

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2018**  
**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
<b>Bond Asia Pacific LC</b>										
Manulife Asia Pacific Investment Grade Bond Fund Class A	1.75	0.32	-0.09	0.94	-1.52	0.27	2018/6/29	170.63	31/12/2017	0.95
Schroder Asian Investment Grade Credit	1.84	-0.04	-0.13	0.91	-1.70	0.16	2018/6/29	261.87	31/12/2017	0.91
<b>Bond Global</b>										
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	3.65	0.08	-0.13	2.24	-3.55	0.11	2018/6/29	391.78	30/03/2018	0.81
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	1.17	0.70	-0.08	0.93	-0.74	0.47	2018/6/29	308.68	31/12/2017	0.59
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	0.50	1.05	-0.10	0.46	-0.23	0.92	2018/6/29	346.37	31/12/2017	0.41
<b>Bond SGD</b>										
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	2.83	0.69	0.26	2.32	-2.43	0.31	2018/6/29	851.05	31/12/2017	0.62
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	2.90	0.58	0.13	2.40	-2.51	0.28	2018/6/29	42.74	31/12/2017	0.62
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	2.15	0.58	-0.01	1.87	-1.85	0.31	2018/6/29	105.68	30/03/2018	0.92
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	2.91	0.47	0.05	2.19	-2.53	0.25	2018/6/29	90.86	31/12/2017	0.68
Manulife Singapore Bond Fund (Class A)	2.90	0.49	0.05	2.14	-2.60	0.25	2018/6/29	16.18	31/12/2017	1.10
PineBridge International Funds - Singapore Bond Fund	2.99	0.54	0.07	1.77	-2.82	0.26	2018/6/29	434.69	31/12/2017	0.86
Schroder Singapore Fixed Income Fund Class A	3.45	0.30	-0.07	2.60	-2.70	0.18	2018/6/29	490.17	31/12/2017	0.70
United SGD Fund - Class A (ACC) SGD	0.86	0.99	-0.06	0.79	-0.33	0.65	2018/6/29	934.18	31/12/2017	0.67
United Singapore Bond Fund	2.84	0.61	0.17	2.32	-2.42	0.29	2018/6/29	214.44	31/12/2017	0.78
<b>Equity ASEAN</b>										
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	10.52	-0.45	-0.38	5.68	-8.68	-0.09	2018/6/29	147.82	30/03/2018	1.72
<b>Equity Asia Pacific</b>										
Allianz Oriental Income - Class AT (SGD)	10.37	0.60	0.01	8.07	-6.30	0.22	2018/6/29	0.62	31/03/2018	1.84

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
United Asia Top-50 Fund	9.82	0.28	-0.25	7.52	-7.47	0.13	2018/6/29	14.36	31/12/2017	2.41
<b>Equity Asia Pacific ex Japan</b>										
Aberdeen Pacific Equity Fund	11.14	0.30	-0.23	6.16	-8.05	0.13	2018/6/29	1,458.35	31/03/2018	1.68
Eastspring Investments-Asian Equity Income Fund Class as Hedged	15.38	0.02	-0.29	10.90	-11.17	0.05	2018/6/29	2.47	31/12/2017	1.64
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	11.28	0.67	0.11	6.60	-7.26	0.24	2018/6/29	28.52	31/10/2017	1.73
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	10.76	0.71	0.10	6.05	-6.82	0.25	2018/6/29	151.76	31/10/2017	1.72
First State Asian Growth Fund	9.15	0.27	-0.18	6.50	-7.10	0.13	2018/6/29	65.82	31/12/2017	1.75
First State Dividend Advantage	8.88	0.86	0.08	5.24	-6.72	0.30	2018/6/29	2,427.68	31/12/2017	1.71
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	12.71	0.14	-0.19	6.32	-8.24	0.08	2018/6/29	59.34	31/12/2017	2.22
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	N/A (Track Record < 3 Year)						2018/6/29	895.32	31/12/2017	1.73
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	9.51	0.48	-0.01	5.98	-5.51	0.24	2018/6/29	895.32	31/12/2017	1.29
Schroder Asian Equity Yield Fund	8.31	0.46	-0.16	5.55	-5.15	0.18	2018/6/29	378.44	31/12/2017	1.72
Schroder Asian Growth Fund	12.40	0.98	0.39	7.96	-7.19	0.33	2018/6/29	1,466.03	31/12/2017	1.35
