

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2020
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 HC										
Schroder Asian Investment Grade Credit	4.23	0.51	-0.21	2.17	-4.88	0.25	9/30/2020	406.88	6/30/2020	0.90
Bond Asia Pacific LC										
Manulife Asia Pacific Investment Grade Bond Fund Class A	4.43	0.41	-0.27	2.23	-5.96	0.22	9/30/2020	431.91	6/30/2020	0.90
Bond Global LC										
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	3.47	0.84	-0.01	3.30	-0.98	0.37	9/30/2020	342.96	3/31/2020	0.88
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	1.76	0.78	-0.09	1.17	-2.08	0.47	9/30/2020	503.24	6/30/2020	0.59
Bond Global Short Term										
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	1.31	0.56	0.03	0.72	-1.75	0.49	9/30/2020	367.33	6/30/2020	0.41
Bond Global USD										
Schroder Global Quality Bond Class SGD Hedged F Acc	N/A (Track Record < 3 Year)						9/30/2020	444.16	6/30/2020	0.61
Bond SGD										
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	3.44	0.93	0.00	1.96	-3.29	0.40	9/30/2020	1,150.66	6/30/2020	0.62
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	3.45	0.84	-0.04	1.96	-3.27	0.37	9/30/2020	126.64	6/30/2020	0.62
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	2.32	0.65	-0.40	1.55	-1.34	0.37	9/30/2020	31.91	3/31/2020	0.95
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	2.72	1.02	-0.23	1.95	-1.15	0.45	9/30/2020	132.89	6/30/2020	0.67
Manulife Singapore Bond Fund (Class A)	3.43	0.82	-0.07	2.24	-2.33	0.36	9/30/2020	136.94	6/30/2020	0.92
PineBridge International Funds - Singapore Bond Fund	3.07	0.86	-0.09	1.77	-2.53	0.39	9/30/2020	480.75	6/30/2020	0.84
Schroder Singapore Fixed Income Fund Class A	2.58	0.95	-0.42	2.08	-0.99	0.44	9/30/2020	505.16	6/30/2020	0.69

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 SGD Fund - Class A (ACC) SGD	1.59	0.45	-0.28	1.08	-1.54	0.39	9/30/2020	960.38	6/30/2020	0.68
United Singapore Bond Fund	2.99	1.11	0.02	2.25	-1.22	0.46	9/30/2020	261.99	6/30/2020	0.76
Equity ASEAN										
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	17.36	-0.58	-0.25	10.35	-21.70	-0.13	9/30/2020	60.49	3/31/2020	1.75
LionGlobal Singapore / Malaysia Fund (SGD)	13.06	-0.49	0.01	5.62	-14.61	-0.10	9/30/2020	18.74	6/30/2020	1.54
Equity Asia Pacific										
Allianz Oriental Income - Class AT (SGD)	18.61	0.66	0.26	15.76	-11.70	0.24	9/30/2020	4.30	3/31/2020	1.86
United Asia Top-50 Fund	12.09	-0.20	-0.31	6.60	-9.23	-0.01	9/30/2020	11.84	6/30/2020	2.74
Equity Asia Pacific ex Japan										
Aberdeen Standard Pacific Equity Fund	14.65	0.22	0.01	7.95	-12.77	0.11	9/30/2020	1,462.88	3/31/2020	1.63
Eastspring Investments-Asian Equity Income Fund Class as Hedged	18.04	-0.24	-0.35	9.56	-13.62	-0.02	9/30/2020	1.89	6/30/2020	1.61
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	15.43	0.40	0.25	8.40	-11.29	0.17	9/30/2020	30.50	4/30/2020	1.72
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	15.49	0.18	-0.03	8.14	-11.58	0.10	9/30/2020	422.40	4/30/2020	1.72
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	16.67	0.03	-0.16	8.60	-13.55	0.06	9/30/2020	61.58	12/31/2019	2.25
FSSA Asian Growth Fund	13.72	0.25	0.01	9.00	-13.66	0.12	9/30/2020	54.20	6/30/2020	1.77
FSSA Dividend Advantage Fund - Class A (Quarterly Distributing)	12.86	0.41	0.13	8.11	-12.01	0.17	9/30/2020	3,256.21	6/30/2020	1.71
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	13.26	0.25	0.01	9.35	-10.04	0.12	9/30/2020	1,949.03	12/31/2019	1.71
