

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2017
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information**

| Fund Name | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) | | Expense Ratio | |
|--|--|--------------|-------------------|----------|----------|--------------|-------------------------|----------|---------------|-------|
| | | | | | | | Date | Value | Date | Value |
| Absolute Return Other | | | | | | | | | | |
| APS Alpha Fund (SGD) | 12.85 | 0.22 | 0.06 | 8.43 | -11.59 | 0.10 | 2017/6/30 | 55.91 | 31/12/2016 | 0.00 |
| Bond Asia Pacific LC | | | | | | | | | | |
| Manulife Asia Pacific Investment Grade Bond Fund Class A | 1.56 | 1.47 | -0.08 | 0.94 | -1.52 | 0.58 | 2017/6/30 | 64.50 | 31/12/2016 | 0.95 |
| Schroder Asian Investment Grade Credit | 1.55 | 0.86 | -0.14 | 0.91 | -1.70 | 0.41 | 2017/6/30 | 230.86 | 31/12/2016 | 0.91 |
| Bond Global | | | | | | | | | | |
| Deutsche Lion Bond Fund (Class A) | 0.71 | 1.38 | -0.03 | 0.59 | -0.37 | 0.74 | 2017/6/30 | 251.70 | 31/12/2016 | 0.69 |
| Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating) | 4.23 | 0.42 | 0.03 | 2.78 | -3.55 | 0.19 | 2017/6/30 | 367.20 | 31/03/2017 | 0.88 |
| LionGlobal Short Duration Bond Fund Class A (SGD) (Acc) | N/A (The share class is not available) | | | | | | 2017/6/30 | 29.12 | 30/06/2016 | 0.00 |
| LionGlobal Short Duration Bond Fund Class A (SGD) (Dist) | 1.17 | 1.96 | 0.05 | 0.93 | -0.74 | 0.78 | 2017/6/30 | 273.49 | 31/12/2016 | 0.61 |
| Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class | 0.51 | 2.24 | -0.02 | 0.46 | -0.23 | 1.12 | 2017/6/30 | 407.85 | 31/12/2016 | 0.41 |
| Bond SGD | | | | | | | | | | |
| Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A | 3.10 | 1.08 | 0.38 | 2.32 | -2.43 | 0.39 | 2017/6/30 | 712.04 | 31/12/2016 | 0.62 |
| Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD | 3.11 | 1.08 | 0.35 | 2.40 | -2.51 | 0.40 | 2017/6/30 | 6.26 | 31/12/2016 | 0.62 |
| Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating) | 2.19 | 1.06 | 0.03 | 1.87 | -1.85 | 0.42 | 2017/6/30 | 100.77 | 31/03/2017 | 0.94 |
| LionGlobal TEAM - Singapore Fixed Income Investment (Class A) | 3.10 | 0.79 | 0.11 | 2.19 | -2.53 | 0.31 | 2017/6/30 | 98.15 | 31/12/2016 | 0.67 |
| PineBridge International Funds - Singapore Bond Fund | 3.27 | 0.93 | 0.16 | 2.36 | -2.82 | 0.35 | 2017/6/30 | 409.18 | 31/12/2016 | 0.87 |
| Schroder Singapore Fixed Income Fund Class A | 3.86 | 0.49 | -0.08 | 2.60 | -2.70 | 0.21 | 2017/6/30 | 427.60 | 31/12/2016 | 0.71 |
| United SGD Fund - Class A (ACC) SGD | 0.80 | 2.47 | -0.03 | 0.79 | -0.33 | 1.00 | 2017/6/30 | 1,050.55 | 31/12/2016 | 0.68 |
| United Singapore Bond Fund | 3.02 | 1.03 | 0.20 | 2.32 | -2.42 | 0.38 | 2017/6/30 | 213.80 | 31/12/2016 | 0.75 |
| Equity ASEAN | | | | | | | | | | |

