

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of June 2022 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2022 30/6/2022		1 Year 1/7/2021 30/6/2022		3 Years 1/7/2019 30/6/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	MSCI AC ASEAN NR USD	-8.98	2.17	-0.68	5.83	-10.66	5.65	***
Legg Mason Martin Currie SEA A SGD Acc	Higher Risk	Asia	MSCI AC ASEAN NR USD	-10.07	1.09	-7.55	-1.04	-19.86	-3.56	*
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	-10.70	-2.66	-21.57	-0.94			
abrdn Pacific Eq SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.15	-1.11	-22.60	-1.97	7.00	-2.51	**
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.02	0.01	-17.45	3.18	10.14	0.63	****
LionGlobal Asia Pacific SGD	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.20	-0.16	-18.77	1.86	17.52	8.01	****
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	-11.56	-2.68	-14.60	-7.27	5.10	0.83	***
EAA OE Asia Allocation										
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.78	-0.77	-16.74	-0.66	16.23	11.28	*****
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.33	-0.32	-14.38	1.70	2.74	-2.21	****
Eastspring Inv UT Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.74	-0.73	-19.31	-3.23	-5.54	-10.48	**
EAA OE Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-2.49	-0.45	-6.77	2.96	1.68	3.51	****
Nikko AM Shenton Short Term Bd(S\$)SGD	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.05	1.99	-1.67	8.06	2.81	4.65	****
Schroder Asian Investment Grd Crdt A	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-4.15	-2.11	-8.75	0.98	-1.88	-0.04	***
EAA OE Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.98	-0.55	-26.15	-3.77	1.30	-8.21	**
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.80	2.63	-21.60	0.78	12.84	3.32	****
FSSA Asian Growth A Acc	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-8.59	-2.16	-15.74	6.64	6.94	-2.57	***
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-4.54	1.88	-21.83	0.55	13.06	3.55	****
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	-10.60	1.66	-22.88	-5.64	11.33	-15.45	****
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-16.50	-4.24	-21.69	-4.46	0.61	-26.17	**
EAA OE China Equity										
Schroder China Opportunities	Higher Risk	Greater China	MSCI China NR USD	5.62	-0.72	-24.83	4.55	22.78	21.66	****
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	MSCI China NR USD	6.72	0.38	-3.05	26.32	4.96	3.84	***
abrdn China Opps SGD	Higher Risk	Greater China	MSCI China NR USD	5.07	-1.27	-28.70	0.68	4.96	3.84	***
EAA OE China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	1.56	-2.86	-20.86	-9.89	69.42	30.29	*****
EAA OE Europe Large-Cap Blend Equity										
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	MSCI Europe NR EUR	-10.31	1.75	-16.47	-1.77	-6.10	-12.83	**
Eastspring Inv UT Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-12.92	-0.85	-21.01	-6.31	3.03	-3.70	***
EAA OE Europe Large-Cap Growth Equity										
abrdn European Sustainable Equity SGD	Higher Risk	Europe	MSCI Europe Growth NR EUR	-16.00	-1.43	-22.94	-2.54	2.49	-7.79	***
EAA OE Global Emerging Markets Equity										
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	MSCI EM NR USD	-11.99	-3.05	-27.93	-5.29	3.20	-1.43	****
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.36	-3.42	-32.47	-9.83	-0.27	-4.89	***
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-10.40	-1.46	-29.78	-7.14	-3.24	-7.86	**