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	13.20	0.20	0.02	8.91	-9.93	0.13	9/30/2020	1,949.03	12/31/2019	1.22
Schroder Asian Equity Yield Fund	13.47	-0.10	-0.33	8.87	-12.64	0.02	9/30/2020	303.47	6/30/2020	1.72
Schroder Asian Growth Fund	17.46	0.28	0.11	9.32	-13.01	0.13	9/30/2020	1,632.00	6/30/2020	1.33
Schroder International Selection Fund Asia Pacific ex-Japan Equity	N/A (Track Record < 3 Year)						9/30/2020	0.59	6/30/2020	1.62
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Standard Asian Smaller Companies Fund	15.07	-0.04	-0.06	11.64	-17.64	0.04	9/30/2020	27.20	3/31/2020	1.75

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 China										
Fidelity Funds-China Focus Fund SR-ACC-SGD	16.38	-0.12	-0.33	11.34	-8.73	0.01	9/30/2020	61.19	4/30/2020	1.71
Schroder China Opportunities Fund	17.62	0.44	0.08	10.18	-10.28	0.18	9/30/2020	139.22	6/30/2020	1.68
Equity Emerging Mkts Asia										
Eastspring Investments Unit Trusts - Dragon Peacock Fund Class A	16.62	0.17	-0.07	10.03	-14.00	0.10	9/30/2020	1,032.19	6/30/2020	1.65
Equity Emerging Mkts Global										
Aberdeen Standard Global Emerging Markets Fund	17.07	-0.03	-0.13	8.44	-16.40	0.04	9/30/2020	214.98	3/31/2020	1.75
Allianz Best Styles Emerging Markets Equity Class ET (H2-SGD)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	9/30/2020	0.03	3/31/2020	1.69
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	16.71	0.17	0.09	9.66	-14.63	0.10	9/30/2020	174.48	4/30/2020	1.72
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	17.32	0.11	0.03	8.96	-16.89	0.08	9/30/2020	17.28	12/31/2019	2.00
Schroder Global Emerging Market Opportunities Fund	16.99	0.14	0.06	8.92	-17.39	0.09	9/30/2020	76.11	6/30/2020	1.62
Equity Europe										
Aberdeen Standard European Opportunities Fund	13.28	0.49	0.30	7.19	-8.57	0.19	9/30/2020	36.64	3/31/2020	1.75
Allianz Europe Equity Growth - Class AT (H2-SGD)	16.68	0.41	0.25	9.42	-11.62	0.17	9/30/2020	80.30	3/31/2020	1.84
Eastspring Investments Unit Trusts – Pan European Fund	15.17	-0.09	-0.03	6.22	-13.42	0.02	9/30/2020	62.14	6/30/2020	1.73
Fidelity Funds – European Growth Fund SR-ACC-Euro	15.16	-0.07	-0.11	6.20	-15.24	-0.01	9/30/2020	4.67	4/30/2020	1.69
Fidelity Funds – European Growth Fund SR-ACC-SGD	14.99	-0.20	-0.11	5.93	-15.03	-0.01	9/30/2020	9.26	4/30/2020	1.69
Equity Global										
Aberdeen Standard Global Opportunities Fund	13.51	0.13	-0.35	9.23	-11.07	0.09	9/30/2020	69.00	3/31/2020	1.75
Allianz Best Styles Global Equity Class ET (H2-SGD)	N/A (Track Record < 3 Year)						9/30/2020	0.91	3/31/2020	1.30
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	12.60	-0.26	-0.50	6.65	-10.32	-0.03	9/30/2020	50.08	4/30/2020	1.75

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
Infinity Investment Series – Infinity Global Stock Index Fund (SGD Class)	14.51	0.36	-0.76	9.50	-11.52	0.16	9/30/2020	75.84	6/30/2020	0.76
Manulife Global Fund - Global Equity Fund	14.40	0.11	-0.32	8.13	-11.16	0.10	9/30/2020	289.74	12/31/2019	1.94
Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD)	21.41	-0.22	-0.34	10.58	-22.87	-0.02	9/30/2020	3.40	6/30/2020	1.75
Nikko AM Shenton Global Opportunities Fund SGD Class	14.00	0.74	0.25	10.23	-10.02	0.27	9/30/2020	128.87	6/30/2020	1.55
Schroder International Selection Fund - Global Sustainable Growth SGD F Acc	N/A (Track Record < 3 Year)						9/30/2020	N/A	N/A	N/A
United Global Quality Growth Fund – Class C SGD Acc (Hedged)	N/A (Track Record < 3 Year)						9/30/2020	101.85	6/30/2020	1.28
