

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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
Bond Asia Pacific LC										
Manulife Asia Pacific Investment Grade Bond Fund Class A	1.79	0.32	-0.15	1.26	-1.52	0.29	2018/12/31	186.44	30/06/2018	0.93
Schroder Asian Investment Grade Credit	1.95	-0.08	-0.20	0.99	-1.70	0.15	2018/12/31	220.03	30/06/2018	0.90
Bond Global										
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	3.61	-0.13	-0.06	2.24	-3.55	0.06	2018/12/31	399.41	30/09/2018	0.85
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	1.10	0.55	0.04	0.93	-0.74	0.47	2018/12/31	340.75	30/06/2018	0.61
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	0.51	1.13	0.04	0.46	-0.23	0.99	2018/12/31	397.47	30/06/2018	0.51
Bond SGD										
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	2.93	0.76	0.19	2.32	-2.43	0.34	2018/12/31	897.14	30/06/2018	0.62
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	2.98	0.66	0.08	2.40	-2.51	0.31	2018/12/31	74.22	30/06/2018	0.62
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	2.30	0.66	-0.06	1.87	-1.85	0.34	2018/12/31	26.81	30/09/2018	0.90
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	3.02	0.65	0.12	2.19	-2.53	0.30	2018/12/31	87.00	30/06/2018	0.67
Manulife Singapore Bond Fund (Class A)	3.04	0.60	0.03	2.14	-2.60	0.29	2018/12/31	106.62	30/06/2018	1.13
PineBridge International Funds – Singapore Bond Fund	3.09	0.56	0.00	1.77	-2.82	0.28	2018/12/31	471.37	30/06/2018	0.86
Schroder Singapore Fixed Income Fund Class A	3.32	0.42	-0.10	2.60	-2.70	0.23	2018/12/31	515.89	30/06/2018	0.70
United SGD Fund - Class A (ACC) SGD	0.92	0.62	-0.14	0.79	-0.33	0.56	2018/12/31	841.16	30/06/2018	0.69
United Singapore Bond Fund	3.07	0.67	0.13	2.32	-2.42	0.31	2018/12/31	210.37	30/06/2018	0.82
Equity ASEAN										
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	8.82	-0.29	-0.51	3.18	-5.72	-0.03	2018/12/31	94.22	30/09/2018	1.69
Equity Asia Pacific										
Allianz Oriental Income - Class AT (SGD)	12.78	0.06	-0.12	8.07	-11.70	0.06	2018/12/31	1.24	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	10.44	-0.29	-0.52	5.53	-9.23	-0.04	2018/12/31	11.57	30/06/2018	2.48
Equity Asia Pacific ex Japan										
Aberdeen Standard Pacific Equity Fund	10.68	0.38	-0.11	5.57	-8.05	0.16	2018/12/31	1,337.51	30/09/2018	1.70
Eastspring Investments-Asian Equity Income Fund Class as Hedged	13.76	0.16	-0.17	10.90	-9.34	0.09	2018/12/31	2.12	30/06/2018	1.63
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	11.85	0.50	0.06	6.16	-10.18	0.19	2018/12/31	24.71	31/10/2018	1.73
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	11.51	0.52	0.06	6.05	-10.28	0.20	2018/12/31	116.55	31/10/2018	1.72
First State Asian Growth Fund	9.50	0.27	-0.15	6.50	-7.25	0.13	2018/12/31	59.40	30/06/2018	1.75
First State Dividend Advantage	9.49	0.67	0.08	4.89	-8.05	0.25	2018/12/31	2,498.19	30/06/2018	1.70
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	11.47	0.38	-0.04	6.18	-10.25	0.16	2018/12/31	49.39	30/06/2018	2.22
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	10.14	0.35	-0.09	6.22	-7.89	0.15	2018/12/31	716.93	31/12/2017	1.73
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	10.11	0.41	-0.08	5.98	-7.81	0.16	2018/12/31	716.93	31/12/2017	1.29
Schroder Asian Equity Yield Fund	8.81	0.31	-0.17	5.55	-7.58	0.14	2018/12/31	335.24	30/06/2018	1.71
Schroder Asian Growth Fund	13.21	0.61	0.17	6.35	-9.58	0.22	2018/12/31	1,368.73	30/06/2018	1.35