| Fund Name | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) | | Expense Ratio | |
|---|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|----------|---------------|-------|
| | | | | | | | Date | Value | Date | Value |
| Legg Mason Southeast Asia Special Situations Trust (Class A (SGD) Accumulating) | 11.01 | -0.85 | -0.47 | 5.68 | -8.68 | -0.21 | 2017/6/30 | 159.38 | 31/03/2017 | 1.73 |
| Equity Asia Pacific | | | | | | | | | | |
| United Asia Top-50 Fund | 10.02 | 0.52 | -0.10 | 7.52 | -7.47 | 0.19 | 2017/6/30 | 15.95 | 31/12/2016 | 2.20 |
| Equity Asia Pacific ex Japan | | | | | | | | | | |
| Aberdeen Pacific Equity Fund | 10.76 | 0.30 | -0.20 | 6.16 | -8.05 | 0.13 | 2017/6/30 | 1,514.90 | 31/03/2017 | 1.75 |
| Eastspring Investments-Asian Equity Income Fund Class as Hedged | 15.07 | -0.02 | -0.30 | 10.90 | -11.17 | 0.03 | 2017/6/30 | 2.39 | 31/12/2016 | 1.55 |
| Fidelity Funds – Asia Focus Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 29.89 | 31/10/2016 | 1.73 |
| Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 0.26 | 31/10/2016 | 1.73 |
| First State Asian Growth Fund | 8.76 | 0.68 | -0.01 | 6.50 | -7.10 | 0.24 | 2017/6/30 | 69.85 | 31/12/2016 | 1.73 |
| First State Dividend Advantage | 9.50 | 0.96 | 0.14 | 6.50 | -6.72 | 0.32 | 2017/6/30 | 1,999.93 | 31/12/2016 | 1.74 |
| Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD | 11.71 | 0.13 | -0.17 | 6.32 | -8.24 | 0.08 | 2017/6/30 | 67.11 | 31/12/2016 | 2.22 |
| Schroder Asian Equity Yield Fund | 8.98 | 0.55 | -0.08 | 5.55 | -5.15 | 0.20 | 2017/6/30 | 383.21 | 31/12/2016 | 1.74 |
| Schroder Asian Growth Fund | 11.93 | 0.87 | 0.26 | 7.96 | -7.19 | 0.29 | 2017/6/30 | 850.12 | 31/12/2016 | 1.36 |
| Equity Asia Pacific Sm&Mid Cap | | | | | | | | | | |
| Aberdeen Asian Smaller Companies Fund | 8.70 | 0.09 | -0.30 | 4.40 | -6.36 | 0.07 | 2017/6/30 | 62.40 | 31/03/2017 | 1.75 |
| Legg Mason Asian Enterprise Trust (Class A (SGD) Accumulating) | 12.63 | -0.01 | -0.25 | 6.32 | -8.92 | 0.03 | 2017/6/30 | 178.21 | 31/03/2017 | 1.73 |
| PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP | 10.15 | 0.40 | -0.02 | 5.91 | -5.57 | 0.27 | 2017/6/30 | 269.24 | 31/12/2016 | 2.15 |
| PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y | 10.16 | 0.46 | 0.00 | 5.98 | -5.51 | 0.30 | 2017/6/30 | 266.58 | 31/12/2016 | 1.35 |
| Equity China | | | | | | | | | | |
| Deutsche China Equity Fund (Class A) | 18.96 | 0.39 | -0.17 | 17.15 | -13.26 | 0.15 | 2017/6/30 | 321.43 | 31/12/2016 | 1.71 |
| Fidelity Funds-China Focus Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 80.42 | 31/10/2016 | 1.71 |
| Schroder China Opportunities Fund | 17.09 | 0.74 | 0.15 | 12.79 | -12.02 | 0.25 | 2017/6/30 | 119.04 | 31/12/2016 | 1.72 |
| Equity Emerging Mkts Asia | | | | | | | | | | |
| Eastspring Investments Unit Trusts - Dragon Peacock Fund | 12.50 | 0.81 | 0.11 | 8.02 | -9.71 | 0.27 | 2017/6/30 | 1,079.88 | 31/12/2016 | 1.65 |
| Equity Emerging Mkts Global | | | | | | | | | | |

| Fund Name | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) | | Expense Ratio | |
|--|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
| | | | | | | | Date | Value | Date | Value |
| Aberdeen Global Emerging Markets Fund | 11.68 | 0.24 | -0.06 | 9.04 | -6.42 | 0.11 | 2017/6/30 | 286.40 | 31/03/2017 | 1.75 |
| Fidelity Funds-Emerging Markets Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 114.67 | 31/10/2016 | 1.71 |
| Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD | 11.06 | 0.29 | -0.04 | 7.69 | -7.72 | 0.12 | 2017/6/30 | 22.16 | 31/12/2016 | 2.48 |
| Schroder Global Emerging Market Opportunities Fund | 10.62 | 0.35 | 0.00 | 5.43 | -8.15 | 0.14 | 2017/6/30 | 47.67 | 31/12/2016 | 1.74 |
| Equity Europe | | | | | | | | | | |
| Aberdeen European Opportunities Fund | 11.44 | -0.04 | 0.10 | 6.00 | -8.20 | 0.03 | 2017/6/30 | 43.20 | 31/03/2017 | 1.75 |
| Allianz Europe Equity Growth - Class AT (H2-SGD) | 14.06 | 0.63 | 0.35 | 9.77 | -8.44 | 0.22 | 2017/6/30 | 121.69 | 31/03/2017 | 1.85 |
| Eastspring Investments Unit Trusts – Pan European Fund | 11.71 | 0.35 | 0.35 | 7.96 | -7.49 | 0.14 | 2017/6/30 | 64.34 | 31/12/2016 | 1.70 |
| Fidelity Funds – European Growth Fund SR-ACC-Euro | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 5.51 | 31/10/2016 | 1.69 |
| Fidelity Funds – European Growth Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 2.09 | 31/10/2016 | 1.68 |
| Franklin Templeton Investment Funds – Templeton European Fund A(acc)SGD | 13.39 | 0.09 | 0.19 | 7.59 | -9.42 | 0.06 | 2017/6/30 | 15.29 | 31/12/2016 | 1.84 |
| Equity Global | | | | | | | | | | |
| Aberdeen Global Opportunities Fund | 8.96 | 0.17 | -0.36 | 7.46 | -6.16 | 0.09 | 2017/6/30 | 195.80 | 31/03/2017 | 1.75 |
| First State Global Resources Fund | 22.97 | -0.42 | -0.23 | 13.71 | -11.21 | -0.08 | 2017/6/30 | 423.44 | 31/12/2016 | 1.70 |
| Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 30.93 | 31/12/2016 | 1.72 |
| Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 64.76 | 31/10/2016 | 1.75 |
| Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD) | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 1.07 | 31/12/2016 | 1.75 |
| United International Growth Fund | 9.33 | 0.58 | -0.37 | 6.28 | -6.53 | 0.21 | 2017/6/30 | 173.33 | 31/12/2016 | 1.28 |
| Equity Global Income | | | | | | | | | | |
| Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD | 8.05 | 0.40 | -0.42 | 5.70 | -5.03 | 0.16 | 2017/6/30 | 109.70 | 31/12/2016 | 1.66 |
| Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class) | 8.00 | 0.02 | -0.41 | 5.78 | -5.01 | 0.16 | 2017/6/30 | 109.70 | 31/12/2016 | 1.66 |

