

Fund Performance As at 30 April 2022



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)
E201	DWS Noor Precious Metals Securities Fund USD LC	USD	Commodity/Energy	4.35%	-10.00%	7.46%	2.86%	-	-	-	-15.24%
E035	BlackRock Global Funds - World Mining A2 Fund USD	USD	Commodity/Energy	8.27%	-12.45%	5.54%	16.06%	6.14%	22.97%	16.46%	7.94%
E033	BlackRock Global Funds - Sustainable Energy Fund	USD	Commodity/Energy	-19.29%	-9.63%	-8.13%	-20.36%	-11.60%	15.89%	11.51%	1.95%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/Energy	17.55%	-7.01%	8.92%	19.38%	22.34%	14.14%	11.47%	0.53%
E200	DWS Invest Global Agribusiness LC EUR	EUR	Commodity/Energy	15.69%	0.58%	16.46%	19.76%	26.01%	13.99%	11.46%	5.43%
E034	BlackRock Global Funds - World Gold A2 Fund USD	USD	Commodity/Energy	-2.38%	-8.79%	3.95%	-0.82%	-9.23%	14.94%	4.70%	4.97%
E195	Threadneedle(Lux) Amercian Fund	USD	Equity	-13.86%	-8.22%	-8.51%	-13.59%	-3.57%	12.85%	-	12.06%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	-8.27%	-4.22%	-2.33%	-5.56%	4.49%	21.65%	20.44%	7.13%
E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund A2 USD	USD	Equity	-22.79%	-11.73%	-14.93%	-21.32%	-16.75%	12.73%	14.97%	10.90%
E010	AB SICAV I Sustainable US Thematic Portfolio A USD	USD	Equity	-19.86%	-9.86%	-9.41%	-18.65%	-8.29%	14.35%	14.95%	6.47%
E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	Equity	-24.80%	-13.30%	-11.64%	-27.50%	-15.61%	10.10%	12.67%	4.13%
E176	JPMorgan Funds - JPM Taiwan A Dist USD	USD	Equity	-23.77%	-11.55%	-16.79%	-16.51%	-14.67%	15.82%	10.56%	6.44%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	-9.48%	-2.79%	-3.67%	-6.68%	10.19%	12.57%	10.40%	7.80%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	-7.39%	-3.15%	-1.56%	-5.66%	3.20%	9.16%	8.07%	6.70%
E178	JPMorgan Funds - JPM Global Equity A (dist) - USD	USD	Equity	-11.20%	-7.15%	-7.57%	-9.71%	-3.66%	8.02%	7.17%	5.39%
E177	BNP Paribas Global Environment Classic Cap USD	USD	Equity	-21.29%	-7.82%	-10.21%	-19.04%	-14.24%	7.42%	7.07%	8.06%
E073	FSSA Regional China Acc Fund SGD	SGD	Equity	-20.32%	-8.30%	-17.88%	-18.94%	-22.98%	3.52%	7.07%	9.61%
E065	BlackRock Global Funds - Systematic Global SmallCap Fund A2 USD	USD	Equity	-12.13%	-7.50%	-6.69%	-13.60%	-8.80%	8.59%	6.78%	9.77%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	-8.48%	-4.30%	-8.94%	-11.18%	0.64%	7.70%	6.61%	4.08%
E149	Jupiter European Growth L EUR	EUR	Equity	-17.53%	-4.45%	-7.38%	-17.15%	-2.37%	6.39%	6.55%	7.32%
E028	Schroder Asian Growth Fund Dist USD	USD	Equity	-18.98%	-9.25%	-16.62%	-20.60%	-26.04%	0.98%	5.46%	9.29%
E009	Aberdeen Standard - SICAV I Indian Equity Fund A Acc USD	USD	Equity	-11.83%	-5.84%	-9.27%	-13.47%	2.62%	6.50%	5.26%	12.54%
E042	Fidelity Funds - Pacific A Fund USD	USD	Equity	-19.60%	-8.87%	-11.90%	-24.93%	-23.78%	2.62%	4.36%	5.08%
E150	Jupiter Financial Innovation L USD	USD	Equity	-29.52%	-11.90%	-22.61%	-38.15%	-28.25%	1.57%	4.16%	1.88%
E047	Aberdeen Standard - SICAV I Asia Pacific Equity Fund A Acc USD	USD	Equity	-16.50%	-8.65%	-12.90%	-18.79%	-22.24%	2.47%	4.11%	8.89%
E155	abrdn Select Portfolio - Singapore Equity Fund SGD	SGD	Equity	4.78%	-1.07%	1.11%	1.97%	8.24%	3.90%	3.82%	8.21%