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Standard Asian Smaller Companies Fund	9.06	0.08	-0.08	4.50	-8.07	0.07	2018/12/31	38.53	30/09/2018	1.75
Equity China										
Fidelity Funds-China Focus Fund SR-ACC-SGD	15.26	0.38	0.03	11.34	-12.65	0.15	2018/12/31	78.68	31/10/2018	1.71
Schroder China Opportunities Fund	15.48	0.34	0.00	8.76	-12.02	0.14	2018/12/31	108.14	30/06/2018	1.68
Equity Emerging Mkts Asia										
Eastspring Investments Unit Trusts - Dragon Peacock Fund Class A	14.28	0.42	0.00	8.02	-9.71	0.17	2018/12/31	974.54	30/06/2018	1.65
Equity Emerging Mkts Global										
Aberdeen Standard Global Emerging Markets Fund	11.87	0.29	-0.23	9.04	-6.61	0.13	2018/12/31	219.09	30/09/2018	1.75
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	11.80	0.11	-0.27	5.76	-9.78	0.08	2018/12/31	122.61	31/10/2018	1.72
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	10.85	0.65	0.04	7.69	-9.02	0.24	2018/12/31	16.32	30/06/2018	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	11.25	0.46	-0.08	5.29	-8.15	0.18	2018/12/28	60.58	30/06/2018	1.66
Equity Europe										
Aberdeen Standard European Opportunities Fund	11.46	0.02	0.20	5.38	-8.57	0.05	2018/12/31	22.67	30/09/2018	1.75
Allianz Europe Equity Growth - Class AT (H2-SGD)	12.30	-0.14	0.10	4.82	-9.07	0.00	2018/12/31	87.83	31/03/2018	1.84
Eastspring Investments Unit Trusts – Pan European Fund	11.75	-0.07	0.19	5.34	-7.99	0.03	2018/12/31	70.58	30/06/2018	1.73
Fidelity Funds – European Growth Fund SR-ACC-Euro	11.29	0.13	0.32	5.63	-7.13	0.05	2018/12/31	5.70	31/10/2018	1.69
Fidelity Funds – European Growth Fund SR-ACC-SGD	11.34	0.03	0.32	5.99	-7.25	0.05	2018/12/31	14.56	31/10/2018	1.69
Equity Global										
Aberdeen Standard Global Opportunities Fund	8.92	0.19	-0.15	4.36	-6.43	0.11	2018/12/31	164.62	30/09/2018	1.75
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	11.56	-0.11	-0.36	5.10	-8.86	0.01	2018/12/31	23.82	30/06/2018	1.73
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	9.23	0.06	-0.29	3.94	-7.30	0.07	2018/12/31	54.83	30/06/2018	1.75
Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD)	14.28	-0.08	-0.23	6.41	-10.51	0.02	2018/12/31	4.20	30/06/2018	1.75
United Global Quality Growth Fund – Class C SGD Acc (Hedged)	N/A (Track Record < 3 Year)						2018/12/31	2.06	N/A	N/A
Equity Global Income										
Allianz Global Investors Premier Funds – Allianz Global	8.84	-0.04	-0.48	3.90	-8.01	0.04	2018/12/31	78.49	30/06/2018	1.64
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	8.85	0.08	-0.47	3.86	-8.05	0.04	2018/12/31	78.49	30/06/2018	1.64
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2018/12/31	186.61	31/10/2018	1.69
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	N/A (Track Record < 3 Year)						2018/12/31	0.32	31/10/2018	1.70
Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD	11.88	-0.03	-0.25	5.20	-9.14	0.04	2018/12/31	14.86	30/06/2018	1.73
Equity Greater China										
Aberdeen Standard China Opportunities Fund	13.32	0.20	-0.16	6.15	-10.94	0.11	2018/12/31	108.08	30/09/2018	1.75
Fidelity Funds - Greater China Fund SR-ACC-SGD	14.02	0.45	0.02	7.94	-10.63	0.18	2018/12/31	48.85	31/10/2018	1.73

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
First State Regional China Fund	13.99	0.44	0.01	7.13	-11.69	0.18	2018/12/31	436.73	30/06/2018	1.71
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	12.82	0.46	-0.02	8.39	-10.01	0.18	2018/12/31	6.75	30/06/2018	2.45
Schroder International Selection Fund Greater China Class F	13.93	0.57	0.18	7.79	-10.37	0.21	2018/12/31	1,489.84	30/06/2018	1.71
