

**Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of December 2025 Return Performance Review**  
**Currency: Singapore Dollar**

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months	+/- Calculation	1 Year	+/- Calculation	3 Years	+/- Calculation	Morningstar Rating Overall
				10/1/2025 12/31/2025	Benchmark	1/1/2025 12/31/2025	Benchmark	1/1/2023 12/31/2025	Benchmark	
<b>EAA ASEAN Equity</b>										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	Morningstar ASEAN TME NR USD	5.72	-1.07	6.68	-4.80	17.42	-8.02	***
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	2.93	-3.87	6.32	-5.16	19.50	-5.95	***
<b>EAA Asia-Pacific Equity</b>										
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	2.18	-1.34	25.06	4.46			
<b>EAA Asia-Pacific ex-Japan Equity</b>										
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	4.42	0.75	15.03	-6.91	20.68	-25.22	**
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.01	-0.66	11.36	-10.58	18.56	-27.33	**
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.17	-0.50	21.50	-0.44	42.41	-3.49	***
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	1.68	-1.99	20.84	-1.10	44.91	-0.98	***
<b>EAA Asia-Pacific ex-Japan Equity Income</b>										
HSBC GIF Asia Pac ex Jpn Eq HiDiv RM2SGD	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD							
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	4.12	-0.03	21.31	6.78	53.40	0.47	*****
<b>EAA Asia Allocation</b>										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.38	-0.61	7.85	-3.38	14.14	-16.45	**
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.47	-2.46	12.34	1.11	20.37	-10.23	*****
<b>EAA Asia Bond</b>										
Amova Short Term Bd (S\$) SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	0.21	-0.46	3.81	1.68	13.17	-3.58	*****
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-0.07	-0.74	4.42	2.30	13.30	-3.45	***
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.10	-0.57	5.30	3.18	14.33	-2.42	***
<b>EAA Asia ex-Japan Equity</b>										
Fidelity Asia Eq ESG SR-ACC-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.19	-1.15	23.06	-1.12	26.59	-22.52	***
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	5.93	1.59	26.53	2.36	41.35	-7.77	***
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	6.03	1.69	13.73	-10.44	26.07	-23.05	***
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	2.35	-1.99	22.24	-1.93	32.66	-16.46	**
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.44	-0.90	22.79	-1.38	34.34	-14.78	*****
<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	0.71	12.97	1.73	46.78	0.01	*****
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	0.00	-0.77	12.36	1.11	28.17	-18.59	***
<b>EAA China Equity</b>										
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-5.09	1.87	32.78	9.33			
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-4.56	2.41	19.17	-4.29	23.48	-9.59	*****
JPM China CPF (acc) SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-6.96	0.00	19.81	-3.64	1.50	-31.57	*
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	-5.85	1.11	22.57	-0.88	9.38	-23.69	***
<b>EAA China Equity - A Shares</b>										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	3.11	1.10	35.05	12.57	15.82	-7.00	***
<b>EAA Europe Large-Cap Blend Equity</b>										
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	1.03	-5.17	14.05	-14.02	47.04	-12.59	***
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	3.19	-3.02	17.94	-10.12	55.93	-3.70	***

