

Performance Evaluation Report for UTs (List A) Included Under the CPFIS as of September 2024 Return Performance Review
Currency: Singapore Dollar

				3 Months 7/1/2024 9/30/2024			1 Year 10/1/2023 9/30/2024	3 Years 107/1/2021 9/30/2024		
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
EAA ASEAN Equity										
Eastspring Inv UT Singapore Asean Equity	Higher Risk	Asia	Morningstar ASEAN TME NR USD	12.12	-1.03	13.04	-1.34	17.08	1.06	★★★
JPM ASEAN Equity CPF (acc) SGD	Higher Risk	Asia	Morningstar ASEAN TME NR USD	12.08	-1.08	15.53	1.15			
EAA Asia-Pacific Equity										
Allianz Oriental Income ET SGD	Higher Risk	Asia	Morningstar APAC TME NR USD	-2.49	-5.30	13.82	-4.85			
EAA Asia-Pacific ex-Japan Equity										
abrdn Pacific Eq SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.32	-0.84	15.49	-5.46	-16.57	-18.17	★★
FSSA Dividend Advantage A Qdis	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.00	-1.15	11.95	-9.00	-12.33	-13.93	★★★★
LionGlobal Asia Pacific SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.16	-1.00	19.53	-1.41	-7.75	-9.35	★★★★
Schroder ISF Sust Asn Eq F Acc SGD	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.59	-0.56	21.75	0.80	-4.40	-5.99	★★★★
EAA Asia-Pacific ex-Japan Equity Income										
Schroder Asian Equity Yield A	Higher Risk	Asia	MSCI AC Asia Pacific ex Japan HDY NR USD	2.91	0.84	23.68	3.17	9.81	-12.18	★★★★
EAA Asia Allocation										
First Sentier Bridge Fund A (H Dist)	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.94	2.35	12.02	-1.72	-8.80	-5.73	★★★★
PineBridge Acorns of Asia Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.96	-0.62	5.16	-8.58	-9.58	-6.51	★★★★
EAA Asia Bond										
Manulife Asia Pacific Invmt Grd Bd A	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	2.91	3.63	9.45	2.22	0.38	8.25	★★★★
Nikko AM Shenton Short Term Bd(\$\$)SGD	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	1.85	2.58	5.56	-1.67	6.85	14.72	★★★★
Schroder Asian Invmt Grd Crdt SGD A Dis	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	4.10	4.83	10.75	3.51	-0.54	7.33	★★★★
EAA Asia ex-Japan Equity										
Fidelity Asian Special Sits SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.59	-3.36	14.98	-5.58	-15.26	-13.84	★★
Fidelity Sustainable Asia Eq SR-Acc-SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	2.92	-1.03	9.55	-11.01	-16.36	-14.94	★★★
FSSA Asian Growth A Acc	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	4.63	0.68	13.13	-7.43	-8.31	-6.89	★★★★
JPM Asia Growth CPF (acc) SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-0.46	-4.41	12.92	-7.65			
Schroder Asian Growth SGD A Dis	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.04	-0.92	13.60	-6.97	-12.66	-11.24	★★★★
EAA Asia ex-Japan Small/Mid-Cap Equity										
abrdn Asian Sm Co SGD	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	1.14	0.44	20.09	2.60	-1.88	-9.83	★★
PineBridge Asia exJapan SmCap Eq A5CP	Higher Risk	Asia	MSCI AC Asia Ex JPN Small Cap NR USD	-2.12	-2.82	7.77	-9.72	-15.18	-23.13	★★★
EAA China Equity										
abrdn SP All China Sust Eq SGD	Higher Risk	Greater China	Morningstar China TME NR USD	15.87	-0.66	6.36	-10.25	-36.98	-19.33	★★
Allianz All China Equity ET SGD	Higher Risk	Greater China	Morningstar China TME NR USD	12.21	-4.32	6.25	-10.37			
Fidelity China Focus SR-Acc-SGD	Higher Risk	Greater China	Morningstar China TME NR USD	9.97	-6.56	6.90	-9.72	-2.55	15.10	★★★★
JPM China CPF (acc) SGD	Higher Risk	Greater China	Morningstar China TME NR USD	15.78	-0.76	6.22	-10.40			
Schroder China Opportunities	Higher Risk	Greater China	Morningstar China TME NR USD	16.93	0.40	3.83	-12.79	-29.13	-11.48	★★★★
EAA China Equity - A Shares										
Allianz China A Shares PT USD	Higher Risk	Greater China	MSCI China A Onshore NR CNY	11.94	-2.98	3.03	-3.93	-42.18	-15.97	★★★