Equity India										
Aberdeen Standard India Opportunities Fund	16.81	0.30	-0.09	10.84	-10.90	0.13	2018/12/31	750.02	30/09/2018	1.75
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	16.84	0.20	-0.19	10.19	-12.14	0.10	2018/12/31	3.41	30/06/2018	1.74
Pinebridge India Equity Fund - Class A5CP	13.76	0.25	-0.14	8.96	-7.98	0.12	2018/12/31	1,551.44	31/12/2017	1.73
Equity Indonesia										
Aberdeen Standard Indonesia Equity Fund	10.67	0.22	-0.14	6.95	-6.17	0.11	2018/12/28	110.57	30/09/2018	1.72
Equity Japan										
Eastspring Investments - Japan Dynamic Fund Class As	19.77	-0.05	-0.05	11.25	-14.09	0.03	2018/12/28	33.58	30/06/2018	1.59
LionGlobal Japan Growth Fund (SGD)	11.97	0.17	0.07	6.46	-8.57	0.10	2018/12/28	194.38	30/06/2018	1.59
LionGlobal Japan Growth Fund SGD-Hedged Class	16.40	0.04	-0.02	6.48	-10.76	0.06	2018/12/31	194.38	30/06/2018	1.59
Nikko AM Shenton Japan Fund (S\$) Class	13.01	0.08	-0.03	8.65	-8.60	0.07	2018/12/31	78.16	30/06/2018	1.14
Equity Japan Income										
Nikko AM Japan Dividend Equity Fund-SGD Class Units	N/A (Track Record < 3 Year)						2018/12/31	114.79	30/06/2018	1.75
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	14.34	0.10	0.00	6.05	-9.71	0.07	2018/12/31	114.79	30/06/2018	1.75
Equity Malaysia										
Aberdeen Standard Malaysian Equity Fund	9.10	-0.17	-0.01	7.19	-8.08	0.00	2018/12/31	37.29	30/09/2018	1.75
Equity Malaysia/Singapore										
LionGlobal Singapore / Malaysia Fund (SGD)	9.50	0.00	-0.04	7.55	-6.41	0.05	2018/12/31	20.48	30/06/2018	1.49
Equity Sector Biotechnology										
Franklin Templeton Investment Funds – Franklin	24.58	-0.38	-0.38	11.83	-22.39	-0.06	2018/12/31	22.30	30/06/2018	1.82
Equity Sector Financials										
United Global Financials Fund	12.91	0.22	-0.05	5.63	-8.77	0.11	2018/12/31	26.01	30/06/2018	2.22
Equity Sector Healthcare										
AB SICAV I-International Health Care Portfolio (Class A)	11.70	0.38	0.22	5.31	-8.13	0.16	2018/12/31	962.71	31/05/2018	2.06
United Global Healthcare Fund	16.61	-0.11	-0.15	6.83	-14.18	0.01	2018/12/31	236.58	30/06/2018	2.24

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
Eastspring Investments Unit Trusts – Asian Balanced	5.71	0.18	-0.16	3.54	-4.03	0.12	2018/12/31	871.00	30/06/2018	1.48
First State Bridge – Class A (Semi-Annually Distributing)	5.41	0.70	0.07	3.03	-4.50	0.27	2018/12/31	1,616.76	30/06/2018	1.44
PineBridge International Funds - Acorns of Asia Balanced Fund	7.96	0.49	0.05	4.40	-6.29	0.20	2018/12/31	108.21	30/06/2018	1.47
Schroder Multi-Asset Revolution Class A	6.25	0.07	-0.19	2.80	-4.93	0.08	2018/12/31	325.59	30/06/2018	1.52
Mixed Asset USD Bal - Global										
Franklin Templeton Investment Funds – Templeton	8.00	-0.01	-0.12	3.31	-5.72	0.05	2018/12/31	353.50	30/06/2018	1.53

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	Preserv-ation
Bond Asia Pacific LC												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	1.43	-0.73	-0.44	0.54	5.49	-5.24	4	4	3	Leader
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	0.63	-1.53	-1.81	-0.83	3.14	-7.59	3	4	2	Leader
Bond Global												
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.50	0.00	-0.14	-1.27	2.16	-1.88	3	4	3	Leader
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.26	-1.24	0.32	-0.81	5.62	1.58	Leader	Leader	4	Leader
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.68	-0.82	1.41	0.28	5.50	1.45	Leader	Leader	4	Leader
Bond SGD												
