	-0.14	101.72	-27.66	31/12/2020		
Loomis Sayles US Growth Eq H-P/A SGD	4974.18 M									
EAA OE ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	179.39 M	1.10	18.94	0.11	-2.00	37.33	-30.98	31/12/2020	1.68	
Legg Mason Martin Currie SEA A SGD Acc	60.49 M	-2.18	19.47	-0.04	-2.26	32.93	-31.68	31/3/2020	1.75	
EAA OE India Equity										
Aberdeen Standard India Opports SGD	800.00 M	11.76	18.10	0.61	-0.77	75.61	-23.24	30/9/2021	1.75	
Franklin India AS(acc)SGD	1938.67 M	14.81	21.96	0.66	-0.57	99.18	-29.55	30/6/2021	1.75	
PineBridge India Equity A5CP	1106.97 M	15.35	18.14	0.76	-0.63	88.11	-20.75	31/12/2019	1.73	
Schroder ISF Indian Opports F Acc SGD	551.93 M									
EAA OE Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	565.53 M	4.58	4.43	0.57	-1.63	15.36	-5.96	31/12/2020	0.89	
Nikko AM Shenton Short Term Bd(S\$)SGD	384.65 M	2.15	1.35	0.32	-1.63	7.17	-1.75	30/6/2021	0.40	
Schroder Asian Investment Grd Crdt A	549.06 M	4.91	4.20	0.64	-1.54	16.08	-4.88	31/12/2020	0.89	
EAA OE Global Large-Cap Value Equity										
Harris Associates Global Eq P/A SGD	2853.99 M	17.36	23.64	0.69	-0.64	87.17	-30.85	31/12/2020	1.75	
EAA OE US Large-Cap Value Equity										

Group/Investment	*Fund Size (Monthly 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Fidelity America SR-Acc-SGD	3856.20 M	12.56	15.73	0.67	-1.74	60.82	-20.85	30/4/2021	1.69
EAA OE Asia ex-Japan Equity									
Fidelity Asian Special Sits SR-Acc-SGD	4451.02 M	10.95	15.05	0.60	-1.10	54.47	-16.39	30/4/2021	1.71
Fidelity Sustainable Asia Eq SR-Acc-SGD	5180.97 M	14.21	14.61	0.78	-0.81	65.02	-15.22	30/4/2021	1.72
FSSA Asian Growth A Acc	63.00 M	11.39	13.42	0.67	-1.16	52.85	-17.64	31/12/2020	1.75
Schroder Asian Growth SGD A Dis	2361.87 M	14.47	16.35	0.73	-0.82	65.07	-16.21	31/12/2020	1.33
EAA OE Europe Large-Cap Blend Equity									
Aberdeen Std Eur SustandRspnd InvEq SGD	67.90 M	19.09	13.50	1.09	-0.88	72.43	-13.21	30/9/2021	
Eastspring Inv UT Pan European	88.15 M	15.56	17.81	0.74	-1.08	62.70	-22.99	31/12/2020	1.74
Fidelity European Growth SR-Acc-SGD	11203.10 M	10.33	17.04	0.53	-1.81	43.46	-22.02	30/4/2021	1.69
EAA OE Greater China Equity									
Fidelity Greater China SR-Acc-SGD	1586.72 M	15.45	15.62	0.83	-0.59	79.48	-14.27	30/4/2021	1.73
FSSA Regional China A Acc	784.62 M	18.38	14.70	0.98	-0.51	75.40	-12.60	31/12/2020	1.74
Schroder ISF Greater China F Acc SGD	5299.08 M	18.19	16.85	0.90	-0.44	91.35	-13.73	31/12/2020	1.70
EAA OE US Large-Cap Blend Equity									
Infinity US 500 Stock Index SGD	494.31 M	23.97	14.76	1.28	-4.16	90.54	-16.19	31/12/2020	0.67
PineBridge US Large Cap RsrchEnh A5CP	136.10 M	20.65	15.01	1.11	-2.04	75.64	-16.99	31/12/2019	
EAA OE Asia ex-Japan Small/Mid-Cap Equity									
Aberdeen SP Asian Sm Co SGD	28.90 M	13.23	14.86	0.74	-1.30	62.49	-21.27	30/9/2021	1.75
PineBridge Asia exJapan SmCap Eq A5CP	3564.25 M	16.29	12.65	0.99	-0.96	63.88	-12.03	31/12/2020	1.66
EAA OE US Flex-Cap Equity									
Franklin US Opportunities AS(acc)SGD	12432.24 M	29.63	17.64	1.39	0.45	123.85	-12.83	30/6/2021	1.72
EAA OE Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	122.58 M	9.60	13.71	0.56	-1.85	44.88	-17.87	31/10/2020	1.73
EAA OE Japan Flex-Cap Equity									
Nikko AM Japan Dividend Equity SGD	198.14 M	6.81	10.64	0.52	-1.48	28.98	-12.65	31/12/2020	1.65
EAA OE Global Equity Income									
Allianz Global Hi Payout SGD	92.40 M	16.30	13.52	0.94	-1.78	58.30	-17.92	31/12/2020	1.67
Fidelity Global Dividend SR-Acc-SGD	15294.71 M	13.81	11.21	0.93	-1.42	47.40	-11.81	30/4/2021	1.69
EAA OE Global Large-Cap Growth Equity									
Nikko AM Shenton Global Opportunities	332.36 M	23.27	13.35	1.31	-0.46	87.32	-14.11	30/6/2021	1.49
Schroder ISF Gbl Sust Gr F Acc SGD	4812.71 M							31/12/2020	1.49
United Global Quality Growth C SGDAcc H	1505.75 M	21.39	15.51	1.07	-0.79	78.85	-17.43	31/12/2020	1.33
EAA OE Other Bond									
Legg Mason WA Global Bond A SGD Acc	324.95 M	3.70	3.77	0.62	-1.40	15.38	-3.91	31/3/2020	0.88
Schroder Global Quality Bond SGD H F Acc	543.70 M							31/12/2020	0.69
EAA OE China Equity - A Shares									
Allianz China A Shares PT USD	16579.74 M							30/9/2021	1.28
EAA OE Asia-Pacific ex-Japan Equity									

