

Best in Class List 2024

Data cut-off date: 05 June 2024

Welcome to the 2024 edition of our “Best-in-class” list. This list consists of funds which we believe are cream of the crop of their respective sectors. Funds are selected in consideration of a range of quantitative and qualitative criteria including past performance, maximum drawdown, standard deviation, fund size, fund manager team experience and risk management framework. The list is refreshed annually to ensure that it remains current and relevant. While our selection have narrowed down funds which we believe are worth highlighting for their respective sectors, it should not be considered as a recommendation into any investments. Investors should take into account their investment objectives, time horizon, and macro environment when picking funds and sectors that they believe are suitable for their own portfolios.

Equity

Asset Class	Geographical Focus	Sector	Fund Name
Equity	Asia	ASEAN Equity	FSSA ASEAN All Cap Fund
		Asia ex Japan Small/Mid Cap Equity	Fidelity Asian Smaller Coms
		Asia Equity	Allianz Oriental Income
		Asia ex Japan Equity Income	Nikko AM Shenton Singapore Dividend Equity Fund
		China Equity	FSSA China Growth
		China A-Shares Equity	Allianz China A Shares
		Greater China Equity	Fidelity Funds Greater China Fund
		India Equity	Franklin India Fund
		Japan Equity	Nikko AM Japan Dividend Equity Fund
	Europe	Europe Equity Income	Blackrock European Equity Income
		Europe Equity	AB European Equity
		Europe Growth	Fidelity Funds European Growth Fund
		Europe Value	Blackrock European Value
	Emerging Markets	Global Emerging Markets Equity	AB Emerging Market Low Volatility Equity
		Frontier Markets Equity	Schroder Frontier Markets Equity
	Global	Global Equity Income	JPM Global Dividend Fund
		Global Thematic	Allianz Thematica
		Global Equity	JPM Global Select Equity A
		Global Growth Equity	Threadneedle Global Focus
		Global Value Equity	AB Global Value Portfolio
	Thematics	Property Equity	Janus Henderson Horizon Global Property Equity
		Alternative Energy Equity	BlackRock Sustainable Energy
		Consumer Goods & Services Equity	CPR Invest Food For Generations
		Ecology Equity	BNP Paribas Global Environment
		Energy Equity	BlackRock World Energy Fund
		Financial Services Equity	Fidelity Global Financial Services
		Healthcare Equity	BlackRock World Healthscience
		Infrastructure Equity	DWS Invest Global Infrastructure Fund
		Natural Resources Equity	BGF Natural Resources Growth & Income Fund
		Precious Metals Equity	Franklin Gold & Precious Metals Fund
		Technology Equity	Janus Henderson Global Technology Leaders Fund
	Water Equity	BNP Paribas Aqua	
	US	US Equity	JPMorgan American Equity
		US Large Cap Equity	Schroder International Selection Fund US Large Cap
		US Small Cap Equity	Legg Mason Royce US Small Cap Opportunity Fund
		US Growth Equity	AB SICAV I - American Growth Portfolio
		US Value Equity	Blackrock US Basic Value Fund

Fixed Income

Asset Class	Geographical Focus	Sector	Fund Name
Fixed Income	Asia	Asia Bond	United SGD Fund
		Asia Bond - Local Currency	AB Asia Pacific Local Currency Debt Portfolio
		Asia High Yield Bond	PIMCO GIS Asia High Yield Bond Fund
		China Bond	BGF China Bond Fund
		Singapore Bond	Fullerton Short Term Interest Rate
	Europe	Euro Corporate Bond	Schroder ISF Euro Corporate Bond
		Euro Bond	BlackRock Global Funds Euro Short Duration Bond Fund
		European High Yield Bond	Fidelity Euro Short Term Bond
	Emerging Markets	Global Emerging Markets Bond	BlackRock Global Funds Emerging Markets Local Currency Bond Fund
	Global	Global Corporate Bond	JPMorgan Global Corporate Bond Fund
		Global Bond	PIMCO GIS Income Fund
		Global High Yield Bond	Janus Henderson Horizon Global High Yield Bond Fund
		Global Inflation Linked Bond	BlackRock Global Inflation Linked Bond Fund
	US	US Corporate Bond	Capital Group US Corporate
		US Low Duration Bond	PIMCO GIS Low Duration Income
		US Bond	Fidelity US Dollar Bond Fund
US High Yield Bond		JPM US High Yield Plus Bond	

Mixed Assets

Asset Class	Geographical Focus	Sector	Fund Name
Mixed Assets	Asia	Asia Mixed Assets	First Sentier Bridge Fund
	Global	Global Mixed Assets	PIMCO GIS Balance Income & Growth Fund
	Emerging Markets	Emerging Market Mixed Assets	Capital Group Emerging Markets Total Opportunities (LUX)

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