| Fund Name | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) | | Expense Ratio | |
|--|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|----------|---------------|-------|
| | | | | | | | Date | Value | Date | Value |
| Fidelity Funds-Global Dividend Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 195.73 | 31/10/2016 | 1.70 |
| Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 0.04 | 31/10/2016 | 1.70 |
| Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 19.43 | 31/12/2016 | 1.86 |
| Equity Greater China | | | | | | | | | | |
| Aberdeen China Opportunities Fund | 12.43 | 0.39 | -0.22 | 5.72 | -10.94 | 0.15 | 2017/6/30 | 200.90 | 31/03/2017 | 1.75 |
| Fidelity Funds - Greater China Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 43.89 | 31/10/2016 | 1.74 |
| First State Regional China Fund | 12.96 | 0.64 | -0.09 | 7.13 | -11.69 | 0.23 | 2017/6/30 | 425.00 | 31/12/2016 | 1.72 |
| Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD | 14.31 | 0.45 | -0.20 | 9.87 | -10.45 | 0.17 | 2017/6/30 | 9.00 | 31/12/2016 | 2.46 |
| Schroder International Selection Fund Greater China | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 1,340.74 | 31/12/2016 | 1.72 |
| Equity India | | | | | | | | | | |
| Aberdeen India Opportunities Fund | 15.40 | 0.73 | 0.21 | 10.60 | -8.53 | 0.25 | 2017/6/30 | 773.80 | 31/03/2017 | 1.75 |
| Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 3.83 | 31/12/2016 | 1.74 |
| Pinebridge India Equity Fund - Class A5CP | 15.65 | 0.92 | 0.25 | 12.08 | -10.15 | 0.31 | 2017/6/30 | 1,973.24 | 31/12/2016 | 1.73 |
| Equity Indonesia | | | | | | | | | | |
| Aberdeen Indonesia Equity Fund | 13.83 | -0.21 | -0.25 | 9.70 | -8.24 | -0.02 | 2017/6/30 | 154.20 | 31/03/2017 | 1.73 |
| Equity Japan | | | | | | | | | | |
| Eastspring Investments - Japan Dynamic Fund Class As (hedged) | 21.12 | 0.50 | 0.03 | 12.65 | -14.09 | 0.19 | 2017/6/30 | 69.98 | 31/12/2016 | 1.55 |
| LionGlobal Japan Growth Fund (SGD) | 11.57 | 0.81 | 0.03 | 8.30 | -7.36 | 0.27 | 2017/6/30 | 42.94 | 31/12/2016 | 1.65 |
| LionGlobal Japan Growth Fund SGD-Hedged Class | 17.13 | 0.52 | 0.00 | 10.83 | -10.76 | 0.19 | 2017/6/30 | 17.93 | 31/12/2016 | 1.65 |
| Nikko AM Shenton Japan Fund (S\$) Class | 12.26 | 0.61 | -0.14 | 8.65 | -8.41 | 0.21 | 2017/6/30 | 82.24 | 31/12/2016 | 1.11 |
| Equity Japan Income | | | | | | | | | | |
| Nikko AM Japan Dividend Equity Fund-SGD Class Units | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 93.63 | 31/12/2016 | 1.67 |
| Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units | 13.86 | 0.74 | 0.04 | 7.87 | -8.71 | 0.25 | 2017/6/30 | 93.63 | 31/12/2016 | 1.72 |
| Equity Korea | | | | | | | | | | |
| Franklin Templeton Investment Funds – Templeton Korea Fund A(acc)SGD | 13.43 | -0.26 | -0.23 | 7.97 | -7.88 | -0.04 | 2017/6/30 | 13.07 | 31/12/2016 | 2.58 |

| Fund Name | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) | | Expense Ratio | |
|---|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
| | | | | | | | Date | Value | Date | Value |
| Equity Malaysia | | | | | | | | | | |
| Aberdeen Malaysian Equity Fund | 12.07 | -0.55 | 0.16 | 7.19 | -11.32 | -0.12 | 2017/6/30 | 50.70 | 31/03/2017 | 1.75 |
| Equity Malaysia/Singapore | | | | | | | | | | |
| LionGlobal Singapore / Malaysia Fund (SGD) | 10.67 | -0.32 | 0.25 | 7.55 | -10.88 | -0.06 | 2017/6/30 | 26.27 | 31/12/2016 | 1.46 |
| Equity Sector Biotechnology | | | | | | | | | | |
| Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A(acc)SGD | 26.25 | 0.31 | -0.24 | 12.99 | -22.39 | 0.14 | 2017/6/30 | 26.03 | 31/12/2016 | 1.82 |
| Equity Sector Financials | | | | | | | | | | |
| United Global Financials Fund | 11.60 | 0.55 | -0.13 | 6.00 | -7.55 | 0.20 | 2017/6/30 | 31.34 | 31/12/2016 | 1.98 |
| Equity Sector Healthcare | | | | | | | | | | |
| AB SICAV I-International Health Care Portfolio (Class A) - SGD | 12.06 | 0.84 | 0.05 | 6.94 | -7.34 | 0.28 | 2017/6/30 | 585.09 | 30/11/2016 | 2.08 |
| United Global Healthcare Fund | 16.51 | 0.73 | 0.10 | 7.29 | -14.18 | 0.26 | 2017/6/30 | 364.38 | 31/12/2016 | 2.08 |
| Equity Sector Information Tech | | | | | | | | | | |
| Eastspring Investments Unit Trusts – Global Technology Fund | 12.97 | 1.08 | -0.10 | 9.87 | -7.84 | 0.35 | 2017/6/30 | 160.13 | 31/12/2016 | 1.70 |
| Equity Sector Real Est Global | | | | | | | | | | |
| Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class | 11.70 | 0.40 | -0.01 | 8.07 | -6.23 | 0.15 | 2017/6/30 | 21.19 | 31/12/2016 | 1.77 |
| Equity Singapore | | | | | | | | | | |
| Aberdeen Singapore Equity Fund | 10.62 | 0.15 | 0.26 | 6.09 | -8.11 | 0.08 | 2017/6/30 | 821.60 | 31/03/2017 | 1.67 |
| Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class) | 13.03 | 0.08 | 0.20 | 7.91 | -9.06 | 0.06 | 2017/6/30 | 25.19 | 30/11/2016 | 1.54 |
| Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund | 11.17 | 0.07 | 0.09 | 8.63 | -8.79 | 0.06 | 2017/6/30 | 200.34 | 31/12/2016 | 1.64 |
| Nikko AM Shenton Thrift Fund | 11.21 | 0.30 | 0.29 | 7.64 | -9.85 | 0.12 | 2017/6/30 | 83.30 | 31/12/2016 | 0.94 |
| Schroder Singapore Trust Class A | 10.48 | 0.23 | 0.36 | 5.94 | -8.60 | 0.11 | 2017/6/30 | 774.24 | 31/12/2016 | 1.33 |
| United Singapore Growth Fund | 12.12 | 0.05 | 0.18 | 7.33 | -9.36 | 0.05 | 2017/6/30 | 67.04 | 31/12/2016 | 1.24 |
| Equity Thailand | | | | | | | | | | |
| Aberdeen Thailand Equity Fund | 9.60 | 0.31 | 0.01 | 5.08 | -6.32 | 0.13 | 2017/6/30 | 130.60 | 31/03/2017 | 1.73 |
| Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD | 10.68 | 0.93 | 0.38 | 6.85 | -5.01 | 0.31 | 2017/6/30 | 6.83 | 31/12/2016 | 2.51 |
| LionGlobal Thailand Fund (SGD) | 12.57 | 0.30 | 0.06 | 7.15 | -8.06 | 0.12 | 2017/6/30 | 17.66 | 31/12/2016 | 2.09 |

