

Fund Performance
As at 29 February 2024



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	-5.72%	1.32%	3.46%	-1.22%	-0.02%	11.85%	6.75%	2.12%
E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	Commodity/Energy	-16.60%	-7.78%	-14.16%	-11.68%	-8.82%	1.28%	-0.96%	3.65%
E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	Commodity/Energy	-12.71%	-6.44%	-5.74%	-6.74%	-2.09%	7.75%	1.76%	6.56%
E200	DWS Invest Global Agribusiness LC EUR	EUR	Commodity/Energy	0.26%	1.38%	4.00%	-6.23%	2.41%	4.51%	3.94%	3.41%
E201	DWS Noor Precious Metals Securities Fund USD LC	USD	Commodity/Energy	-16.85%	-8.73%	-11.02%	-11.02%	-	-	-	-17.08%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/Energy	-7.25%	-2.86%	-3.87%	-1.75%	6.55%	6.77%	0.99%	0.10%
E010	AB SICAV I - Sustainable US Thematic Portfolio A USD	USD	Equity	5.16%	4.66%	12.05%	11.40%	5.55%	13.70%	11.77%	6.75%
E155	abrdn Select Portfolio - abrdn Singapore Equity Fund SGD	SGD	Equity	-0.82%	1.55%	4.18%	0.21%	4.23%	3.12%	3.26%	7.53%
E008	abrdn SICAV I - All China Sustainable Equity Fund A Acc USD	USD	Equity	-5.87%	1.73%	-9.07%	-12.53%	-23.78%	-7.35%	-1.32%	7.43%
E047	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	USD	Equity	-1.40%	2.35%	1.52%	0.63%	-10.57%	0.86%	1.83%	8.16%
E009	abrdn SICAV I - Indian Equity Fund A Acc USD	USD	Equity	1.87%	2.82%	10.37%	12.95%	4.62%	7.36%	8.22%	12.03%
ABGE,ABSG,E2	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	Equity	8.73%	4.40%	13.09%	15.65%	15.59%	13.10%	-	13.74%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	3.85%	1.45%	8.63%	12.48%	10.67%	11.71%	10.23%	7.75%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	-7.02%	-1.11%	0.72%	3.83%	7.45%	-0.04%	1.07%	6.33%
E065	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund	USD	Equity	-0.93%	1.50%	9.20%	7.76%	2.49%	7.65%	4.68%	9.53%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	-0.68%	-0.05%	3.86%	7.80%	0.37%	4.26%	4.54%	5.86%
E177	BNP Paribas Global Environment Classic Cap USD	USD	Equity	2.48%	3.98%	12.00%	10.34%	2.42%	8.04%	5.80%	7.96%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	-1.09%	3.19%	0.71%	0.31%	-11.54%	-0.69%	3.45%	5.63%
E188	Fidelity Funds - Emerging Markets Fund A SGD	SGD	Equity	3.48%	3.63%	6.88%	3.55%	-11.87%	1.05%	2.71%	2.34%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	7.29%	3.84%	12.92%	14.11%	9.78%	9.72%	9.39%	4.56%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	5.47%	2.36%	13.18%	18.81%	13.05%	21.26%	21.26%	7.73%
E042	Fidelity Funds - Pacific Fund A USD	USD	Equity	-2.89%	2.78%	1.39%	2.98%	-10.23%	1.10%	2.84%	4.54%
E013	Fidelity Funds - Sustainable Europe Equity Fund A EUR	EUR	Equity	4.22%	0.72%	10.31%	7.79%	3.84%	4.65%	3.58%	4.55%
E074	FSSA ASEAN All Cap Acc Fund SGD	SGD	Equity	-1.20%	0.38%	0.90%	-5.16%	-1.34%	-0.48%	1.29%	6.16%
E073	FSSA Regional China Acc Fund SGD	SGD	Equity	1.61%	6.26%	0.59%	-0.45%	-12.18%	0.78%	5.38%	8.11%

