

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2023 31/12/2023		1 Year 1/1/2023 31/12/2023		3 Years 1/1/2021 31/12/2023		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	Morningstar ASEAN TME NR USD	1.64	0.85	2.31	2.69	9.94	5.56	***
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	-0.21	-1.00	-3.00	-2.62			
EAA OE Asia-Pacific Equity										
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	6.11	1.64					
EAA OE Asia-Pacific ex-Japan Equity										
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.17	-1.36	-4.22	-10.64	-25.46	-8.27	**
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.14	-4.39	-5.06	-11.48	-18.07	-0.88	***
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.11	-1.42	0.88	-5.54	-19.48	-2.29	**
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	2.53	-2.00	1.35	-5.07	-16.55	0.64	***
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	7.37	1.45	12.26	-3.40	2.07	-11.93	****
EAA OE Asia Allocation										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.42	-0.37	-0.89	-7.30	-14.02	-3.87	****
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.57	-1.22	4.94	-1.48	-1.79	8.37	*****
EAA OE Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	4.68	1.65	5.39	-0.08	-2.64	8.41	****
Nikko AM Shenton Short Term Bd(\$)SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	1.66	-1.37	4.50	-0.97	3.74	14.80	****
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	5.56	2.53	5.78	0.31	-5.55	5.50	**
EAA OE Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.46	-1.82	0.15	-5.11	-25.88	-9.93	**
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-0.42	-3.69	-3.55	-8.81	-21.98	-6.03	****
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.63	-2.65	-0.81	-6.07	-13.27	2.69	****
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.83	-2.44	-1.83	-7.09			
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.21	-3.06	-1.14	-6.40	-23.58	-7.63	****
EAA OE Asia ex-Japan Small/Mid-Cap Equity										
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	5.09	0.09	10.73	-8.84	-3.95	-20.62	**
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	3.43	-1.57	9.89	-9.68	-8.57	-25.24	***
EAA OE China Equity										
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-7.10	-0.09	-23.56	-12.08	-50.86	-6.75	***
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-9.01	-2.00					
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-6.90	0.12	-7.73	3.76	-12.49	31.62	****
JPM China CPF (acc) SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-9.81	-2.79	-24.68	-13.19			
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	-9.13	-2.11	-18.58	-7.10	-43.42	0.69	****
EAA OE China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	-10.32	-3.97	-24.00	-10.89	-49.84	-16.59	**
EAA OE Europe Large-Cap Blend Equity										
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	5.93	-1.52	20.98	3.01	18.96	0.67	****
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	5.07	-2.38	17.61	-0.36	7.42	-10.87	**
EAA OE Europe Large-Cap Growth Equity										
abrdn European Sustainable Equity SGD	Higher Risk	Europe	MSCI Europe Growth NR EUR	11.93	2.74	18.35	0.12	0.59	-9.75	***
EAA OE Global Emerging Markets Equity										
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.68	-0.43	3.53	-4.85	-26.81	-15.23	**
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.62	-1.50	5.77	-2.61	-28.92	-17.34	***
