

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2011
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										
Schroder Asian Premium Bond	6.07	0.01	-0.13	2.31	-8.29	0.14	3/31/2011	9.63	30/06/2010	1.47
Bond Global										
DWS Lion Bond SGD	1.87	0.07	0.13	1.68	-0.87	0.47	3/31/2011	258.33	30/06/2010	0.74
Legg Mason Global Bond Trust	6.65	-0.17	-0.11	6.31	-3.49	-0.05	3/31/2011	318.30	30/09/2010	0.92
SIS International Fixed Interest Fund	4.68	-0.15	-0.01	2.15	-3.08	0.01	3/31/2011	98.32	31/05/2010	1.15
TMLS Global Bond Fund	N/A (New Launch)									
Bond SGD										
PineBridge Intl Funds - Singapore Bond	5.59	0.04	0.01	2.62	-3.81	0.18	3/31/2011	539.36	30/06/2010	1.13
DBS Enhanced Income SGD	2.06	-0.12	-0.08	0.73	-2.54	0.24	3/31/2011	181.71	30/06/2010	0.45
Legg Mason Singapore Bond A	3.85	0.04	0.01	3.13	-3.03	0.24	3/31/2011	24.79	30/09/2010	0.96
LionGlobal Singapore Fixed Income Investment A	2.78	0.13	0.08	2.00	-1.47	0.40	3/31/2011	129.40	30/06/2010	0.63
PRU Singapore Select Bond Fund A	N/A (New Launch)									
Schroder Singapore Fixed Income A	N/A (Track Record < 3 Years)						3/31/2011	33.02	30/06/2010	0.77
United SGD Fund	1.98	0.50	0.17	1.75	-0.88	0.88	3/31/2011	433.70	30/06/2010	0.59
United Singapore Bond Fund	2.95	0.12	0.05	1.58	-1.85	0.38	3/31/2011	98.69	31/12/2010	0.79
Equity Asia Pacific										
United Asia Top 50 Fund	20.21	-0.12	-0.24	12.11	-18.63	-0.06	3/31/2011	30.44	30/06/2010	2.07
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	25.56	0.03	0.12	16.34	-20.67	0.10	3/31/2011	1,186.80	30/09/2010	1.78
APS Alpha SGD	29.82	0.08	0.32	15.71	-20.55	0.15	3/31/2011	51.50	30/06/2010	6.53
Fidelity Funds - Asian Special Sits A	24.63	0.02	0.07	12.51	-18.48	0.08	3/31/2011	2,136.33	31/10/2010	1.97
Fidelity Funds - Asian Special Sits A SGD	N/A (Track Record < 3 Years)						3/31/2011	0.82	31/10/2010	1.95
Fidelity Funds - South East Asia A SGD	26.79	0.03	0.12	13.94	-17.98	0.09	3/31/2011	263.21	31/10/2010	1.95
Fidelity Funds - South East Asia A USD	26.87	0.03	0.12	14.25	-17.81	0.09	3/31/2011	6,845.06	31/10/2010	1.96
First State Asian Growth SGD	21.12	0.01	0.02	10.17	-18.71	0.07	3/31/2011	80.68	31/12/2010	1.74
First State Dividend Advantage SGD	21.21	0.01	0.03	11.13	-18.40	0.08	3/31/2011	1,159.95	31/12/2010	1.80
Legg Mason Asian Enterprise Trust	31.67	-0.04	-0.14	21.62	-19.90	0.03	3/31/2011	269.32	30/09/2010	1.86
Legg Mason Southeast Asia Special Sits Trust	45.94	0.02	0.05	37.69	-28.75	0.09	3/31/2011	491.10	30/09/2010	1.79
LionGlobal Asia Pacific SGD	21.81	-0.03	-0.07	8.55	-17.92	0.04	3/31/2011	88.50	30/06/2010	1.87

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 Asian Equity Yield	22.07	-0.05	-0.15	9.23	-22.73	0.02	3/31/2011	134.64	30/06/2010	2.12	