<b>EAA Europe Large-Cap Growth Equity</b>											
abrdn European Sustainable Equity SGD	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	-0.17	-3.33	-2.21	-20.36	16.54	-30.05	★★	
<b>EAA Global Emerging Markets Equity</b>											
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.89	-0.39	27.64	3.57	39.33	-9.60	★★	
Allianz GEM Equity High Div ET SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.48	0.20						
Amundi IS Core MSCI Emerg Mkts A12S Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.29	0.01	26.04	1.98	50.72	1.79	★★★	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.64	-0.64	23.43	-0.64				
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.66	1.37	29.50	5.43	48.43	-0.50	★★	
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.07	1.78	29.76	5.70	53.90	4.97	★★★★	
<b>EAA Global Equity Income</b>											
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	3.32	-0.52	19.00	2.33	71.47	24.73	★★★★★	
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	2.95	-0.89	15.48	-1.19	50.21	3.48	★★★	
<b>EAA Global Large-Cap Blend Equity</b>											
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	2.86	-0.24	14.11	-1.12	70.60	2.84	★★★★	
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	2.71	-0.39	13.49	-1.74	67.39	-0.37	★★★★	
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	3.79	0.69	13.02	-2.21				
<b>EAA Global Large-Cap Growth Equity</b>											
Amova Global Equity F SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-2.50	-3.18	4.00	-8.63				
Capital Group New Economy (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	7.33	6.64	21.11	8.48	92.17	11.35		
Capital Group New Pers (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	1.89	1.21	12.63	0.00	62.98	-17.84		
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	4.32	3.64	8.02	-4.61	48.44	-32.38	★★★★	
Schroder ISF Global Innov F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	1.01	0.32	8.73	-3.90	72.77	-8.05	★★★★	
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-0.56	-1.24	1.94	-10.68	24.03	-56.79	★★	
<b>EAA Global Large-Cap Value Equity</b>											
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	4.19	-1.57	12.80	-5.26	37.08	-18.54	★	
<b>EAA Global Small/Mid-Cap Equity</b>											
Dimensional Global Core Eq III SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl SMID NR USD	2.81	1.51	12.66	3.02				
<b>EAA Greater China Equity</b>											
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.64	-3.07	20.30	-6.42	31.27	-25.21	★★★	
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.56	-1.98	8.52	-18.20	8.85	-47.63	★★★	
LionGlobal China Growth SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.35	-1.78	25.84	-0.89	54.44	-2.04	★★★★	
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.42	-2.85	25.11	-1.62	23.65	-32.83	★★★★	
<b>EAA India Equity</b>											
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	0.77	-3.53	-11.61	-9.85	22.69	-11.03	★★	
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	1.73	-2.56	-9.24	-7.48	35.00	1.28	★★★	
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	2.05	-2.25	-4.25	-2.49	30.56	-3.16	★★★	
<b>EAA Islamic Global Equity</b>											
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	3.00	-0.42	11.84	-0.69	35.67	-35.90	★	
<b>EAA Japan Large-Cap Blend Equity</b>											
Amova Japan Equity SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.42	0.25	31.19	13.44	77.14	21.25	★★★★★	
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.33	-0.84	16.54	-1.20	49.13	-6.76	★★★	
<b>EAA Other Bond</b>											
Amundi IS-Amundi Cr Gbl Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified		-0.02		2.27		8.31			
Dimensional Gbl Cr Fxd Inc III SGD Acc	Low to Medium Risk	Broadly Diversified		-0.29		2.77					
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified		0.29		2.43		4.58			
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified		-1.20		3.80		1.11			
<b>EAA Other Equity</b>											
Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified		3.82		6.89		68.08			

