Fund Performance
As at 31 May 2025

Fund Code	Fund Name	Fund Currency	Asset Class	Fund Returns							
				YTD	1 mth	3 mths	6 mths	1 yr (p.a)	3 yr (p.a)	5 yr (p.a)	Since Inception (p.a)
E033	BlackRock Global Funds - Sustainable Energy Fund A2 USD	USD	Commodity /Energy	7.95%	10.58%	14.10%	2.56%	-2.38%	2.91%	8.70%	2.18%
E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	Commodity /Energy	55.89%	7.56%	28.34%	43.78%	58.51%	18.57%	9.80%	6.09%
E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	Commodity /Energy	15.01%	5.33%	6.75%	5.14%	1.23%	-2.73%	10.82%	6.87%
E200	DWS Invest Global Agribusiness LC EUR	EUR	Commodity /Energy	1.47%	3.57%	0.31%	-3.40%	-0.01%	-7.12%	4.50%	3.16%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity /Energy	13.33%	5.37%	8.48%	5.75%	2.22%	-0.74%	12.05%	0.79%
E010	AB SICAV I - Sustainable US Thematic Portfolio A USD	USD	Equity	-1.06%	8.34%	4.66%	-5.07%	0.84%	7.14%	9.06%	6.52%
E155	abrdn Select Portfolio - abrdn Singapore Equity Fund SGD	SGD	Equity	4.40%	1.33%	1.26%	4.90%	19.70%	9.82%	10.51%	8.23%
E008	abrdn SICAV I - All China Sustainable Equity Fund A Acc USD	USD	Equity	11.81%	2.45%	-4.20%	11.94%	18.44%	-3.41%	-3.91%	7.94%
E047	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	USD	Equity	3.74%	5.30%	3.43%	1.38%	5.70%	0.84%	2.57%	8.21%
E009	abrdn SICAV I - Indian Equity Fund A Acc USD	USD	Equity	-0.42%	3.61%	12.76%	-4.06%	3.78%	9.09%	11.92%	11.96%
E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund - Class ET (H2-SGD) Acc	SGD	Equity	-4.16%	4.95%	-0.58%	-4.92%	7.56%	12.94%	14.84%	13.11%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	-3.69%	2.80%	-2.74%	-6.90%	-1.19%	5.51%	8.25%	7.37%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	32.61%	8.92%	21.23%	23.17%	2.82%	3.80%	4.75%	5.80%
E065	BlackRock Global Funds - Systematic Global SmallCap Fund A2 USD	USD	Equity	6.74%	7.26%	7.97%	0.74%	11.50%	8.66%	10.82%	9.64%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	4.08%	1.64%	1.31%	1.45%	7.45%	7.96%	5.26%	6.13%
E177	BNP Paribas Global Environment Classic Cap USD	USD	Equity	7.40%	6.14%	5.22%	1.14%	4.82%	7.24%	7.88%	7.83%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	8.72%	3.43%	3.43%	5.50%	8.31%	2.85%	2.63%	5.97%
E188	Fidelity Funds - Emerging Markets Fund A SGD	SGD	Equity	4.78%	5.06%	4.15%	2.23%	2.06%	0.75%	1.41%	2.67%
E013	Fidelity Funds - Europe Equity ESG Fund A EUR	EUR	Equity	8.91%	4.45%	2.83%	5.63%	5.07%	8.31%	6.45%	4.85%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	2.88%	3.43%	1.24%	0.58%	20.77%	14.49%	14.22%	5.30%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	-1.77%	8.70%	0.35%	-2.69%	10.36%	15.26%	17.24%	7.97%
E042	Fidelity Funds - Pacific Fund A USD	USD	Equity	10.46%	5.14%	4.27%	8.28%	10.99%	2.90%	4.29%	4.81%
E074	FSSA ASEAN All Cap Acc Fund SGD	SGD	Equity	-3.16%	0.58%	2.18%	-3.90%	6.33%	2.41%	4.07%	6.35%
E073	FSSA Regional China Acc Fund SGD	SGD	Equity	-1.37%	2.41%	-5.63%	0.57%	0.71%	-2.31%	0.32%	8.06%
E121	FTIF - Templeton European Small-Mid Cap Fund A ACC EUR	EUR	Equity	12.33%	3.74%	3.22%	9.15%	7.88%	9.28%	9.22%	6.83%