Schroder Asian Growth SGD	29.28	0.03	0.17	15.86	-21.63	0.10	3/31/2011	276.73	30/06/2010	1.40	
Templeton Asian Growth A Acc SGD	31.58	0.04	0.14	15.29	-27.38	0.11	3/31/2011	185.89	30/06/2010	2.25	
United Asia Fund	26.06	-0.01	-0.03	13.93	-20.09	0.05	3/31/2011	209.08	30/06/2010	1.66	
Equity Asia Pacific Sm&Mid Cap											
Aberdeen Asian Smaller Companies SGD	24.83	0.10	0.24	16.72	-22.08	0.17	3/31/2011	108.20	30/09/2010	1.87	
Equity China											
Aberdeen China Opportunities SGD	27.16	0.01	-0.01	20.84	-23.22	0.07	3/31/2011	190.20	30/09/2010	1.79	
DWS China Equity A SGD	26.12	0.00	-0.05	12.12	-17.86	0.06	3/31/2011	601.06	30/06/2010	1.80	
Fidelity Funds - China Focus A SGD	25.86	0.00	-0.05	13.49	-18.06	0.06	3/31/2011	299.00	31/10/2010	1.93	
Equity Emerging Mkts Europe											
Schroder Emerging Europe	37.59	-0.04	0.17	17.39	-29.88	0.03	3/31/2011	52.88	30/06/2010	2.21	
Equity Emerging Mkts Far East											
PRU Dragon Peacock Fund	29.78	0.02	0.05	24.26	-19.00	0.08	3/31/2011	1,292.64	30/06/2010	1.68	
Equity Emerging Mkts Global											
Aberdeen Global Emerging Markets SGD	27.08	0.06	0.22	15.63	-19.58	0.12	3/31/2011	440.30	30/09/2010	1.77	
Schroder BRIC	27.90	-0.06	-0.12	16.79	-23.18	0.01	3/31/2011	338.21	30/06/2010	2.08	
Schroder Emerging Markets	26.35	-0.03	-0.11	13.11	-20.75	0.03	3/31/2011	127.14	30/06/2010	2.14	
Schroder Global Emerging Market Opportunities	N/A (Track Record < 3 Years)							3/31/2011	160.42	31/12/2010	1.83
Templeton Emerging Markets A Acc SGD	26.65	-0.02	-0.04	14.71	-23.41	0.05	3/31/2011	27.73	30/06/2010	2.55	
Equity Europe											
Aberdeen European Opportunities	26.88	-0.10	0.08	16.23	-27.55	-0.04	3/31/2011	14.80	30/09/2010	1.95	
Fidelity Funds - European Growth A EUR	22.31	-0.12	0.17	9.51	-18.53	-0.06	3/31/2011	14,023.32	31/10/2010	1.92	
PRU Pan European Fund	23.86	-0.12	0.07	11.03	-26.36	-0.06	3/31/2011	44.24	30/06/2010	1.73	
Schroder European Large Cap Equity	23.96	-0.09	0.27	13.15	-20.82	-0.03	3/31/2011	13.53	30/06/2010	2.08	
Templeton European A Acc SGD	21.11	-0.14	0.14	9.38	-19.48	-0.08	3/31/2011	1.26	30/06/2010	1.89	
Equity Europe ex UK											
Henderson European	23.24	-0.17	-0.27	11.86	-21.95	-0.11	3/31/2011	10.89	30/06/2010	2.45	
DBS Horizon European Equity SGD	24.90	-0.12	-0.09	13.46	-22.64	-0.06	3/31/2011	8.19	30/06/2010	2.01	
Equity Global											
Aberdeen Global Opportunities	20.47	-0.07	0.01	11.54	-17.28	0.00	3/31/2011	174.80	30/09/2010	1.78	
AllianceBernstein-Global Equity Blend Pf A SGD	20.67	-0.17	-0.53	7.86	-19.55	-0.11	3/31/2011	1,268.69	31/08/2010	2.10	

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
