

SN	List A Funds - Investment Linked Products	Risk Class	Included under CPFIS-OA/SA	Expense Ratio (as at end Q4 2022)	Sharpe Ratio* (as at end Q4 2022)	1-Year Performance (annualised) (as at end Q4 2022)	3-Year Performance (annualised) (as at end Q4 2022)
1	AIA Acorns of Asia Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.53%	-0.21	-15.22%	-0.22%
2	AIA Emerging Markets Balanced Fund	Medium to High Risk - Narrowly Focused - Regional - Others	CPFIS - OA & SA	1.55%	-0.33	-15.53%	-1.64%
3	AIA Emerging Markets Equity Fund	Higher Risk - Narrowly Focused - Regional - Emerging Markets	CPFIS - OA	1.75%	-0.29	-21.65%	-3.16%
4	AIA Global Balanced Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.55%	-0.25	-15.83%	-0.24%
5	AIA Global Bond Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.95%	-1.11	-15.80%	-4.15%
6	AIA Global Technology Fund	Higher Risk - Narrowly Focused - Sector - Technology	CPFIS - OA	1.75%	0.03	-44.67%	3.24%
7	AIA Greater China Balanced Fund	Medium to High Risk - Narrowly Focused - Country - Greater China	CPFIS - OA & SA	1.55%	-0.36	-20.62%	-2.67%
8	AIA Greater China Equity Fund	Higher Risk - Narrowly Focused - Country - Greater China	CPFIS - OA	1.73%	-0.32	-30.04%	-4.69%
9	AIA Growth Fund	Medium to High Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	1.28%	-0.47	-13.41%	-4.08%
10	AIA India Balanced Fund	Medium to High Risk - Narrowly Focused - Country - Country-Others	CPFIS - OA & SA	1.55%	-0.06	-13.91%	1.72%
11	AIA India Opportunities Fund	Higher Risk - Narrowly Focused - Country - India	CPFIS - OA	1.75%	0.01	-19.43%	2.71%
12	AIA Japan Balanced Fund	Medium to High Risk - Narrowly Focused - Country - Country-Others	CPFIS - OA & SA	1.55%	-0.25	-10.33%	0.23%
13	AIA Japan Equity Fund	Higher Risk - Narrowly Focused - Country - Japan	CPFIS - OA	1.64%	-0.12	-13.63%	0.78%
14	AIA Portfolio 100	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.73%	0.11	-11.74%	4.25%
15	AIA Portfolio 30	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.95%	-0.30	-13.41%	0.51%
16	AIA Portfolio 50	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.55%	-0.07	-14.88%	1.87%
17	AIA Portfolio 70	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.55%	0.09	-15.56%	3.49%
18	AIA Regional Equity Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.64%	-0.26	-18.35%	-1.95%
19	AIA Regional Fixed Income Fund	Low to Medium Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	0.87%	-0.63	-5.17%	-0.16%
20	Aviva Schroder Multi Asset Revolution X	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.39%	0.02	-15.34%	2.70%