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aberdeen Asian Smaller Companies Fund	8.46	0.07	-0.36	4.40	-6.36	0.07	2018/6/29	46.90	31/03/2018	1.75
<b>Equity China</b>										
Fidelity Funds-China Focus Fund SR-ACC-SGD	16.52	0.31	-0.07	11.34	-12.65	0.13	2018/6/29	83.20	31/10/2017	1.70
Schroder China Opportunities Fund	16.05	0.43	0.05	9.13	-12.02	0.17	2018/6/29	132.46	31/12/2017	1.69
<b>Equity Emerging Mkts Asia</b>										
Eastspring Investments Unit Trusts - Dragon Peacock Fund	13.44	0.48	-0.02	8.02	-9.71	0.18	2018/6/29	1,088.29	31/12/2017	1.64
<b>Equity Emerging Mkts Global</b>										
Aberdeen Global Emerging Markets Fund	12.02	0.10	-0.26	9.04	-6.42	0.07	2018/6/29	236.03	31/03/2018	1.75
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	10.77	0.42	-0.03	5.76	-6.60	0.17	2018/6/29	139.85	31/10/2017	1.73
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	11.25	0.51	0.05	7.69	-7.72	0.19	2018/6/29	18.36	31/12/2017	2.46

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
Schroder Global Emerging Market Opportunities Fund	10.65	0.68	0.14	5.43	-8.15	0.24	2018/6/29	69.45	31/12/2017	1.68
<b>Equity Europe</b>										
Aberdeen European Opportunities Fund	10.58	0.31	0.00	5.38	-8.20	0.14	2018/6/29	29.63	31/03/2018	1.75
Allianz Europe Equity Growth - Class AT (H2-SGD)	13.00	0.38	0.22	9.57	-8.44	0.15	2018/6/29	119.94	31/03/2018	1.84
Eastspring Investments Unit Trusts – Pan European Fund	10.41	0.44	0.34	5.34	-7.49	0.17	2018/6/29	96.35	31/12/2017	1.75
Fidelity Funds – European Growth Fund SR-ACC-Euro	11.32	0.32	0.53	5.63	-6.26	0.16	2018/6/29	6.73	31/10/2017	1.69
Fidelity Funds – European Growth Fund SR-ACC-SGD	11.27	0.40	0.51	5.99	-6.70	0.16	2018/6/29	10.93	31/10/2017	1.69
Franklin Templeton Investment Funds – Templeton European Fund A(acc)SGD	12.40	0.24	0.26	7.03	-9.42	0.11	2018/6/29	11.70	31/12/2017	1.84
<b>Equity Global</b>										
Aberdeen Global Opportunities Fund	9.03	0.31	-0.32	7.46	-6.16	0.14	2018/6/29	180.86	31/03/2018	1.74
First State Global Resources Fund	21.76	0.17	-0.06	13.71	-11.21	0.09	2018/6/29	395.58	31/12/2017	1.67
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/6/29	29.70	31/12/2017	1.73
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/6/29	64.60	30/04/2018	1.75
Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD)	13.42	0.34	-0.15	7.51	-10.51	0.14	2018/6/29	6.92	31/12/2017	1.75
United International Growth Fund	9.25	0.71	-0.17	6.28	-6.53	0.25	2018/6/29	71.08	31/12/2017	1.28
<b>Equity Global Income</b>										
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD	7.56	0.41	-0.46	4.73	-5.03	0.17	2018/6/29	94.86	31/12/2017	1.63
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	7.53	0.30	-0.46	4.67	-5.01	0.17	2018/6/29	94.86	31/12/2017	1.63
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2018/6/29	189.39	31/10/2017	1.69
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	N/A (Track Record < 3 Year)						2018/6/29	0.23	31/10/2017	1.69
Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD	N/A (Track Record < 3 Year)						2018/6/29	17.12	31/12/2017	1.74

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
<b>Equity Greater China</b>										
Aberdeen China Opportunities Fund	12.34	0.34	-0.10	6.15	-10.94	0.14	2018/6/29	122.26	31/03/2018	1.75
Fidelity Funds - Greater China Fund SR-ACC-SGD	13.94	0.61	0.25	7.94	-10.11	0.22	2018/6/29	56.91	31/10/2017	1.72
First State Regional China Fund	13.24	0.76	0.22	7.13	-11.69	0.27	2018/6/29	505.16	31/12/2017	1.71
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	14.06	0.41	-0.05	8.39	-10.45	0.16	2018/6/29	7.92	31/12/2017	2.45