AllianceBernstein-Global Growth Trends Pf A SGD	19.39	-0.18	-0.43	7.24	-18.71	-0.12	3/31/2011	1,327.60	31/08/2010	2.12
Allianz Glo Investors PF-RCM Glo High Payout SGD	14.39	-0.11	-0.02	6.30	-14.12	-0.04	3/31/2011	266.48	30/06/2010	1.95
DBS Eight Portfolio E	19.12	-0.09	-0.09	9.55	-18.85	-0.03	3/31/2011	33.12	30/06/2010	2.14
DBS Horizon Global Equity SGD	19.53	-0.10	-0.14	10.10	-18.56	-0.04	3/31/2011	140.74	30/06/2010	1.93
DWS Global Themes Equity A SGD	21.34	-0.09	-0.10	8.67	-20.81	-0.03	3/31/2011	36.00	30/06/2010	1.68
HSBC Amanah Global Equity ZD SGD	19.57	-0.06	0.04	9.22	-16.08	0.00	3/31/2011	72.38	31/12/2010	0.27
HSBC Amanah Global Equity ZD USD	19.59	-0.06	0.04	9.22	-16.08	0.00	3/31/2011	72.37	31/12/2010	0.27
PRU Global Basics Fund SGD	26.24	-0.05	0.02	9.43	-25.54	0.02	3/31/2011	438.88	30/06/2010	1.76
PRU Global Leaders Fund	0.00	0.00	0.00	0.00	0.00	0.00	3/31/2011	4.16	30/06/2010	1.95
SIS High Growth Fund	19.22	-0.14	-0.28	9.51	-18.47	-0.08	3/31/2011	57.71	31/05/2010	1.93
SIS International Equity	19.35	-0.14	-0.30	8.11	-17.06	-0.08	3/31/2011	223.59	31/05/2010	1.94
Templeton Global A Acc SGD	21.04	-0.11	-0.19	9.24	-18.27	-0.04	3/31/2011	29.42	30/06/2010	1.88
United International Growth Fund	17.67	-0.14	-0.30	9.19	-16.84	-0.08	3/31/2011	166.01	30/06/2010	1.37
Equity Global Income										
Templeton Global Equity Income A Qdis SGD	21.29	-0.12	-0.17	9.70	-18.81	-0.06	3/31/2011	20.15	30/06/2010	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	21.38	-0.02	-0.17	11.15	-19.30	0.04	3/31/2011	22.68	30/06/2010	2.34
Templeton Global Smaller Companies A Acc SGD	27.12	-0.02	-0.12	17.88	-28.41	0.04	3/31/2011	5.57	30/06/2010	1.88
Equity Greater China										
Allianz RCM China - AT - SGD	N/A (Track Record < 3 Years)						3/31/2011	3.24	30/09/2010	1.89
Fidelity Funds - Greater China A USD	24.52	0.01	0.16	14.61	-15.18	0.08	3/31/2011	537.03	31/10/2010	1.98
Fidelity Funds - Greater China SGD	N/A (Track Record < 3 Years)						3/31/2011	1.43	31/10/2010	1.95
First State Regional China SGD	23.98	0.01	0.12	12.83	-19.46	0.07	3/31/2011	543.76	31/12/2010	1.72
LionGlobal China Growth SGD	22.85	-0.04	-0.06	11.93	-17.79	0.03	3/31/2011	141.20	30/06/2010	1.57
Schroder Greater China	26.01	-0.02	0.01	15.22	-18.51	0.05	3/31/2011	17.10	30/06/2010	2.08
Templeton China A Acc SGD	25.42	0.04	0.25	12.16	-20.48	0.11	3/31/2011	21.39	30/06/2010	2.48
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD	N/A (Track Record < 3 Years)						3/31/2011	8.95	30/09/2010	1.85
Equity India										
Aberdeen India Opportunities SGD	32.08	0.05	0.15	20.56	-18.99	0.11	3/31/2011	731.90	30/09/2010	1.92