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E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	Equity	-18.78%	-7.06%	-18.00%	-25.31%	-29.41%	-2.94%	3.61%	5.24%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	-16.62%	-5.96%	-7.79%	-14.31%	-10.92%	1.49%	3.50%	5.96%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	-15.81%	-8.43%	-15.36%	-18.80%	-23.40%	1.47%	3.50%	4.36%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	-16.18%	-6.90%	-14.82%	-18.45%	-25.85%	-0.59%	3.31%	6.31%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	-16.14%	-7.63%	-13.46%	-18.56%	-15.53%	4.27%	3.29%	3.67%
E188	Fidelity Funds - Emerging Markets Fund A SGD	SGD	Equity	-23.13%	-7.51%	-19.25%	-24.85%	-25.47%	1.52%	3.18%	3.07%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	-11.21%	-3.21%	-9.85%	-11.92%	-2.71%	5.27%	2.47%	9.01%
E166	Janus Henderson Horizon Fund - Pan European Equity Fund A2 EUR	EUR	Equity	-14.30%	-3.47%	-10.63%	-14.50%	-11.55%	4.29%	2.42%	5.95%
E008	Aberdeen Standard - SICAV I All China Sustainable Equity Fund A Acc USD	USD	Equity	-23.04%	-6.47%	-17.76%	-26.54%	-35.41%	-3.36%	2.26%	9.18%
E074	FSSA ASEAN All Cap Acc Fund SGD	SGD	Equity	2.36%	0.71%	2.30%	-3.59%	-2.79%	0.77%	2.15%	7.09%
E013	Fidelity Funds - Sustainable Europe Equity Fund	EUR	Equity	-10.84%	-1.88%	-5.26%	-10.28%	-5.20%	2.01%	1.75%	4.49%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	-16.71%	-6.47%	-15.29%	-20.65%	-27.58%	-0.89%	0.89%	8.61%
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	-15.73%	-7.37%	-4.68%	-25.10%	-26.70%	1.45%	0.82%	5.32%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	10.38%	-16.78%	1.82%	8.39%	-2.43%	-3.12%	-0.47%	6.95%
E121	FTIF - Templeton European Small-Mid Cap Fund A ACC EUR	EUR	Equity	-7.16%	-0.97%	-4.67%	-9.41%	-3.23%	-1.93%	-1.76%	6.46%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	7.51%	-14.41%	0.60%	9.36%	-6.15%	-6.34%	-1.87%	5.80%
E092	BNP Paribas Funds Russia Equity Classic Cap EUR	EUR	Equity	-43.66%	-	-34.77%	-48.91%	-37.42%	-10.99%	-3.78%	-0.10%
E145	PIMCO Global Real Return Fund E Acc US\$	USD	Fixed Interest	-6.68%	-3.57%	-3.57%	-5.83%	-1.09%	3.66%	2.84%	3.80%
D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	-3.58%	-1.14%	-2.73%	-3.00%	-4.34%	2.24%	2.42%	4.92%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	-9.40%	-4.72%	-6.93%	-8.75%	-7.54%	0.76%	2.02%	4.42%
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	Fixed Interest	-10.51%	-4.21%	-8.22%	-10.35%	-8.75%	1.66%	1.90%	4.79%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	-8.01%	-2.82%	-6.07%	-7.85%	-7.05%	0.74%	1.11%	4.72%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	-7.95%	-3.19%	-6.40%	-7.98%	-8.36%	-0.02%	1.05%	3.58%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	-9.25%	-3.30%	-7.57%	-9.25%	-8.44%	-0.62%	0.44%	3.01%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	-10.17%	-4.53%	-7.60%	-10.17%	-10.83%	-0.20%	0.31%	4.05%
D029	PIMCO Total Return Bond E Acc Fund USD	USD	Fixed Interest	-11.36%	-4.48%	-9.31%	-11.36%	-11.09%	-0.53%	0.30%	3.03%
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	-14.12%	-5.83%	-11.81%	-14.56%	-14.45%	-1.70%	-0.21%	3.92%

