

## List A# Funds - Exchange Traded Funds

Name of Funds	Risk Class	Included under CPFIS-OA/SA	Expense Ratio	1-Year Performance	3-Year Performance (annualised)
1 ABF Singapore Bond Index Fund	Low to Medium Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.25%	4.03%	2.42%
2 Nikko AM Singapore STI ETF	Higher Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.33%	21.34%	3.51%
3 SPDR Gold Shares *	Higher Risk – Narrowly Focused – Sector – Sector-Others	CPFIS-OA	0.40%	11.41%	3.29%
4 SPDR Straits Times Index ETF	Higher Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.30%	21.91%	3.55%

Funds included under CPFIS (except for the SPDR Gold Shares) are evaluated by the Board's investment consultant.

Please note that the figures shown in the above table are based on the past performance of the fund.

For more information, members could obtain the ETF's factsheet from the respective fund management companies.

# 'List A' - Funds that have met all new admission criteria:

- i) The revised benchmark set at the top 25 percentile of funds in their global peer group;
- ii) Expense ratio (TER) that is not higher than the cap set by CPF Board for the respective risk class;
- iii) Sales charge not exceeding 3%;
- iv) In addition, new funds applying for inclusion under CPFIS should preferably have a track record of good performance for at least 3 years.

\* Performance in USD and subject to 10% gold limit.