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.31	0.19	7.71	-0.66	-17.45	-5.88	****
EAA OE Global Equity Income										
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	6.89	1.70	20.53	11.35	34.08	8.74	****
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	5.76	0.56	13.47	4.29	12.77	-12.57	****
EAA OE Global Large-Cap Blend Equity										

Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	7.71	0.45	21.89	1.77				
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	7.57	0.31	21.01	0.89	21.08	2.62	****	
EAA OE Global Large-Cap Growth Equity											
Allianz Global Equity Growth ET SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	10.78	1.91						
Capital Group New Economy (LUX) Z	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	9.11	0.24	26.43	-1.05	-1.19	-10.10		
Nikko AM Shenton Global Opportunities	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	5.09	-3.78	10.10	-17.38	1.87	-7.04	****	
Schroder ISF Glb Disruption F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	9.91	1.04	27.38	-0.10				
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	9.52	0.65	20.84	-6.64	20.43	11.52	*****	
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	12.14	3.27	18.68	-8.81	2.17	-6.74	**	
EAA OE Global Large-Cap Value Equity											
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	3.95	-1.65	15.10	1.76	12.40	-14.78	**	
EAA OE Greater China Equity											
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.18	-1.69	-4.44	-1.91	-35.82	-5.36	***	
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.18	-1.69	-10.87	-8.34	-29.17	1.29	*****	
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.40	-3.91	-10.41	-7.88	-35.25	-4.79	***	
EAA OE India Equity											
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	6.95	-1.62	15.92	-4.01	12.04	-30.38	**	
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	6.82	-1.76	25.12	5.19	41.18	-1.24	****	
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	6.81	-1.77	21.51	1.58	25.70	-16.72	****	
Schroder ISF Indian Opports F Acc SGD	Higher Risk	Country - Others	Morningstar India TME NR USD	5.54	-3.04	17.34	-2.58				
EAA OE Islamic Global Equity											
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	3.89	-3.77	16.46	-8.47	15.90	0.96	***	
EAA OE Japan Large-Cap Equity											
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.55	-0.76	14.29	-3.87	-6.02	-7.60	***	
Nikko AM Shenton Japan SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	1.53	-2.78	17.27	-0.88	13.18	11.60	****	
EAA OE Other Bond											
Amundi IS-Amundi Glb Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified		5.37		5.02					
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		6.60		4.35		-14.98			
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		7.39		2.10		-19.69			
EAA OE Other Equity											
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		5.19		21.95		47.35			
Allianz Global Artfcl Intlqc ET H2 SGD	Higher Risk	Sector - Others		15.91		46.92					
Capital Group New Pers (LUX) Zh-SGD	Higher Risk	Broadly Diversified		9.21		22.09		9.21			
Eastspring Inv Japan Dynamic AS (hdq)	Higher Risk	Japan		-4.59		30.09		90.66			
Harris Associates US Value Eq H P/A SGD	Higher Risk	USA		12.63		26.71		35.87			
Loomis Sayles US Growth Eq H-P/A SGD	Higher Risk	USA		13.05		47.13					
