



# MAS Retirement Savings Scheme Fund Performance

(as at 22 March 2024)

Unit prices and returns are after fees and before tax.  
Financial Year to date is from 1 April 2023.

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	2.8452	2.35%	3.00%	8.62%	15.69%	14.37%	5.42%	9.21%	9.20%
Aggressive	2.6054	2.20%	2.65%	7.98%	14.53%	13.40%	4.69%	8.15%	8.35%
Growth	2.4376	2.06%	2.32%	7.37%	13.42%	12.51%	4.01%	7.36%	7.84%
Balanced	2.0666	1.77%	1.63%	6.08%	11.31%	10.80%	2.71%	5.70%	6.33%
Moderate	1.8011	1.48%	0.91%	4.84%	9.25%	9.14%	1.42%	4.06%	5.15%
Conservative	1.5430	1.17%	0.26%	3.56%	7.20%	7.48%	0.25%	2.50%	3.78%
Cash	1.3303	0.33%	0.44%	1.41%	5.25%	5.24%	2.79%	2.25%	2.53%

\* To 29 February 2024