Equity Global Income										
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD	12.71	0.03	-0.56	8.12	-11.26	0.06	9/30/2020	68.20	6/30/2020	1.66
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	12.71	-0.01	-0.57	8.05	-11.15	0.06	9/30/2020	68.20	6/30/2020	1.66
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	9.12	0.47	-0.09	4.60	-6.52	0.19	9/30/2020	226.05	4/30/2020	1.69
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	9.09	0.47	-0.09	4.57	-6.45	0.20	9/30/2020	3.46	4/30/2020	1.69
Equity Greater China										
Aberdeen Standard China Opportunities Fund	16.34	0.54	0.12	8.50	-10.80	0.21	9/30/2020	148.98	3/31/2020	1.75
Fidelity Funds - Greater China Fund SR-ACC-SGD	16.12	0.48	0.14	9.14	-10.63	0.19	9/30/2020	73.08	4/30/2020	1.73
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	16.15	0.51	0.12	9.72	-10.01	0.20	9/30/2020	10.38	12/31/2019	2.45
FSSA Regional China Fund	16.45	0.51	0.11	9.31	-10.49	0.20	9/30/2020	561.37	6/30/2020	1.72
Schroder International Selection Fund Greater China Class F	17.05	0.63	0.28	10.77	-10.37	0.23	9/30/2020	758.06	6/30/2020	1.70
Equity India										
Aberdeen Standard India Opportunities Fund	19.04	-0.08	0.00	10.84	-19.26	0.03	9/30/2020	643.66	3/31/2020	1.75
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	22.62	-0.16	-0.14	11.21	-26.71	0.00	9/30/2020	4.57	12/31/2019	1.75

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
Pinebridge India Equity Fund - Class A5CP	18.55	0.09	0.13	13.21	-18.75	0.08	9/30/2020	842.31	12/31/2019	1.73
Equity Indonesia										
Aberdeen Standard Indonesia Equity Fund	19.56	-0.51	-0.02	11.26	-23.75	-0.11	9/30/2020	57.75	3/31/2020	1.75
Equity Japan										
Eastspring Investments - Japan Dynamic Fund Class As (hedged)	21.19	-0.46	-0.29	12.18	-14.73	-0.08	9/30/2020	20.29	6/30/2020	1.59
Nikko AM Shenton Japan Fund (S\$) Class	13.25	-0.06	-0.16	6.67	-8.60	0.03	9/30/2020	87.60	6/30/2020	1.13
Equity Japan Income										
Nikko AM Japan Dividend Equity Fund-SGD Class Units	11.15	0.10	-0.07	5.97	-7.82	0.08	9/30/2020	129.24	6/30/2020	1.73
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	14.92	0.00	-0.10	6.70	-10.36	0.05	9/30/2020	129.24	6/30/2020	1.73
Equity Japan Sm&Mid Cap										
LionGlobal Japan Growth Fund (SGD)	12.04	0.29	0.09	7.32	-8.57	0.14	9/30/2020	256.50	6/30/2020	1.57
LionGlobal Japan Growth Fund SGD-Hedged Class	15.76	0.14	0.05	7.65	-10.48	0.09	9/30/2020	261.98	6/30/2020	1.57
Equity Malaysia										
Aberdeen Standard Malaysian Equity Fund	11.84	-0.15	0.03	8.34	-13.49	0.01	9/30/2020	28.94	3/31/2020	1.75
Equity Sector Biotechnology										
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A(acc)SGD	21.92	0.23	-0.05	12.70	-13.63	0.12	9/30/2020	37.36	12/31/2019	1.82
Equity Sector Healthcare										
AB SICAV I-International Health Care Portfolio (Class A) - SGD	12.46	0.86	0.14	10.98	-8.13	0.30	9/30/2020	1,944.12	5/31/2020	2.01
United Global Healthcare Fund	16.02	0.50	-0.05	11.02	-10.74	0.19	9/30/2020	383.86	6/30/2020	2.16
Equity Sector Real Est Global										
Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class	14.41	-0.14	-0.08	10.16	-16.00	0.01	9/30/2020	14.81	6/30/2020	1.99
Equity Singapore										
Aberdeen Standard Singapore Equity Fund	16.88	-0.35	0.01	7.97	-19.19	-0.06	9/30/2020	661.54	3/31/2020	1.64
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	16.23	-0.61	-0.22	6.78	-20.35	-0.14	9/30/2020	164.17	6/30/2020	1.65