Nikko AM Japan Dividend Equity SGD Hdq	Higher Risk	Japan		1.09		36.58		61.47			
EAA OE SGD Bond											
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	5.03	0.43	6.84	1.96	-5.24	0.54	****	
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.82	-0.77	4.67	-0.22	-4.78	1.01	***	
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.78	-2.81	4.16	-0.73	0.91	6.70	*****	
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	5.25	0.65	5.50	0.61	-9.19	-3.41	****	
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	5.65	1.06	6.10	1.21	-4.27	1.52	****	
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.59	0.00	6.20	1.32	-6.63	-0.84	***	
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.60	-2.99	4.32	-0.57	2.06	7.85	****	
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.38	-0.22	3.51	-1.38	-5.37	0.42	****	
EAA OE Singapore Equity											
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	0.94	-0.03	2.45	-1.09	18.66	19.84	***	
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	0.15	-0.82	5.31	1.76	17.05	18.23	****	
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	1.04	0.07	1.78	-1.76	17.57	18.75	***	
EAA OE US Large-Cap Blend Equity											
Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US LM NR USD	8.05	-0.01	25.24	1.08				
Infinity US 500 Stock Index SGD	Higher Risk	USA	Morningstar US LM NR USD	7.63	-0.43	22.84	-1.32	28.67	1.53	***	
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Morningstar US LM NR USD	7.02	-1.04	20.30	-3.87	30.81	3.68	***	
EAA OE US Large-Cap Growth Equity											
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	11.08	1.08	36.34	-1.28	1.46	-18.63	**	
EAA OE US Large-Cap Value Equity											
Fidelity America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Val NR USD	4.01	-1.86	9.99	-1.63	31.48	-0.05	**	
EAA OE USD Moderate Allocation											

Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.75	1.27	10.23	-1.71	6.46	0.74	****
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Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of December 2023 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2023 31/12/2023		1 Year 1/1/2023 31/12/2023		3 Years 1/1/2021 31/12/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA OE Asia ex-Japan Equity										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.81	-1.46	0.72	-4.55	-29.42	-13.46	★★
EAA OE China Equity										
Templeton China A(acc)SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-13.16	-6.15	-23.26	-11.78	-58.04	-13.93	★
EAA OE Global Emerging Markets Equity										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.96	-0.16	10.52	2.14	-17.85	-6.27	★★★
EAA OE Global Large-Cap Blend Equity										
Manulife GF Global Equity AA	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	5.30	-1.96	17.28	-2.84	21.04	2.58	★★★
EAA OE Other Equity										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		12.93		21.11		13.89		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		-0.21		-0.98		-4.74		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		-2.57		-2.05		-12.83		
EAA OE Sector Equity Biotechnology										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	Morningstar Gbl Biotechnology NR USD	12.90	5.20	15.56	3.69	-15.28	-17.95	★★★
EAA OE Sector Equity Healthcare										
AB Intl Health Care A SGD	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	3.75	1.48	7.76	6.17	20.75	7.28	★★★★★