| Fund Name | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) | | Expense Ratio | |
|--|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|----------|---------------|-------|
| | | | | | | | Date | Value | Date | Value |
| Equity US | | | | | | | | | | |
| Fidelity Funds – America Fund SR-ACC-SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 119.19 | 31/10/2016 | 1.68 |
| Fidelity Funds – America Fund SR-ACC-USD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 10.02 | 31/10/2016 | 1.68 |
| Fidelity Funds-America Fund SR-ACC-SGD (Hedged) | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 17.30 | 31/10/2016 | 1.70 |
| Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 13.44 | 31/12/2016 | 1.71 |
| Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD) | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 0.69 | 31/12/2016 | 1.75 |
| Pinebridge US Large Cap Research Enhanced Fund - Class A5CP | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 368.51 | 31/12/2016 | 1.71 |
| Pinebridge US Large Cap Research Enhanced Fund - Class Y | 9.98 | 0.60 | -0.34 | 7.67 | -5.15 | 0.31 | 2017/6/30 | 368.51 | 31/12/2016 | 1.20 |
| Mixed Asset SGD Balanced | | | | | | | | | | |
| Eastspring Investments Unit Trusts – Asian Balanced Fund | 6.15 | 0.58 | 0.02 | 4.03 | -3.64 | 0.22 | 2017/6/30 | 959.07 | 31/12/2016 | 1.46 |
| First State Bridge | 5.73 | 1.07 | 0.22 | 4.04 | -2.91 | 0.36 | 2017/6/30 | 1,349.76 | 31/12/2016 | 1.47 |
| PineBridge International Funds - Acorns of Asia Balanced Fund | 6.44 | 0.69 | 0.06 | 3.69 | -3.27 | 0.25 | 2017/6/30 | 124.69 | 31/12/2016 | 1.49 |
| Schroder Multi-Asset Revolution Class A | 5.57 | 0.74 | 0.07 | 4.04 | -3.83 | 0.27 | 2017/6/30 | 288.89 | 31/12/2016 | 1.51 |
| Mixed Asset USD Aggressive | | | | | | | | | | |
| Allianz Oriental Income - Class AT (SGD) | 9.74 | 0.66 | -0.07 | 8.07 | -6.30 | 0.23 | 2017/6/30 | 0.36 | 31/03/2017 | 1.85 |
| Mixed Asset USD Bal - Global | | | | | | | | | | |
| Franklin Templeton Investment Funds – Templeton Global Balanced Fund AS (acc)SGD | N/A (Track Record < 3 Year) | | | | | | 2017/6/30 | 335.96 | 31/12/2016 | 1.52 |

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2017
Return Performance Review

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|--|---------------------------|--|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| Absolute Return Other | | | | | | | | | | | | |
| APS Alpha Fund (SGD) | HIGHER RISK | SIBOR SGD 3 Month | 0.00 | -0.25 | 12.10 | 11.17 | 12.10 | 9.49 | 3 | Leader | Leader | 3 |
| Bond Asia Pacific LC | | | | | | | | | | | | |
| Manulife Asia Pacific Investment Grade Bond Fund Class A | LOW TO MEDIUM RISK | BofA Merrill Lynch Asia Local Debt Markets Plus TR | 0.80 | -0.96 | 2.45 | -1.02 | 10.03 | -4.33 | 3 | Leader | 3 | Leader |
| Schroder Asian Investment Grade Credit | LOW TO MEDIUM RISK | BofA Merrill Lynch Asia Local Debt Markets Plus TR | 0.87 | -0.89 | 1.37 | -2.10 | 6.83 | -7.53 | 3 | Leader | 3 | Leader |
| Bond Global | | | | | | | | | | | | |
| Deutsche Lion Bond Fund (Class A) | LOW TO MEDIUM RISK | Citi WGBI TR USD | 0.69 | -0.69 | 1.97 | 3.91 | 5.66 | -1.50 | 3 | Leader | 3 | Leader |
| Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating) | LOW TO MEDIUM RISK | Citi WGBI TR USD | 1.87 | 0.48 | -2.74 | -0.81 | 8.40 | 1.23 | 3 | 4 | 3 | Leader |
| LionGlobal Short Duration Bond Fund Class A (SGD) (Acc) | LOW TO MEDIUM RISK | Citi WGBI TR USD | 0.66 | -0.73 | N/A (Track Record < 1 Year) | | N/A (Track Record < 3 Year) | | | | | |
| LionGlobal Short Duration Bond Fund Class A (SGD) (Dist) | LOW TO MEDIUM RISK | Citi WGBI TR USD | 0.67 | -0.72 | 3.10 | 5.03 | 10.03 | 2.86 | 4 | Leader | 4 | Leader |
| Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class | LOW TO MEDIUM RISK | Citi WGBI TR USD | 0.48 | -0.91 | 1.86 | 3.79 | 6.13 | -1.03 | 3 | Leader | 3 | Leader |
| Bond SGD | | | | | | | | | | | | |
| Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 1.65 | 0.21 | 3.35 | 1.61 | 13.58 | 3.96 | Leader | 4 | Leader | Leader |
| Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 1.72 | 0.29 | 3.46 | 1.72 | 13.65 | 4.02 | Leader | 4 | Leader | Leader |
| Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating) | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 0.97 | -0.46 | 2.87 | 1.13 | 10.09 | 0.46 | 3 | 2 | 3 | Leader |
| LionGlobal TEAM - Singapore Fixed Income Investment (Class A) | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 1.30 | -0.14 | 2.25 | 0.51 | 10.53 | 0.90 | 4 | 3 | 4 | Leader |
| PineBridge International Funds - Singapore Bond Fund | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 1.61 | 0.17 | 2.07 | 0.33 | 12.57 | 2.94 | 4 | 2 | 4 | Leader |
| Schroder Singapore Fixed Income Fund Class A | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 1.01 | -0.43 | 0.86 | -0.88 | 8.66 | -0.96 | 3 | 3 | 2 | Leader |