Nikko AM Shenton Thrift Fund	16.97	-0.29	0.05	9.42	-19.79	-0.04	9/30/2020	58.94	6/30/2020	0.90

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 Singapore Trust Class A	16.75	-0.29	0.16	7.48	-18.48	-0.04	9/30/2020	720.25	6/30/2020	1.32
Equity Thailand										
Aberdeen Standard Thailand Equity Fund	20.14	-0.48	-0.23	15.46	-19.85	-0.09	9/30/2020	69.64	3/31/2020	1.74
LionGlobal Thailand Fund (SGD)	23.30	-0.35	-0.11	18.03	-20.04	-0.05	9/30/2020	13.67	6/30/2020	1.92
Equity US										
Fidelity Funds – America Fund SR-ACC-SGD	14.31	-0.16	-0.74	6.76	-11.18	0.00	9/30/2020	82.96	4/30/2020	1.69
Fidelity Funds – America Fund SR-ACC-USD	14.19	-0.18	-0.72	6.41	-11.12	0.00	9/30/2020	4.82	4/30/2020	1.69
Fidelity Funds-America Fund SR-ACC-SGD (Hedged)	15.84	-0.21	-0.68	7.46	-13.04	-0.01	9/30/2020	8.73	4/30/2020	1.69
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	17.95	0.97	0.31	15.35	-9.49	0.33	9/30/2020	135.28	12/31/2019	1.71
Infinity Investment Series – Infinity U.S. 500 Stock Index Fund (SGD Class)	15.35	0.57	-1.09	11.33	-10.62	0.22	9/30/2020	98.87	6/30/2020	0.71
Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD)	22.24	0.05	-0.27	13.91	-19.51	0.07	9/30/2020	3.08	6/30/2020	1.75
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	15.50	0.40	-0.66	11.33	-11.20	0.17	9/30/2020	162.38	12/31/2019	1.70
Pinebridge US Large Cap Research Enhanced Fund - Class Y	15.51	0.35	-0.57	11.37	-11.17	0.17	9/30/2020	162.38	12/31/2019	1.17
Mixed Asset SGD Balanced										
Eastspring Investments Unit Trusts – Asian Balanced Fund	8.37	0.08	-0.13	6.39	-7.84	0.09	9/30/2020	888.68	6/30/2020	1.48
First Sentier Bridge Fund - Class A (Semi-Annually Distributing)	7.98	0.49	0.10	4.65	-8.74	0.21	9/30/2020	2,231.15	6/30/2020	1.44
PineBridge International Funds - Acorns of Asia Balanced Fund	10.22	0.11	-0.06	6.32	-8.21	0.09	9/30/2020	109.11	6/30/2020	1.46

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2020
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	Expense	Preservation	Consistent Return	Total Return
Bond Asia Pacific HC												
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.93	0.97	3.70	-2.59	11.67	-12.97	4	Leader	4	4
Bond Asia Pacific LC												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	ICE BofA Asia Local Debt Markets Plus TR	1.54	2.61	4.32	-1.18	10.56	-11.93	4	Leader	4	4
Bond Global LC												
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.19	0.46	5.89	0.50	14.09	-0.18	3	Leader	Leader	Leader
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.41	0.68	3.52	-1.87	8.98	-5.29	4	Leader	3	3
Bond Global Short Term												
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	LOW TO MEDIUM RISK	FTSE WGBI 1-3 Years TR	1.17	1.54	2.26	-0.88	6.88	1.34	4	Leader	4	3
Bond Global USD												
Schroder Global Quality Bond Class SGD Hedged F Acc	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.78	0.05	4.86	-0.53	N/A (Track Record < 3 Year)					
Bond SGD												
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	2.17	0.96	6.74	-0.97	15.16	-0.04	4	Leader	4	4
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	2.11	0.89	6.67	-1.04	14.09	-1.11	4	Leader	4	4
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	0.20	-1.02	4.47	-3.24	9.37	-5.83	2	Leader	2	2

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	Expense	Preservation	Consistent Return	Total Return
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.08	-0.13	6.93	-0.79	13.63	-1.58	4	Leader	3	3
