



MAS Retirement Savings Scheme Fund Performance (as at 13 June 2024)

Unit prices and returns are after fees and before tax.
Financial Year to date is from 1 April 2024.

Fund	Unit Price	Month to Date	1 Mth*	3 Mths*	FY to date	1 Year*	3 Years P.A.*	5 Years P.A.*	10 Years P.A.*
Global Equities	2.8569	1.20%	1.46%	2.09%	0.11%	12.34%	4.25%	9.16%	9.13%
Aggressive	2.6166	1.15%	1.39%	1.98%	0.13%	11.52%	3.70%	8.04%	8.31%
Growth	2.4486	1.11%	1.31%	1.85%	0.17%	10.71%	3.15%	7.21%	7.73%
Balanced	2.0775	1.02%	1.21%	1.64%	0.27%	9.25%	2.17%	5.53%	6.26%
Moderate	1.8118	0.93%	1.10%	1.41%	0.35%	7.81%	1.15%	3.88%	5.07%
Conservative	1.5538	0.83%	0.99%	1.21%	0.49%	6.41%	0.22%	2.35%	3.70%
Cash	1.3478	0.21%	0.49%	1.46%	1.18%	5.63%	3.23%	2.43%	2.60%

* To 31 May 2024