

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2012**  
**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</b>										
Schroder Asian Premium Bond Fund	3.04	0.34	0.02	2.28	-1.99	0.00	2012/3/30	56.88	2011/6/30	1.03
<b>Bond Global</b>										
DWS Lion Bond Fund	1.57	0.25	-0.04	1.68	-0.79	0.23	2012/3/30	295.70	2011/6/30	0.72
Legg Mason Western Asset Global Bond Trust	5.22	-0.16	0.19	3.35	-3.29	0.30	2012/3/30	328.97	2011/9/30	0.81
SIS International Fixed Interest Fund	5.22	-0.11	-0.02	5.15	-2.88	0.18	2012/3/30	76.33	2012/1/31	1.15
<b>Bond SGD</b>										
Eastspring Investments U.T. - Singapore Select Bond Fund	N/A (Track Record < 3 Year)						2012/3/30	140.11	2011/6/30	0.69
Legg Mason Western Asset Singapore Bond Fund	2.54	0.13	-0.06	1.78	-1.29	0.69	2012/3/30	43.69	2011/9/30	0.94
LionGlobal Singapore Fixed Income Investment	1.92	0.39	-0.03	1.37	-0.88	0.14	2012/3/30	224.00	2011/6/30	0.60
Nikko AM Shenton Short Term Bond Fund	0.77	0.38	-0.15	0.73	-0.24	0.36	2012/3/30	230.48	2011/6/30	0.40
PineBridge International Funds – Singapore Bond Fund	2.81	0.57	-0.09	2.62	-0.75	0.00	2012/3/30	456.08	2011/6/30	1.16
Schroder Singapore Fixed Income Fund	N/A (Track Record < 3 Year)						2012/3/30	72.64	2011/6/30	0.65
United SGD Fund	2.29	0.45	-0.34	1.75	-1.41	0.30	2012/3/30	508.11	2011/6/30	0.59
United Singapore Bond Fund	2.43	0.51	0.02	2.24	-0.95	0.21	2012/3/30	84.62	2011/6/30	0.78
<b>Equity Asia Pacific</b>										
United Asia Top-50 Fund	14.97	0.03	0.00	12.11	-10.15	0.10	2012/3/30	23.79	2011/6/30	2.02
<b>Equity Asia Pacific Ex Japan</b>										
Aberdeen Pacific Equity Fund	17.32	0.33	0.13	16.34	-6.59	0.20	2012/3/30	1,174.70	2011/9/30	1.79
APS Alpha Fund	20.30	0.24	-0.11	15.71	-12.32	0.11	2012/3/30	45.40	2011/12/31	0.49
Eastspring Investments U.T. - Asian Infrastructure Equity Fund	14.71	0.10	0.10	9.82	-8.31	0.36	2012/3/30	14.09	2011/6/30	1.88
Fidelity Funds-Asian Special Situations Fund A-SGD	17.63	0.19	0.00	12.39	-8.35	0.28	2012/3/30	1.08	2011/10/31	1.95
Fidelity Funds-Asian Special Situations Fund A-USD	17.60	0.19	0.21	12.51	-8.47	0.28	2012/3/30	1,769.96	2011/10/31	1.97
Fidelity Funds-Southeast Asia Fund A-SGD	20.27	0.17	0.29	13.94	-11.17	0.18	2012/3/30	197.70	2011/10/31	1.96
Fidelity Funds-Southeast Asia Fund A-USD	20.27	0.17	-0.01	14.25	-10.99	0.28	2012/3/30	5,436.37	2011/10/31	1.95
First State Asian Growth Fund	14.86	0.26	0.07	10.17	-6.71	0.29	2012/3/30	72.90	2011/12/31	1.83
First State Dividend Advantage	14.46	0.27	-0.16	11.13	-5.39	0.35	2012/3/30	1,256.40	2011/12/31	1.71

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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FTIF - Templeton Asian Growth Fund	20.06	0.29	0.17	15.29	-9.72	0.21	2012/3/30	153.07	2011/6/30	2.22
