

Top 10 Funds

Source: Bloomberg, as at 30 September 2022



Best Performing Funds

List As of 30 Sept 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
LU1897414303	Janus Henderson Horizon Biotechnology Fund	-18.10	3.65	15.97	-22.76	56.73	#N/A N/A
LU0006061419	BlackRock BGF US Dollar Reserve Fund	0.51	0.18	0.47	0.49	1.19	4.69
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	0.50	0.17	0.41	0.41	1.08	4.48
LU0109394709	Franklin Biotechnology Discovery Fund	-18.33	-0.46	1.47	-25.58	9.19	-9.41
LU0345780281	Ninety One Global Gold Fund	-27.61	-1.04	-11.35	-19.27	-11.08	6.72
LU0102828612	AB Short Duration Bond Portfolio	-4.36	-1.18	-1.18	-4.78	-3.89	-1.41
LU1990978147	BlackRock BSF Emerging Companies Absolute Return Fund	-21.95	-1.87	-0.03	-20.52	-2.00	#N/A N/A
LU1021288185	AB Mortgage Income Portfolio	-4.96	-2.19	0.11	-5.17	-5.37	2.23
LU1093756168	Franklin K2 Alternative Strategies Fund	-9.41	-2.34	-0.35	-8.74	-1.31	2.55
LU0055631609	BlackRock BGF World Gold Fund	-31.80	-2.66	-13.14	-24.51	-17.76	-13.57

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
LU1897414303	Janus Henderson Horizon Biotechnology Fund	-18.10	3.65	15.97	-22.76	56.73	#N/A N/A
LU0430678424	AB India Growth Portfolio	-15.88	-5.59	6.26	-17.52	14.66	-5.30
LU0248272758	BlackRock BGF India Fund	-15.38	-5.49	5.41	-16.34	20.64	23.26
LU0128526570	Templeton Latin America Fund	4.69	-5.47	4.65	0.51	-14.44	-16.71
LU0106259046	Schroder International Selection Fund Latin American	3.61	-7.92	3.16	-1.76	-2.38	-2.96
LU0106831901	BlackRock BGF World Financials Fund	-28.25	-5.74	2.91	-30.92	2.95	5.73
LU0931342652	BlackRock BGF Japan Small & MidCap Opportunities Fund	-10.12	-2.71	2.73	-13.40	16.59	16.01
LU1861217088	BlackRock BGF FinTech Fund	-39.24	-10.03	1.62	-47.35	-2.71	#N/A N/A
LU0109394709	Franklin Biotechnology Discovery Fund	-18.33	-0.46	1.47	-25.58	9.19	-9.41
LU1548497426	Allianz Global Artificial Intelligence	-38.79	-11.47	1.43	-38.73	47.46	66.87

Best Performing Funds

List As of 30 Sept 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	21.09	-10.22	-2.77	27.64	28.30	15.04
LU0300736062	Franklin Natural Resources Fund	7.50	-9.48	-2.80	15.61	23.87	-1.79
LU0612318385	BlackRock BGF Natural Resources Growth & Income Fund	-0.62	-9.85	-2.26	7.55	40.57	34.69
LU0352132103	Franklin MENA Fund	-4.25	-5.45	0.78	5.62	26.33	42.72
LU0128526570	Templeton Latin America Fund	4.69	-5.47	4.65	0.51	-14.44	-16.71
LU0006061419	BlackRock BGF US Dollar Reserve Fund	0.51	0.18	0.47	0.49	1.19	4.69
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	0.50	0.17	0.41	0.41	1.08	4.48
LU0106259046	Schroder International Selection Fund Latin American	3.61	-7.92	3.16	-1.76	-2.38	-2.96
LU0251131958	Fidelity Funds - America Fund	-11.70	-8.11	-5.65	-4.64	17.23	23.27
LU0102828612	AB Short Duration Bond Portfolio	-4.36	-1.18	-1.18	-4.78	-3.89	-1.41

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	-26.95	-9.56	-4.70	-22.98	45.48	94.22
LU0056508442	BlackRock BGF World Technology Fund	-40.74	-11.90	-2.46	-39.10	34.85	85.91
LU1548497426	Allianz Global Artificial Intelligence	-38.79	-11.47	1.43	-38.73	47.46	66.87
LU0060230025	AB International Technology Portfolio	-42.04	-12.81	-6.13	-38.98	27.27	66.15
LU0109392836	Franklin Technology Fund	-43.51	-13.38	-4.84	-40.25	23.48	65.52
LU0124676726	AB Sustainable US Thematic Portfolio	-30.41	-10.90	-4.64	-23.39	26.96	57.14
LU0011889929	Janus Henderson Horizon Japan Opportunities Fund	-28.78	-11.95	-8.12	-30.89	2.19	55.72
LU0058720904	AB International Health Care Portfolio	-20.08	-4.82	-6.63	-11.43	31.08	51.02
LU0122379950	BlackRock BGF World Healthscience Fund	-14.72	-3.50	-5.24	-9.64	24.84	48.42
LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund	-37.23	-12.68	-6.88	-33.39	18.00	46.80

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