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.01	-0.44	0.46	-1.27	10.91	1.70	Leader	4	Leader	Leader
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.00	-0.45	0.54	-1.19	10.01	0.80	Leader	4	4	Leader
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	1.71	-0.74	0.64	-1.09	8.57	-0.64	3	2	3	Leader
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.69	0.24	1.33	-0.40	10.01	0.81	Leader	3	Leader	Leader
Manulife Singapore Bond Fund (Class A)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.85	0.40	1.12	-0.61	9.54	0.34	4	1	4	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	Preserv-ation
PineBridge International Funds – Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.10	-0.35	0.00	-1.73	9.27	0.07	3	2	3	Leader
Schroder Singapore Fixed Income Fund Class A	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.21	-0.24	1.20	-0.53	8.18	-1.02	3	3	2	Leader
United SGD Fund - Class A (ACC) SGD	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.00	-2.45	0.05	-1.67	5.52	-3.68	1	3	1	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.74	0.29	1.49	-0.24	10.38	1.17	Leader	2	Leader	Leader
Equity ASEAN												
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	HIGHER RISK	MSCI AC ASEAN TR USD	-6.18	-2.51	-11.69	-5.15	-4.21	-25.90	1	3	1	4
Equity Asia Pacific												
Allianz Oriental Income - Class AT (SGD)	HIGHER RISK	MSCI AC Asia Pacific TR USD	-14.90	-3.77	-17.84	-6.31	6.23	-9.57	3	3	2	3
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	-13.67	-2.53	-22.99	-11.47	-5.64	-21.43	1	1	1	3
Equity Asia Pacific ex Japan												
Aberdeen Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-6.30	2.75	-10.48	1.48	17.33	-4.59	4	3	4	Leader
Eastspring Investments-Asian Equity Income Fund Class as Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-9.97	-0.93	-16.13	-4.16	10.65	-11.27	3	4	2	3
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-8.72	0.32	-10.03	1.94	24.64	2.72	Leader	3	Leader	4
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-9.45	-0.40	-12.74	-0.77	24.50	2.57	Leader	3	Leader	Leader
First State Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.92	5.12	-2.75	9.22	12.21	-9.72	1	3	2	Leader
First State Dividend Advantage	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-5.87	3.17	-3.65	8.31	26.01	4.09	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	-12.08	-3.04	-18.82	-6.86	18.63	-3.29	3	1	4	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	Preserv-ation
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-8.72	0.33	-13.51	-1.54	15.68	-6.24	4	3	3	Leader
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-8.52	0.52	-13.04	-1.07	16.67	-5.25	4	4	3	Leader
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-9.32	-0.27	-11.69	0.28	12.76	-9.17	3	3	2	Leader
Schroder Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-9.80	-0.76	-14.65	-2.68	32.68	10.76	Leader	4	Leader	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund	HIGHER RISK	MSCI Pacific Small Cap TR	-6.08	8.11	-10.78	3.31	6.00	-7.65	3	3	3	Leader
Equity China												
Fidelity Funds-China Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI China TR USD	-10.08	0.87	-10.33	6.80	23.65	1.83	4	3	Leader	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	-11.05	-0.10	-13.08	4.05	21.76	-0.05	4	3	Leader	2
Equity Emerging Mkts Asia												
Eastspring Investments Unit Trusts - Dragon Peacock Fund	HIGHER RISK	MSCI Emerging Markets Far East Daily TR	-4.54	6.41	-10.87	3.64	24.82	-0.02	4	4	4	2