Allianz Global Artfcl Intlgc ET H2 SGD	Higher Risk	Sector - Others		3.69		13.24		91.52		
Allianz Thematica ET H2 SGD	Higher Risk	Broadly Diversified		-0.42		8.58				
Amova Japan Dividend Equity SGD Hdg	Higher Risk	Japan		8.76		28.38		106.77		
Eastspring Inv Asian Low Vol Eq AS (hdg)	Higher Risk	Asia		3.21		9.98		41.79		
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan		10.66		28.95		100.59		
Harris Associates US Value Eq P/A H-SGD	Higher Risk	USA		3.34		9.81		54.70		
Loomis Sayles US Growth Eq P/A H-SGD	Higher Risk	USA		0.25		10.17		111.31		
<b>EAA SGD Bond</b>										
Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.35	0.20	7.65	-0.01	20.08	3.23	★★★★
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.34	0.20	7.88	0.23	15.88	-0.96	★★★
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.18	1.73	4.73	-2.93	14.15	-2.69	★★★
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.72	-0.18	7.21	-0.44	15.45	-1.39	★
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.02	0.53	7.61	-0.04	17.34	0.50	★★★★
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.40	0.14	6.60	-1.06	16.64	-0.20	★★
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.23	1.78	3.58	-4.07	12.45	-4.39	★★★
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.09	0.46	8.55	0.90	16.67	-0.17	★★★★
<b>EAA Singapore Equity</b>										
abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	6.55	5.75	22.08	-2.69	55.10	-21.60	★★★
Amova Singapore Equity SGD	Higher Risk	Singapore	MSCI Singapore NR USD	8.52	7.73	32.43	7.66	79.27	2.57	★★★★
LionGlobal Singapore Trust SGD Acc	Higher Risk	Singapore	MSCI Singapore NR USD	5.67	4.88	38.66	13.89	101.34	24.64	★★★★★
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	7.61	6.82	29.29	4.52	62.55	-14.14	★★★
<b>EAA US Large-Cap Blend Equity</b>										
Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US Large-Mid NR USD	2.07	0.03	11.06	0.50	79.51	2.65	★★★★
Infinity US 500 Stock Index SGD	Higher Risk	USA	Morningstar US Large-Mid NR USD	2.16	0.12	10.09	-0.47	73.10	-3.76	★★★
PineBridge US Large Cap RsrchEnh ASCP	Higher Risk	USA	Morningstar US Large-Mid NR USD	1.56	-0.48	7.45	-3.11	69.26	-7.60	★★★
<b>EAA US Large-Cap Growth Equity</b>										
Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-2.44	-1.97	0.56	-9.25	76.72	-30.84	★★
<b>EAA US Large-Cap Value Equity</b>										
Fidelity Funds America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Value NR USD	4.02	-0.92	3.37	-8.00	27.36	-22.33	★★
<b>EAA USD Cautious Allocation</b>										
Schroder Multi-Asset Revolt 30 A SGD Acc	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.07	0.07	5.98	4.38	21.46	2.64	★★★★
<b>EAA USD Moderate Allocation</b>										
Schroder Multi-Asset Revolution 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	1.78	-0.15	8.26	0.70	32.35	-3.47	★★★★
Schroder Multi-Asset Revolution 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.39	0.47	10.89	3.33	44.05	8.23	★★★★★
Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.12	0.20	9.35	1.80	37.51	1.69	★★★★

**Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of December 2025 Return Performance Review**  
**Currency: Singapore Dollar**

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 10/1/2025 12/31/2025		1 Year 1/1/2025 12/31/2025		3 Years 1/1/2023 12/31/2025		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Asia ex-Japan Equity</b>										
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	Morningstar Asia xjpn TME NR USD	5.04	0.70	18.25	-5.92	37.20	-11.92	★★
<b>EAA China Equity</b>										
Templeton China A(acc)SGD	Higher Risk	Greater China	Morningstar China TME NR USD	-5.02	1.94	22.59	-0.86	8.82	-24.25	★
<b>EAA Global Emerging Markets Equity</b>										
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.41	2.13	35.79	11.72	64.36	15.43	★★★★
<b>EAA Other Equity</b>										
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		0.10		-6.24		13.18		
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		-2.48		9.82		26.63		
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		3.39		17.27		54.36		
LionGlobal Thailand SGD	Higher Risk	Country - Others		2.50		-3.45		-27.70		
<b>EAA Sector Equity Biotechnology</b>										
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	Morningstar Gbl Biotechnology NR USD	22.99	17.81	42.24	29.31	74.57	54.65	★★★★
<b>EAA Sector Equity Healthcare</b>										
AB Intl Health Care A SGD	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	9.00	-0.17	3.27	-5.07	12.25	-3.29	★★★★
United Global Healthcare SGD Acc	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	13.47	4.31	8.00	-0.35	9.52	-6.01	★★

**Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of December 2025**
**Currency: Singapore Dollar**

Group/Investment	Fund Size - surveyed (Monthly)		1/1/2023		12/31/2025		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - comprehensive (Monthly)	12/2025	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
<b>EAA ASEAN Equity</b>										
Eastspring Inv UT Singapore Asean Equity	162.63m		5.50	8.01	0.37	-0.66	21.85	-7.89	12/31/2024	1.12
JPM ASEAN Equity CPF (acc) SGD	787.52m		6.12	9.05	0.40	-0.46	29.05	-9.92	6/30/2025	1.75
<b>EAA Asia-Pacific Equity</b>										
Allianz Oriental Income ET SGD	1,880.35m								9/30/2025	1.65
<b>EAA Asia-Pacific ex-Japan Equity</b>										
abrdn Pacific Eq SGD	581.21m		6.47	11.14	0.36	-2.27	35.36	-14.66	9/30/2025	1.67
FSSA Dividend Advantage A Qdis	4,686.46m		5.84	9.95	0.34	-1.40	31.81	-14.23	12/31/2024	1.66
LionGlobal Asia Pacific SGD	1,018.07m		12.51	11.99	0.83	-0.23	53.55	-11.35	12/31/2024	1.55
Schroder ISF Sust Asn Eq F Acc SGD	397.04m		13.16	10.29	1.04	-0.07	54.71	-10.88	12/31/2024	1.70
<b>EAA Asia-Pacific ex-Japan Equity Income</b>										
HSBC GIF Asia Pac ex Jpn Eq HiDiv RM2SGD	557.74m									
Schroder Asian Equity Yield A	336.48m		15.33	10.12	1.27	0.02	53.75	-7.43	12/31/2024	1.75
<b>EAA Asia Allocation</b>										
First Sentier Bridge Fund A (H Dist)	2,672.73m		4.51	6.51	0.31	-1.37	22.62	-10.38	12/31/2024	1.41
PineBridge Acorns of Asia Balanced	203.18m		6.37	8.73	0.44	-0.58	25.98	-7.62	12/31/2024	1.55
<b>EAA Asia Bond</b>										
Amova Short Term Bd (\$\$) SGD	1,254.69m		4.21	0.75	2.27	-0.29	13.20	-0.07	6/30/2025	0.43
Manulife Asia Pacific Invmt Grd Bd A	541.54m		4.25	3.86	0.45	-0.24	14.47	-3.98	12/31/2024	0.90
Schroder Asian Invmt Grd Crdt SGD A Dis	646.55m		4.56	4.37	0.47	-0.15	15.52	-3.88	12/31/2024	0.88
<b>EAA Asia ex-Japan Equity</b>										
Fidelity Asia Eq ESG SR-ACC-SGD	3,961.42m		8.18	12.20	0.47	-1.49	41.47	-14.89	4/30/2025	1.72
Fidelity Asian Special Sits SR-Acc-SGD	2,456.97m		12.23	12.39	0.79	-0.57	47.56	-10.37	4/30/2025	1.72
FSSA Asian Growth A Acc	53.47m		8.03	8.36	0.66	-1.00	33.64	-9.05	12/31/2024	1.75
JPM Asia Growth CPF (acc) SGD	781.76m		9.88	13.92	0.53	-0.95	45.34	-12.19	6/30/2025	1.75
Schroder Asian Growth SGD A Dis	2,365.92m		10.34	13.01	0.60	-0.88	44.83	-13.16	12/31/2024	1.34
<b>EAA Asia ex-Japan Small/Mid-Cap Equity</b>										
abrdn Asian Sm Co SGD	30.55m		13.65	10.96	1.02	0.00	52.57	-9.36	9/30/2025	1.75
PineBridge Asia exJapan SmCap Eq A5CP	259.23m		8.63	11.15	0.55	-0.87	31.96	-13.53	6/30/2025	1.75
<b>EAA China Equity</b>										
Allianz All China Equity ET SGD	1,062.84m								9/30/2025	1.71
Fidelity China Focus SR-Acc-SGD	3,198.59m		7.28	19.59	0.24	-0.41	51.42	-21.66	4/30/2025	1.70
JPM China CPF (acc) SGD	4,784.02m		0.50	25.33	-0.08	-2.04	63.96	-38.10	6/30/2025	1.75
Schroder China Opportunities	159.01m		3.03	23.04	0.02	-1.43	63.04	-35.95	12/31/2024	1.66