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|---|---------------------------|--------------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| United SGD Fund - Class A (ACC) SGD | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 0.93 | -0.51 | 2.50 | 0.76 | 8.72 | -0.91 | 2 | 3 | 2 | Leader |
| United Singapore Bond Fund | LOW TO MEDIUM RISK | Thomson Reuters/SGX SFI | 1.18 | -0.26 | 1.96 | 0.22 | 12.78 | 3.15 | Leader | 2 | Leader | Leader |
| Equity ASEAN | | | | | | | | | | | | |
| Legg Mason Southeast Asia Special Situations Trust (Class A (SGD) Accumulating) | HIGHER RISK | MSCI AC ASEAN TR USD | 2.52 | -1.55 | 7.38 | -6.08 | -23.15 | -30.70 | 1 | 3 | 1 | 1 |
| Equity Asia Pacific | | | | | | | | | | | | |
| United Asia Top-50 Fund | HIGHER RISK | MSCI AC Asia Pacific TR USD | 5.59 | 1.26 | 20.19 | -5.63 | 20.19 | -6.79 | 3 | 1 | 3 | 4 |
| Equity Asia Pacific ex Japan | | | | | | | | | | | | |
| Aberdeen Pacific Equity Fund | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 4.57 | -0.16 | 24.46 | -3.69 | 13.34 | -10.58 | 2 | 3 | 2 | 4 |
| Eastspring Investments-Asian Equity Income Fund Class as Hedged | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 2.58 | -2.15 | 19.61 | -8.55 | 1.50 | -22.42 | 1 | 3 | 1 | 1 |
| Fidelity Funds – Asia Focus Fund SR-ACC-SGD | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 7.92 | 3.18 | 27.32 | -0.83 | N/A (Track Record < 3 Year) | | | | | |
| Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 7.23 | 2.49 | 28.98 | 0.83 | N/A (Track Record < 3 Year) | | | | | |
| First State Asian Growth Fund | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 1.22 | -3.51 | 10.83 | -17.32 | 23.03 | -0.89 | 1 | 3 | 3 | Leader |
| First State Dividend Advantage | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 5.93 | 1.20 | 20.03 | -8.12 | 35.49 | 11.57 | Leader | 3 | Leader | Leader |
| Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 2.55 | -2.18 | 33.91 | 5.76 | 7.44 | -16.48 | 1 | 1 | 1 | 2 |
| Schroder Asian Equity Yield Fund | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 2.42 | -2.32 | 19.37 | -8.78 | 19.34 | -4.58 | 3 | 3 | 3 | Leader |
| Schroder Asian Growth Fund | HIGHER RISK | MSCI AC Asia Pacific ex Japan TR USD | 10.40 | 5.66 | 37.19 | 9.04 | 40.47 | 16.55 | Leader | 4 | Leader | 4 |
| Equity Asia Pacific Sm&Mid Cap | | | | | | | | | | | | |
| Aberdeen Asian Smaller Companies Fund | HIGHER RISK | MSCI Pacific Small Cap GD | 4.04 | -0.04 | 18.68 | -2.43 | 5.13 | -29.79 | 2 | 3 | 2 | 4 |
| Legg Mason Asian Enterprise Trust (Class A (SGD) Accumulating) | HIGHER RISK | MSCI Pacific Small Cap GD | 6.88 | 2.81 | 27.64 | 6.52 | 2.08 | -32.85 | 1 | 3 | 1 | 2 |
| PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP | HIGHER RISK | MSCI Pacific Small Cap GD | 1.64 | -2.43 | 22.35 | 1.23 | 31.90 | -3.03 | Leader | 2 | Leader | Leader |
| PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y | HIGHER RISK | MSCI Pacific Small Cap GD | 1.84 | -2.23 | 23.33 | 2.21 | 35.10 | 0.18 | Leader | 4 | Leader | Leader |
| Equity China | | | | | | | | | | | | |
| Deutsche China Equity Fund (Class A) | HIGHER RISK | MSCI China TR USD | 5.44 | -3.60 | 31.18 | -4.21 | 28.78 | -11.48 | 2 | 4 | 2 | 1 |