Legg Mason Western Asset Asian Enterprise Trust	25.99	0.08	0.25	21.62	-15.32	0.00	2012/3/30	186.83	2011/9/30	1.62
Legg Mason Western Asset SE Asia Special Situations Trust	31.82	0.24	-0.49	37.69	-13.16	0.16	2012/3/30	362.16	2011/9/30	1.63
LionGlobal Asia Pacific Fund	18.06	0.09	-0.16	10.07	-11.02	0.18	2012/3/30	72.70	2011/6/30	1.65
Schroder Asian Equity Yield Fund	14.64	0.26	-0.22	9.23	-7.95	0.00	2012/3/30	116.37	2011/6/30	2.08
Schroder Asian Growth Fund	19.07	0.30	0.00	15.86	-8.37	1.43	2012/3/30	258.67	2011/6/30	1.25
United Asia Fund - Class SGD	19.53	0.11	0.02	13.93	-11.80	0.28	2012/3/30	139.33	2011/6/30	1.64
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aberdeen Asian Smaller Companies Fund	15.66	0.45	0.17	16.72	-6.71	0.29	2012/3/30	137.80	2011/9/30	1.80
<b>Equity China</b>										
Allianz RCM China Fund	N/A (Track Record < 3 Year)						2012/3/30	2.93	2011/9/30	1.89
DWS China Equity Fund	20.08	0.04	-0.02	12.12	-11.44	0.03	2012/3/30	452.95	2011/6/30	1.82
Fidelity Funds-China Focus Fund	17.22	0.07	0.02	10.78	-9.35	0.68	2012/3/30	225.14	2011/10/31	1.94
Schroder China Opportunities Fund	N/A (Track Record < 3 Year)						2012/3/30	63.65	2011/6/30	1.95
<b>Equity Emerging Mkts Asia</b>										
Eastspring Investments U.T. - Dragon Peacock Fund	23.59	0.12	-0.09	24.26	-10.73	0.00	2012/3/30	973.47	2011/6/30	1.63
<b>Equity Emerging Mkts Europe</b>										
Schroder Emerging Europe Fund	25.68	0.19	0.00	17.38	-13.06	0.33	2012/3/30	31.83	2011/6/30	2.16
<b>Equity Emerging Mkts Global</b>										
Aberdeen Global Emerging Markets Fund	18.09	0.32	0.03	15.63	-6.79	0.49	2012/3/30	408.90	2011/9/30	1.80
FTIF – Templeton Emerging Markets Fund	19.20	0.19	-0.10	14.71	-9.45	0.37	2012/3/30	22.47	2011/6/30	2.51
Schroder BRIC Fund	20.10	0.10	-0.30	16.79	-9.62	0.00	2012/3/30	221.70	2011/6/30	2.05
Schroder Emerging Markets Fund	19.04	0.16	-0.30	13.11	-9.76	0.36	2012/3/30	102.64	2011/6/30	2.10
Schroder Global Emerging Market Opportunities Fund	N/A (Track Record < 3 Year)						2012/3/30	110.26	2011/6/30	1.71
<b>Equity Europe</b>										
Eastspring Investments U.T. - Pan European Fund	19.04	0.06	-0.03	11.03	-11.34	0.73	2012/3/30	38.23	2011/6/30	1.73
Fidelity Funds-European Growth Fund A-EUR	19.75	0.09	0.01	9.51	-12.98	0.31	2012/3/30	11,362.22	2011/10/31	1.91
Fidelity Funds-European Growth Fund A-SGD	N/A (Track Record < 3 Year)						2012/3/30	17.45	2011/10/31	1.92
FTIF – Templeton European Fund	18.55	0.06	0.04	9.38	-11.21	0.35	2012/3/30	0.95	2011/6/30	1.86
Schroder European Large Cap Equity Fund	19.71	0.12	-0.03	13.15	-10.92	0.58	2012/3/30	10.52	2011/6/30	2.05