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D002	Amundi Funds Global Bond - A USD (C)	USD	Fixed Interest	-10.72%	-5.39%	-9.59%	-12.23%	-13.94%	-1.83%	-0.31%	4.74%
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	Fixed Interest	-14.83%	-6.13%	-12.50%	-15.15%	-14.67%	-2.55%	-1.01%	6.01%
D023	Aberdeen Standard - SICAV I Select Emerging Markets Bond Fund A Acc USD	USD	Fixed Interest	-14.31%	-5.94%	-12.37%	-15.11%	-16.81%	-3.83%	-1.87%	6.95%
E199	Quilter Investors Compass Portfolio 4 N Hedged Accumulation SGD	SGD	Mixed Asset	-12.41%	-7.51%	-8.91%	-13.15%	-10.38%	3.57%	-	3.00%
E198	Quilter Investors Compass Portfolio 4 N Hedged Accumulation GBP	GBP	Mixed Asset	-12.56%	-7.55%	-9.02%	-13.37%	-10.74%	2.72%	-	2.06%
E197	Quilter Investors Compass Portfolio 3 N Hedged Accumulation SGD	SGD	Mixed Asset	-10.74%	-6.17%	-7.75%	-11.53%	-9.71%	1.85%	-	1.48%
E196	Quilter Investors Compass Portfolio 3 N Hedged Accumulation GBP	GBP	Mixed Asset	-10.84%	-6.20%	-7.82%	-11.71%	-10.02%	1.12%	-	0.65%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	-9.57%	-3.66%	-4.12%	-9.22%	-3.48%	6.65%	6.66%	5.20%
E157	Schroder Multi Asset Revolution A SGD	SGD	Mixed Asset	-8.07%	-3.45%	-5.78%	-7.96%	-2.31%	7.78%	5.90%	3.47%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	-8.90%	-3.32%	-4.50%	-8.79%	-5.14%	4.08%	4.73%	4.54%
E050	AB FCP I Dynamic Diversified Portfolio AX USD	USD	Mixed Asset	-12.21%	-5.90%	-7.79%	-12.30%	-8.32%	3.21%	3.87%	3.12%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	-9.00%	-2.33%	-5.86%	-8.91%	-7.46%	2.14%	2.62%	3.26%
E041	Fidelity Funds - Sustainable Multi Asset Income Fund	USD	Mixed Asset	-8.80%	-3.67%	-6.94%	-7.86%	-8.85%	0.11%	1.86%	4.37%
E049	AB SICAV I All Market Income Portfolio AX USD	USD	Mixed Asset	-10.70%	-4.64%	-7.68%	-10.13%	-7.19%	-0.15%	1.58%	2.33%
E179	Aviva Investors Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	1.69%	-0.39%	3.08%	2.70%	3.44%	3.38%	1.49%	1.27%
E003	Fidelity Funds - Global Multi Asset Dynamic Fund	USD	Mixed Asset	-12.32%	-5.16%	-7.33%	-12.14%	-8.82%	-1.12%	0.99%	4.07%
E126	United SGD A Acc Fund SGD	SGD	Money Market	-2.11%	-0.10%	-1.71%	-2.21%	-1.96%	1.03%	1.19%	2.91%
E170	BNP Paribas Funds USD Money Market USD	USD	Money Market	0.05%	0.03%	0.04%	0.06%	0.08%	0.68%	1.17%	2.50%
E169	BNP Paribas Funds Euro Money Market EUR	EUR	Money Market	-0.25%	-0.06%	-0.18%	-0.37%	-0.69%	-0.52%	-0.46%	2.32%
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	Property	-12.24%	-7.30%	-9.46%	-8.51%	4.40%	7.63%	8.89%	8.01%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	-11.40%	-6.95%	-5.62%	-8.92%	-1.36%	6.54%	7.96%	6.20%

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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