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|---|---------------------------|-----------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| Fidelity Funds-China Focus Fund SR-ACC-SGD | HIGHER RISK | MSCI China TR USD | 6.23 | -2.81 | 32.29 | -3.09 | N/A (Track Record < 3 Year) | | | | | |
| Schroder China Opportunities Fund | HIGHER RISK | MSCI China TR USD | 8.06 | -0.98 | 35.48 | 0.09 | 50.41 | 10.15 | Leader | 3 | 4 | 2 |
| Equity Emerging Mkts Asia | | | | | | | | | | | | |
| Eastspring Investments Unit Trusts - Dragon Peacock Fund | HIGHER RISK | MSCI EM Far East TR USD | 6.21 | -1.78 | 32.77 | -0.04 | 40.02 | 10.25 | 4 | 4 | 3 | 4 |
| Equity Emerging Mkts Global | | | | | | | | | | | | |
| Aberdeen Global Emerging Markets Fund | HIGHER RISK | MSCI EM (Emerging Markets) TR USD | 3.72 | -1.11 | 20.23 | -6.80 | 11.82 | -3.48 | 3 | 3 | 3 | 3 |
| Fidelity Funds-Emerging Markets Fund SR-ACC-SGD | HIGHER RISK | MSCI EM (Emerging Markets) TR USD | 7.42 | 2.59 | 21.74 | -5.30 | N/A (Track Record < 3 Year) | | | | | |
| Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD | HIGHER RISK | MSCI EM (Emerging Markets) TR USD | 4.66 | -0.17 | 28.62 | 1.59 | 13.31 | -1.99 | 4 | 1 | 3 | 3 |
| Schroder Global Emerging Market Opportunities Fund | HIGHER RISK | MSCI EM (Emerging Markets) TR USD | 5.67 | 0.84 | 30.59 | 3.56 | 15.08 | -0.22 | 4 | 3 | 4 | 3 |
| Equity Europe | | | | | | | | | | | | |
| Aberdeen European Opportunities Fund | HIGHER RISK | STOXX Europe 50 CR EUR | 7.70 | 3.90 | 21.46 | 4.90 | 1.16 | 5.86 | 1 | 3 | 1 | 2 |
| Allianz Europe Equity Growth - Class AT (H2-SGD) | HIGHER RISK | STOXX Europe 50 CR EUR | 2.73 | -1.07 | 17.21 | 0.65 | 34.28 | 38.98 | Leader | 0 | Leader | 2 |
| Eastspring Investments Unit Trusts – Pan European Fund | HIGHER RISK | STOXX Europe 50 CR EUR | 8.21 | 4.41 | 21.25 | 4.69 | 16.02 | 20.72 | 4 | 3 | 4 | 3 |
| Fidelity Funds – European Growth Fund SR-ACC-Euro | HIGHER RISK | STOXX Europe 50 CR EUR | 4.74 | 0.94 | 22.88 | 6.32 | N/A (Track Record < 3 Year) | | | | | |
| Fidelity Funds – European Growth Fund SR-ACC-SGD | HIGHER RISK | STOXX Europe 50 CR EUR | 4.76 | 0.96 | 23.38 | 6.82 | N/A (Track Record < 3 Year) | | | | | |
| Franklin Templeton Investment Funds – Templeton European Fund A(acc)SGD | HIGHER RISK | STOXX Europe 50 CR EUR | 5.43 | 1.63 | 30.75 | 14.19 | 6.44 | 11.13 | 1 | 2 | 2 | 2 |
| Equity Global | | | | | | | | | | | | |
| Aberdeen Global Opportunities Fund | HIGHER RISK | MSCI World TR USD | 4.06 | 1.37 | 18.05 | -3.55 | 7.58 | -23.34 | 2 | 3 | 1 | 4 |
| First State Global Resources Fund | HIGHER RISK | MSCI World TR USD | -6.13 | -8.82 | 10.88 | -10.71 | -23.39 | -54.31 | 1 | 3 | 1 | 1 |
| Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD | HIGHER RISK | MSCI World TR USD | 2.17 | -0.52 | 24.77 | 3.17 | N/A (Track Record < 3 Year) | | | | | |
| Franklin Templeton Shariah Funds – | HIGHER RISK | MSCI World TR USD | 0.09 | -2.60 | 18.50 | -3.09 | N/A (Track Record < 3 Year) | | | | | |