EAA Europe Large-Cap Blend Equity											
Eastspring Inv UT Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	3.76	2.95	19.51	1.48	17.17	2.54	★★★★★	
Fidelity European Growth SR-Acc-SGD	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	4.88	4.06	18.75	0.73	9.73	-4.90	★★	
EAA Europe Large-Cap Growth Equity											
abrdn European Sustainable Equity SGD	Higher Risk	Europe	Morningstar DM Europe Grt TME NR EUR	-2.62	-1.64	20.08	-0.20	0.84	-6.92	★★★	
EAA Global Emerging Markets Equity											
abrdn Gbl Emerg Mkt SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.94	-0.70	12.72	-5.23	-20.63	-18.95	★★	
Dimensional EM Lrg Cp Cr Eq III SGD Acc	Higher Risk	Emerging Markets	Morningstar EM TME NR USD								
Fidelity Em Mkts SR-Acc-SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	-2.58	-5.22	12.58	-5.37	-23.82	-22.14	★★	
Schroder Global Emerging Market Opps	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	-0.38	-3.02	15.64	-2.31	-11.20	-9.52	★★★★	
EAA Global Equity Income											
Allianz Global High Payout SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	0.50	-2.29	22.18	4.27	30.56	8.96	★★★★★	
Fidelity Global Dividend SR-Acc-SGD	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	6.21	3.42	21.81	3.90	21.18	-0.42	★★★★	
EAA Global Large-Cap Blend Equity											
Amundi Idx MSCI World A12S-C	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.53	-0.26	24.28	0.67				
Infinity Global Stock Index SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.42	-0.37	23.64	0.03	20.40	0.88	★★★★	
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-0.76	-1.55						
EAA Global Large-Cap Growth Equity											
Capital Group New Economy (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-1.32	-0.21	27.80	0.49	3.68	-9.39		
Capital Group New Pers (LUX) B	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-0.06	1.05	21.99	-5.32	6.00	-7.07		
Nikko AM Global Equity F SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	1.06	2.17						
Schroder ISF Gbl Disruption F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-4.39	-3.28	26.27	-1.04				
Schroder ISF Gbl Sust Gr F Acc SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-0.45	0.67	21.30	-6.02	13.05	-0.02	★★★★	
United Global Quality Growth C SGDAcc H	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	4.01	5.13	21.59	-5.72	0.86	-12.20	★★	
EAA Global Large-Cap Value Equity											
Harris Associates Global Eq P/A SGD	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	1.45	-1.30	9.11	-10.42	0.97	-23.32	★	
EAA Global Small/Mid-Cap Equity											
Dimensional Global Core Eq III SGD Acc	Higher Risk	Broadly Diversified	Morningstar Gbl SMID NR USD								
EAA Greater China Equity											
Fidelity Greater China SR-Acc-SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	0.22	-7.92	9.77	-13.61	-27.89	-18.84	★★★	
FSSA Regional China A Acc	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.91	-2.23	10.75	-12.62	-20.99	-11.94	★★★★	
Schroder ISF Greater China F Acc SGD	Higher Risk	Greater China	MSCI Golden Dragon NR USD	8.41	0.26	9.44	-13.93	-23.24	-14.18	★★★	
EAA India Equity											
abrdn India Opportunities SGD	Higher Risk	India	Morningstar India TME NR USD	-0.25	-1.22	28.33	-2.44	9.24	-22.16	★★★	
Franklin India AS(acc)SGD	Higher Risk	India	Morningstar India TME NR USD	0.83	-0.13	25.84	-4.93	28.21	-3.19	★★★	
PineBridge India Equity A5CP	Higher Risk	India	Morningstar India TME NR USD	-4.19	-5.16	18.64	-12.12	11.10	-20.30	★★★	
Schroder ISF Indian Opports F Acc SGD	Higher Risk	India	Morningstar India TME NR USD	0.46	-0.51	24.83	-5.94	5.96	-25.44	★	
EAA Islamic Global Equity											
Templeton Shariah Global Eq AS Acc SGD	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-4.68	-3.88	8.57	-15.70	13.21	-4.03	★★★	
EAA Japan Large-Cap Equity											
LionGlobal Japan Growth SGD Class A	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.12	2.05	14.29	0.18	-3.47	-5.64	★★★	
Nikko AM Shenton Japan SGD	Higher Risk	Japan	Morningstar Japan TME NR JPY	-0.63	-0.69	10.93	-3.18	5.92	3.74	★★★★	