HSBC GIF Indian Equity AD SGD	46.08	-0.04	-0.10	41.58	-34.30	0.03	3/31/2011	4,917.61	30/09/2010	1.90
LionGlobal India SGD	34.21	0.01	0.09	26.22	-19.69	0.07	3/31/2011	298.60	30/06/2010	1.65

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 Indonesia										
Aberdeen Indonesia Equity SGD	36.81	0.14	0.10	22.54	-24.24	0.21	3/31/2011	250.00	30/09/2010	1.69
Equity Japan										
Aberdeen Japan Equity	14.58	-0.12	0.07	7.74	-8.57	-0.05	3/31/2011	6.10	30/09/2010	1.95
DBS Japan Growth	16.37	-0.16	-0.14	9.13	-10.63	-0.09	3/31/2011	43.13	30/06/2010	1.25
LionGlobal Japan Growth SGD	19.56	-0.08	0.11	10.97	-15.13	-0.02	3/31/2011	45.60	30/06/2010	1.94
LionGlobal Japan SGD	18.16	-0.13	-0.01	9.82	-14.79	-0.07	3/31/2011	14.90	30/06/2010	1.74
Equity Korea										
Templeton Korea A Acc SGD	37.99	-0.02	-0.04	26.89	-27.85	0.05	3/31/2011	40.63	30/06/2010	2.60
Equity Malaysia										
Aberdeen Malaysian Equity SGD	14.74	0.20	0.26	8.35	-12.16	0.28	3/31/2011	109.00	30/09/2010	1.67
LionGlobal Malaysia SGD	20.52	0.06	0.05	15.65	-15.50	0.13	3/31/2011	39.40	30/06/2010	1.67
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	26.91	0.02	0.04	16.65	-24.64	0.08	3/31/2011	83.40	30/06/2010	1.48
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD	N/A (Track Record < 3 Years)						3/31/2011	1.90	30/09/2010	1.88
Fidelity Funds - America A SGD	19.46	-0.03	0.05	9.45	-14.47	0.03	3/31/2011	79.11	31/10/2010	1.91
Fidelity Funds - America A	19.41	-0.03	0.05	9.51	-14.37	0.03	3/31/2011	1,747.36	31/10/2010	1.91
Franklin US Opportunities A Acc SGD	21.81	0.03	0.17	9.10	-14.34	0.10	3/31/2011	46.48	30/06/2010	1.83
DBS Horizon US Equity SGD	18.51	-0.09	-0.12	7.37	-16.98	-0.02	3/31/2011	3.94	30/06/2010	2.05
Legg Mason Value A Acc SGD	23.14	-0.14	-0.27	12.31	-20.23	-0.08	3/31/2011	16.03	31/08/2010	1.84
Equity Sector Banks&Financial										
United Global Capital Fund	28.32	-0.13	-0.06	17.30	-21.74	-0.06	3/31/2011	60.78	30/06/2010	1.99
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD	17.73	0.08	-0.20	12.95	-8.98	0.15	3/31/2011	13.33	30/06/2010	2.07
Equity Sector Information Tech										
Aberdeen Global Technology	22.39	0.02	0.12	9.80	-15.47	0.09	3/31/2011	66.70	30/09/2010	1.66
Henderson Global Technology	22.26	0.05	0.16	10.48	-15.38	0.11	3/31/2011	75.65	30/06/2010	1.95
PRU Global Technology Fund	22.86	0.01	0.04	10.98	-17.10	0.08	3/31/2011	85.87	30/06/2010	1.76
United Global Technology Fund	22.18	-0.03	-0.11	9.60	-13.59	0.04	3/31/2011	10.83	30/06/2010	2.84
Equity Sector Natural Resource										
First State Global Resources SGD	34.29	-0.02	0.01	14.49	-28.81	0.05	3/31/2011	960.65	31/12/2010	1.62