Schroder International Selection Fund Greater China Class F	N/A (Track Record < 3 Year)						2018/6/29	1,519.43	31/12/2017	1.71
<b>Equity India</b>										
Aberdeen India Opportunities Fund	14.16	0.39	0.00	10.11	-7.51	0.15	2018/6/29	775.79	31/03/2018	1.75
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/6/29	3.67	31/12/2017	1.74
Pinebridge India Equity Fund - Class A5CP	12.87	0.35	-0.05	8.96	-7.71	0.14	2018/6/29	1,672.26	31/12/2017	1.73
<b>Equity Indonesia</b>										
Aberdeen Indonesia Equity Fund	13.25	-0.27	-0.16	9.70	-8.24	-0.04	2018/6/29	112.84	31/03/2018	1.72
<b>Equity Japan</b>										
Eastspring Investments - Japan Dynamic Fund Class As (hedged)	20.23	0.05	-0.11	11.25	-14.09	0.06	2018/6/29	45.07	31/12/2017	1.59
LionGlobal Japan Growth Fund (SGD)	11.35	0.65	0.08	8.30	-7.36	0.23	2018/6/29	42.40	31/12/2017	1.63
LionGlobal Japan Growth Fund SGD-Hedged Class	16.58	0.23	-0.09	10.83	-10.76	0.11	2018/6/29	25.34	31/12/2017	1.63
Nikko AM Shenton Japan Fund (S\$) Class	12.35	0.40	-0.12	8.65	-8.41	0.16	2018/6/29	82.45	31/12/2017	1.12
<b>Equity Japan Income</b>										
Nikko AM Japan Dividend Equity Fund-SGD Class Units	N/A (Track Record < 3 Year)						2018/6/29	118.54	31/12/2017	1.73
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	13.85	0.36	-0.05	7.87	-8.71	0.15	2018/6/29	118.54	31/12/2017	1.74
<b>Equity Malaysia</b>										
Aberdeen Malaysian Equity Fund	10.90	-0.17	0.07	7.19	-11.32	0.00	2018/6/29	49.03	31/03/2018	1.75
<b>Equity Malaysia/Singapore</b>										
LionGlobal Singapore / Malaysia Fund (SGD)	11.40	-0.03	0.18	7.55	-10.88	0.03	2018/6/29	22.92	31/12/2017	1.47
<b>Equity Sector Biotechnology</b>										
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A(acc)SGD	23.75	-0.21	-0.31	11.83	-22.39	-0.01	2018/6/29	28.48	31/12/2017	1.82

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
<b>Equity Sector Financials</b>										
United Global Financials Fund	11.76	0.47	-0.01	5.63	-7.55	0.18	2018/6/29	33.55	31/12/2017	2.18
<b>Equity Sector Healthcare</b>										
AB SICAV I-International Health Care Portfolio (Class A) - SGD	10.59	0.47	0.21	4.78	-7.34	0.18	2018/6/29	715.55	30/11/2017	2.08
United Global Healthcare Fund	15.19	0.21	0.01	6.83	-14.18	0.10	2018/6/29	295.26	31/12/2017	2.14
<b>Equity Sector Information Tech</b>										
Eastspring Investments Unit Trusts – Global Technology Fund	13.54	1.25	-0.05	9.87	-7.84	0.40	2018/6/29	247.89	31/12/2017	1.69
<b>Equity Sector Real Est Global</b>										
Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class	9.43	0.30	-0.05	5.97	-5.90	0.13	2018/6/29	19.09	31/12/2017	2.02
<b>Equity Singapore</b>										
Aberdeen Singapore Equity Fund	11.73	0.20	0.33	6.09	-8.11	0.10	2018/6/29	793.12	31/03/2018	1.63
Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class)	14.03	0.13	0.32	7.91	-9.06	0.08	2018/6/29	28.84	30/11/2017	1.55
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	11.57	0.07	0.11	8.63	-8.79	0.06	2018/6/29	193.06	31/12/2017	1.63
Nikko AM Shenton Thrift Fund	12.54	0.21	0.21	7.64	-9.85	0.10	2018/6/29	87.93	31/12/2017	0.91
Schroder Singapore Trust Class A	12.01	0.18	0.40	5.94	-8.60	0.10	2018/6/29	805.19	31/12/2017	1.33
United Singapore Growth Fund	13.67	0.16	0.55	7.33	-9.36	0.09	2018/6/29	55.74	31/12/2017	1.34
<b>Equity Thailand</b>										
Aberdeen Thailand Equity Fund	9.63	0.21	0.00	6.57	-6.32	0.11	2018/6/29	113.43	31/03/2018	1.69
Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD	10.36	1.06	0.60	6.85	-6.42	0.35	2018/6/29	13.20	31/12/2017	2.50