EAA OE Global Equity Income										
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-8.61	-2.47	-9.30	-8.59	11.87	-6.12	****
Allianz Global Hi Payout SGD	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-9.82	-3.69	-5.28	-4.57	25.19	7.21	****

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2022 30/6/2022		1 Year 1/7/2021 30/6/2022		3 Years 1/7/2019 30/6/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE Global Large-Cap Blend Equity Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	MSCI World NR USD	-13.90	-0.09	-11.79	-0.48	23.28	-2.72	****
EAA OE Global Large-Cap Growth Equity United Global Quality Growth C SGDAcc H Schroder ISF Gbl Sust Gr F Acc SGD Schroder ISF Gbl Disruption F Acc SGD Nikko AM Shenton Global Opportunities	Higher Risk Higher Risk Higher Risk Higher Risk	Broadly Diversified Broadly Diversified Broadly Diversified Broadly Diversified	MSCI World Growth NR USD MSCI World Growth NR USD MSCI World Growth NR USD MSCI World Growth NR USD	-16.98 -14.57 -12.22	1.99 4.40 6.76	-21.46 -15.39 -14.38	-1.84 4.24 5.24	9.71 26.42	-21.38 -4.66	** ****
EAA OE Global Large-Cap Value Equity Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-12.85	-3.86	-17.15	-12.27	15.09	-0.23	**
EAA OE Greater China Equity Fidelity Greater China SR-Acc-SGD Schroder ISF Greater China F Acc SGD FSSA Regional China A Acc	Higher Risk Higher Risk Higher Risk	Greater China Greater China Greater China	MSCI Golden Dragon NR USD MSCI Golden Dragon NR USD MSCI Golden Dragon NR USD	-2.04 2.39 -3.20	-0.53 3.90 -1.69	-29.62 -23.09 -20.53	-5.01 1.51 4.07	11.41 33.19 23.12	-0.52 21.26 11.19	*** **** ****
EAA OE India Equity PineBridge India Equity A5CP Franklin India AS(acc)SGD Schroder ISF Indian Opports F Acc SGD abrdrn India Opportunities SGD	Higher Risk Higher Risk Higher Risk Higher Risk	India India Country - Others India	MSCI India NR USD MSCI India NR USD MSCI India NR USD MSCI India NR USD	-10.98 -10.78 -14.57 -12.27	0.22 0.42 -3.37 -1.08	-10.56 -5.54 -14.87 -11.03	-9.13 -4.10 -13.44 -9.59	22.95 19.09 10.08	-4.07 -7.93 -16.94	**** ** ***
EAA OE Islamic Global Equity Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-11.01	4.20	-10.95	5.12	9.12	-22.56	**
EAA OE Japan Large-Cap Equity Nikko AM Shenton Japan SGD LionGlobal Japan Growth SGD	Higher Risk Higher Risk	Japan Japan	TOPIX TR JPY TOPIX TR JPY	-10.87 -13.20	0.61 -1.72	-13.38 -18.92	3.23 -2.31	15.84 6.62	10.25 1.03	**** ****
EAA OE Other Bond Schroder Global Quality Bond SGD H F Acc Legg Mason WA Global Bond A SGD Acc	Low to Medium Risk Low to Medium Risk	Broadly Diversified Broadly Diversified	Category not eligible - "other" category Category not eligible - "other" category	-9.21 -5.62		-15.95 -11.04		-4.34		
EAA OE Other Equity Harris Associates US Value Eq H P/A SGD Eastspring Inv Asian Eq Inc AS (hdg) Nikko AM Japan Dividend Equity SGD Hdg Eastspring Inv Japan Dynamic AS (hdg) Allianz Best Styles Global Eq ET H2 SGD Allianz Global Artfcl Intlq ET H2 SGD Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk Higher Risk Higher Risk Higher Risk Higher Risk Higher Risk Higher Risk	USA Asia Japan Japan Broadly Diversified Sector - Others USA	Category not eligible - "other" category Category not eligible - "other" category Category not eligible - "other" category Category not eligible - "other" category Category not eligible - "other" category Category not eligible - "other" category Category not eligible - "other" category	-15.93 -12.04 -0.44 3.01 -10.70 -31.72 -23.53		-13.74 -28.10 0.07 7.13 -1.26		29.67 -13.84 23.78 37.60 31.90		
