

In limbo

Funds distributed in Singapore with over 30% Russia exposure

FUND	RUSSIA EXPOSURE %	FUND SIZE US\$M	YTD RETURN %	SUSPENSION
BNP Paribas Russia Equity	83.52	250.49*	-44.28	Yes
PineBridge Emerging Europe Equity	65.91	3.44*	-46.66	Unclear
Templeton Eastern Europe	67.93	235.11	-32.88	Yes
JPM Emerging Europe Equity	64.96	439.81	-34.83	Yes
JPM Russia	87.59	405.16	-39.89	Yes
BlackRock Emerging Europe	61.17	302.51*	-59.48	Yes
Schroder Emerging Europe	59.77	1,094.93	-36.21	Yes
BNP Paribas Europe Emerging Equity	55.29	28.68*	-54	Yes
HSBC Russia Equity	91.11	120.76	-40.13	Yes

* Fund size as at Feb 2022; all other fund sizes as at Jan 2022.

Returns up to mid-February

Source: Morningstar