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|--|---------------------------|---------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD) | HIGHER RISK | MSCI World TR USD | 2.60 | -0.09 | 33.82 | 12.23 | N/A (Track Record < 3 Year) | | | | | |
| United International Growth Fund | HIGHER RISK | MSCI World TR USD | 2.38 | -0.32 | 19.76 | -1.83 | 20.84 | -10.08 | 3 | 3 | 3 | Leader |
| Equity Global Income | | | | | | | | | | | | |
| Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD | HIGHER RISK | MSCI World TR USD | 1.07 | -1.62 | 14.62 | -6.97 | 13.09 | -17.84 | 2 | 3 | 2 | Leader |
| Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class) | HIGHER RISK | MSCI World TR USD | 1.06 | -1.63 | 14.73 | -6.87 | 13.15 | -17.78 | 2 | 3 | 2 | Leader |
| Fidelity Funds-Global Dividend Fund SR-ACC-SGD | HIGHER RISK | MSCI World TR USD | 2.36 | -0.33 | 10.93 | -10.67 | N/A (Track Record < 3 Year) | | | | | |
| Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD | HIGHER RISK | MSCI World TR USD | 2.37 | -0.32 | 11.05 | -10.55 | N/A (Track Record < 3 Year) | | | | | |
| Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD | HIGHER RISK | MSCI World TR USD | 3.53 | 0.83 | 26.94 | 5.35 | N/A (Track Record < 3 Year) | | | | | |
| Equity Greater China | | | | | | | | | | | | |
| Aberdeen China Opportunities Fund | HIGHER RISK | MSCI Golden Dragon TR USD | 4.86 | -3.07 | 31.01 | -2.91 | 19.16 | -19.85 | 1 | 4 | 1 | 2 |
| Fidelity Funds - Greater China Fund SR-ACC-SGD | HIGHER RISK | MSCI Golden Dragon TR USD | 7.86 | -0.07 | 30.95 | -2.97 | N/A (Track Record < 3 Year) | | | | | |
| First State Regional China Fund | HIGHER RISK | MSCI Golden Dragon TR USD | 6.53 | -1.40 | 33.77 | -0.14 | 32.86 | -6.15 | 3 | 4 | 3 | 3 |
| Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD | HIGHER RISK | MSCI Golden Dragon TR USD | 7.58 | -0.35 | 28.87 | -5.05 | 24.96 | -14.05 | 2 | 1 | 1 | 2 |
| Schroder International Selection Fund Greater China | HIGHER RISK | MSCI Golden Dragon TR USD | 9.72 | 1.79 | 38.14 | 4.22 | N/A (Track Record < 3 Year) | | | | | |
| Equity India | | | | | | | | | | | | |
| Aberdeen India Opportunities Fund | HIGHER RISK | Bombay Stock Exchange 100 Index | 5.13 | 2.40 | 18.40 | -6.45 | 44.12 | 13.34 | 2 | 4 | 3 | 2 |
| Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD | HIGHER RISK | Bombay Stock Exchange 100 Index | 1.46 | -1.27 | 22.58 | -2.27 | N/A (Track Record < 3 Year) | | | | | |
| Pinebridge India Equity Fund - Class A5CP | HIGHER RISK | Bombay Stock Exchange 100 Index | -1.80 | -4.53 | 14.30 | -10.56 | 59.03 | 28.25 | 3 | 4 | Leader | 3 |
| Equity Indonesia | | | | | | | | | | | | |
| Aberdeen Indonesia Equity Fund | HIGHER RISK | MSCI Indonesia TR | 2.60 | -4.57 | 16.34 | -4.10 | -5.93 | -33.31 | 1 | 4 | 2 | 1 |

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|---|---------------------------|--|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|----------------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| Equity Japan | | | | | | | | | | | | |
| Eastspring Investments - Japan Dynamic Fund Class As (hedged) | HIGHER RISK | Topix TR | 6.18 | 1.85 | 48.88 | 25.37 | 41.67 | 6.52 | 2 | 3 | Leader | 1 |
| LionGlobal Japan Growth Fund (SGD) | HIGHER RISK | Topix TR | 5.16 | 0.83 | 24.27 | 0.76 | 36.60 | 1.44 | Leader | 3 | Leader | 4 |
| LionGlobal Japan Growth Fund SGD-Hedged Class | HIGHER RISK | Topix TR | 7.68 | 3.35 | 33.03 | 9.52 | 34.63 | -0.53 | 3 | 3 | 4 | 1 |
| Nikko AM Shenton Japan Fund (S\$) Class | HIGHER RISK | Topix TR | 5.62 | 1.29 | 31.15 | 7.65 | 28.73 | -6.43 | 4 | 4 | 3 | 4 |
| Equity Japan Income | | | | | | | | | | | | |
| Nikko AM Japan Dividend Equity Fund-SGD Class Units | HIGHER RISK | Topix TR | 2.25 | -2.08 | 20.94 | -2.57 | N/A (Track Record < 3 Year) | | | | | |
| Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units | HIGHER RISK | Topix TR | 4.81 | 0.48 | 30.30 | 6.80 | 40.44 | 5.29 | N/A(No enough no.of funds) | | 3 | |
| Equity Korea | | | | | | | | | | | | |
| Franklin Templeton Investment Funds – Templeton Korea Fund A(acc)SGD | HIGHER RISK | KOSPI Composite CR | 1.47 | -5.16 | 16.32 | -8.70 | -7.74 | -24.41 | 2 | 2 | 1 | 1 |
| Equity Malaysia | | | | | | | | | | | | |
| Aberdeen Malaysian Equity Fund | HIGHER RISK | FTSE Bursa Malaysia KLCI CR | 3.77 | 0.81 | 2.49 | 0.04 | -16.51 | 6.10 | 2 | 3 | 4 | 1 |
| Equity Malaysia/Singapore | | | | | | | | | | | | |
| LionGlobal Singapore / Malaysia Fund | HIGHER RISK | LCI FTSE BM KLCI/FTSE Singapore | 1.90 | -0.53 | 11.26 | 3.09 | -7.73 | 4.61 | 2 | Leader | 2 | 3 |
| Equity Sector Biotechnology | | | | | | | | | | | | |
| Franklin Templeton Investment Funds – | HIGHER RISK | AMEX/Biotechnology CR | 0.19 | -6.46 | 24.75 | -5.79 | 32.31 | -21.23 | 3 | 4 | 3 | 1 |
| Equity Sector Financials | | | | | | | | | | | | |
| United Global Financials Fund | HIGHER RISK | FTSE AW/Financials TR | 5.23 | 1.54 | 32.97 | -0.58 | 24.55 | -5.62 | 2 | 1 | 2 | 3 |
| Equity Sector Healthcare | | | | | | | | | | | | |
| AB SICAV I-International Health Care Portfolio (Class A) - SGD | HIGHER RISK | MSCI World/Health Care TR | 5.53 | 0.02 | 14.64 | 1.70 | 39.53 | 1.89 | 4 | 2 | 4 | 4 |
| United Global Healthcare Fund | HIGHER RISK | MSCI World/Health Care TR | 5.39 | -0.12 | 20.82 | 7.88 | 49.17 | 11.52 | Leader | 2 | Leader | 2 |
| Equity Sector Information Tech | | | | | | | | | | | | |
| Eastspring Investments Unit Trusts – Global Technology Fund | HIGHER RISK | FTSE AW/Technology TR | 5.76 | 2.15 | 38.95 | 1.11 | 56.75 | -6.88 | 3 | 4 | 3 | 4 |
| Equity Sector Real Est Global | | | | | | | | | | | | |
| Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class | HIGHER RISK | FTSE AW (Dev)/Real Estate Investment & Services TR | 1.96 | -3.96 | 1.32 | -19.33 | 18.23 | -1.20 | 4 | 4 | 4 | 3 |
| Equity Singapore | | | | | | | | | | | | |