EAA Other Bond

Amundi IS-Amundi Gbl Agg Bd A12HS-C	Low to Medium Risk	Broadly Diversified	3.56	7.87	
Dimensional Gbl Cr Fxd Inc III SGD Acc	Low to Medium Risk	Broadly Diversified			
Franklin Templeton WA Gbl Bd A SGD Acc	Low to Medium Risk	Broadly Diversified	3.64	7.13	-11.81
Schroder Global Quality Bond SGD H F Acc	Low to Medium Risk	Broadly Diversified	6.59	9.08	-14.71

EAA Other Equity

Allianz Best Styles Global Eq ET H2 SGD	Higher Risk	Broadly Diversified	-0.05	23.96	40.41
Allianz Global Artfcl Intlge ET H2 SGD	Higher Risk	Sector - Others	0.42	24.71	-14.81
Allianz Thematica ET H2 SGD	Higher Risk	Broadly Diversified			
Eastspring Inv Japan Dynamic AS (hdg)	Higher Risk	Japan	-2.07	8.43	60.88
Harris Associates US Value Eq P/A H-SGD	Higher Risk	USA	6.72	23.82	25.15
Loomis Sayles US Growth Eq P/A H-SGD	Higher Risk	USA	4.11	35.84	32.47
Nikko AM Japan Dividend Equity SGD Hdg	Higher Risk	Japan	-4.31	13.80	58.67

EAA SGD Bond

Eastspring Inv UT Singapore Select Bd AD	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	5.02	0.00	10.92	1.65	2.65	0.66	★★★★
LionGlobal SGP Fix Inc Invmt A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.22	-0.80	7.30	-1.97	1.93	-0.07	★★★★
LionGlobal Short Duration Bd A SGD Dist	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	2.02	-3.00	6.06	-3.21	3.92	1.93	★★★★
Manulife Singapore Bond A	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.88	-0.13	9.20	-0.07	-2.38	-4.37	★★
PineBridge Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.27	-0.75	9.99	0.73	0.86	-1.13	★★★★
Schroder Singapore Fixed Income A Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.54	-0.47	8.90	-0.37	0.59	-1.41	★★
United SGD A (Acc) SGD	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.66	-3.35	5.18	-4.09	5.12	3.13	★★★★
United Singapore Bond Fund A SGD Acc	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.76	-0.26	8.87	-0.40	1.62	-0.38	★★★★

EAA Singapore Equity

abrdn Singapore Eq SGD	Higher Risk	Singapore	MSCI Singapore NR USD	6.79	-4.43	16.91	-8.88	20.51	10.93	★★★
Nikko AM Shenton Thrift	Higher Risk	Singapore	MSCI Singapore NR USD	8.48	-2.74	20.18	-5.61	30.59	21.01	★★★★
Schroder Singapore Trust SGD A Dis	Higher Risk	Singapore	MSCI Singapore NR USD	9.31	-1.91	17.89	-7.90	23.02	13.43	★★★