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E121	FTIF - Templeton European Small-Mid Cap Fund A ACC EUR	EUR	Equity	0.44%	1.07%	5.29%	1.57%	5.60%	1.99%	2.37%	6.53%
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	16.24%	11.43%	42.83%	31.01%	-0.93%	7.07%	4.81%	6.43%
E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	Equity	10.73%	7.09%	16.51%	22.87%	4.31%	12.86%	10.69%	4.88%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	0.89%	4.76%	3.32%	3.07%	-12.77%	-0.60%	0.53%	7.64%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	-2.00%	2.39%	6.12%	8.75%	8.49%	1.73%	0.78%	7.34%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	2.82%	2.63%	10.01%	10.66%	8.86%	7.91%	5.90%	9.07%
E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund A2 EUR	USD	Equity	11.66%	4.59%	18.27%	26.81%	7.32%	17.05%	14.96%	11.55%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	8.32%	8.17%	13.30%	18.09%	1.63%	8.12%	6.79%	4.10%
E176	JPMorgan Funds - Taiwan A Dist USD	USD	Equity	-1.73%	2.48%	5.17%	13.15%	0.44%	12.27%	8.04%	6.31%
E149	Jupiter European Growth L EUR	EUR	Equity	3.66%	2.42%	10.88%	10.37%	5.24%	7.41%	8.41%	7.28%
E150	Jupiter Financial Innovation L USD	USD	Equity	6.73%	6.01%	15.53%	20.71%	-7.70%	3.96%	3.77%	2.16%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	4.41%	1.92%	9.91%	7.08%	6.81%	8.08%	8.78%	6.47%
E028	Schroder Asian Growth Fund Dist USD	USD	Equity	0.17%	5.89%	1.85%	1.86%	-10.48%	1.52%	5.16%	8.33%
E056	Schroder ISF BIC (Brazil India China) A ACC USD	USD	Equity	-0.16%	3.41%	0.11%	-3.08%	-15.39%	-3.51%	1.47%	3.98%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	-0.43%	3.02%	2.95%	3.50%	-9.79%	0.65%	2.29%	3.97%
E195	Threadneedle (Lux) - Amercian Fund	USD	Equity	6.28%	3.40%	14.75%	14.85%	6.80%	12.38%	-	11.09%
D023	abrdn SICAV I - Select Emerging Markets Bond Fund A Acc USD	USD	Fixed Interest	-0.04%	1.21%	6.05%	8.69%	-3.08%	-0.40%	1.35%	6.80%
D002	Amundi Funds - Global Bond A USD (C)	USD	Fixed Interest	-3.11%	-0.90%	1.04%	2.19%	-6.51%	-1.73%	-0.70%	4.30%
E141	Columbia Threadneedle Investment Funds (UK) ICVC - CT Emerging Markets Fund A Acc USD	USD	Fixed Interest	-0.86%	0.87%	4.72%	7.60%	-2.75%	0.04%	1.60%	5.85%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	1.05%	0.08%	4.56%	7.22%	0.26%	2.28%	2.46%	4.65%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	-1.23%	-0.57%	3.20%	4.87%	-4.11%	-0.05%	2.01%	3.77%
D016	Fidelity Funds - US Dollar Bond Fund A USD	USD	Fixed Interest	-2.32%	-0.72%	2.20%	3.04%	-3.12%	1.28%	1.80%	4.51%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	-0.61%	-0.31%	2.53%	3.98%	-1.36%	0.81%	0.95%	2.93%
D026	PIMCO GIS Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	-0.53%	0.87%	5.22%	6.85%	-3.11%	0.32%	1.87%	3.83%
E145	PIMCO GIS Global Real Return Fund E Acc US\$	USD	Fixed Interest	-2.18%	-0.11%	1.13%	1.67%	-2.93%	0.63%	1.75%	2.83%
D029	PIMCO GIS Total Return Bond E Acc Fund USD	USD	Fixed Interest	-1.72%	-0.73%	2.35%	2.96%	-4.43%	-0.40%	0.48%	2.61%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	-1.13%	-0.10%	2.53%	3.86%	-2.53%	0.50%	1.87%	3.27%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	0.00%	0.03%	4.14%	6.09%	0.15%	2.36%	3.11%	4.38%

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D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	0.55%	0.76%	2.23%	3.36%	0.29%	2.58%	2.04%	4.78%
E049	AB SICAV I - All Market Income Portfolio AX USD	USD	Mixed Asset	1.70%	1.04%	6.26%	9.49%	1.50%	2.15%	2.35%	2.54%
E179	Aviva Investors - Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	0.58%	0.91%	3.02%	6.75%	4.82%	4.19%	-	2.07%
E003	Fidelity Funds - Global Multi Asset Dynamic Fund A USD	USD	Mixed Asset	3.00%	2.35%	7.49%	9.70%	-0.83%	0.41%	1.46%	3.89%
E041	Fidelity Funds - Sustainable Multi Asset Income Fund A USD	USD	Mixed Asset	-0.17%	0.61%	4.03%	5.98%	-1.65%	0.92%	1.91%	4.10%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	4.30%	2.62%	7.10%	5.33%	-1.01%	3.19%	3.74%	4.05%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	5.41%	3.37%	8.54%	7.54%	1.80%	5.91%	5.41%	4.91%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	2.19%	1.26%	4.60%	4.05%	-2.60%	1.66%	2.29%	2.91%
E196	Quilter Investors Compass 3 Portfolio N GBP Hedged Acc	GBP	Mixed Asset	1.65%	1.89%	5.59%	6.91%	-0.92%	1.88%	-	1.18%
E197	Quilter Investors Compass 3 Portfolio N SGD Hedged Acc	SGD	Mixed Asset	1.39%	1.75%	5.20%	6.14%	-0.87%	2.31%	-	1.75%
E198	Quilter Investors Compass 4 Portfolio N GBP Hedged Acc	GBP	Mixed Asset	2.45%	2.64%	7.17%	9.03%	0.13%	3.50%	-	2.62%
E199	Quilter Investors Compass 4 Portfolio N SGD Hedged Acc	SGD	Mixed Asset	2.17%	2.50%	6.79%	8.26%	0.23%	4.02%	-	3.28%
E157	Schroder Multi Asset Revolution A SGD	SGD	Mixed Asset	4.85%	2.55%	8.31%	9.18%	2.92%	6.50%	5.37%	3.49%
E169	BNP Paribas Funds Euro Money Market EUR	EUR	Money Market	0.62%	0.33%	0.95%	1.91%	1.02%	0.45%	0.15%	2.31%
E170	BNP Paribas Funds USD Money Market USD	USD	Money Market	0.87%	0.46%	1.33%	2.72%	2.60%	2.04%	1.47%	2.60%
E126,USFC	United SGD A Acc Fund SGD	SGD	Money Market	0.39%	0.15%	1.14%	2.36%	0.73%	1.56%	1.99%	2.87%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 US	USD	Property	-5.59%	-1.21%	3.37%	0.68%	-3.86%	1.19%	3.51%	4.59%
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fun	EUR	Property	-9.05%	-5.23%	2.16%	10.77%	-3.95%	0.51%	5.44%	6.37%

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:



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