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|--|---------------------------|------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| Aberdeen Singapore Equity Fund | HIGHER RISK | Singapore Straits Times CR | 3.02 | 1.41 | 21.00 | 7.42 | 7.90 | 8.79 | 4 | 3 | 3 | 4 |
| Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class) | HIGHER RISK | Singapore Straits Times CR | 1.34 | -0.28 | 20.30 | 6.73 | 5.99 | 6.88 | 2 | 3 | 2 | 2 |
| Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund | HIGHER RISK | Singapore Straits Times CR | 2.54 | 0.93 | 16.70 | 3.13 | 4.95 | 5.84 | 1 | 3 | 2 | 3 |
| Nikko AM Shenton Thrift Fund | HIGHER RISK | Singapore Straits Times CR | 2.32 | 0.70 | 18.89 | 5.32 | 13.69 | 14.59 | Leader | Leader | Leader | 4 |
| Schroder Singapore Trust Class A | HIGHER RISK | Singapore Straits Times CR | 3.34 | 1.72 | 16.02 | 2.44 | 10.56 | 11.45 | 4 | 4 | Leader | 4 |
| United Singapore Growth Fund | HIGHER RISK | Singapore Straits Times CR | 3.92 | 2.30 | 18.47 | 4.90 | 4.39 | 5.28 | 2 | 4 | 1 | 2 |
| Equity Thailand | | | | | | | | | | | | |
| Aberdeen Thailand Equity Fund | HIGHER RISK | Thailand SET CR | 2.21 | 2.55 | 17.48 | 2.15 | 12.39 | 0.55 | 2 | 4 | 2 | 4 |
| Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD | HIGHER RISK | Thailand SET CR | 2.98 | 3.33 | 23.74 | 8.41 | 38.64 | 26.80 | Leader | 2 | Leader | 4 |
| LionGlobal Thailand Fund (SGD) | HIGHER RISK | Thailand SET CR | 2.62 | 2.97 | 20.56 | 5.24 | 15.09 | 3.25 | 2 | 2 | 3 | 2 |
| Equity US | | | | | | | | | | | | |
| Fidelity Funds – America Fund SR-ACC-SGD | HIGHER RISK | S&P 500 TR | -0.80 | -2.38 | 14.16 | -6.45 | N/A (Track Record < 3 Year) | | | | | |
| Fidelity Funds – America Fund SR-ACC-USD | HIGHER RISK | S&P 500 TR | -0.78 | -2.36 | 14.47 | -6.14 | N/A (Track Record < 3 Year) | | | | | |
| Fidelity Funds-America Fund SR-ACC-SGD (Hedged) | HIGHER RISK | S&P 500 TR | 0.21 | -1.37 | 11.49 | -9.12 | N/A (Track Record < 3 Year) | | | | | |
| Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD | HIGHER RISK | S&P 500 TR | 2.48 | 0.90 | 23.43 | 2.82 | N/A (Track Record < 3 Year) | | | | | |
| Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD) | HIGHER RISK | S&P 500 TR | 3.97 | 2.38 | 28.87 | 8.26 | N/A (Track Record < 3 Year) | | | | | |
| Pinebridge US Large Cap Research Enhanced Fund - Class A5CP | HIGHER RISK | S&P 500 TR | 0.42 | -1.16 | 20.09 | -0.52 | N/A (Track Record < 3 Year) | | | | | |
| Pinebridge US Large Cap Research Enhanced Fund - Class Y | HIGHER RISK | S&P 500 TR | 0.55 | -1.03 | 20.71 | 0.10 | 36.35 | -9.11 | 4 | 4 | 4 | Leader |
| Mixed Asset SGD Balanced | | | | | | | | | | | | |
| Eastspring Investments Unit Trusts – Asian Balanced Fund | MEDIUM TO HIGH RISK | LCI Mixed Asset SGD Balanced | 0.92 | -1.03 | 13.47 | 5.29 | 14.47 | 1.11 | 3 | 4 | 3 | 4 |
| First State Bridge | MEDIUM TO HIGH RISK | LCI Mixed Asset SGD Balanced | 3.76 | 1.80 | 10.52 | 2.34 | 23.68 | 10.33 | Leader | 4 | Leader | Leader |

| Fund Name | CPFIS Risk Classification | Benchmark | Past Quarter | | Past 1 Year | | Past 3 Years | | 3 Years Lipper Rating | | | |
|--|---------------------------|----------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return | Expense | Total Return | Preservation |
| PineBridge International Funds - Acorns of Asia Balanced Fund | MEDIUM TO HIGH RISK | LCI Mixed Asset SGD Balanced | 3.15 | 1.19 | 16.09 | 7.91 | 17.48 | 4.12 | 4 | 4 | 4 | 4 |
| Schroder Multi-Asset Revolution Class A | MEDIUM TO HIGH RISK | LCI Mixed Asset SGD Balanced | 1.64 | -0.31 | 11.28 | 3.10 | 16.27 | 2.91 | 4 | 3 | 4 | Leader |
| Mixed Asset USD Aggressive | | | | | | | | | | | | |
| Allianz Oriental Income - Class AT (SGD) | HIGHER RISK | Dow Jones Target 2050 TR | 4.36 | 2.60 | 22.24 | 2.33 | 24.60 | -5.56 | Leader | 2 | Leader | 3 |
| Mixed Asset USD Bal - Global | | | | | | | | | | | | |
| Franklin Templeton Investment Funds – Templeton Global Balanced Fund AS (acc)SGD | MEDIUM TO HIGH RISK | LCI Mixed Asset USD Bal - Global | 1.58 | -0.39 | 19.39 | 9.69 | N/A (Track Record < 3 Year) | | | | | |