EAA US Large-Cap Blend Equity

Amundi IS Prime USA AS	Higher Risk	USA	Morningstar US Large-Mid NR USD	-0.08	-0.16	27.56	0.08			
Infinity US 500 Stock Index SGD	Higher Risk	USA	Morningstar US Large-Mid NR USD	-0.09	-0.17	26.74	-0.75	28.19	0.94	★★★
PineBridge US Large Cap RsrchEnh A5CP	Higher Risk	USA	Morningstar US Large-Mid NR USD	-0.02	-0.10	27.10	-0.39	31.35	4.11	★★★★

EAA US Large-Cap Growth Equity

Franklin US Opportunities AS(acc)SGD	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-2.06	0.18	32.75	-0.30	4.97	-17.93	★★★
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EAA US Large-Cap Value Equity

Fidelity America SR-Acc-USD	Higher Risk	USA	Morningstar US LM Brd Value NR USD	-3.20	-5.54	9.68	-11.48	17.15	-10.98	★★★
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EAA USD Moderate Allocation

Schroder Multi-Asset Revolution A	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-0.56	-0.26	16.92	4.52	6.00	0.17	★★★★
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Performance Evaluation Report for UTs (List B) Included Under the CPFIS as of September 2024 Return Performance Review
Currency: Singapore Dollar

				3 Months 7/1/2024 9/30/2024			1 Year 10/1/2023 9/30/2024			3 Years 10/1/2021 9/30/2024			
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall			
EAA Asia ex-Japan Equity													
Templeton Asian Growth A(acc)SGD	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.06	-0.89	18.02	-2.55	-14.08	-12.66	★★			
EAA China Equity													
Templeton China A(acc)SGD	Higher Risk	Greater China	Morningstar China TME NR USD	11.38	-5.16	-0.76	-17.37	-44.78	-27.13	★			
EAA Global Emerging Markets Equity													
Templeton Emerging Markets A(acc)SGD	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.58	-0.06	15.60	-2.35	-6.76	-5.08	★★★			
EAA Other Equity													
Allianz Europe Equity Growth AT H2 SGD	Higher Risk	Europe		-0.23		21.38		1.17					
LionGlobal Singapore/Malaysia SGD	Higher Risk	Country - Others		12.54		26.81		14.15					
Eastspring Inv UT Dragon Peacock A	Higher Risk	Country - Others		9.50		19.69		-1.19					
EAA Sector Equity Biotechnology													
Franklin Biotechnology Discv A(acc)SGD	Higher Risk	Biotechnology	Morningstar Gbl Biotechnology NR USD	0.58	9.67	27.18	9.61	2.37	-0.32	★★★★★			
EAA Sector Equity Healthcare													
AB Intl Health Care A SGD	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	-2.85	-3.19	11.89	-1.37	13.88	2.30	★★★★★			
United Global Healthcare SGD Acc	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	-2.52	-2.86	9.98	-3.28	-3.19	-14.77	★★★			
EAA Thailand Equity													
LionGlobal Thailand SGD	Higher Risk	Country - Others	Morningstar Thailand TME NR THB	15.50	-8.61	-4.46	-15.20	-14.40	-19.30	★			

Performance Evaluation Report for UTs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2024
Currency: Singapore Dollar