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-3.90	3.71	-13.64	-1.12	15.03	-11.66	2	3	2	3
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-9.56	-1.94	-18.94	-6.41	7.80	-18.89	2	3	1	3
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-9.84	-2.22	-15.48	-2.95	28.55	1.86	Leader	1	Leader	Leader
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-9.26	-1.64	-14.22	-1.69	21.73	-4.95	4	3	4	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	Preserv-ation
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-16.25	-4.57	-11.26	4.42	4.51	14.50	Leader	3	Leader	3
Allianz Europe Equity Growth - Class AT (H2-SGD)	HIGHER RISK	STOXX Europe 50 CR EUR	-17.21	-5.54	-13.01	2.67	-1.80	8.18	4	2	3	2
Eastspring Investments Unit Trusts – Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-16.24	-4.57	-17.87	-2.19	1.11	11.09	4	3	4	2
Fidelity Funds – European Growth Fund SR-ACC-Euro	HIGHER RISK	STOXX Europe 50 CR EUR	-14.50	-2.82	-12.09	3.59	4.53	14.51	Leader	3	Leader	3
Fidelity Funds – European Growth Fund SR-ACC-SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-14.44	-2.76	-12.00	3.67	4.68	14.66	Leader	3	Leader	3
Equity Global												
Aberdeen Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	-10.78	2.74	-10.80	-4.43	9.29	-8.11	3	2	3	Leader
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	-15.41	-1.89	-13.08	-6.70	-0.41	-17.81	1	3	1	3
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	-14.73	-1.21	-12.14	-5.76	5.57	-11.83	2	2	2	Leader
Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD)	HIGHER RISK	MSCI World TR USD	-17.22	-3.70	-18.74	-12.37	0.03	-17.37	1	2	1	2
United Global Quality Growth Fund – Class C SGD Acc (Hedged)	HIGHER RISK	MSCI World TR USD	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Equity Global Income												
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD	HIGHER RISK	MSCI World TR USD	-12.17	1.36	-10.64	-4.26	2.55	-14.85	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	Preserv-ation
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	HIGHER RISK	MSCI World TR USD	-12.27	1.26	-10.60	-4.22	2.55	-14.84	2	3	2	Leader
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	HIGHER RISK	MSCI World TR USD	-6.69	6.84	-2.79	3.59	N/A (Track Record < 3 Year)					
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	HIGHER RISK	MSCI World TR USD	-6.74	6.79	-2.71	3.67	N/A (Track Record < 3 Year)					
Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD	HIGHER RISK	MSCI World TR USD	-15.61	-2.08	-12.81	-6.43	2.38	-15.01	1	3	2	3
Equity Greater China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-9.31	1.20	-10.32	2.54	12.76	-12.42	1	4	1	3
Fidelity Funds - Greater China Fund SR-ACC-SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-11.61	-1.11	-14.11	-1.24	25.81	0.63	Leader	4	Leader	3
First State Regional China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-11.36	-0.86	-12.43	0.43	25.55	0.37	Leader	4	4	3
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-12.01	-1.51	-7.76	5.10	24.15	-1.02	4	1	4	3
Schroder International Selection Fund Greater China Class F	HIGHER RISK	MSCI Golden Dragon TR USD	-10.75	-0.24	-9.96	2.90	32.46	7.29	Leader	4	Leader	3
Equity India												
Aberdeen India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	2.75	-1.01	-2.97	2.68	20.81	-4.68	4	3	4	1
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	5.01	1.25	-13.82	-8.17	14.79	-10.70	2	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	Preserv-ation
