

Top 10 Funds

Source: Bloomberg, as at 30 November 2022



Best Performing Funds

List As of 30 Nov 2022
Returns are in SGD

Ranked by 1-Month Performance

Fund Code	Fund Name	YTD	Cumulative Return (%) of Underlying Fund				
			1-month	3-month	1-year	3-year	5-year
LU0594300179	Fidelity Funds - China Consumer Fund	-25.69	30.70	-4.93	-29.48	-19.96	-24.37
LU0140636845	Schroder International Selection Fund Greater China	-25.70	24.62	-5.28	-27.06	7.62	11.29
LU0244354667	Schroder International Selection Fund China Opportunities	-24.28	22.97	-7.05	-27.28	0.84	-4.46
LU0084234409	AB China Low Volatility Equity Portfolio	-25.32	22.17	-7.08	-26.22	-23.51	-22.64
LU0359201612	BlackRock BGF China Fund	-34.55	21.88	-10.72	-38.12	-12.23	-23.47
LU1313547462	Fidelity Funds - China High Yield Fund	-35.32	20.32	-2.74	-36.03	-42.94	-39.00
LU0128522157	Templeton Asian Growth Fund	-20.68	18.95	1.40	-20.01	-5.30	-11.05
LU0286668453	Fidelity Funds - Asian High Yield Fund	-32.11	18.94	-2.99	-32.62	-37.12	-33.28
LU0128522744	Templeton Emerging Markets Fund	-19.78	18.56	3.19	-18.21	-5.40	-6.81
LU0075056555	BlackRock BGF World Mining Fund	2.40	17.94	15.19	9.34	73.55	73.22

Ranked by 3-Month Performance

Fund Code	Fund Name	YTD	Cumulative Return (%) of Underlying Fund				
			1-month	3-month	1-year	3-year	5-year
LU0345780281	Ninety One Global Gold Fund	-13.48	17.39	18.28	-11.36	5.04	33.02
LU1897414303	Janus Henderson Horizon Biotechnology Fund	-7.24	6.89	17.40	-5.15	48.57	#N/A N/A
LU0055631609	BlackRock BGF World Gold Fund	-18.56	15.90	16.24	-19.46	2.15	7.86
LU0075056555	BlackRock BGF World Mining Fund	2.40	17.94	15.19	9.34	73.55	73.22
LU0300736062	Franklin Natural Resources Fund	33.93	6.62	12.77	37.75	55.79	23.46
LU0109981661	Franklin Mutual European Fund	-8.68	11.20	11.42	-3.06	0.07	-5.59
LU0109394709	Franklin Biotechnology Discovery Fund	-9.15	5.98	10.73	-9.15	-1.02	10.40
LU0260871552	Templeton European Small-Mid Cap Fund	-16.10	12.59	10.70	-11.29	-11.69	-23.42
LU0058720904	AB International Health Care Portfolio	-7.51	5.75	10.15	-0.17	37.10	67.71
LU1863844665	Templeton Euroland Fund	-15.42	12.31	9.73	-10.96	-12.97	#N/A N/A

Best Performing Funds

List As of 30 Nov 2022
Returns are in SGD

Ranked by 1-Year Performance

Fund Code	Fund Name	YTD	Cumulative Return (%) of Underlying Fund				
			1-month	3-month	1-year	3-year	5-year
LU0122376428	BlackRock BGF World Energy Fund	46.77	3.23	8.83	50.59	55.31	37.15
LU0300736062	Franklin Natural Resources Fund	33.93	6.62	12.77	37.75	55.79	23.46
LU0612318385	BlackRock BGF Natural Resources Growth & Income Fund	20.30	7.75	9.13	26.09	67.03	58.12
LU0128526570	Templeton Latin America Fund	14.13	0.88	3.06	17.32	-7.17	-2.44
LU0106259046	Schroder International Selection Fund Latin American	10.47	-1.74	-1.81	14.90	1.42	8.49
LU0075056555	BlackRock BGF World Mining Fund	2.40	17.94	15.19	9.34	73.55	73.22
LU0689626330	AB Japan Strategic Value Portfolio	5.49	4.38	1.40	8.51	15.61	3.11
LU1309513098	Franklin Japan Fund	3.99	7.05	6.07	7.23	27.98	17.50
LU0251131958	Fidelity Funds - America Fund	-2.40	2.70	1.57	3.96	26.98	32.16
LU0006061336	BlackRock BGF US Small & MidCap Opportunities Fund	-3.39	4.98	2.04	1.37	29.86	44.33

Ranked by 5-Year Performance

Fund Code	Fund Name	YTD	Cumulative Return (%) of Underlying Fund				
			1-month	3-month	1-year	3-year	5-year
LU1046421795	Fidelity Funds - Global Technology Fund	-20.53	5.13	-1.61	-17.32	46.10	94.82
LU0056508442	BlackRock BGF World Technology Fund	-39.98	1.81	-10.77	-42.22	24.96	73.67
LU0075056555	BlackRock BGF World Mining Fund	2.40	17.94	15.19	9.34	73.55	73.22
LU0060230025	AB International Technology Portfolio	-36.02	5.48	-3.76	-37.50	29.86	70.98
LU0058720904	AB International Health Care Portfolio	-7.51	5.75	10.15	-0.17	37.10	67.71
LU0124676726	AB Sustainable US Thematic Portfolio	-21.08	5.99	1.04	-18.89	37.31	67.50
LU0109392836	Franklin Technology Fund	-39.63	2.06	-7.43	-41.38	22.89	67.13
LU0011889929	Janus Henderson Horizon Japan Opportunities Fund	-18.97	12.00	0.17	-18.39	10.71	66.85
LU0124384867	BlackRock BGF Sustainable Energy Fund	-15.53	12.13	5.72	-15.62	54.88	66.70
LU0122379950	BlackRock BGF World Healthscience Fund	-5.36	4.54	7.09	0.57	26.80	61.78

Disclaimers and Important Notice

This publication is intended for Metis Global (Singapore) Pte. Limited ("**Metis SG**") clients and may not be reproduced, transmitted or communicated to any other person without the prior written permission of Metis SG.

This publication has been prepared by a subsidiary of Metis Global Group. The information contained in this publication is for reference only and has been obtained from sources believed to be reliable, but neither Metis SG nor Metis Global Group makes any representation or warranty as to its adequacy, completeness, accuracy or timeliness for any particular purpose.

Past performance figures of the funds are not necessarily indicative of the future or likely performance of any investment. The value of the fund may rise as well as fall. Foreign exchange transactions involve risks. The reader should note that fluctuations in foreign exchange rates may result in losses in foreign exchange. To the extent permitted by law, Metis SG accepts no liability whatsoever for any direct indirect or consequential losses or damages arising from or in connection with the use or reliance of this publication or its contents.

The provision of this publication by Metis SG does not constitute, and should not be regarded as, providing any form of financial advice. Financial advice should be sought from a financial adviser regarding the suitability of the fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before the person makes a commitment to purchase the fund.

This publication is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation.

Source: Bloomberg, as at 30 Nov 2022