	Fund Size - surveyed (Monthly)				10/1/2021 9/30/2024				
Group/Investment	Fund Size - surveyed (Monthly) 09/2024	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
EAA ASEAN Equity									
Eastspring Inv UT Singapore Asean Equity	178,750,204.83	5.40	10.17	0.28	0.13	18.28	-8.98	12/31/2023	1.12
JPM ASEAN Equity CPF (acc) SGD	881,990,468.97							6/30/2024	1.75
EAA Asia-Pacific Equity									
Allianz Oriental Income ET SGD	1,527,092,333.09							9/30/2023	1.75
EAA Asia-Pacific ex-Japan Equity									
abrdn Pacific Eq SGD	562,379,607.99	-5.86	14.07	-0.59	-1.89	18.90	-30.69	9/30/2023	1.66
FSSA Dividend Advantage A Qdis	4,976,996,326.29	-4.29	14.56	-0.47	-0.99	19.74	-27.33	12/31/2023	1.67
LionGlobal Asia Pacific SGD	844,613,003.87	-2.65	15.90	-0.32	-0.81	31.28	-30.95	12/31/2023	1.55
Schroder ISF Sust Asn Eq F Acc SGD	260,186,363.92	-1.49	13.09	-0.30	-0.51	28.13	-26.28	12/31/2023	1.71
EAA Asia-Pacific ex-Japan Equity Income									
Schroder Asian Equity Yield A	243,200,122.89	3.17	14.07	0.05	-0.72	39.52	-23.20	12/31/2023	1.74
EAA Asia Allocation									
First Sentier Bridge Fund A (H Dist)	3,084,206,334.50	-3.02	10.14	-0.54	-0.56	17.80	-22.64	12/31/2023	1.39
PineBridge Acorns of Asia Balanced	145,536,264.21	-3.30	10.11	-0.57	-0.57	15.80	-21.92	12/31/2023	1.55
EAA Asia Bond									
Manulife Asia Pacific Invmt Grd Bd A	542,977,077.48	0.13	6.32	-0.38	0.65	17.82	-14.80	12/31/2023	0.90
Nikko AM Shenton Short Term Bd(\$\$)SGD	433,005,936.76	2.23	1.32	-0.20	1.01	9.77	-2.65	6/30/2024	0.42
Schroder Asian Invmt Grd Crdt SGD A Dis	591,724,318.54	-0.18	5.80	-0.46	0.54	15.86	-14.39	12/31/2023	0.88
EAA Asia ex-Japan Equity									
Fidelity Asian Special Sits SR-Acc-SGD	2,732,782,833.03	-5.37	16.74	-0.47	-1.18	29.92	-34.78	4/30/2024	1.73
Fidelity Sustainable Asia Eq SR-Acc-SGD	4,268,695,573.55	-5.78	15.47	-0.54	-1.07	20.66	-30.24	4/30/2024	1.72
FSSA Asian Growth A Acc	53,755,870.19	-2.85	11.44	-0.47	-0.40	19.62	-23.59	12/31/2023	1.75
JPM Asia Growth CPF (acc) SGD	965,856,134.72							6/30/2024	1.75
Schroder Asian Growth SGD A Dis	2,183,098,035.41	-4.41	17.16	-0.40	-0.79	29.00	-33.28	12/31/2023	1.33
EAA Asia ex-Japan Small/Mid-Cap Equity									
abrdn Asian Sm Co SGD	28,229,964.00	-0.63	14.94	-0.21	-0.69	34.89	-29.00	9/30/2023	1.75
PineBridge Asia exJapan SmCap Eq A5CP	980,381,374.20	-5.34	13.91	-0.56	-1.25	27.22	-31.88	12/31/2023	1.63
EAA China Equity									
abrdn SP All China Sust Eq SGD	54,472,445.00	-14.27	28.16	-0.60	-1.21	27.97	-52.91	9/30/2023	1.75
Allianz All China Equity ET SGD	666,122,177.12							9/30/2023	1.56