EAA OE SGD Bond Manulife Singapore Bond A Schroder Singapore Fixed Income A Acc Eastspring Inv UT Singapore Select Bd AD United SGD A (Acc) SGD PineBridge Singapore Bond Legg Mason WA Singapore Bond A SGD Acc LionGlobal Short Duration Bd A SGD Dist LionGlobal SGP Fix Inc Invmt A United Singapore Bond Fund A SGD Acc	Low to Medium Risk Low to Medium Risk Low to Medium Risk Low to Medium Risk Low to Medium Risk Low to Medium Risk Low to Medium Risk Low to Medium Risk Low to Medium Risk	Singapore Singapore Singapore Broadly Diversified Singapore Singapore Asia Singapore Singapore	Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD Markit iBoxx ALBI Singapore TR SGD	-3.83 -3.82 -3.31 -0.31 -3.78 -2.58 -1.23 -2.70 -3.45	-0.65 -0.63 -0.13 2.87 -0.60 0.60 1.95 0.48 -0.26	-9.71 -9.10 -7.72 -2.35 -8.04 -7.87 -3.30 -6.92 -7.45	-1.41 -0.80 0.58 5.95 0.26 0.44 5.00 1.38 0.85	-2.56 -3.05 1.28 2.10 0.53 -2.23 3.11 -0.41 0.85	-1.56 -2.05 2.29 3.10 1.53 -1.22 4.11 0.60 1.86	*** ** **** **** *** *** **** *** ****
EAA OE Singapore Equity abrdrn Singapore Eq SGD Nikko AM Shenton Thrift Schroder Singapore Trust SGD A Dis	Higher Risk Higher Risk Higher Risk	Singapore Singapore Singapore	MSCI Singapore NR USD MSCI Singapore NR USD MSCI Singapore NR USD	-8.74 -7.46 -7.94	5.65 6.94 6.46	-0.71 -2.71 0.22	17.47 15.48 18.40	4.80 6.07 0.97	21.51 22.78 17.68	*** **** ****
EAA OE US Large-Cap Blend Equity PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Russell 1000 TR USD	-13.79	0.52	-6.75	3.21	29.54	-8.02	***

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2022 30/6/2022		1 Year 1/7/2021 30/6/2022		3 Years 1/7/2019 30/6/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
Infinity US 500 Stock Index SGD	Higher Risk	USA	Russell 1000 TR USD	-13.96	0.34	-8.44	1.53	34.13	-3.43	***
EAA OE US Large-Cap Growth Equity Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Russell 1000 Growth TR USD	-22.07	-3.38	-29.53	-13.63	18.36	-28.42	**
EAA OE US Large-Cap Value Equity Fidelity America SR-Acc-USD	Higher Risk	USA	Russell 1000 Value TR USD	-9.74	-0.02	3.91	7.44	25.61	0.06	***
EAA OE USD Moderate Allocation Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-8.48	-1.23	-9.47	-0.54	18.57	8.34	****

Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of June 2022 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2022 30/6/2022		1 Year 1/7/2021 30/6/2022		3 Years 1/7/2019 30/6/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE Asia-Pacific Equity Allianz Oriental Income AT SGD	Higher Risk	Asia	MSCI AC Asia Pacific NR USD	-16.80	-7.44	-25.26	-5.77	47.20	38.64	*****
EAA OE Asia ex-Japan Equity Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.19	0.24	-25.58	-3.20	0.76	-8.75	*
EAA OE China Equity Templeton China A(acc)SGD	Higher Risk	Greater China	MSCI China NR USD	9.33	2.99	-34.64	-5.27	-1.76	-2.88	**
EAA OE Global Emerging Markets Equity Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.42	0.52	-29.72	-7.08	-3.57	-8.19	**
EAA OE Global Large-Cap Blend Equity Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	MSCI World NR USD	-9.89	3.92	-9.22	2.09	15.81	-10.19	***