United Global Healthcare SGD Acc	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	2.43	0.15	1.31	-0.28	-7.13	-20.60	★★★
EAA OE Thailand Equity										
LionGlobal Thailand SGD	Higher Risk	Country - Others	Morningstar Thailand TME NR USD	-1.63	-2.01	-16.48	-4.64	-14.14	-9.25	★★

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

Group/Investment	Fund Size - surveyed (Monthly)			1/1/2021 31/12/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 12/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA OE ASEAN Equity									
Eastspring Inv UT Singapore Asean Equity	184.3m	3.21	9.77	0.07	0.55	13.98	-8.98	31/12/2022	1.64
JPM ASEAN Equity CPF (acc) SGD	1,338.7m							30/6/2023	1.75
EAA OE Asia-Pacific Equity									
Allianz Oriental Income ET SGD	1,571.5m								
EAA OE Asia-Pacific ex-Japan Equity									
abrdrn Pacific Eq SGD	569.0m	-9.33	13.41	-0.88	-0.65	6.21	-33.32	30/9/2023	1.66
FSSA Dividend Advantage A Qdis	4,758.2m	-6.43	13.73	-0.65	-0.05	18.86	-29.13	31/12/2022	1.64
LionGlobal Asia Pacific SGD	743.1m	-6.97	15.20	-0.62	-0.18	19.36	-33.95	31/12/2022	1.55
Schroder ISF Sust Asn Eq F Acc SGD	204.7m	-5.85	12.76	-0.65	0.04	13.74	-29.53	31/12/2022	1.69
EAA OE Asia-Pacific ex-Japan Equity Income									
Schroder Asian Equity Yield A	219.0m	0.69	13.56	-0.13	-0.71	21.12	-24.09	31/12/2022	1.74
EAA OE Asia Allocation									
First Sentier Bridge Fund A (H Dist)	3,265.0m	-4.91	9.83	-0.75	-0.38	14.42	-24.18	31/12/2022	1.39
PineBridge Acorns of Asia Balanced	129.7m	-0.60	10.29	-0.30	0.73	14.30	-23.92	31/12/2022	1.51
EAA OE Asia Bond									
Manulife Asia Pacific Invmt Grd Bd A	544.7m	-0.89	6.20	-0.55	0.70	12.69	-15.00	31/12/2022	0.89
Nikko AM Shenton Short Term Bd(S\$)SGD	403.0m	1.23	1.22	-1.04	1.03	5.71	-2.81	30/6/2023	0.41
Schroder Asian Invmt Grd Crdt SGD A Dis	566.0m	-1.89	5.54	-0.79	0.45	10.44	-14.85	31/12/2022	0.88
EAA OE Asia ex-Japan Equity									
Fidelity Asian Special Sits SR-Acc-SGD	2,552.7m	-9.50	16.00	-0.75	-0.90	22.46	-40.38	30/4/2023	1.73
Fidelity Sustainable Asia Eq SR-Acc-SGD	4,325.9m	-7.94	14.65	-0.71	-0.46	20.66	-34.44	30/4/2023	2.72
FSSA Asian Growth A Acc	51.2m	-4.63	11.06	-0.64	0.14	11.27	-25.26	31/12/2022	1.74
JPM Asia Growth CPF (acc) SGD	1,398.9m							30/6/2023	1.75
Schroder Asian Growth SGD A Dis	2,083.0m	-8.58	16.34	-0.68	-0.54	24.40	-37.57	31/12/2022	1.33
EAA OE Asia ex-Japan Small/Mid-Cap Equity									
abrdrn Asian Sm Co SGD	24.6m	-1.33	14.55	-0.26	-1.18	18.04	-29.00	30/9/2023	1.75
PineBridge Asia exJapan SmCap Eq A5CP	1,662.0m	-2.94	13.67	-0.40	-1.23	19.50	-33.03	31/12/2022	1.70
EAA OE China Equity									
abrdrn SP All China Sust Eq SGD	58.5m	-21.09	24.75	-0.95	-0.42	7.28	-54.20	30/9/2023	1.75
Allianz All China Equity ET SGD	115.4m							30/9/2023	1.56
Fidelity China Focus SR-Acc-SGD	3,630.2m	-4.35	22.93	-0.30	1.40	36.43	-31.87	30/4/2023	1.71
JPM China CPF (acc) SGD	5,495.4m							30/6/2023	1.75
Schroder China Opportunities	117.6m	-17.29	23.59	-0.84	0.05	37.96	-48.36	31/12/2022	1.66
EAA OE China Equity - A Shares									
Allianz China A Shares PT USD	3,757.7m	-20.55	18.75	-1.23	-1.39	14.97	-53.38	30/9/2023	1.33
EAA OE Europe Large-Cap Blend Equity									
Eastspring Inv UT Pan European	80.1m	5.96	15.73	0.22	0.04	39.31	-28.26	31/12/2022	1.75
Fidelity European Growth SR-Acc-SGD	9,417.9m	2.41	14.31	-0.01	-0.85	29.53	-27.54	30/4/2023	1.69

