

**Fund Performance**  
**As at 31 March 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	-2.74%	2.14%	-2.74%	10.11%	1.58%	0.32%	12.70%	2.25%
E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	Commodity/ Energy	1.29%	18.70%	1.29%	13.62%	-2.84%	-3.46%	4.92%	4.33%
E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	Commodity/ Energy	-4.06%	8.75%	-4.06%	1.93%	-4.85%	1.45%	9.46%	6.91%
E200	DWS Invest Global Agribusiness LC EUR	EUR	Commodity/ Energy	4.82%	4.23%	4.82%	-0.02%	-4.89%	1.93%	4.83%	3.66%
E201	DWS Noor Precious Metals Securities Fund USD LC	USD	Commodity/ Energy	-2.41%	17.23%	-2.41%	10.24%	-9.80%	-	-	-11.79%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/ Energy	1.65%	9.09%	1.65%	4.27%	6.15%	9.52%	8.40%	0.62%
E010	AB SICAV I - Sustainable US Thematic Portfolio A USD	USD	Equity	6.93%	1.46%	6.93%	17.95%	23.15%	5.61%	13.56%	6.80%
E155	abrdn Select Portfolio - abrdn Singapore Equity Fund SGD	SGD	Equity	2.91%	4.69%	2.91%	3.88%	5.51%	3.58%	3.76%	7.66%
E008	abrdn SICAV I - All China Sustainable Equity Fund A Acc USD	USD	Equity	-5.26%	-0.38%	-5.26%	-8.93%	-25.39%	-21.79%	-7.99%	7.43%
E047	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	USD	Equity	0.30%	1.38%	0.30%	6.08%	-4.88%	-9.63%	0.68%	8.18%
E009	abrdn SICAV I - Indian Equity Fund A Acc USD	USD	Equity	2.53%	-0.39%	2.53%	13.41%	25.99%	3.62%	6.00%	12.03%
ABGE,ABSG, E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund - Class ET (H2-SGD) Acc	SGD	Equity	13.47%	4.82%	13.47%	19.36%	32.17%	14.75%	13.72%	14.46%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	5.92%	2.39%	5.92%	14.52%	21.21%	9.41%	11.34%	7.82%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	-6.28%	1.66%	-6.28%	8.26%	29.61%	8.30%	1.03%	6.33%
E065	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2 USD	USD	Equity	3.61%	3.89%	3.61%	15.64%	17.64%	3.65%	8.98%	9.67%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	3.97%	3.97%	3.97%	8.60%	15.89%	2.32%	4.36%	6.03%
E177	BNP Paribas Global Environment Classic Cap USD	USD	Equity	6.48%	3.29%	6.48%	20.69%	15.39%	2.35%	8.67%	8.27%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	2.42%	3.24%	2.42%	7.49%	1.03%	-10.09%	-0.47%	5.74%
E188	Fidelity Funds - Emerging Markets Fund A SGD	SGD	Equity	8.54%	4.68%	8.54%	11.28%	11.25%	-10.07%	1.27%	2.60%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	11.88%	4.28%	11.88%	17.26%	30.28%	9.49%	10.78%	4.73%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	9.19%	3.03%	9.19%	22.18%	32.92%	12.53%	21.32%	7.87%
E042	Fidelity Funds - Pacific Fund A USD	USD	Equity	-0.36%	2.85%	-0.36%	6.69%	4.28%	-9.27%	1.62%	4.62%
E013	Fidelity Funds - Sustainable Europe Equity Fund A EUR	EUR	Equity	8.75%	4.67%	8.75%	15.79%	15.40%	3.51%	5.26%	4.70%
E074	FSSA ASEAN All Cap Acc Fund SGD	SGD	Equity	-0.34%	1.06%	-0.34%	-4.25%	-3.23%	-2.62%	-0.30%	6.17%
E073	FSSA Regional China Acc Fund SGD	SGD	Equity	2.38%	1.08%	2.38%	0.14%	-11.02%	-11.80%	0.35%	8.11%

