



# MAS Retirement Savings Scheme Fund Performance (as at 12 April 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	2.7958	-2.04%	3.22%	8.05%	-2.04%	16.05%	5.35%	9.52%	9.65%
Aggressive	2.5631	-1.91%	3.02%	7.30%	-1.91%	14.87%	4.65%	8.43%	8.78%
Growth	2.4009	-1.78%	2.81%	6.56%	-1.78%	13.75%	4.01%	7.60%	8.18%
Balanced	2.0400	-1.54%	2.40%	5.06%	-1.54%	11.60%	2.81%	5.88%	6.64%
Moderate	1.7821	-1.29%	1.99%	3.56%	-1.29%	9.51%	1.59%	4.18%	5.39%
Conservative	1.5308	-1.00%	1.55%	2.12%	-1.00%	7.43%	0.45%	2.58%	3.95%
Cash	1.3346	0.19%	0.49%	1.45%	0.19%	5.40%	2.94%	2.31%	2.55%

\* To 31 March 2024