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<b>Equity Europe ex UK</b>										
Henderson European Fund	19.56	0.05	0.02	11.86	-12.82	0.18	2012/3/30	9.77	2011/6/30	1.79
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund	22.52	0.07	0.01	13.46	-14.50	0.14	2012/3/30	4.75	2011/6/30	2.09
<b>Equity Global</b>										
Aberdeen Global Opportunities Fund	14.77	0.22	0.24	11.54	-8.42	0.72	2012/3/30	190.90	2011/9/30	1.91
AllianceBernstein - Global Equity Blend Portfolio	15.82	0.08	-0.26	7.86	-9.62	0.24	2012/3/30	218.50	2011/8/31	2.06
AllianceBernstein - Global Growth Trends Portfolio	14.52	0.11	0.00	7.75	-8.58	0.00	2012/3/30	1,101.95	2011/8/31	2.07
Allianz Global Investors Premier Funds – RCM Global High Payout Fund	10.38	0.16	0.00	6.30	-6.26	0.00	2012/3/30	69.12	2011/6/30	1.81
DWS Global Themes Equity Fund	15.03	0.16	-0.14	8.67	-8.98	0.24	2012/3/30	27.90	2011/6/30	1.65
Eastspring Investments U.T. - Global Basics Fund	17.04	0.22	0.09	9.83	-8.62	0.39	2012/3/30	350.01	2011/6/30	1.75
Eastspring Investments U.T. - Global Leaders Fund	15.81	0.15	-0.06	11.45	-9.79	0.31	2012/3/30	3.81	2011/6/30	1.94
FTIF - Franklin Global Growth Fund	N/A (Track Record < 3 Year)						2012/3/30	0.13	2011/6/30	1.90
FTIF - Templeton Global Fund	16.92	0.11	-0.25	9.24	-10.11	0.19	2012/3/30	25.22	2011/6/30	1.85
HSBC Amanah Global Equity ZD SGD	14.29	0.21	-0.12	9.22	-8.00	0.34	2012/3/30	69.12	2011/9/30	0.58
HSBC Amanah Global Equity ZD USD	14.31	0.21	-0.13	9.22	-8.00	0.25	2012/3/30	69.12	2011/9/30	0.58
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	14.39	0.19	-0.08	9.55	-9.15	0.38	2012/3/30	29.11	2011/6/30	2.07
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund	15.26	0.17	0.01	10.10	-9.62	0.34	2012/3/30	122.70	2011/6/30	1.86
SIS High Growth Fund	14.65	0.16	0.00	9.51	-10.03	0.30	2012/3/30	27.69	2012/1/31	1.92
SIS International Equity Fund	15.25	0.14	0.28	8.11	-10.52	0.29	2012/3/30	143.18	2012/1/31	1.95
United International Growth Fund	13.44	0.13	0.21	9.19	-8.21	0.23	2012/3/30	139.22	2011/6/30	1.33
<b>Equity Global Income</b>										
FTIF - Templeton Global Equity Income Fund	16.77	0.09	0.22	9.70	-9.24	0.17	2012/3/30	14.63	2011/6/30	1.65
<b>Equity Global Sm&amp;Mid Cap</b>										
Schroder Global Smaller Companies Fund	14.96	0.23	-0.06	11.15	-8.56	0.00	2012/3/30	21.06	2011/6/30	2.11
<b>Equity Greater China</b>										
Fidelity Funds-Greater China Fund A-SGD	19.37	0.13	-0.02	14.75	-9.16	0.20	2012/3/30	1.57	2011/10/31	1.95
Fidelity Funds-Greater China Fund A-USD	19.28	0.13	-0.06	14.61	-9.06	0.26	2012/3/30	439.23	2011/10/31	1.98