21	GreatLink Asia Pacific Equity Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.61%	-0.18	-20.29%	-0.69%
22	GreatLink China Growth Fund	Higher Risk - Narrowly Focused - Country - Greater China	CPFIS - OA	1.62%	-0.08	-23.94%	0.56%
23	GreatLink European Sustainable and Responsible Investment Equity Fund	Higher Risk - Narrowly Focused - Regional - Europe	CPFIS - OA	1.58%	-0.31	-23.47%	-4.05%
24	GreatLink Global Bond Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.89%	-1.28	-15.05%	-4.11%
25	GreatLink Global Emerging Markets Equity Fund	Higher Risk - Narrowly Focused - Regional - Emerging Markets	CPFIS - OA	1.72%	-0.43	-34.30%	-5.78%
26	GreatLink Global Equity Alpha Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.63%	0.25	-18.17%	6.44%
27	GreatLink Global Perspective Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.63%	0.07	-27.15%	3.92%
28	GreatLink Global Real Estate Securities Fund	Higher Risk - Narrowly Focused - Sector - Others	CPFIS - OA	1.67%	-0.41	-27.36%	-5.16%
29	GreatLink Global Supreme Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.39%	-0.36	-19.13%	-1.24%
30	GreatLink Global Technology Fund	Higher Risk - Narrowly Focused - Sector - Technology	CPFIS - OA	1.66%	-0.10	-41.30%	0.09%
31	GreatLink Lifestyle Balanced Portfolio	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.36%	-0.28	-20.81%	-0.57%
32	GreatLink LifeStyle Dynamic Portfolio	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.58%	-0.07	-24.76%	1.35%
33	GreatLink LifeStyle Progressive Portfolio	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.49%	-0.14	-22.73%	0.60%
34	GreatLink Lifestyle Secure Portfolio	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.89%	-0.71	-14.14%	-1.58%
35	GreatLink Lifestyle Steady Portfolio	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.18%	-0.42	-16.81%	-0.91%
36	GreatLink Lion Asian Balanced Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.35%	-0.31	-13.23%	-0.45%
37	GreatLink Lion Japan Growth Fund	Higher Risk - Narrowly Focused - Country - Japan	CPFIS - OA	1.50%	0.25	-6.77%	6.66%
38	GreatLink Short Duration Bond Fund	Low to Medium Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	0.59%	-0.83	-4.00%	0.23%
39	GreatLink Singapore Equities Fund	Higher Risk - Narrowly Focused - Country - Singapore	CPFIS - OA	1.65%	0.04	0.92%	3.19%
40	HSBC Insurance Ethical Global Equity Fund X	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.73%	0.01	-9.13%	2.68%
41	HSBC Insurance Global Bond Fund X	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.93%	-1.11	-15.30%	-4.04%