EAA OE Europe Large-Cap Growth Equity									
abrdrn European Sustainable Equity SGD	58.7m	0.19	17.44	-0.13	-0.54	29.87	-31.88	30/9/2023	1.75
EAA OE Global Emerging Markets Equity									
abrdrn Gbl Emerg Mkt SGD	172.6m	-9.88	13.25	-0.93	-1.27	14.10	-38.38	30/9/2023	1.75
Fidelity Em Mkts SR-Acc-SGD	4,310.5m	-10.75	15.11	-0.88	-1.00	15.97	-42.09	30/4/2023	1.72
Schroder Global Emerging Market Opps	165.5m	-6.19	14.38	-0.60	-0.41	22.46	-34.69	31/12/2022	1.58
EAA OE Global Equity Income									
Allianz Global High Payout SGD	98.0m	10.27	12.63	0.62	0.54	34.65	-16.11	31/12/2022	1.59
Fidelity Global Dividend SR-Acc-SGD	16,449.4m	4.09	10.21	0.16	-0.67	20.86	-17.81	30/4/2023	1.69
EAA OE Global Large-Cap Blend Equity									
Amundi Idx MSCI World A12S-C	9,108.8m							30/9/2022	0.17
Infinity Global Stock Index SGD	217.8m	6.58	13.85	0.29	0.47	24.89	-21.30	31/12/2022	0.71
EAA OE Global Large-Cap Growth Equity									
Allianz Global Equity Growth ET SGD	1,178.7m							30/9/2023	1.72
Capital Group New Economy (LUX) Z	752.6m	-0.40	15.29	-0.19	-0.69	26.43	-32.29	31/12/2022	0.90
Nikko AM Shenton Global Opportunities	188.7m	0.62	13.78	-0.14	-0.35	18.28	-22.88	31/12/2022	1.45
Schroder ISF Gbl Disruption F Acc SGD	768.1m							31/12/2022	1.55
Schroder ISF Gbl Sust Gr F Acc SGD	7,941.2m	6.39	13.55	0.29	0.60	26.40	-21.88	31/12/2022	1.49
United Global Quality Growth C SGDAcc H	1,107.4m	0.72	16.65	-0.11	-0.31	27.63	-31.28	31/12/2022	1.27
EAA OE Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	1,900.1m	3.97	16.60	0.09	-0.64	26.89	-25.62	31/12/2022	1.75
EAA OE Greater China Equity									
Fidelity Greater China SR-Acc-SGD	929.0m	-13.74	22.97	-0.71	-0.42	33.83	-50.90	30/4/2023	1.73
FSSA Regional China A Acc	588.5m	-10.86	20.63	-0.65	0.10	34.16	-41.35	31/12/2022	1.68
Schroder ISF Greater China F Acc SGD	3,086.1m	-13.49	22.24	-0.72	-0.32	36.12	-46.39	31/12/2022	1.70
EAA OE India Equity									
abrdrn India Opportunities SGD	764.9m	3.86	13.69	0.10	-1.68	26.92	-24.31	30/9/2023	1.75
Franklin India AS(acc)SGD	2,589.6m	12.18	13.06	0.74	-0.06	42.15	-16.95	30/6/2023	1.74
PineBridge India Equity A5CP	1,284.0m	7.92	12.23	0.44	-0.78	28.38	-19.42	31/12/2022	1.77
Schroder ISF Indian Opports F Acc SGD	499.0m							31/12/2022	1.73
EAA OE Islamic Global Equity									
Templeton Shariah Global Eq AS Acc SGD	129.7m	5.04	11.71	0.22	0.03	25.48	-16.18	31/10/2022	1.75
EAA OE Japan Large-Cap Equity									
LionGlobal Japan Growth SGD Class A	202.3m	-2.05	12.49	-0.36	-1.19	19.82	-27.00	31/12/2022	1.55
Nikko AM Shenton Japan SGD	73.2m	4.21	11.72	0.15	0.92	25.02	-22.45	31/12/2022	1.13
EAA OE Other Bond									
Amundi IS-Amundi Gbl Agg Bd A12HS-C	4,284.8m							30/9/2022	0.08
Franklin Templeton WA Gbl Bd A SGD Acc	279.7m	-5.27	7.03	-1.10		7.42	-20.86	31/3/2023	0.90
Schroder Global Quality Bond SGD H F Acc	419.2m	-7.05	8.78	-1.09		8.95	-26.29	31/12/2022	0.70
EAA OE Other Equity									
Allianz Best Styles Global Eq ET H2 SGD	3,096.7m	13.79	13.38	0.84		47.35	-13.55	30/9/2023	1.35
Allianz Global Artfcl Intlqc ET H2 SGD	10,125.0m							30/9/2023	1.70
Capital Group New Pers (LUX) Zh-SGD	16,408.9m	2.98	16.91	0.03		28.61	-29.07	31/12/2022	0.84
Eastspring Inv Japan Dynamic AS (hdg)	4,360.4m	24.00	14.33	1.50		99.83	-12.66	31/12/2022	1.75
Harris Associates US Value Eq H P/A SGD	2,208.5m	10.76	20.05	0.41		39.64	-21.72	31/12/2022	1.75
Loomis Sayles US Growth Eq H-P/A SGD	4,077.2m							31/12/2022	1.75