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E121	FTIF - Templeton European Small-Mid Cap Fund A ACC EUR	EUR	Equity	3.10%	3.66%	3.10%	8.11%	10.27%	5.57%	2.33%	6.63%
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	11.95%	-1.61%	11.95%	30.92%	30.76%	0.82%	6.34%	6.25%
E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	Equity	13.31%	1.49%	13.31%	30.35%	44.60%	5.94%	12.74%	4.97%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	3.42%	3.30%	3.42%	9.04%	2.27%	-10.97%	-0.63%	7.72%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	-3.98%	0.07%	-3.98%	12.29%	22.06%	7.54%	1.99%	7.20%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	7.06%	3.57%	7.06%	15.26%	17.71%	7.20%	8.51%	9.18%
E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund A2 USD	USD	Equity	17.46%	3.82%	17.46%	35.20%	49.70%	9.64%	17.58%	11.72%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	13.59%	3.93%	13.59%	23.22%	28.98%	2.90%	8.86%	4.23%
E176	JPMorgan Funds - Taiwan A Dist USD	USD	Equity	4.46%	4.63%	4.46%	22.11%	22.25%	2.45%	13.21%	6.57%
E149	Jupiter European Growth L EUR	EUR	Equity	5.85%	2.51%	5.85%	15.08%	15.37%	5.15%	7.59%	7.35%
E150	Jupiter Financial Innovation L USD	USD	Equity	10.84%	3.42%	10.84%	26.43%	36.81%	-5.15%	4.31%	2.38%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	7.58%	2.90%	7.58%	13.80%	13.61%	5.53%	8.07%	6.57%
E028	Schroder Asian Growth Fund Dist USD	USD	Equity	0.97%	1.76%	0.97%	4.71%	-2.76%	-9.26%	1.06%	8.36%
E056	Schroder ISF BIC (Brazil India China) A ACC USD	USD	Equity	1.01%	1.10%	1.01%	0.27%	-4.38%	-14.09%	-3.62%	4.02%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	3.52%	3.67%	3.52%	11.01%	8.25%	-7.93%	1.43%	4.09%
E195	Threadneedle (Lux) - Amercian Fund	USD	Equity	10.61%	3.59%	10.61%	24.83%	27.02%	7.32%	13.03%	11.74%
D023	abrdn SICAV I - Select Emerging Markets Bond Fund A Acc USD	USD	Fixed Interest	2.36%	2.44%	2.36%	13.63%	17.43%	-1.80%	-0.04%	6.88%
D002	Amundi Funds - Global Bond A USD (C)	USD	Fixed Interest	-2.15%	0.83%	-2.15%	5.59%	1.19%	-5.71%	-1.72%	4.32%
E141	Columbia Threadneedle Investment Funds (UK) ICVC - CT Emerging Market Bond Fund (Retail Gross Acc USD)	USD	Fixed Interest	1.26%	2.11%	1.26%	11.86%	11.26%	-1.74%	0.27%	5.93%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	1.13%	0.11%	1.13%	6.53%	11.72%	0.16%	2.14%	4.64%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	0.43%	1.34%	0.43%	7.76%	5.82%	-3.48%	-0.02%	3.82%
D016	Fidelity Funds - US Dollar Bond Fund A USD	USD	Fixed Interest	-1.24%	0.74%	-1.24%	5.81%	2.01%	-2.44%	1.09%	4.54%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	0.37%	0.80%	0.37%	6.04%	5.62%	-0.80%	0.82%	2.98%
D026	PIMCO GIS Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	2.11%	2.25%	2.11%	12.03%	11.41%	-1.89%	0.58%	3.96%
E145	PIMCO GIS Global Real Return Fund E Acc US	USD	Fixed Interest	0.00%	1.26%	0.00%	5.94%	1.05%	-2.73%	0.51%	2.95%
D029	PIMCO GIS Total Return Bond E Acc Fund USD	USD	Fixed Interest	-0.31%	1.01%	-0.31%	6.36%	3.04%	-3.61%	-0.37%	2.68%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	0.38%	1.28%	0.38%	6.48%	4.88%	-1.98%	0.54%	3.35%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	1.25%	1.22%	1.25%	8.15%	10.34%	0.58%	2.45%	4.43%

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D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	1.04%	0.44%	1.04%	4.21%	5.35%	0.73%	2.43%	4.79%
E049	AB SICAV I - All Market Income Portfolio AX USD	USD	Mixed Asset	4.10%	2.19%	4.10%	13.38%	16.20%	1.81%	2.36%	2.65%
E179	Aviva Investors - Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	2.64%	2.01%	2.64%	8.14%	9.30%	4.91%	4.39%	2.30%
E003	Fidelity Funds - Global Multi Asset Dynamic Fund A USD	USD	Mixed Asset	6.15%	2.87%	6.15%	15.29%	17.10%	0.16%	0.88%	4.00%
E041	Fidelity Funds - Sustainable Multi Asset Income Fund A USD	USD	Mixed Asset	1.93%	1.93%	1.93%	9.10%	9.18%	-1.24%	1.14%	4.18%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	6.68%	2.15%	6.68%	9.39%	9.39%	-0.80%	3.24%	4.15%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	8.22%	2.47%	8.22%	11.93%	13.65%	2.05%	6.03%	5.01%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	3.92%	1.52%	3.92%	6.94%	7.00%	-2.09%	1.62%	2.98%
E196	Quilter Investors Compass 3 Portfolio N GBP Hedged Acc	GBP	Mixed Asset	3.73%	2.22%	3.73%	10.32%	11.16%	-0.40%	2.31%	1.47%
E197	Quilter Investors Compass 3 Portfolio N SGD Hedged Acc	SGD	Mixed Asset	3.35%	2.11%	3.35%	9.55%	9.83%	-0.39%	2.70%	2.02%
E198	Quilter Investors Compass 4 Portfolio N GBP Hedged Acc	GBP	Mixed Asset	5.07%	2.75%	5.07%	13.28%	15.23%	0.70%	4.07%	2.98%
E199	Quilter Investors Compass 4 Portfolio N SGD Hedged Acc	SGD	Mixed Asset	4.66%	2.63%	4.66%	12.50%	13.87%	0.76%	4.54%	3.62%
E157	Schroder Multi Asset Revolution A SGD	SGD	Mixed Asset	5.88%	0.78%	5.88%	11.97%	14.81%	2.43%	6.55%	3.52%
E169	BNP Paribas Funds Euro Money Market EUR	EUR	Money Market	0.93%	0.28%	0.93%	1.89%	3.56%	1.14%	0.51%	2.32%
E170	BNP Paribas Funds USD Money Market USD	USD	Money Market	1.29%	0.39%	1.29%	2.66%	5.33%	2.74%	2.08%	2.60%
E126,USFC	United SGD A Acc Fund SGD	SGD	Money Market	0.84%	0.34%	0.84%	2.45%	3.86%	0.84%	1.52%	2.88%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	-1.44%	2.83%	-1.44%	10.77%	7.40%	-2.83%	1.27%	4.81%
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	Property	-2.33%	6.56%	-2.33%	19.31%	27.22%	-2.57%	1.02%	6.63%

#### 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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