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42	HSBC Insurance Pacific Equity Fund X	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.68%	-0.18	-20.02%	-0.94%
43	HSBC Life Asian Balanced Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.55%	-0.29	-15.94%	-1.10%
44	HSBC Life Asian Growth Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.75%	-0.42	-21.46%	-4.61%
45	HSBC Life China Growth Fund	Higher Risk - Narrowly Focused - Country - Greater China	CPFIS - OA	1.75%	-0.33	-30.57%	-4.91%
46	HSBC Life Fortress Fund	Higher Risk - Narrowly Focused - Country - Singapore	CPFIS - OA	1.73%	-0.17	2.89%	-0.41%
47	HSBC Life Global Balanced Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.55%	-0.08	-14.80%	1.83%
48	HSBC Life Global Defensive Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.95%	-1.13	-15.70%	-4.17%
49	HSBC Life Global Emerging Markets Equity Fund	Higher Risk - Narrowly Focused - Regional - Emerging Markets	CPFIS - OA	1.75%	-0.29	-21.08%	-2.91%
50	HSBC Life Global Equity Blend	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.75%	0.07	-27.25%	3.85%
51	HSBC Life Global Growth Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.55%	0.09	-15.47%	3.52%
52	HSBC Life Global High Growth Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.75%	0.24	-17.92%	6.09%
53	HSBC Life Global Secure Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.95%	-0.30	-13.41%	0.48%
54	HSBC Life India Fund	Higher Risk - Narrowly Focused - Country - India	CPFIS - OA	1.75%	0.01	-19.21%	2.70%
55	HSBC Life Pacific Equity Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.75%	-0.19	-20.36%	-0.87%
56	HSBC Life Shariah Global Equity Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.75%	-0.01	-9.79%	2.34%
57	HSBC Life Short Duration Bond Fund	Low to Medium Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	0.95%	-1.50	-2.63%	-0.07%
58	HSBC Life Singapore Balanced Fund	Medium to High Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	1.55%	-0.26	-1.81%	-0.11%
59	HSBC Life Singapore Bond Fund	Low to Medium Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	0.95%	-0.70	-5.59%	-0.69%
60	HSBC Life Singapore Equity Fund	Higher Risk - Narrowly Focused - Country - Singapore	CPFIS - OA	1.75%	0.01	0.70%	2.73%
61	Income Asia Managed Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.38%	-0.20	-17.31%	-0.37%
62	Income Asian Bond Fund	Low to Medium Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	0.91%	-0.84	-12.73%	-3.91%
63	Income Asian Equity Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.67%	0.00	-20.50%	0.00%
64	Income Global Bond Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.87%	-0.95	-15.98%	-4.61%
65	Income Global Diverse Series - Adventurous Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS-OA	0.00%	0.00	0.00%	0.00%
66	Income Global Diverse Series - Balanced Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.00%	0.00	0.00%	0.00%
67	Income Global Diverse Series - Managed Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.00%	0.00	0.00%	0.00%
68	Income Global Equity Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.28%	-0.05	-22.19%	1.74%
69	Income Global Technology Fund	Higher Risk - Narrowly Focused - Sector - Technology	CPFIS - OA	1.32%	0.07	-40.52%	4.04%
70	Manulife Asian Small-Cap Equity Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.67%	-0.14	-24.46%	0.22%
71	Manulife Dividend Advantage Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.67%	0.00	-16.22%	0.00%
72	Manulife European Equity Fund	Higher Risk - Narrowly Focused - Regional - Europe	CPFIS - OA	1.73%	-0.35	-20.35%	-3.87%
73	Manulife Global Emerging Markets Fund	Higher Risk - Narrowly Focused - Regional - Emerging Markets	CPFIS - OA	1.75%	-0.36	-26.53%	-4.49%
74	Manulife Golden Asia Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.57%	-0.65	-20.97%	-11.93%
75	Manulife Golden Asia Growth Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.74%	-0.36	-22.91%	-4.14%
76	Manulife Golden Balanced Growth Fund	Medium to High Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	1.30%	-0.16	-1.44%	0.61%
77	Manulife Golden International Bond Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.92%	-1.12	-15.81%	-4.18%
78	Manulife Golden Regional China Fund	Higher Risk - Narrowly Focused - Country - Greater China	CPFIS - OA	1.75%	-0.09	-23.92%	0.45%
79	Manulife Golden Singapore Growth Fund	Higher Risk - Narrowly Focused - Country - Singapore	CPFIS - OA	1.73%	-0.10	3.19%	0.70%
80	Manulife Income Series - Asia Pacific Investment Grade Bond Fund	Low to Medium Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	0.93%	-0.48	-8.35%	-0.74%
81	Manulife Income Series - Asian Balanced Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.48%	-0.16	-13.36%	0.47%
82	Manulife India Equity Fund	Higher Risk - Narrowly Focused - Country - India	CPFIS - OA	1.75%	0.01	-19.32%	2.78%