Nikko AM Japan Dividend Equity SGD Hdg	291.2m	17.32	10.48	1.41		61.70	-6.24	31/12/2022	1.71
EAA OE SGD Bond									

Eastspring Inv UT Singapore Select Bd AD		-1.78	4.80	-0.89	0.06	10.91	-14.56	31/12/2022	0.61
LionGlobal SGP Fix Inc Invmt A	230.4m	-1.62	4.21	-0.98	0.28	7.82	-11.68	30/6/2023	0.60
LionGlobal Short Duration Bd A SGD Dist	671.8m	0.30	2.49	-0.88	0.47	7.14	-7.09	30/6/2023	0.57
Manulife Singapore Bond A		-3.16	5.50	-1.03	-0.47	9.76	-17.27	31/12/2022	0.92
PineBridge Singapore Bond	75.3m	-1.44	5.17	-0.76	0.17	10.75	-13.56	31/12/2022	0.90
Schroder Singapore Fixed Income A Acc	671.1m	-2.26	4.97	-0.96	-0.22	9.07	-14.39	30/6/2023	0.67
United SGD A (Acc) SGD	1,647.5m	0.68	1.45	-1.26	0.61	5.45	-3.85	31/12/2022	0.64
United Singapore Bond Fund A SGD Acc	176.8m	-1.82	4.60	-0.94	0.08	7.28	-11.79	30/6/2023	0.77
EAA OE Singapore Equity									
abrdrn Singapore Eq SGD	784.7m	5.87	11.09	0.30		22.26	-8.93	30/9/2023	1.59
Nikko AM Shenton Thrift	340.3m	5.39	11.05	0.26		18.85	-7.97	31/12/2022	0.84
Schroder Singapore Trust SGD A Dis	831.1m	5.54	10.56	0.29		20.31	-7.94	31/12/2022	1.33
EAA OE US Large-Cap Blend Equity									
Amundi IS Prime USA AS	430.4m							30/9/2022	0.05
Infinity US 500 Stock Index SGD	562.0m	8.77	14.75	0.42	0.45	30.80	-19.62	31/12/2022	0.60
PineBridge US Large Cap RsrchEnh A5CP	151.5m	9.37	14.47	0.47	0.34	30.81	-17.20	31/12/2022	1.75
EAA OE US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	8,741.9m	0.48	20.30	-0.10	-1.33	36.34	-39.20	30/6/2023	1.71
EAA OE US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	4,275.8m	9.55	12.15	0.58	0.00	36.12	-14.71	30/4/2023	1.69
EAA OE USD Moderate Allocation									
Schroder Multi-Asset Revolution A	644.2m	2.11	7.81	-0.05	0.09	13.83	-15.70	31/12/2022	1.49

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

Group/Investment	Fund Size - surveyed (Monthly)		1/1/2021 31/12/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
	Fund Size - surveyed (Monthly) 12/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)					Information Ratio (arith) (Annualized)
EAA OE Asia ex-Japan Equity									
Templeton Asian Growth A(acc)SGD	2,377.5m	-10.97	15.88	-0.85	-1.04	16.91	-40.53	30/6/2023	2.19
EAA OE China Equity									
Templeton China A(acc)SGD	420.1m	-25.14	31.60	-0.87	-0.93	47.54	-61.73	30/6/2023	2.46
EAA OE Global Emerging Markets Equity									
Templeton Emerging Markets A(acc)SGD	986.9m	-6.34	16.26	-0.54	-0.36	24.19	-37.87	30/6/2023	2.00
EAA OE Global Large-Cap Blend Equity									
Manulife GF Global Equity AA	312.9m	6.57	10.97	0.37	0.15	23.12	-18.46	30/6/2023	1.65
EAA OE Other Equity									
Allianz Europe Equity Growth AT H2 SGD	6,368.9m	4.43	23.16	0.08		38.61	-37.77	30/9/2023	1.85
Eastspring Inv UT Dragon Peacock A	935.3m	-4.47	15.96	-0.44		21.81	-30.79	31/12/2022	1.60
LionGlobal Singapore/Malaysia SGD	16.6m	-1.61	10.63	-0.39		8.87	-15.77	31/12/2022	1.50
EAA OE Sector Equity Biotechnology									
Franklin Biotechnology Discv A(acc)SGD	2,380.2m	-5.38	17.63	-0.45	-0.50	26.80	-34.75	30/6/2023	1.82
EAA OE Sector Equity Healthcare									
AB Intl Health Care A SGD	4,398.8m	6.49	12.65	0.32	0.65	27.38	-14.82	31/5/2023	1.96
United Global Healthcare SGD Acc	611.2m	-2.44	12.25	-0.40	-1.13	8.42	-18.81	31/12/2022	1.99
EAA OE Thailand Equity									
LionGlobal Thailand SGD	13.8m	-4.95	16.44	-0.45	-0.60	8.70	-25.43	30/6/2023	1.86