

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)
					As at 30 Sept 2024	
1	ABF Singapore Bond Index Fund	Low to Medium Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.24%	9.13%	0.14%
2	Nikko AM SGD Investment Grade Corporate Bond ETF	Low to Medium Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.26%	9.69%	1.60%
3	Nikko AM Singapore STI ETF	Higher Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.28%	17.09%	9.79%
4	NikkoAM-StraitsTrading Asia ex Japan REIT ETF	Higher Risk – Narrowly Focused – Sector – Sector - Others	CPFIS-OA	0.29%	10.61%	-2.96%
5	SPDR Gold Shares *	Higher Risk – Narrowly Focused – Sector – Sector - Others	CPFIS-OA	0.40%	40.05%	14.23%
6	SPDR Straits Times Index ETF	Higher Risk – Narrowly Focused – Country – Singapore	CPFIS-OA	0.55%	16.97%	9.69%

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' - ETFs have met these admission criteria:

- i) Good prospects of tracking index efficiently with low tracking error;
- ii) Total Expense Ratios (TERs) will be taken into consideration;
- iii) 0% sales charge;
- iv) Physical replication (full or partial);
- v) Preferably have good tracking record for at least 3 years; and
- vi) Are listed on SGX

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