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83	Manulife Japan Growth Fund	Higher Risk - Narrowly Focused - Country - Japan	CPFIS - OA	1.67%	-0.12	-13.70%	0.83%
84	Manulife Pacific Equity Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.71%	-0.08	-17.14%	1.12%
85	Manulife Singapore Bond Fund	Low to Medium Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	0.92%	-0.94	-10.18%	-2.46%
86	PruLink Adapt 2025	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.49%	-0.49	-12.81%	-0.78%
87	PruLink Adapt 2035	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.51%	-0.20	-13.98%	0.51%
88	PruLink America Fund	Higher Risk - Narrowly Focused - Regional - USA	CPFIS - OA	1.73%	0.26	-5.94%	6.87%
89	PruLink Asian Income and Growth Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.45%	-0.34	-15.59%	-1.52%
90	PruLink Emerging Markets Fund	Higher Risk - Narrowly Focused - Regional - Emerging Markets	CPFIS - OA	1.75%	-0.37	-26.07%	-4.44%
91	PruLink Global Bond Fund	Low to Medium Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	0.77%	-1.34	-18.00%	-5.30%
92	PruLink Global Equity Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.69%	-0.05	-12.46%	1.86%
93	PruLink Global Managed Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.51%	0.02	-15.16%	2.70%
94	PruLink Greater China Fund	Higher Risk - Narrowly Focused - Country - Greater China	CPFIS - OA	1.68%	-0.08	-23.87%	0.53%
95	PruLink India Equity Fund	Higher Risk - Narrowly Focused - Country - India	CPFIS - OA	1.72%	0.02	-19.27%	2.86%
96	PruLink Pan European Fund	Higher Risk - Narrowly Focused - Regional - Europe	CPFIS - OA	1.71%	-0.07	-16.17%	1.11%
97	PruLink Singapore ASEAN Managed Fund	Medium to High Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	1.33%	-0.26	-2.60%	-1.22%
98	PruLink Singapore Dynamic Bond Fund	Low to Medium Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	0.60%	-0.78	-8.94%	-1.32%
99	PruLink Singapore Growth Fund	Higher Risk - Narrowly Focused - Country - Singapore	CPFIS - OA	1.43%	0.05	1.12%	3.31%
100	TMLS Asian Equity Plus Fund	Higher Risk - Narrowly Focused - Regional - Asia	CPFIS - OA	1.64%	-0.13	-16.03%	0.38%
101	TMLS China Equity Fund	Higher Risk - Narrowly Focused - Country - Greater China	CPFIS - OA	1.73%	-0.14	-20.48%	-0.81%
102	TMLS Global Bond Fund	Low to Medium Risk - Narrowly Focused - Regional - Asia	CPFIS - OA & SA	0.93%	-1.42	-2.64%	0.04%
103	TMLS Global Emerging Markets Equity Fund	Higher Risk - Narrowly Focused - Regional - Emerging Markets	CPFIS - OA	1.73%	-0.46	-34.25%	-6.13%
104	TMLS India Equity Fund	Higher Risk - Narrowly Focused - Country - India	CPFIS - OA	1.73%	0.01	-19.02%	2.75%
105	TMLS Multi-Asset 30 Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.52%	-0.32	-12.79%	0.31%
106	TMLS Multi-Asset 50 Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.53%	-0.07	-14.67%	1.88%
107	TMLS Multi-Asset 70 Fund	Medium to High Risk - Broadly Diversified - NA - NA	CPFIS - OA & SA	1.54%	0.08	-15.35%	3.36%
108	TMLS Multi-Asset 90 Fund	Higher Risk - Broadly Diversified - NA - NA	CPFIS - OA	1.74%	0.18	-17.20%	4.97%
109	TMLS Singapore Bond Fund	Low to Medium Risk - Narrowly Focused - Country - Singapore	CPFIS - OA & SA	0.92%	-0.85	-5.45%	-1.03%
110	TMLS Singapore Equity Fund	Higher Risk - Narrowly Focused - Country - Singapore	CPFIS - OA	1.73%	0.03	0.89%	2.95%

Funds included under CPFIS are evaluated by the Board's investment consultant. The focus of the due diligence evaluation is to evaluate whether each fund is well positioned to deliver a superior risk adjusted return relative to its Morningstar category benchmark over time. The due diligence covers both qualitative and quantitative aspects of the fund, and is not limited to consideration of past performance. Please note that the figures shown in the above table are based on the past performance of the fund (data provided by Morningstar) which may be due to the previous manager and not the current team.

[For more information, please refer to the Performance Reports.](#)

Reminder: Past Performance is not indicative of future results

'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 that set by CPF Board by the respective risk class. The expense ratio criteria will also apply to existing funds from 1 January 2008 onwards;

iii) 0% sales charge;

iv) In addition, new funds applying for inclusion under CPFIS should preferably have a track record of good performance for at least 3 years.

* Sharpe Ratio is a measurement of a fund's annualized return that is in excess of the risk-free rate (CPF Ordinary Account interest rate of 2.5%) and adjusted for the fund's volatility. The higher a fund's Sharpe Ratio, the better its returns relative to the amount of risk taken. Please note that in a declining market, Sharpe Ratio could be negative. Members should take a long term view and invest according to their risk profile and retirement needs.

X No new CPF monies / Fund(s) closed to new subscriptions.