First State Regional China Fund	15.97	0.22	0.00	12.83	-6.37	0.02	2012/3/30	461.80	2011/12/31	1.78

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FTIF – Templeton China Fund	18.38	0.13	-0.21	11.41	-10.42	0.04	2012/3/30	17.95	2011/6/30	2.46
LionGlobal China Growth Fund	18.32	0.06	0.09	11.93	-9.95	0.11	2012/3/30	105.70	2011/6/30	1.40
Schroder Greater China Fund	19.77	0.12	0.00	15.22	-8.57	0.25	2012/3/30	14.38	2011/6/30	1.88
<b>Equity Hong Kong</b>										
Allianz RCM Hong Kong Fund	N/A (Track Record < 3 Year)						2012/3/30	7.89	2011/9/30	1.84
<b>Equity India</b>										
Aberdeen India Opportunities Fund	22.60	0.23	0.17	20.56	-11.18	0.36	2012/3/30	597.40	2011/9/30	1.91
FTIF – Franklin India Fund	N/A (Track Record < 3 Year)						2012/3/30	0.53	2011/6/30	1.95
HSBC Global Investment Funds-Indian Equity Fund	35.78	0.11	0.00	41.58	-14.73	0.32	2012/3/30	19.85	2011/9/30	1.91
LionGlobal India Fund	28.02	0.09	0.10	26.22	-14.60	0.10	2012/3/30	205.90	2011/6/30	1.61
<b>Equity Indonesia</b>										
Aberdeen Indonesia Equity Fund	22.17	0.44	0.29	22.54	-8.79	0.38	2012/3/30	233.00	2011/9/30	1.72
<b>Equity Japan</b>										
LionGlobal Japan Fund	13.67	0.08	0.30	9.82	-9.90	0.28	2012/3/30	12.10	2011/6/30	1.53
LionGlobal Japan Growth Fund	13.22	0.15	0.10	10.97	-8.69	0.16	2012/3/30	39.70	2011/6/30	1.71
Nikko AM Shenton Japan Fund	14.52	0.04	0.17	9.13	-10.63	0.14	2012/3/30	73.43	2011/6/30	1.16
<b>Equity Korea</b>										
FTIF – Templeton Korea Fund	26.68	0.07	-0.04	14.79	-16.84	0.10	2012/3/30	29.98	2011/6/30	2.55
<b>Equity Malaysia</b>										
Aberdeen Malaysian Equity Fund	10.10	0.64	0.34	8.35	-6.41	0.34	2012/3/30	144.90	2011/9/30	1.71
LionGlobal Malaysia Fund	14.79	0.36	-0.04	15.65	-7.85	-0.03	2012/3/30	31.50	2011/6/30	1.45
<b>Equity Malaysia/Singapore</b>										
LionGlobal Singapore/Malaysia Fund	18.85	0.30	-0.30	16.65	-11.67	0.41	2012/3/30	63.70	2011/6/30	1.30
<b>Equity North America</b>										
Allianz RCM US Equity Fund	N/A (Track Record < 3 Year)						2012/3/30	58.18	2011/9/30	1.87
Fidelity Funds-America Fund A-SGD	14.69	0.21	-0.03	9.45	-8.23	0.27	2012/3/30	76.75	2011/10/31	1.91
Fidelity Funds-America Fund A-USD	14.72	0.21	-0.09	9.51	-8.20	0.34	2012/3/30	1,502.29	2011/10/31	1.91
FTIF – Franklin U.S. Opportunities Fund	15.10	0.25	-0.56	10.00	-6.73	0.13	2012/3/30	36.43	2011/6/30	1.84
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund	13.71	0.19	0.03	7.50	-7.89	0.17	2012/3/30	3.12	2011/6/30	2.10
<b>Equity Sector Banks&amp;Financial</b>										

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United Global Capital Fund	20.57	0.17	-0.32	17.30	-9.09	0.28	2012/3/30	43.63	2011/6/30	1.94
<b>Equity Sector Biotechnology</b>										