<b>EAA China Equity - A Shares</b>										
Allianz China A Shares PT USD	3,552.49m	5.02	21.01	0.12	-0.32	67.84	-35.17	9/30/2025	1.33	
<b>EAA Europe Large-Cap Blend Equity</b>										
Eastspring Inv UT Pan European	124.41m	13.71	9.93	1.13	-0.53	47.95	-8.39	12/31/2024	1.74	
Fidelity European Growth SR-Acc-SGD	11,378.03m	15.96	9.69	1.39	-0.21	55.93	-8.33	4/30/2025	1.69	
<b>EAA Europe Large-Cap Growth Equity</b>										
abrdn European Sustainable Equity SGD	49.63m	5.23	12.53	0.22	-1.35	31.31	-12.57	9/30/2025	1.75	
<b>EAA Global Emerging Markets Equity</b>										
abrdn Gbl Emerg Mkt SGD	190.99m	11.69	11.04	0.83	-0.69	45.55	-9.40	9/30/2025	1.75	
Allianz GEM Equity High Div ET SGD	533.26m							9/30/2025	1.72	
Amundi IS Core MSCI Emerg Mkts A12S Acc	10,199.02m	14.65	11.50	1.06	0.17	53.68	-9.58	9/30/2025	0.20	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	68.70m							11/30/2024		
Fidelity Em Mkts SR-Acc-SGD	4,127.86m	14.07	11.14	1.04	-0.02	51.15	-10.27	4/30/2025	1.72	
Schroder Global Emerging Market Opps	216.99m	15.46	12.77	1.01	0.20	54.04	-12.20	12/31/2024	1.57	
<b>EAA Global Equity Income</b>										
Allianz Global High Payout SGD	397.65m	19.69	8.77	1.96	1.32	71.47	-5.98	12/31/2024	1.58	
Fidelity Global Dividend SR-Acc-SGD	24,613.06m	14.52	6.18	1.95	0.16	50.21	-3.99	4/30/2025	1.69	
<b>EAA Global Large-Cap Blend Equity</b>										
Amundi Idx MSCI World A12S-C	8,198.23m	19.49	9.64	1.76	0.58	70.77	-7.78	9/30/2025	0.10	
Infinity Global Stock Index SGD	533.11m	18.74	9.30	1.75	-0.05	67.77	-7.99	12/31/2024	0.64	
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	2,263.68m							6/30/2025	0.53	
<b>EAA Global Large-Cap Growth Equity</b>										
Amova Global Equity F SGD Acc	1,848.60m							12/31/2024		
Capital Group New Economy (LUX) B	1,674.73m	24.33	12.61	1.73	0.58	92.17	-13.47	12/31/2024	1.65	
Capital Group New Pers (LUX) B	25,700.49m	17.68	10.02	1.52	-1.19	64.47	-7.87	12/31/2024	1.59	
Schroder ISF Gbl Sust Gr F Acc SGD	5,493.81m	14.07	10.59	1.09	-1.40	48.77	-11.98	12/31/2024	1.48	
Schroder ISF Global Innov F Acc SGD	822.22m	19.99	13.80	1.27	-0.41	80.40	-13.53	12/31/2024	1.71	
United Global Quality Growth C SGDAcc H	648.83m	7.44	11.24	0.44	-1.93	28.68	-10.21	12/31/2024	1.28	
<b>EAA Global Large-Cap Value Equity</b>										
Harris Associates Global Eq P/A SGD	802.92m	11.09	11.47	0.75	-0.79	37.08	-11.01	12/31/2024	1.75	
<b>EAA Global Small/Mid-Cap Equity</b>										
Dimensional Global Core Eq III SGD Acc	233.63m							11/30/2024		
<b>EAA Greater China Equity</b>										
Fidelity Greater China SR-Acc-SGD	997.60m	9.49	16.60	0.42	-1.14	48.23	-16.41	4/30/2025	1.73	
FSSA Regional China A Acc	664.63m	2.87	16.64	0.02	-2.05	35.62	-23.73	12/31/2024	1.69	
LionGlobal China Growth SGD	431.24m	15.59	18.70	0.70	-0.10	84.55	-20.04	6/30/2025	1.64	
Schroder ISF Greater China F Acc SGD	3,234.61m	7.33	18.93	0.26	-1.39	58.20	-27.18	12/31/2024	1.69	
<b>EAA India Equity</b>										
abrdn India Opportunities SGD	377.93m	7.05	12.06	0.38	-0.66	44.98	-15.64	9/30/2025	1.72	
Franklin India AS(acc)SGD	4,196.24m	10.52	10.94	0.73	0.07	52.56	-12.71	6/30/2025	1.60	
PineBridge India Equity ASCP	811.29m	9.30	11.23	0.60	-0.15	43.90	-16.05	12/31/2024	1.71	