Group/Investment	*Fund Size (Monthly 12/2021 (Millions SGD))	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Aberdeen SP Pacific Eq SGD	1500.00 M	12.96	14.65	0.70	-1.02	57.96	-16.31	30/9/2021	1.65
FSSA Dividend Advantage A Qdis	5691.12 M	12.58	12.49	0.77	-1.10	50.63	-15.00	31/12/2020	1.73
Schroder ISF Sust Asn Eq F Acc SGD	171.98 M								
EAA OE Indonesia Equity									
Aberdeen SP Indonesia Eq SGD	64.00 M	0.10	22.09	0.08	-1.54	43.65	-34.26	30/9/2021	1.75
EAA OE Singapore Equity									
Aberdeen SP Singapore Eq SGD	800.00 M	6.16	18.16	0.34	-1.70	45.77	-24.64	30/9/2021	1.63
Nikko AM Shenton Thrift	324.01 M	5.48	17.48	0.31	-1.90	45.09	-25.18	30/6/2021	0.87
Schroder Singapore Trust SGD A Dis	859.80 M	4.12	17.74	0.24	-1.87	34.51	-23.91	31/12/2020	1.32
EAA OE Asia Allocation									
Eastspring Inv UT Asian Balanced	898.79 M	5.56	8.57	0.45	-1.80	26.91	-9.16	31/12/2020	1.51
First Sentier Bridge Fund A (H Dist)	4216.36 M	8.58	7.90	0.72	-1.47	32.58	-9.01	31/12/2020	1.46
PineBridge Acorns of Asia Balanced	125.98 M	12.64	9.96	0.91	-1.15	47.91	-9.60	31/12/2020	1.47
EAA OE Japan Large-Cap Equity									
LionGlobal Japan Growth SGD	307.35 M	13.15	11.62	0.89	-1.02	51.21	-11.23	31/12/2020	1.55
Nikko AM Shenton Japan SGD	67.77 M	12.44	12.45	0.79	-1.14	51.62	-16.65	31/12/2020	1.08
EAA OE Global Large-Cap Blend Equity									
Infinity Global Stock Index SGD	215.43 M	20.69	14.45	1.12	-1.88	75.81	-17.21	31/12/2020	0.76
EAA OE USD Moderate Allocation									
Schroder Multi-Asset Revolution A	633.15 M	14.11	8.52	1.15	-1.64	48.59	-9.57	31/12/2020	1.50
EAA OE Asia-Pacific ex-Japan Equity Income									
Schroder Asian Equity Yield A	245.26 M	11.97	14.29	0.67	-1.32	54.28	-19.03	31/12/2020	1.72

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

IMAS UTs (List B) - 3 Y Risk Performance Fund Size Expense Ratio as of December 2021
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		31/12/2021							
	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
EAA OE Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	1356.30 M	10.57	17.38	0.53	-1.12	60.30	-21.79	30/6/2021	2.00	
EAA OE Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	3787.09 M	10.58	16.06	0.56	-1.05	58.65	-16.11	30/6/2021	2.20	
EAA OE China Equity										
Templeton China A(acc)SGD	618.35 M	7.30	18.31	0.40	-0.91	68.83	-26.82	30/6/2021	2.45	
EAA OE Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	2892.37 M	11.67	20.61	0.55	-0.74	68.94	-17.58	30/6/2021	1.83	
EAA OE Asia-Pacific Equity										
Allianz Oriental Income AT SGD	1873.84 M	30.61	16.86	1.41	0.37	122.79	-13.48	30/9/2021	1.80	
EAA OE Other Equity										
Allianz Europe Equity Growth AT H2 SGD	13762.86 M	27.61	16.58	1.31	0.34	107.80	-18.41	30/9/2021	1.80	
Eastspring Inv UT Dragon Peacock A	1148.40 M	11.53	15.50	0.62	-1.07	60.53	-18.59	31/12/2020	1.66	
LionGlobal Singapore/Malaysia SGD	21.40 M	2.54	13.70	0.17	-2.44	34.84	-21.25	31/12/2020	1.56	
EAA OE Global Large-Cap Blend Equity										
Manulife GF Global Equity AA SGD	344.91 M	17.43	14.52	0.96	-1.51	61.95	-19.81	30/6/2021	1.67	
EAA OE Sector Equity Healthcare										
AB International HC A Acc	4058.59 M	20.14	11.97	1.29	-0.54	73.41	-5.26	31/5/2021	1.97	
United Global Healthcare SGD Acc	852.04 M	16.79	13.57	0.98	-0.82	64.15	-8.35	31/12/2020	2.12	
EAA OE Thailand Equity										
LionGlobal Thailand SGD	18.05 M	-1.50	25.68	0.04	-1.58	42.07	-38.87	30/6/2021	1.81	

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