LionGlobal Thailand Fund (SGD)	13.91	0.34	0.20	7.15	-9.87	0.14	2018/6/29	18.85	31/12/2017	1.83
<b>Equity US</b>										
Fidelity Funds – America Fund SR-ACC-SGD	10.65	0.45	-0.37	8.93	-7.29	0.18	2018/6/29	126.02	31/10/2017	1.68
Fidelity Funds – America Fund SR-ACC-USD	10.71	0.41	-0.36	8.85	-7.49	0.17	2018/6/29	8.56	31/10/2017	1.68
Fidelity Funds-America Fund SR-ACC-SGD (Hedged)	10.75	0.40	-0.33	8.08	-7.72	0.16	2018/6/29	13.49	31/10/2017	1.68
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/6/29	20.06	31/12/2017	1.72

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
Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD)	13.26	0.45	-0.18	8.78	-7.78	0.17	2018/6/29	13.04	31/12/2017	1.75
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	9.08	0.91	-0.38	7.54	-5.19	0.31	2018/6/29	430.07	31/12/2017	1.70
Pinebridge US Large Cap Research Enhanced Fund - Class Y	9.10	0.81	-0.30	7.67	-5.15	0.32	2018/6/29	430.07	31/12/2017	1.20
<b>Mixed Asset SGD Balanced</b>										
Eastspring Investments Unit Trusts – Asian Balanced Fund	5.99	0.16	-0.20	3.54	-3.64	0.11	2018/6/29	925.84	31/12/2017	1.48
First State Bridge	5.19	0.87	0.07	3.42	-2.91	0.32	2018/6/29	1,579.07	31/12/2017	1.43
PineBridge International Funds - Acorns of Asia Balanced Fund	7.04	0.77	0.09	4.40	-3.27	0.28	2018/6/29	124.38	31/12/2017	1.47
Schroder Multi-Asset Revolution Class A	5.57	0.59	-0.03	4.04	-3.83	0.23	2018/6/29	336.39	31/12/2017	1.52
<b>Mixed Asset USD Bal - Global</b>										
Franklin Templeton Investment Funds – Templeton Global Balanced Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/6/29	374.76	31/12/2017	1.54

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2018**  
**Return Performance Review**

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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	
<b>Bond Asia Pacific LC</b>													
Manulife Asia Pacific Investment Grade Bond Fund	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	-0.71	1.22	-1.33	-1.27	5.09	-3.63	4	4	3	Leader	
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	-0.92	1.01	-1.65	-1.59	3.09	-5.63	2	Leader	2	Leader	
<b>Bond Global</b>													
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-0.56	-1.06	-0.70	-1.62	4.29	-5.77	2	4	3	Leader	
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.13	-0.36	0.36	-0.56	5.95	-4.11	4	Leader	3	Leader	
Nikko AM Shenton Short Term Bond Funds - Nikko AM	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.26	-0.24	0.78	-0.13	4.97	-5.08	3	Leader	3	Leader	
<b>Bond SGD</b>													
Eastspring Investments Unit	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.46	-0.15	-0.46	0.05	9.60	2.20	Leader	3	Leader	Leader	
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.37	-0.06	-1.33	-0.82	8.72	1.32	4	3	4	Leader	
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.21	0.10	-0.05	0.46	7.31	-0.09	3	2	3	Leader	
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.43	-0.12	-0.61	-0.10	7.67	0.27	3	3	3	Leader	
Manulife Singapore Bond Fund (Class A)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.49	-0.18	-1.53	-1.02	7.86	0.46	3	1	3	Leader	
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.61	-0.30	-1.48	-0.97	8.50	1.10	4	2	4	Leader	
Schroder Singapore Fixed Income Fund Class A	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.40	-0.09	-0.85	-0.34	6.65	-0.75	2	3	2	Leader	