<b>EAA Islamic Global Equity</b>										
Templeton Shariah Global Eq AS Acc SGD	201.45m	10.70	9.31	0.88	-1.79	37.53	-10.22	10/31/2024	1.75	
<b>EAA Japan Large-Cap Blend Equity</b>										
Amova Japan Equity SGD	156.39m	21.00	9.59	1.93	0.93	77.43	-6.73	12/31/2024	1.16	
LionGlobal Japan Growth SGD Class A	287.53m	14.25	8.66	1.36	-0.56	50.87	-7.63	12/31/2024	1.55	
<b>EAA Other Bond</b>										
Amundi IS-Amundi Cr Glb Agg Bd A12HS-C	3,981.17m	2.70	4.28	0.05		10.23	-4.03	9/30/2025	0.10	
Dimensional Glb Cr Fxd Inc III SGD Acc	57.15m							11/30/2024		
Franklin Templeton WA Glbl Bd A SGD Acc	264.63m	1.50	5.58	-0.18		8.35	-5.62	3/31/2025	0.91	
Schroder Global Quality Bond SGD H F Acc	276.32m	0.37	7.46	-0.29		10.66	-9.20	12/31/2024	0.68	
<b>EAA Other Equity</b>										
Allianz Best Styles Global Eq ET H2 SGD	7,107.69m	18.90	10.61	1.55		68.08	-12.72	9/30/2025	1.35	
Allianz Global Artfcl Intlgt ET H2 SGD	9,664.62m	24.19	20.90	1.04		95.59	-18.36	9/30/2025	1.71	
Allianz Thematica ET H2 SGD	3,852.54m							9/30/2025	1.70	
Amova Japan Dividend Equity SGD Hdg	847.88m	27.40	9.86	2.52		106.77	-5.77	12/31/2024	1.73	
Eastspring Inv Asian Low Vol Eq AS (hdg)	488.81m	12.34	9.18	1.07		41.79	-9.58	12/31/2024	1.25	
Eastspring Inv Japan Dynamic AS (hdg)	3,478.64m	26.12	10.05	2.35		100.59	-4.99	12/31/2024	1.75	
Harris Associates US Value Eq P/A H-SGD	2,861.14m	15.66	15.43	0.85		54.70	-10.78	12/31/2024	1.75	
Loomis Sayles US Growth Eq P/A H-SGD	8,281.64m	28.32	17.33	1.49		114.34	-13.17	12/31/2024	1.75	
<b>EAA SGD Bond</b>										
Eastspring Inv UT Singapore Select Bd AD		6.29	3.86	0.98	0.45	22.11	-2.54	12/31/2024	0.60	
LionGlobal SGP Fix Inc Invmt A	175.55m	5.04	3.51	0.72	-0.32	18.40	-2.73	6/30/2025	0.60	
LionGlobal Short Duration Bd A SGD Dist	2,241.11m	4.51	1.24	1.62	-0.21	14.21	-0.27	6/30/2025	0.56	
Manulife Singapore Bond A	178.99m	4.91	4.44	0.54	-0.29	17.94	-4.12	12/31/2024	0.91	
PineBridge Singapore Bond	103.60m	5.48	4.24	0.70	0.07	19.21	-3.37	12/31/2024	0.95	
Schroder Singapore Fixed Income A Acc	684.05m	5.27	3.75	0.74	-0.06	18.75	-2.46	6/30/2025	0.68	
United SGD A (Acc) SGD	3,482.48m	3.99	0.80	1.86	-0.38	12.45	-0.10	12/31/2024	0.67	
United Singapore Bond Fund A SGD Acc	220.46m	5.27	3.74	0.74	-0.03	19.05	-2.96	6/30/2025	0.77	
<b>EAA Singapore Equity</b>										
abrdn Singapore Eq SGD	1,135.44m	15.75	9.24	1.43	-0.71	60.00	-8.17	9/30/2025	1.62	
Amova Singapore Equity SGD	635.96m	21.48	9.07	2.09	0.07	81.15	-7.44	12/31/2024	0.83	
LionGlobal Singapore Trust SGD Acc	246.90m	26.27	13.66	1.74	1.23	107.66	-10.68	12/31/2024	1.66	
Schroder Singapore Trust SGD A Dis	1,393.40m	17.58	9.17	1.64	-0.51	68.18	-7.21	12/31/2024	1.32	
<b>EAA US Large-Cap Blend Equity</b>										
Amundi IS Prime USA AS	1,216.27m	21.53	11.09	1.72	1.48	81.79	-11.23	9/30/2025	0.05	
Infinity US 500 Stock Index SGD	985.37m	20.07	10.55	1.67	-0.39	74.96	-11.09	12/31/2024	0.56	
PineBridge US Large Cap RsrchEnh A5CP	390.34m	19.17	10.93	1.53	-0.91	70.97	-12.06	12/31/2024	1.65	
<b>EAA US Large-Cap Growth Equity</b>										
Franklin US Opportunities AS(acc)SGD	8,804.68m	20.90	15.01	1.23	-1.73	84.62	-14.77	6/30/2025	1.71	
<b>EAA US Large-Cap Value Equity</b>										
Fidelity Funds America SR-Acc-USD	3,647.73m	8.39	11.83	0.50	-1.06	33.48	-13.40	4/30/2025	1.69	
<b>EAA USD Cautious Allocation</b>										
Schroder Multi-Asset Revolt 30 A SGD Acc	31.62m	6.70	4.93	0.85	0.18	22.63	-4.07	12/31/2024	1.42	