EAA OE Other Equity Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe	<i>Category not eligible - "other" category</i>	-21.07		-25.88		12.69		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	-11.98		-11.91		-9.34		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	-2.22		-14.91		13.83		
EAA OE Sector Equity Biotechnology Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	NASDAQ Biotechnology TR USD	-9.32	-2.10	-28.06	-4.09	-5.57	-20.39	**
EAA OE Sector Equity Healthcare AB Intl Health Care A SGD	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-7.00	-2.43	-1.83	-3.03	41.46	0.60	*****
United Global Healthcare SGD Acc	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-5.53	-0.96	-14.24	-15.44	24.67	-16.19	***
EAA OE Thailand Equity LionGlobal Thailand SGD	Higher Risk	Country - Others	MSCI Thailand NR THB	-8.74	-0.67	-1.29	2.93	-21.28	0.96	**

Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		1/7/2019 30/6/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Return (Annualized)						
EAA OE ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	173.0m	-3.69	18.66	-0.33	0.36	42.22	-30.98	31/12/2021	1.63	
Legg Mason Martin Currie SEA A SGD Acc	54.6m	-7.12	19.34	-0.50	-0.33	32.93	-31.68	31/3/2022	1.75	
EAA OE Asia-Pacific ex-Japan Equity										
abrdrn Pacific Eq SGD	1,479.4m	2.28	14.90	-0.01	-0.23	57.96	-22.60	30/9/2021	1.65	
FSSA Dividend Advantage A Qdis	5,066.7m	3.27	13.08	0.06	0.04	50.63	-19.12	31/12/2021	1.61	
LionGlobal Asia Pacific SGD	103.9m	5.53	14.10	0.21	0.93	57.96	-18.77	31/12/2021	1.61	
Schroder ISF Sust Asn Eq F Acc SGD	180.1m							31/12/2021	1.28	
EAA OE Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	205.5m	1.67	14.84	-0.06	0.04	54.28	-18.99	31/12/2021	1.74	
EAA OE Asia Allocation										
Eastspring Inv UT Asian Balanced	776.6m	-1.88	8.83	-0.50	-0.99	24.79	-19.31	31/12/2020	1.51	
First Sentier Bridge Fund A (H Dist)	3,758.6m	0.90	8.59	-0.19	-0.23	28.47	-15.87	31/12/2021	1.35	
PineBridge Acorns of Asia Balanced	111.7m	5.14	10.50	0.25	0.70	45.99	-16.74	31/12/2021	1.51	
EAA OE Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	522.3m	0.56	4.82	-0.40	0.27	11.90	-7.27	31/12/2021	0.89	
Nikko AM Shenton Short Term Bd(S\$)SGD	500.8m	0.93	1.50	-1.05	0.32	4.92	-2.06	30/6/2021	0.40	
Schroder Asian Investment Grd Crdt A	447.5m	-0.63	4.67	-0.67	0.00	8.21	-9.33	31/12/2021	0.89	
EAA OE Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	3,229.1m	0.43	14.40	-0.14	-0.68	54.47	-26.15	30/4/2021	1.71	
Fidelity Sustainable Asia Eq SR-Acc-SGD	4,538.6m	4.11	14.31	0.11	0.26	58.66	-21.60	30/9/2021		
FSSA Asian Growth A Acc	53.3m	2.26	14.19	-0.02	-0.14	52.85	-18.38	31/12/2021	1.73	
Schroder Asian Growth SGD A Dis	2,341.2m	4.18	15.64	0.11	0.25	63.58	-22.52	31/12/2021	1.35	
EAA OE Asia ex-Japan Small/Mid-Cap Equity										
abrdrn Asian Sm Co SGD	29.2m	0.20	17.04	-0.13	-1.28	62.49	-23.82	30/9/2021	1.75	
PineBridge Asia exJapan SmCap Eq A5CP	2,214.7m	3.64	13.87	0.08	-0.54	57.87	-23.25	31/12/2021		
EAA OE China Equity										
abrdrn China Opps SGD	86.2m	1.63	19.16	-0.05	0.15	60.12	-36.15	30/9/2021	1.75	
Fidelity China Focus SR-Acc-SGD	4,092.6m	1.63	13.58	-0.06	0.10	22.62	-13.09	30/4/2021	1.71	
Schroder China Opportunities	156.4m	7.08	17.69	0.26	0.98	67.12	-32.81	31/12/2021	1.66	
EAA OE China Equity - A Shares										
Allianz China A Shares PT USD	12,529.3m	19.21	19.92	0.84	1.03	114.08	-27.84			
EAA OE Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	69.0m	1.00	19.05	-0.08	-0.23	62.70	-23.09	31/12/2021	1.71	