Manulife Singapore Bond Fund (Class A)	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.65	0.44	6.95	-0.76	13.83	-1.38	2	Leader	4	3
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.67	0.45	6.24	-1.47	13.20	-2.01	2	Leader	3	3
Schroder Singapore Fixed Income Fund Class A	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.21	0.00	6.35	-1.36	12.51	-2.69	3	Leader	3	3
United SGD Fund - Class A (ACC) SGD	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.07	-0.14	3.56	-4.15	6.80	-8.40	3	Leader	1	1
United Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.68	0.47	7.10	-0.61	15.44	0.24	3	Leader	Leader	Leader
Equity ASEAN												
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	HIGHER RISK	MSCI AC ASEAN TR USD	-7.62	-0.89	-22.64	-2.36	-24.37	-9.03	3	1	2	2
LionGlobal Singapore / Malaysia Fund (SGD)	HIGHER RISK	MSCI AC ASEAN TR USD	-0.09	6.64	-11.01	9.28	-14.64	0.70	4	3	3	3
Equity Asia Pacific												
Allianz Oriental Income - Class AT (SGD)	HIGHER RISK	MSCI AC Asia Pacific TR USD	2.80	-3.56	39.36	29.25	51.71	36.63	3	4	Leader	Leader
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	10.61	4.25	14.46	4.34	-3.17	-18.24	1	4	2	2
Equity Asia Pacific ex Japan												
Aberdeen Standard Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.39	0.17	11.21	-1.20	15.44	0.16	3	4	4	4
Eastspring Investments-Asian Equity Income Fund Class as Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.44	0.23	-0.50	-12.91	-8.30	-23.58	3	1	1	1
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.55	3.34	16.37	3.95	26.51	11.23	3	4	Leader	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	Expense	Preservation	Consistent Return	Total Return
Eastspring Investments Unit Trusts - Dragon Peacock Fund Class A	HIGHER RISK	MSCI Emerging Markets Far East Daily TR	9.80	0.46	10.98	-12.33	13.72	-7.74	4	3	2	1
Equity Emerging Mkts Global												
Aberdeen Standard Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	8.01	0.66	6.06	-3.42	2.95	-6.23	2	2	3	3
Allianz Best Styles Emerging Markets Equity Class ET (H2-SGD)	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	8.75	1.40	7.28	-2.21	N/A (Track Record < 3 Year)					
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	13.51	6.17	14.91	5.43	14.36	5.18	3	3	Leader	Leader
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	9.03	1.68	10.93	1.45	10.67	1.49	N/A	3	N/A	N/A
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.49	0.14	8.08	-1.41	12.68	3.49	3	3	4	4
Equity Europe												
Aberdeen Standard European Opportunities Fund	HIGHER RISK	STOXX Europe 50 TR EUR	4.83	4.98	15.42	17.49	27.37	25.21	2	Leader	Leader	Leader
Allianz Europe Equity Growth - Class AT (H2-SGD)	HIGHER RISK	STOXX Europe 50 TR EUR	8.02	8.18	18.32	20.39	28.89	26.73	2	3	Leader	Leader
Eastspring Investments Unit Trusts – Pan European Fund	HIGHER RISK	STOXX Europe 50 TR EUR	9.04	9.20	3.45	5.52	-0.07	-2.23	2	3	3	3
Fidelity Funds – European Growth Fund SR-ACC-Euro	HIGHER RISK	STOXX Europe 50 TR EUR	0.48	0.64	-4.27	-2.20	-5.05	-7.21	3	3	2	2
Fidelity Funds – European Growth Fund SR-ACC-SGD	HIGHER RISK	STOXX Europe 50 TR EUR	0.58	0.74	-4.29	-2.21	-4.88	-7.04	3	3	2	2
Equity Global												
Aberdeen Standard Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	5.30	-0.43	6.32	-3.24	10.35	-17.45	2	4	2	2
Allianz Best Styles Global Equity Class ET (H2-SGD)	HIGHER RISK	MSCI World TR USD	2.98	-2.75	-1.34	-10.90	N/A (Track Record < 3 Year)					