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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	-0.38	-0.07	-0.22	0.29	6.04	-1.35	2	3	1	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.48	-0.17	-0.27	0.23	8.93	1.53	4	3	4	Leader
<b>Equity ASEAN</b>												
Legg Mason Martin Currie	HIGHER RISK	MSCI AC ASEAN TR USD	-5.04	2.46	-3.13	-4.12	-10.62	-19.38	1	3	1	2
<b>Equity Asia Pacific</b>												
Allianz Oriental Income - Class	HIGHER RISK	MSCI AC Asia Pacific TR USD	-3.52	-4.12	8.83	-0.35	24.90	0.43	Leader	3	4	4
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	-1.80	-2.40	0.35	-8.83	12.23	-12.25	2	1	2	4
<b>Equity Asia Pacific ex Japan</b>												
Aberdeen Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.47	-1.80	3.24	-5.55	14.49	-10.92	3	3	2	3
Eastspring Investments-Asian Equity Income Fund Class as Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-6.55	-6.87	0.42	-8.37	4.04	-21.37	1	3	1	1
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.78	-1.10	12.63	3.84	30.15	4.73	Leader	3	Leader	4
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.85	-2.17	7.94	-0.85	30.18	4.77	Leader	3	Leader	4
First State Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.10	2.78	7.93	-0.86	11.49	-13.93	1	3	2	4
First State Dividend Advantage	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.88	2.56	13.03	4.25	30.39	4.97	4	3	Leader	Leader
Franklin Templeton Investment Funds – Templeton Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.91	-4.23	1.19	-7.60	8.97	-16.44	1	1	1	2
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.96	1.64	10.36	1.57	N/A (Track Record < 3 Year)					
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.89	1.57	10.86	2.07	24.92	-0.49	4	4	4	Leader
Schroder Asian Equity Yield	HIGHER RISK	MSCI AC Asia Pacific ex	-0.24	-0.56	3.90	-4.89	15.90	-9.51	2	3	2	Leader
Schroder Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex	1.12	0.80	14.60	5.81	49.26	23.84	Leader	4	Leader	4
<b>Equity Asia Pacific Sm&amp;Mid</b>												
Aberdeen Asian Smaller	HIGHER RISK	MSCI Pacific Small Cap TR	-3.56	-4.64	0.23	-11.77	5.15	-32.94	3	3	2	4



Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
<b>Equity China</b>												
Fidelity Funds-China Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI China TR USD	0.55	0.15	14.67	-5.57	21.07	-3.89	3	3	3	1
Schroder China Opportunities	HIGHER RISK	MSCI China TR USD	2.16	1.76	15.47	-4.77	27.78	2.82	Leader	3	Leader	1
<b>Equity Emerging Mkts Asia</b>												
Eastspring Investments Unit	HIGHER RISK	MSCI Emerging Markets Far	1.29	3.93	10.09	0.08	25.93	-1.78	4	4	3	2
<b>Equity Emerging Mkts</b>												
Aberdeen Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-7.27	-3.08	-5.70	-13.24	7.11	-13.43	1	3	1	2
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-5.49	-1.30	7.49	-0.04	18.56	-1.99	3	3	3	3
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-4.38	-0.19	5.32	-2.22	22.94	2.40	4	1	4	3
Schroder Global Emerging	HIGHER RISK	MSCI EM (Emerging Markets)	-4.40	-0.21	9.91	2.37	28.93	8.39	Leader	3	Leader	4
<b>Equity Europe</b>												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	6.07	4.77	9.12	10.32	14.35	16.06	3	3	3	3
Allianz Europe Equity Growth - Class AT (H2-SGD)	HIGHER RISK	STOXX Europe 50 CR EUR	7.98	6.69	7.67	8.86	20.29	22.00	4	2	Leader	2
Eastspring Investments Unit Trusts – Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	1.60	0.30	6.30	7.50	18.93	20.64	4	3	4	3
Fidelity Funds – European Growth Fund SR-ACC-Euro	HIGHER RISK	STOXX Europe 50 CR EUR	7.38	6.08	7.07	8.27	18.74	20.45	4	3	4	3
Fidelity Funds – European Growth Fund SR-ACC-SGD	HIGHER RISK	STOXX Europe 50 CR EUR	7.18	5.89	6.96	8.15	18.38	20.09	4	3	4	3