FTIF – Franklin Biotechnology Discovery Fund	15.16	0.16	0.00	8.14	-8.98	0.00	2012/3/30	13.91	2011/6/30	1.97
<b>Equity Sector Gold&amp;Prec Metals</b>										
FTIF - Franklin Gold And Precious Metals Fund	N/A (Track Record < 3 Year)						2012/3/30	15.37	2011/6/30	1.91
<b>Equity Sector Information Tech</b>										
Eastspring Investments U.T. - Global Technology Fund	15.81	0.28	0.00	10.98	-7.28	0.30	2012/3/30	88.59	2011/6/30	1.73
Henderson Global Technology Fund	15.48	0.28	-0.14	10.48	-6.99	0.18	2012/3/30	69.37	2011/6/30	1.95
United Global Technology Fund	17.85	0.14	-0.23	9.60	-8.93	0.76	2012/3/30	8.47	2011/6/30	2.77
<b>Equity Sector Natural Resource</b>										
First State Global Resources Fund	24.97	0.12	0.00	15.58	-13.94	0.12	2012/3/30	67.37	2011/12/31	1.65
<b>Equity Sector Pharma&amp;Health</b>										
AllianceBernstein - International Health Care Portfolio	12.40	0.05	0.00	6.22	-9.04	0.00	2012/3/30	347.79	2011/11/30	2.24
United Global Healthcare Fund	10.90	0.20	0.19	5.89	-5.47	0.21	2012/3/30	61.04	2011/6/30	2.29
<b>Equity Sector Real Est Global</b>										
Henderson Global Property Equities Fund	17.40	0.28	-0.06	20.00	-7.23	0.22	2012/3/30	17.78	2011/6/30	1.95
Nikko AM Shenton Global Property Securities Fund	19.01	0.31	-0.11	20.81	-7.46	0.25	2012/3/30	51.98	2011/6/30	1.71
SIS International Property Securities Fund	19.85	0.32	-0.09	24.09	-7.55	0.24	2012/3/30	22.04	2012/1/31	1.94
United Global Real Estate Securities Fund	16.79	0.22	-0.30	16.18	-7.46	0.31	2012/3/30	11.64	2011/6/30	2.64
<b>Equity Singapore</b>										
Aberdeen Singapore Equity Fund	20.87	0.29	-0.12	23.10	-7.78	0.14	2012/3/30	444.20	2011/9/30	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	22.27	0.26	-0.15	23.44	-10.23	0.26	2012/3/30	48.68	2011/11/30	1.47
Legg Mason Western Asset Singapore Opportunities Trust	27.44	0.25	-0.07	31.81	-10.06	0.28	2012/3/30	12.56	2011/9/30	1.71
LionGlobal Singapore Trust Fund	23.06	0.21	-0.01	22.51	-12.08	-0.01	2012/3/30	45.40	2011/6/30	1.36
Nikko AM Shenton Thrift Fund	23.30	0.24	-0.08	23.92	-9.72	0.18	2012/3/30	137.02	2011/6/30	0.85
Schroder Singapore Trust	22.24	0.24	0.09	23.48	-9.76	0.29	2012/3/30	732.22	2011/6/30	1.19
United Growth Fund	22.26	0.24	-0.31	23.64	-10.50	0.80	2012/3/30	146.58	2011/6/30	1.24
<b>Equity Thailand</b>										
Aberdeen Thailand Equity Fund	17.75	0.50	-0.58	12.39	-7.26	0.37	2012/3/30	187.00	2011/9/30	1.69
FTIF – Templeton Thailand Fund	22.87	0.37	0.00	12.78	-12.12	0.17	2012/3/30	10.92	2011/6/30	2.50
LionGlobal Thailand Fund	24.11	0.35	-0.21	15.98	-9.97	0.30	2012/3/30	35.90	2011/6/30	1.48

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<b>Mixed Asset SGD Aggressive</b>										