Fidelity European Growth SR-Acc-SGD	8,813.8m	-2.08	17.23	-0.27	-1.11	43.46	-22.02	30/4/2021	1.69	

Group/Investment	Fund Size - surveyed	1/7/2019				Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	(Monthly)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
	*Fund Size (Monthly) 6/2022 (Millions SGD)								
EAA OE ASEAN Equity									
EAA OE Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	66.4m	0.82	16.19	-0.10	-0.54	49.45	-27.15	30/9/2021	
EAA OE Global Emerging Markets Equity									
abrdn Gbl Emerg Mkt SGD	210.8m	-1.09	18.00	-0.20	-0.50	68.82	-29.78	30/9/2021	1.75
Fidelity Em Mkts SR-Acc-SGD	5,528.0m	-0.09	17.35	-0.15	-0.25	70.11	-32.47	30/4/2021	1.71
Schroder Global Emerging Market Opps	131.2m	1.05	17.71	-0.08	-0.09	68.42	-27.93	31/12/2021	1.58
EAA OE Global Equity Income									
Allianz Global Hi Payout SGD	80.2m	7.78	14.29	0.37	0.45	58.30	-17.92	31/12/2021	1.63
Fidelity Global Dividend SR-Acc-SGD	14,650.4m	3.81	11.74	0.11	-0.40	35.17	-12.89	30/4/2021	1.69
EAA OE Global Large-Cap Blend Equity									
Infinity Global Stock Index SGD	205.0m	7.23	15.60	0.30	-1.31	67.84	-18.52	31/12/2021	0.72
EAA OE Global Large-Cap Growth Equity									
Nikko AM Shenton Global Opportunities	173.8m	8.13	15.18	0.37	-0.22	70.63	-19.41	31/12/2021	1.48
Schroder ISF Gbl Disruption F Acc SGD	608.1m								
Schroder ISF Gbl Sust Gr F Acc SGD	4,282.4m							31/12/2021	1.49
United Global Quality Growth C SGDAcc H	1,153.8m	3.14	17.48	0.04	-1.17	66.21	-26.27	31/12/2021	1.32
EAA OE Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	2,215.2m	4.80	22.92	0.10	-0.01	87.17	-30.85	31/12/2021	
EAA OE Greater China Equity									
Fidelity Greater China SR-Acc-SGD	1,359.4m	3.67	15.35	0.08	-0.03	61.23	-31.11	30/4/2021	1.73
FSSA Regional China A Acc	691.2m	7.18	15.10	0.31	0.59	59.15	-22.74	31/12/2021	1.63
Schroder ISF Greater China F Acc SGD	4,313.4m	10.02	17.00	0.44	0.95	73.18	-29.23	31/12/2021	1.70
EAA OE India Equity									
abrdn India Opportunities SGD	781.5m	3.25	18.44	0.04	-0.70	75.61	-23.24	30/9/2021	1.75
Franklin India AS(acc)SGD	1,535.7m	6.00	22.02	0.16	-0.36	99.18	-29.55	30/6/2021	1.75
PineBridge India Equity A5CP	767.4m	7.13	18.72	0.25	-0.16	88.11	-20.25	31/12/2021	
Schroder ISF Indian Opports F Acc SGD	381.6m							31/12/2021	1.61
EAA OE Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	111.0m	2.95	14.17	0.03	-0.64	44.88	-17.87	31/10/2021	1.75
EAA OE Japan Large-Cap Equity									
LionGlobal Japan Growth SGD	252.1m	2.16	13.76	-0.02	0.07	42.72	-23.73	31/12/2021	1.46
Nikko AM Shenton Japan SGD	59.7m	5.02	13.27	0.19	0.60	51.62	-17.45	31/12/2021	1.11
EAA OE Other Bond									
Legg Mason WA Global Bond A SGD Acc	277.9m	-1.47	4.76	-0.83		10.92	-13.76	31/3/2022	0.88
Schroder Global Quality Bond SGD H F Acc	480.3m							31/12/2021	0.66

Group/Investment	Fund Size - surveyed (Monthly)		1/7/2019 30/6/2022			Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA OE ASEAN Equity									
EAA OE Other Equity									
Allianz Best Styles Global Eq ET H2 SGD	1,143.2m	9.67	16.78	0.43		71.32	-21.77	30/9/2020	1.30
Allianz Global Artfcl Intlgc ET H2 SGD	7,516.3m								
Eastspring Inv Asian Eq Inc AS (hdg)	520.5m	-4.84	18.12	-0.41		54.65	-29.42	31/12/2021	1.65
Eastspring Inv Japan Dynamic AS (hdg)	1,954.3m	11.23	22.01	0.40		75.36	-29.58	31/12/2021	1.61
Harris Associates US Value Eq H P/A SGD	2,004.5m	9.05	22.58	0.29		101.72	-27.66	31/12/2021	
Loomis Sayles US Growth Eq H-P/A SGD	2,984.8m							31/12/2021	