Fidelity China Focus SR-Acc-SGD	3,399,929,694.81	-0.86	25.94	-0.13	0.64	36.43	-27.36	4/30/2024	1.71
JPM China CPF (acc) SGD	4,969,282,315.63							6/30/2024	1.75
Schroder China Opportunities	135,781,131.36	-10.85	27.62	-0.48	-0.72	30.55	-47.82	12/31/2023	1.66
EAA China Equity - A Shares									
Allianz China A Shares PT USD	3,633,503,848.90	-16.69	22.10	-0.87	-1.28	26.53	-56.05	9/30/2023	1.33
EAA Europe Large-Cap Blend Equity									
Eastspring Inv UT Pan European	115,867,568.96	5.42	14.99	0.20	0.16	57.16	-27.16	12/31/2023	1.75
Fidelity European Growth SR-Acc-SGD	10,103,321,335.60	3.14	14.03	0.05	-0.34	46.40	-27.54	4/30/2024	1.69
EAA Europe Large-Cap Growth Equity									
abrdn European Sustainable Equity SGD	62,602,522.00	0.28	17.31	-0.13	-0.42	44.10	-30.46	9/30/2023	1.75
EAA Global Emerging Markets Equity									
abrdn Gbl Emerg Mkt SGD	169,475,824.00	-7.41	13.66	-0.73	-1.67	20.32	-34.86	9/30/2023	1.75
Dimensional EM Lrg Cp Cr Eq III SGD Acc	26,139,737.00								
Fidelity Em Mkts SR-Acc-SGD	4,439,954,779.32	-8.67	15.31	-0.73	-1.18	26.21	-39.38	4/30/2024	1.73
Schroder Global Emerging Market Opps	218,534,299.30	-3.88	14.95	-0.43	-0.62	29.00	-31.23	12/31/2023	1.57
EAA Global Equity Income									
Allianz Global High Payout SGD	123,025,976.03	9.30	12.51	0.54	0.53	46.46	-16.11	12/31/2023	1.66
Fidelity Global Dividend SR-Acc-SGD	17,642,410,201.00	6.61	9.80	0.42	-0.02	39.20	-17.81	4/30/2024	1.69
EAA Global Large-Cap Blend Equity									
Amundi Idx MSCI World A12S-C	6,215,930,032.34							9/30/2023	0.10
Infinity Global Stock Index SGD	293,100,544.74	6.38	13.84	0.28	0.16	42.43	-21.30	12/31/2023	0.70
JPM Gbl Rsr Enh Idx Eq CPF (acc) SGD	1,937,214,964.71							6/30/2024	0.39
EAA Global Large-Cap Growth Equity									
Capital Group New Economy (LUX) B	895,105,354.61	1.21	15.96	-0.08	-0.66	49.15	-32.86	12/31/2023	1.65
Capital Group New Pers (LUX) B	20,255,467,477.10	1.96	15.24	-0.04	-0.71	39.37	-28.23	12/31/2023	1.61
Nikko AM Global Equity F SGD Acc	1,328,383,251.01							12/31/2023	1.38
Schroder ISF Glb Disruption F Acc SGD	980,856,841.08							12/31/2023	1.60
Schroder ISF Gbl Sust Gr F Acc SGD	8,269,193,363.91	4.17	13.34	0.13	0.00	40.90	-21.88	12/31/2023	1.48
United Global Quality Growth C SGDAcc H	935,949,224.64	0.29	16.24	-0.14	-0.53	38.39	-31.28	12/31/2023	1.28
EAA Global Large-Cap Value Equity									
Harris Associates Global Eq P/A SGD	1,404,217,880.32	0.32	16.10	-0.14	-1.11	32.77	-25.62	12/31/2023	1.75
EAA Global Small/Mid-Cap Equity									
Dimensional Global Core Eq III SGD Acc	87,809,897.00								
EAA Greater China Equity									
Fidelity Greater China SR-Acc-SGD	978,296,447.35	-10.33	23.32	-0.55	-1.21	33.83	-45.16	4/30/2024	1.73
FSSA Regional China A Acc	652,178,597.71	-7.55	22.96	-0.44	-0.80	34.16	-37.99	12/31/2023	1.68
Schroder ISF Greater China F Acc SGD	3,287,802,685.20	-8.44	24.37	-0.45	-0.88	26.72	-41.13	12/31/2023	1.69