Franklin Templeton	HIGHER RISK	STOXX Europe 50 CR EUR	1.68	0.39	1.68	2.88	13.22	14.93	3	2	3	2
<b>Equity Global</b>												
Aberdeen Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	2.09	-3.90	2.46	-8.15	12.46	-19.03	2	3	1	4
First State Global Resources Fund	HIGHER RISK	MSCI World TR USD	8.69	2.71	13.41	2.80	15.62	-15.86	1	3	2	1

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	3.49	-2.50	4.06	-6.55	N/A (Track Record < 3 Year)					
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	3.34	-2.64	8.84	-1.77	N/A (Track Record < 3 Year)					
Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD)	HIGHER RISK	MSCI World TR USD	3.16	-2.82	7.44	-3.17	19.14	-12.35	2	3	2	2
United International Growth	HIGHER RISK	MSCI World TR USD	6.03	0.04	10.16	-0.45	26.22	-5.26	4	3	4	Leader
<b>Equity Global Income</b>												
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD	HIGHER RISK	MSCI World TR USD	1.93	-4.05	4.97	-5.65	13.58	-17.91	3	3	2	Leader
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	HIGHER RISK	MSCI World TR USD	1.98	-4.01	4.91	-5.71	13.45	-18.04	3	3	2	Leader
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	HIGHER RISK	MSCI World TR USD	3.43	-2.55	1.60	-9.01	N/A (Track Record < 3 Year)					
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	HIGHER RISK	MSCI World TR USD	3.42	-2.56	3.63	-6.98	N/A (Track Record < 3 Year)					
Franklin Templeton	HIGHER RISK	MSCI World TR USD	2.61	-3.38	4.90	-5.71	N/A (Track Record < 3 Year)					
<b>Equity Greater China</b>												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	2.43	2.24	9.86	-3.84	17.43	-9.15	1	4	1	2
Fidelity Funds - Greater China Fund SR-ACC-SGD	HIGHER RISK	MSCI Golden Dragon TR USD	1.47	1.28	19.08	5.38	34.30	7.73	4	4	4	2
First State Regional China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	2.57	2.38	22.01	8.31	40.80	14.23	Leader	4	Leader	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	HIGHER RISK	MSCI Golden Dragon TR USD	4.13	3.95	16.40	2.70	23.23	-3.35	2	1	2	2
Schroder International	HIGHER RISK	MSCI Golden Dragon TR USD	2.12	1.93	16.46	2.76	N/A (Track Record < 3 Year)					
<b>Equity India</b>												
Aberdeen India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.15	2.60	4.04	-0.15	22.10	-0.08	3	3	4	2
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	1.20	-2.35	0.25	-3.93	N/A (Track Record < 3 Year)					
Pinebridge India Equity Fund -	HIGHER RISK	Bombay Stock Exchange 100	1.61	-1.94	1.47	-2.71	18.35	-3.82	1	3	2	2
<b>Equity Indonesia</b>												
Aberdeen Indonesia Equity	HIGHER RISK	MSCI Indonesia TR	-6.85	1.84	-14.65	-1.21	-7.40	-18.40	1	4	1	1
<b>Equity Japan</b>												
Eastspring Investments - Japan Dynamic Fund Class As (hedged)	HIGHER RISK	Topix TR	-2.01	-2.90	2.81	-7.35	6.73	-19.85	1	3	1	1
LionGlobal Japan Growth Fund (SGD)	HIGHER RISK	Topix TR	0.18	-0.71	11.68	1.51	29.47	2.89	Leader	3	Leader	4
LionGlobal Japan Growth Fund SGD-Hedged Class	HIGHER RISK	Topix TR	0.62	-0.27	11.87	1.70	16.00	-10.58	3	3	2	1
Nikko AM Shenton Japan	HIGHER RISK	Topix TR	-1.27	-2.15	5.16	-5.01	20.31	-6.27	4	4	3	3
<b>Equity Japan Income</b>												
Nikko AM Japan Dividend Equity Fund-SGD Class Units	HIGHER RISK	Topix TR	0.17	-0.72	10.73	0.56	N/A (Track Record < 3 Year)					
Nikko AM Japan Dividend	HIGHER RISK	Topix TR	0.70	-0.18	11.52	1.35	20.58	-6.00	N/A	N/A	N/A	1
<b>Equity Malaysia</b>												
Aberdeen Malaysian Equity	HIGHER RISK	FTSE Bursa Malaysia KLCI	-2.46	7.16	3.69	2.77	-2.37	3.88	2	3	2	3