Nikko AM Japan Dividend Equity SGD Hdg	200.1m	7.37	13.57	0.36		35.04	-18.14	31/12/2021	1.71
EAA OE SGD Bond									
Eastspring Inv UT Singapore Select Bd AD	1,363.8m	0.43	4.34	-0.48	0.30	12.51	-9.98	31/12/2020	0.63
Legg Mason WA Singapore Bond A SGD Acc	20.0m	-0.75	3.69	-0.88	-0.26	7.88	-9.37	31/3/2022	0.95
LionGlobal SGP Fix Inc Invmt A	196.2m	-0.14	3.78	-0.70	0.24	10.57	-9.93	30/6/2021	0.58
LionGlobal Short Duration Bd A SGD Dist	916.1m	1.03	2.05	-0.72	0.35	7.30	-3.91	30/6/2021	0.56
Manulife Singapore Bond A	126.0m	-0.86	4.45	-0.76	-0.31	11.49	-12.60	31/12/2021	0.92
PineBridge Singapore Bond	75.7m	0.18	3.90	-0.60	0.23	10.94	-9.39	31/12/2021	0.85
Schroder Singapore Fixed Income A Acc	652.9m	-1.03	4.28	-0.82	-0.96	10.41	-12.20	30/6/2021	0.70
United SGD A (Acc) SGD	2,094.1m	0.69	1.62	-1.12	0.26	5.15	-2.65	31/12/2021	0.67
United Singapore Bond Fund A SGD Acc	180.1m	0.28	4.23	-0.52	0.58	12.17	-10.09	30/6/2021	0.77
EAA OE Singapore Equity									
abrdrn Singapore Eq SGD	822.4m	1.58	17.53	-0.05		51.13	-24.01	30/9/2021	1.63
Nikko AM Shenton Thrift	329.2m	1.98	17.21	-0.03		51.21	-25.18	31/12/2021	0.87
Schroder Singapore Trust SGD A Dis	854.3m	0.32	16.80	-0.13		41.30	-23.91	31/12/2021	1.33
EAA OE US Large-Cap Blend Equity									
Infinity US 500 Stock Index SGD	571.5m	10.28	15.95	0.49	-0.71	75.44	-17.82	31/12/2021	0.61
PineBridge US Large Cap RsrchEnh A5CP	101.1m	9.01	16.00	0.41	-0.72	71.62	-16.99	31/12/2021	
EAA OE US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	7,875.1m	5.78	20.99	0.16	-1.34	86.39	-34.20	30/6/2021	1.72
EAA OE US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	5,125.3m	7.90	15.74	0.34	0.00	72.07	-20.76	31/12/2021	
EAA OE USD Moderate Allocation									
Schroder Multi-Asset Revolution A	583.6m	5.84	9.27	0.36	0.78	39.37	-12.42	31/12/2021	1.50

* 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 June 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		1/7/2019 30/6/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)							
EAA OE Asia-Pacific Equity										
Allianz Oriental Income AT SGD	1,031.6m	13.76	19.63	0.57	0.99	100.20	-26.47	30/9/2020	1.80	
EAA OE Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	3,062.7m	0.25	15.40	-0.15	-0.57	57.11	-28.46	30/6/2021	2.20	
EAA OE China Equity										
Templeton China A(acc)SGD	590.6m	-0.59	20.35	-0.15	-0.14	56.54	-43.87	30/6/2021	2.45	
EAA OE Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	997.7m	-1.20	17.60	-0.21	-0.48	60.30	-29.72	30/6/2021	2.00	
EAA OE Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	287.0m	5.01	14.89	0.17	-0.65	57.91	-19.92	30/6/2021	1.91	
EAA OE Other Equity										
Allianz Europe Equity Growth AT H2 SGD	7,310.8m	4.06	20.18	0.08		84.35	-33.58	30/9/2020	1.80	
Eastspring Inv UT Dragon Peacock A	1,051.9m	4.41	15.18	0.13		60.53	-17.44	31/12/2021	1.63	
LionGlobal Singapore/Malaysia SGD	18.6m	-3.22	13.88	-0.41		34.84	-21.25	31/12/2021	1.51	
EAA OE Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	2,336.9m	-1.89	20.39	-0.22	-0.76	58.28	-34.75	30/6/2021	1.83	
EAA OE Sector Equity Healthcare										
AB Intl Health Care A SGD	4,099.4m	12.26	13.54	0.72	0.05	60.30	-11.75	31/5/2014		
United Global Healthcare SGD Acc	738.4m	7.63	14.75	0.35	-0.57	50.35	-16.40	31/12/2021	2.08	
EAA OE Thailand Equity										
LionGlobal Thailand SGD	16.9m	-7.67	25.16	-0.40	0.07	42.07	-38.87	30/6/2021	1.81	

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