EAA India Equity

abrdn India Opportunities SGD	934,642,747.00	2.99	12.47	0.04	-1.34	44.98	-24.31	9/30/2023	1.75
Franklin India AS(acc)SGD	3,967,085,020.51	8.64	12.01	0.51	-0.19	55.58	-16.95	6/30/2024	1.73
PineBridge India Equity A5CP	1,508,769,628.85	3.57	11.66	0.09	-1.19	43.90	-19.42	12/31/2023	1.68
Schroder ISF Indian Opports F Acc SGD	531,939,810.02	1.95	14.32	-0.04	-1.19	49.97	-28.40	12/31/2023	1.72

EAA Islamic Global Equity

Templeton Shariah Global Eq AS Acc SGD	162,176,549.86	4.22	12.13	0.14	-0.14	37.83	-16.18	10/31/2023	1.75
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EAA Japan Large-Cap Equity

LionGlobal Japan Growth SGD Class A	234,198,790.65	-1.17	13.04	-0.28	-0.78	36.16	-27.00	12/31/2023	1.52
Nikko AM Shenton Japan SGD	98,890,126.29	1.94	12.26	-0.05	0.31	43.90	-22.45	12/31/2023	1.15

EAA Other Bond

Amundi IS-Amundi Glb Agg Bd A12HS-C	4,199,710,265.13							9/30/2023	0.10
Dimensional Glb Cr Fxd Inc III SGD Acc	23,800,955.00								
Franklin Templeton WA Gbl Bd A SGD Acc	278,350,000.17	-4.10	7.22	-0.91		7.96	-18.77	3/31/2024	0.91
Schroder Global Quality Bond SGD H F Acc	346,318,501.83	-5.16	9.19	-0.83		10.66	-22.92	12/31/2023	0.67

EAA Other Equity

Allianz Best Styles Global Eq ET H2 SGD	4,003,032,104.36	11.98	13.26	0.71		48.10	-13.55	9/30/2023	1.35
Allianz Global Artfcl Intlgc ET H2 SGD	9,775,936,336.65	-5.20	27.53	-0.28		58.07	-48.26	9/30/2023	1.70
Allianz Thematica ET H2 SGD	5,209,834,357.26								
Eastspring Inv Japan Dynamic AS (hdg)	3,384,677,439.54	17.17	12.92	1.14		91.86	-12.66	12/31/2023	1.75
Harris Associates US Value Eq P/A H-SGD	2,399,703,270.85	7.77	19.76	0.27		51.92	-21.72	12/31/2023	1.75
Loomis Sayles US Growth Eq P/A H-SGD	5,334,233,423.41	9.83	22.27	0.33		86.36	-33.16	12/31/2023	1.75
Nikko AM Japan Dividend Equity SGD Hdg	486,235,548.52	16.63	10.52	1.34		79.58	-6.24	12/31/2023	1.69

EAA SGD Bond

Eastspring Inv UT Singapore Select Bd AD	1,257,400,000.00	0.88	4.96	-0.33	0.07	17.13	-12.36	12/31/2023	0.62
LionGlobal SGP Fix Inc Invmt A	211,732,335.50	0.64	4.18	-0.45	-0.02	11.43	-8.53	6/30/2024	0.60
LionGlobal Short Duration Bd A SGD Dist	863,164,277.18	1.29	2.57	-0.47	0.14	11.65	-6.92	6/30/2024	0.57
Manulife Singapore Bond A	175,830,000.00	-0.80	5.68	-0.58	-0.60	13.89	-14.29	12/31/2023	0.91
PineBridge Singapore Bond	85,594,359.42	0.29	5.45	-0.41	-0.13	15.30	-12.52	12/31/2023	0.92
Schroder Singapore Fixed Income A Acc	676,190,109.01	0.20	4.99	-0.46	-0.35	13.57	-11.43	6/30/2024	0.69
United SGD A (Acc) SGD	1,997,137,651.04	1.68	1.53	-0.54	0.25	9.16	-3.70	12/31/2023	0.67
United Singapore Bond Fund A SGD Acc	175,121,505.12	0.54	4.66	-0.42	-0.07	11.90	-9.19	6/30/2024	0.76