<b>Equity Malaysia/Singapore</b>												
LionGlobal Singapore /	HIGHER RISK	LCI FTSE BM KLCI/FTSE	-5.76	1.93	1.95	-0.87	2.19	3.92	N/A	N/A	N/A	3
<b>Equity Sector</b>												
Franklin Templeton	HIGHER RISK	AMEX/Biotechnology CR	6.99	-2.70	4.13	-17.79	-11.90	-26.96	2	4	2	1

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
<b>Equity Sector Financials</b>												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	0.11	0.16	5.36	-0.46	22.40	-0.50	4	1	3	3
<b>Equity Sector Healthcare</b>												
AB SICAV I-International	HIGHER RISK	MSCI World/Health Care TR	8.51	1.49	10.41	6.02	20.43	7.43	Leader	2	Leader	3
United Global Healthcare	HIGHER RISK	MSCI World/Health Care TR	6.37	-0.65	2.64	-1.75	13.96	0.95	4	2	4	1
<b>Equity Sector Information</b>												
Eastspring Investments Unit	HIGHER RISK	FTSE AW/Technology TR	10.46	1.94	25.31	-0.37	72.22	-4.30	4	4	4	4
<b>Equity Sector Real Est</b>												
Nikko AM Asia Investment	HIGHER RISK	FTSE AW (Dev)/Real Estate	7.19	4.53	3.36	-5.11	12.48	-5.21	3	2	2	4
<b>Equity Singapore</b>												
Aberdeen Singapore Equity	HIGHER RISK	Singapore Straits Times CR	-7.00	-2.36	2.43	1.12	10.88	12.35	3	3	4	3
Amundi Opportunities-Amundi	HIGHER RISK	Singapore Straits Times CR	-3.83	0.82	5.05	3.74	9.06	10.53	2	3	2	1
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	-6.26	-1.61	0.33	-0.98	5.85	7.31	1	3	1	2
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	-7.95	-3.30	3.30	2.00	11.97	13.44	4	Leader	4	3
Schroder Singapore Trust Class A	HIGHER RISK	Singapore Straits Times CR	-4.63	0.02	6.58	5.27	10.32	11.79	3	4	3	2
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	-4.61	0.04	6.21	4.90	10.35	11.81	4	4	3	2
<b>Equity Thailand</b>												
Aberdeen Thailand Equity	HIGHER RISK	Thailand SET CR	-7.57	4.27	1.27	-1.61	9.72	0.24	1	4	1	4
Franklin Templeton	HIGHER RISK	Thailand SET CR	-9.25	2.59	10.08	7.20	44.14	34.66	Leader	2	Leader	Leader
LionGlobal Thailand Fund (SGD)	HIGHER RISK	Thailand SET CR	-12.79	-0.95	11.29	8.41	19.45	9.96	3	4	3	1
<b>Equity US</b>												
Fidelity Funds – America Fund	HIGHER RISK	S&P 500 TR	6.71	-0.84	4.64	-8.62	19.61	-22.39	1	3	2	4
Fidelity Funds – America Fund	HIGHER RISK	S&P 500 TR	6.76	-0.80	4.66	-8.60	19.67	-22.32	1	3	2	4
Fidelity Funds-America Fund SR-ACC-SGD (Hedged)	HIGHER RISK	S&P 500 TR	2.66	-4.89	4.92	-8.34	17.66	-24.33	1	3	1	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	HIGHER RISK	S&P 500 TR	10.28	2.73	21.93	8.67	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	3.06	-4.49	5.11	-8.15	23.59	-18.40	2	2	2	3
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	HIGHER RISK	S&P 500 TR	6.71	-0.84	12.38	-0.89	32.52	-9.48	4	2	3	Leader
Pinebridge US Large Cap Research Enhanced Fund - Class Y	HIGHER RISK	S&P 500 TR	6.84	-0.71	12.93	-0.33	34.54	-7.46	4	3	4	Leader
<b>Mixed Asset SGD Balanced</b>												
Eastspring Investments Unit	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD	0.43	-0.22	0.19	-4.43	6.38	-9.24	2	4	1	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD	0.79	0.14	5.66	1.03	18.57	2.95	Leader	Leader	Leader	Leader
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.43	0.78	11.68	7.06	21.77	6.15	Leader	4	Leader	3
Schroder Multi-Asset Revolution Class A	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.55	1.90	4.89	0.27	14.15	-1.47	4	3	4	Leader
<b>Mixed Asset USD Bal -</b>												
Franklin Templeton	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal -	1.56	-1.88	1.74	-3.37	N/A (Track Record < 3 Year)					