Allianz RCM Oriental Income Fund	N/A (Track Record < 3 Year)						2012/3/30	7.31	2011/9/30	1.85
Nikko AM Shenton Eight Portfolios-Eight Portfolio D	11.30	0.19	-0.13	7.39	-7.22	0.16	2012/3/30	30.49	2011/6/30	2.05
United Millennium Trust III	10.93	0.11	0.14	7.82	-6.14	0.42	2012/3/30	4.26	2011/6/30	2.98
<b>Mixed Asset SGD Balanced</b>										
DWS Premier Select Trust	9.07	0.23	-0.20	8.95	-4.96	0.22	2012/3/30	193.82	2011/6/30	1.63
Eastspring Investments U.T. - Asian Balanced Fund	10.07	0.25	-0.02	8.56	-4.73	0.38	2012/3/30	841.37	2011/6/30	1.41
Eastspring Investments U.T. - Global Balanced Fund	9.91	0.20	0.06	6.06	-4.93	0.53	2012/3/30	31.07	2011/6/30	1.63
First State Bridge	10.08	0.37	0.18	10.98	-3.37	0.22	2012/3/30	1,232.60	2011/12/31	1.49
LionGlobal Singapore Balanced Fund	11.71	0.23	0.19	10.78	-6.55	0.20	2012/3/30	123.70	2011/6/30	1.36
PineBridge International Funds - Acorns of Asia Balanced Fund	15.02	0.22	-0.31	10.39	-8.02	0.00	2012/3/30	1,237.67	2011/6/30	1.73
Schroder Multi-Asset Revolution	6.61	0.29	0.17	5.08	-3.27	0.19	2012/3/30	149.24	2011/6/30	1.48
United Millennium Trust I	7.56	0.06	0.17	5.30	-4.82	0.23	2012/3/30	2.53	2011/6/30	3.59
United Millennium Trust II	8.41	0.07	-0.04	5.70	-4.46	0.30	2012/3/30	4.67	2011/6/30	2.99
<b>Mixed Asset USD Bal - Global</b>										
FTIF - Templeton Global Balanced Fund	12.01	0.12	-0.04	7.45	-7.19	0.29	2012/3/30	215.84	2011/6/30	1.69
SIS Growth Fund	11.28	0.15	0.06	7.05	-7.38	0.41	2012/3/30	10.99	2012/1/31	1.60
<b>Mixed Asset USD Conservative</b>										
AllianceBernstein - Global Conservative Portfolio A	5.16	-0.05	-0.32	4.48	-2.90	0.18	2012/3/30	1,101.95	2011/8/31	1.62
AllianceBernstein - Global Conservative Portfolio A2	5.15	-0.05	-0.24	4.47	-2.91	0.13	2012/3/30	347.79	2011/8/31	1.62
SIS Defensive Growth Fund	5.89	0.05	-0.12	4.41	-3.24	0.00	2012/3/30	5.22	2012/1/31	1.54
<b>Protected</b>										
Eastspring Investments U.T. - Protected Global Titans Fund (S\$)	1.65	-0.41	0.13	0.86	-1.70	0.23	2012/3/30	13.52	2011/6/30	0.69
<b>Target Maturity Other</b>										
UOB GrowthPath 2020	5.64	0.28	-0.17	4.91	-2.60	0.39	2012/3/30	103.40	2011/6/30	1.39
UOB GrowthPath 2030	7.11	0.22	-0.13	5.61	-3.50	0.32	2012/3/30	9.02	2011/6/30	1.50
UOB GrowthPath 2040	8.34	0.22	-0.15	6.13	-4.51	0.15	2012/3/30	153.11	2011/6/30	1.36
UOB GrowthPath Today	3.68	0.35	0.00	3.83	-1.17	0.17	2012/3/30	13.53	2011/6/30	1.14

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

Remarks

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.
- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calculating information ratio could be found in Return Performance Review.