EAA Singapore Equity

abrdn Singapore Eq SGD	822,655,709.00	6.42	11.20	0.35	0.44	24.16	-8.93	9/30/2023	1.59
Nikko AM Shenton Thrift	393,083,919.60	9.30	11.06	0.61	0.71	34.93	-7.97	12/31/2023	0.83
Schroder Singapore Trust SGD A Dis	885,652,204.55	7.15	10.78	0.43	0.55	25.95	-7.94	12/31/2023	1.31

EAA US Large-Cap Blend Equity

Amundi IS Prime USA AS	473,031,794.64							9/30/2023	0.05
Infinity US 500 Stock Index SGD	716,272,177.45	8.63	14.72	0.42	0.34	45.16	-19.62	12/31/2022	0.60

PineBridge US Large Cap RsrchEnh A5CP	360,217,906.09	9.52	14.33	0.49	0.47	44.02	-17.20	12/31/2023	1.70
EAA US Large-Cap Growth Equity									
Franklin US Opportunities AS(acc)SGD	9,648,555,141.07	1.63	20.11	-0.04	-1.36	66.36	-39.20	6/30/2024	1.70
EAA US Large-Cap Value Equity									
Fidelity America SR-Acc-USD	4,048,164,764.37	5.42	12.32	0.24	-0.49	27.29	-14.71	4/30/2024	1.69
EAA USD Moderate Allocation									
Schroder Multi-Asset Revolution A	784,681,016.63	1.96	8.18	-0.07	0.02	23.35	-15.70	12/31/2023	1.49

Performance Evaluation Report for UTs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2024

Currency: Singapore Dollar

	Fund Size - surveyed (Monthly)				10/1/2021 9/30/2024				
Group/Investment	Fund Size - surveyed (Monthly) 09/2024	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
EAA Asia ex-Japan Equity									
Templeton Asian Growth A(acc)SGD	2,456.8m	-4.93	16.06	-0.46	-0.92	26.92	-33.25	6/30/2024	2.17
EAA China Equity									
Templeton China A(acc)SGD	373.2m	-17.96	32.87	-0.62	-1.49	24.95	-56.86	6/30/2024	2.44
EAA Global Emerging Markets Equity									
Templeton Emerging Markets A(acc)SGD	970.1m	-2.31	16.08	-0.30	-0.28	34.19	-31.86	6/30/2024	1.99
EAA Other Equity									
Allianz Europe Equity Growth AT H2 SGD	5,472.7m	0.39	22.51	-0.09		50.53	-37.77	9/30/2023	1.85
Eastspring Inv UT Dragon Peacock A	1,108.5m	-0.40	17.37	-0.17		38.26	-28.93	12/31/2023	1.64
LionGlobal Singapore/Malaysia SGD	19.1m	4.51	11.58	0.17		32.01	-15.77	12/31/2023	1.58
EAA Sector Equity Biotechnology									
Franklin Biotechnology Discv A(acc)SGD	2,043.5m	0.78	17.83	-0.10	-0.01	48.46	-28.33	6/30/2024	1.81
EAA Sector Equity Healthcare									
AB Intl Health Care A SGD	5,128.4m	4.43	12.66	0.15	0.20	28.72	-14.82	5/31/2024	1.94
United Global Healthcare SGD Acc	535.6m	-1.07	12.47	-0.29	-0.94	22.22	-17.06	12/31/2023	1.98
EAA Thailand Equity									
LionGlobal Thailand SGD	13.3m	-5.05	16.56	-0.46	-0.93	17.34	-34.33	6/30/2024	1.75