---

**EAA USD Moderate Allocation**

Schroder Multi-Asset Revolution 50	103.69m	9.79	6.18	1.18	-0.33	32.67	-5.26	12/31/2024	1.45
Schroder Multi-Asset Revolution 70	363.79m	12.94	7.53	1.39	0.56	44.39	-6.89	12/31/2024	1.49
Schroder Multi-Asset Revolution A	1,129.92m	11.20	6.83	1.27	0.14	37.84	-6.20	12/31/2024	1.51

Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of December 2025

Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed (Monthly)				1/1/2023				
	Fund Size - comprehensive (Monthly) 12/2025	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Asia ex-Japan Equity</b>									
Templeton Asian Growth A(acc)SGD	2,430.92m	11.12	11.76	0.73	-0.85	43.91	-10.57	6/30/2025	2.18
<b>EAA China Equity</b>									
Templeton China A(acc)SGD	424.49m	2.86	21.95	0.02	-1.21	63.24	-37.35	6/30/2025	2.47
<b>EAA Global Emerging Markets Equity</b>									
Templeton Emerging Markets A(acc)SGD	1,610.74m	18.01	11.70	1.33	0.94	64.73	-9.47	6/30/2025	2.00
<b>EAA Other Equity</b>									
Allianz Europe Equity Growth AT H2 SGD	3,043.45m	4.21	15.15	0.11		31.52	-15.24	12/31/2024	1.85
Eastspring Inv UT Dragon Peacock A	1,089.31m	8.19	13.14	0.43		37.77	-9.99	12/31/2024	1.62
LionGlobal Singapore/Malaysia SGD	21.44m	15.57	9.21	1.42		61.93	-7.77	12/31/2024	1.59
LionGlobal Thailand SGD	12.09m	-10.25	16.89	-0.75		19.41	-38.90	6/30/2025	1.89
<b>EAA Sector Equity Biotechnology</b>									
Franklin Biotechnology Discv A(acc)SGD	2,338.04m	20.41	20.15	0.89	1.00	85.08	-20.17	6/30/2025	1.81
<b>EAA Sector Equity Healthcare</b>									
AB Intl Health Care A SGD	5,669.70m	3.93	11.18	0.13	-0.31	25.63	-20.58	5/31/2025	1.94
United Global Healthcare SGD Acc	435.52m	3.0785	11.8989	0.05	-0.4932	23.2941	-21.9339	12/31/2024	2.00