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	Expense	Preservation	Consistent Return	Total Return
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	2.56	-3.16	-1.19	-10.75	-5.76	-33.56	2	4	1	1
Infinity Investment Series – Infinity Global Stock Index Fund (SGD Class)	HIGHER RISK	MSCI World TR USD	5.43	-0.30	8.03	-1.53	22.70	-5.10	Leader	4	3	3
Manulife Global Fund - Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.98	0.25	0.20	-9.36	12.65	-15.15	2	4	2	2
Natixis International Funds (LUX) I - Harris Associates Global Equity Fund P/A (SGD)	HIGHER RISK	MSCI World TR USD	4.87	-0.86	-8.30	-17.86	-10.25	-38.05	2	1	1	1
Nikko AM Shenton Global Opportunities Fund SGD Class	HIGHER RISK	MSCI World TR USD	7.72	1.99	18.59	9.04	43.76	15.96	3	Leader	Leader	Leader
Schroder International Selection Fund - Global Sustainable Growth SGD F Acc	HIGHER RISK	MSCI World TR USD	8.78	3.05	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
United Global Quality Growth Fund – Class C SGD Acc (Hedged)	HIGHER RISK	MSCI World TR USD	8.37	2.64	18.07	8.51	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	1.83	-3.89	1.92	-7.63	5.63	-22.18	3	Leader	4	3
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	HIGHER RISK	MSCI World TR USD	1.88	-3.84	1.86	-7.70	5.60	-22.20	3	Leader	4	3
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	HIGHER RISK	MSCI World TR USD	1.20	-4.53	2.04	-7.52	19.05	-8.75	3	Leader	Leader	Leader
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	HIGHER RISK	MSCI World TR USD	1.20	-4.53	2.07	-7.49	19.11	-8.69	3	Leader	Leader	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	Expense	Preservation	Consistent Return	Total Return
Equity Greater China												
Aberdeen Standard China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	13.00	3.34	23.85	-3.05	36.54	8.59	3	4	4	4
Fidelity Funds - Greater China Fund SR-ACC-SGD	HIGHER RISK	MSCI Golden Dragon TR USD	10.46	0.79	28.56	1.65	32.61	4.65	4	3	4	3
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	HIGHER RISK	MSCI Golden Dragon TR USD	11.43	1.76	32.70	5.79	34.55	6.59	N/A	4	N/A	N/A
FSSA Regional China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	10.92	1.25	23.17	-3.73	35.27	7.31	4	3	3	4
Schroder International Selection Fund Greater China Class F	HIGHER RISK	MSCI Golden Dragon TR USD	11.91	2.24	36.85	9.95	44.66	16.70	4	4	Leader	Leader
Equity India												
Aberdeen Standard India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.18	-3.40	-7.33	-0.60	-0.33	0.00	N/A	N/A	N/A	N/A
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	10.20	0.63	-5.38	1.35	-6.99	-6.66	3	1	2	2
Pinebridge India Equity Fund - Class A5CP	HIGHER RISK	Bombay Stock Exchange 100 Index	10.39	0.82	8.14	14.87	9.97	10.30	3	2	Leader	Leader
Equity Indonesia												
Aberdeen Standard Indonesia Equity Fund	HIGHER RISK	MSCI Indonesia TR	-6.04	2.76	-21.71	4.13	-24.50	-1.02	Leader	1	4	Leader
Equity Japan												
Eastspring Investments - Japan Dynamic Fund Class As (hedged)	HIGHER RISK	Topix TR	3.27	-1.94	-12.84	-18.86	-22.81	-34.53	2	1	1	1
Nikko AM Shenton Japan Fund (S\$) Class	HIGHER RISK	Topix TR	5.17	-0.04	1.31	-4.71	1.80	-9.92	3	4	3	3
Equity Japan Income												
Nikko AM Japan Dividend Equity Fund-SGD Class Units	HIGHER RISK	Topix TR	4.60	-0.61	2.42	-3.60	8.05	-3.67	N/A	Leader	N/A	N/A
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	HIGHER RISK	Topix TR	4.68	-0.53	1.76	-4.26	4.53	-7.19	N/A	3	N/A	N/A