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E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	-2.45%	9.68%	-3.58%	-8.77%	-7.33%	10.24%	0.32%	5.47%
E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	Equity	2.19%	9.55%	8.98%	-3.41%	10.59%	15.70%	10.41%	5.21%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	7.40%	4.47%	4.80%	4.96%	10.90%	3.56%	2.59%	7.98%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	28.20%	4.74%	16.63%	22.84%	7.99%	3.57%	5.49%	6.74%
E225	Infinity U.S. 500 Stock Index Fund SGD	SGD	Equity	-4.74%	5.59%	-0.03%	-6.41%	6.20%	10.97%	11.90%	5.11%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	15.37%	5.48%	5.40%	13.09%	12.21%	12.59%	12.46%	9.31%
E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund A2 USD	USD	Equity	4.59%	11.48%	9.41%	2.34%	12.59%	21.36%	16.00%	11.81%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	11.57%	4.42%	4.46%	9.11%	6.67%	10.59%	7.66%	4.22%
E176	JPMorgan Funds - Taiwan A Dist USD	USD	Equity	5.22%	8.16%	6.64%	3.75%	9.43%	10.19%	12.48%	6.85%
E149	Jupiter European Growth L EUR	EUR	Equity	4.88%	4.58%	-0.25%	1.63%	-4.76%	4.84%	4.33%	6.87%
E150	Jupiter Financial Innovation L USD	USD	Equity	23.81%	11.36%	13.07%	18.27%	35.19%	17.38%	8.57%	4.11%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	-3.04%	4.39%	-3.83%	-4.91%	1.65%	3.95%	6.72%	6.28%
E028	Schroder Asian Growth Fund Dist USD	USD	Equity	4.75%	4.85%	2.01%	2.46%	5.38%	1.69%	3.75%	8.39%
E056	Schroder ISF BIC (Brazil India China) A ACC USD	USD	Equity	9.11%	2.03%	3.49%	5.21%	11.65%	0.79%	-1.18%	4.66%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	9.91%	4.51%	5.77%	6.80%	10.03%	4.00%	4.05%	4.36%
D023	abrdn SICAV I - Emerging Markets Bond Fund A Acc USD	USD	Fixed Interest	2.86%	2.51%	0.44%	0.72%	6.73%	6.17%	1.45%	6.80%
D002	Amundi Funds - Global Government Bond A USD (C)	USD	Fixed Interest	6.12%	-0.04%	3.01%	3.17%	5.32%	0.25%	-2.11%	4.30%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	2.48%	1.52%	1.06%	2.56%	8.48%	5.91%	3.63%	4.79%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	1.89%	0.33%	1.89%	0.23%	3.67%	1.19%	-0.87%	3.78%
D016	Fidelity Funds - US Dollar Bond Fund A USD	USD	Fixed Interest	2.27%	-0.18%	0.09%	-0.06%	3.12%	1.42%	-1.16%	4.47%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	1.95%	0.64%	0.58%	0.88%	4.99%	3.67%	1.71%	3.09%
D026	PIMCO GIS Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	3.86%	1.93%	0.73%	1.80%	8.74%	5.79%	1.52%	4.19%
E145	PIMCO GIS Global Real Return Fund E Acc U$	USD	Fixed Interest	1.36%	-0.10%	0.15%	-0.61%	0.67%	-1.30%	-0.80%	2.80%
D029	PIMCO GIS Total Return Bond E Acc Fund USD	USD	Fixed Interest	2.18%	-0.33%	-0.66%	-0.07%	3.77%	1.33%	-1.37%	2.74%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	1.60%	0.33%	0.86%	0.66%	4.27%	2.57%	0.11%	3.36%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	2.60%	1.53%	0.91%	1.69%	7.76%	5.69%	3.46%	4.59%
D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	1.88%	1.00%	1.17%	1.92%	5.05%	3.94%	2.62%	4.78%
E049	AB SICAV I - All Market Income Portfolio AX USD	USD	Mixed Asset	3.79%	3.24%	2.87%	1.20%	8.71%	6.77%	4.97%	2.96%

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E179	Aviva Investors - Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	4.47%	-0.30%	2.06%	3.33%	3.49%	4.52%	4.86%	2.40%
E003	Fidelity Funds - Global Multi Asset Dynamic Fund A USD	USD	Mixed Asset	0.88%	3.41%	0.96%	-3.03%	5.05%	4.32%	2.86%	4.08%
E041	Fidelity Funds - Multi Asset Income ESG Fund A USD	USD	Mixed Asset	4.91%	1.67%	2.84%	2.67%	5.23%	3.10%	1.82%	4.19%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	-3.01%	2.21%	-1.54%	-3.78%	1.31%	1.41%	1.95%	4.02%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	-1.05%	3.70%	0.68%	-2.47%	5.79%	5.19%	5.79%	5.09%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	-1.39%	1.97%	-1.07%	-1.92%	3.03%	1.73%	0.27%	2.99%
E157	Schroder Multi-Asset Revolution A Dist SGD	SGD	Mixed Asset	-0.07%	3.22%	0.06%	-1.72%	4.36%	5.11%	5.96%	3.63%
E169	BNP Paribas Funds Euro Money Market EUR	EUR	Money Market	0.99%	0.16%	0.52%	1.18%	2.85%	2.62%	1.33%	2.34%
E170	BNP Paribas Funds USD Money Market USD	USD	Money Market	1.75%	0.33%	1.01%	2.04%	4.57%	4.58%	2.77%	2.67%
E126	United SGD Fund A Acc SGD	SGD	Money Market	1.75%	0.39%	0.86%	1.86%	4.20%	3.23%	1.99%	2.94%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	3.98%	2.21%	3.03%	-1.33%	7.12%	-1.75%	1.73%	4.77%
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	Property	5.56%	1.85%	10.39%	0.33%	-4.13%	-3.55%	0.74%	6.46%

Notes on Fund Performance:
Performance is calculated on a bid to bid basis with net income re-invested and displayed in the local currency of the fund. Performance figures for 1-month till 1-year show the percentage growth, while those exceeding 1-year show the average annual compounded return. Past performance is not necessarily indicative of future performance.

Source:
financial express

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