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	-13.12	-1.99	-13.28	-2.28	13.02	-1.87	Leader	1	4	3
Equity Sector Healthcare												
AB SICAV I-International Health Care Portfolio (Class A) - SGD	HIGHER RISK	MSCI World/Health Care TR	-10.20	-0.63	6.24	1.14	18.98	7.29	Leader	2	Leader	3
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	-17.08	-7.50	-3.21	-8.30	-1.87	-13.56	2	2	2	1
Equity Sector Information Tech												
Eastspring Investments Unit Trusts – Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-17.33	-0.52	-4.91	-2.43	36.87	-9.38	3	4	3	2
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	-7.63	-1.84	-7.76	0.00	-4.86	-18.91	2	2	2	4
Equity Singapore												
Aberdeen Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	-6.41	-0.63	-10.06	-0.24	17.92	11.46	4	2	Leader	Leader
Amundi Opportunities-Amundi Singapore Dividend Growth (ASD Class)	HIGHER RISK	Singapore Straits Times CR	-7.20	-1.42	-7.78	2.04	19.95	13.50	Leader	3	Leader	4
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	-5.25	0.53	-9.36	0.46	17.79	11.34	2	2	4	Leader
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	-8.42	-2.64	-10.94	-1.12	15.43	8.98	2	Leader	2	Leader
Schroder Singapore Trust Class A	HIGHER RISK	Singapore Straits Times CR	-6.48	-0.70	-7.40	2.42	16.74	10.29	3	4	3	Leader
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	-7.37	-1.59	-9.84	-0.02	17.17	10.72	4	4	4	4
Equity Thailand												
Aberdeen Thailand Equity Fund	HIGHER RISK	Thailand SET CR	-12.35	-0.57	-4.73	4.23	23.69	-5.24	1	4	1	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	Preserv-ation
Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD	HIGHER RISK	Thailand SET CR	-11.98	-0.20	-6.66	2.30	50.68	21.75	Leader	2	Leader	Leader
LionGlobal Thailand Fund (SGD)	HIGHER RISK	Thailand SET CR	-13.20	-1.42	-7.65	1.31	50.64	21.71	Leader	Leader	Leader	4
Equity US												
Fidelity Funds – America Fund SR-ACC-SGD	HIGHER RISK	S&P 500 TR	-12.21	1.52	-4.86	-2.38	7.76	-17.55	1	3	2	4
Fidelity Funds – America Fund SR-ACC-USD	HIGHER RISK	S&P 500 TR	-12.16	1.57	-4.80	-2.32	7.61	-17.70	1	3	2	4
Fidelity Funds-America Fund SR-ACC-SGD (Hedged)	HIGHER RISK	S&P 500 TR	-11.92	1.81	-7.17	-4.69	10.55	-14.76	2	3	2	4
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	HIGHER RISK	S&P 500 TR	-17.25	-3.52	0.17	2.65	17.32	-7.99	3	3	3	3
Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD)	HIGHER RISK	S&P 500 TR	-17.95	-4.22	-15.03	-12.55	13.08	-12.23	2	2	3	3
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	HIGHER RISK	S&P 500 TR	-14.93	-1.20	-5.33	-2.85	18.44	-6.87	4	3	4	Leader
Pinebridge US Large Cap Research Enhanced Fund - Class Y	HIGHER RISK	S&P 500 TR	-14.82	-1.09	-4.87	-2.39	20.24	-5.07	4	3	4	Leader
Mixed Asset SGD Balanced												
Eastspring Investments Unit Trusts – Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-5.17	-0.99	-6.68	-4.19	6.96	-6.39	2	4	2	4
First State Bridge – Class A (Semi-Annually Distributing)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.71	1.47	-2.82	-0.33	16.34	3.00	Leader	4	Leader	Leader
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-5.83	-1.65	-10.27	-7.78	16.86	3.51	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	Preserv-ation
Schroder Multi-Asset Revolution Class A	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-9.15	-4.97	-7.44	-4.95	5.05	-8.30	2	3	2	4
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	-9.73	-3.80	-8.92	-6.25	3.34	-6.69	3	4	3	2