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 Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD	13.60	-0.13	-0.26	6.22	-10.56	-0.06	3/31/2011	369.78	30/11/2010	2.30
United Global Healthcare Fund	16.85	0.02	0.13	5.89	-13.40	0.09	3/31/2011	67.93	30/06/2010	2.28
Equity Sector Real Est Global										
DBS Global Property Securities SGD	27.96	-0.08	0.00	20.81	-25.13	-0.01	3/31/2011	66.73	30/06/2010	1.89
Henderson Global Property Equities	27.74	-0.07	0.00	20.00	-27.27	0.00	3/31/2011	22.13	30/06/2010	1.95
SIS International Property Securities Fund	30.84	-0.10	0.00	24.09	-31.04	-0.04	3/31/2011	37.33	31/05/2010	1.94
United Global Real Estate Securities Fund	24.80	-0.11	0.00	16.18	-22.51	-0.05	3/31/2011	13.27	30/06/2010	2.93
Equity Singapore										
Aberdeen Singapore Equity SGD	28.86	0.02	0.20	23.10	-25.11	0.08	3/31/2011	375.00	30/09/2010	1.65
Legg Mason Singapore Opportunities Trust A	36.31	-0.01	0.03	31.81	-26.16	0.06	3/31/2011	20.03	30/09/2010	1.70
LionGlobal Singapore Trust SGD	29.86	0.01	0.19	22.51	-25.03	0.07	3/31/2011	50.80	30/06/2010	1.54
Schroder Singapore Trust Class A	29.18	0.02	0.25	23.48	-23.43	0.08	3/31/2011	709.07	30/06/2010	1.35
SGAM Singapore Dividend Growth	29.13	0.02	0.30	23.44	-23.38	0.09	3/31/2011	59.02	30/09/2010	1.46
DBS Shenton Thrift	30.28	0.00	0.07	23.92	-25.21	0.06	3/31/2011	174.67	30/06/2010	0.93
United Growth Fund	30.13	0.03	0.51	23.64	-23.73	0.09	3/31/2011	154.64	31/12/2010	1.22
Equity Thailand										
Aberdeen Thailand Equity SGD	28.53	0.06	0.04	12.39	-24.66	0.13	3/31/2011	175.80	30/09/2010	1.66
LionGlobal Thailand SGD	35.92	0.03	-0.04	15.98	-32.52	0.10	3/31/2011	44.70	30/06/2010	1.68
Templeton Thailand A Acc SGD	33.80	0.02	-0.07	12.78	-32.66	0.10	3/31/2011	12.91	30/06/2010	2.54
Mixed Asset Other Flexible										
Schroder Multi-Asset Revolution A	11.31	-0.05	-0.10	5.08	-12.40	0.03	3/31/2011	129.74	30/06/2010	1.82
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	15.15	-0.09	-0.23	7.39	-14.71	-0.03	3/31/2011	34.63	30/06/2010	2.13
United Millennium III	13.71	-0.17	-0.29	7.82	-11.11	-0.11	3/31/2011	5.14	30/06/2010	2.94
Mixed Asset SGD Balanced										
PineBridge Intl Funds - Acorns of Asia Balanced	21.30	0.01	0.03	10.39	-17.66	0.07	3/31/2011	1,371.60	30/06/2010	1.73
DWS Premier Select Trust SGD	12.52	-0.05	-0.12	8.95	-12.48	0.03	3/31/2011	207.50	30/06/2010	1.50
First State Bridge	15.65	0.02	0.07	10.98	-15.08	0.09	3/31/2011	1,334.45	31/12/2010	1.46
LionGlobal Singapore Balanced SGD	15.28	0.01	0.07	10.78	-13.88	0.08	3/31/2011	156.50	30/06/2010	1.51
PRU Asian Balanced Fund	16.41	0.00	0.02	8.56	-14.03	0.07	3/31/2011	818.00	30/06/2010	1.42

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
PRU Global Balanced Fund	15.55	-0.07	-0.11	6.06	-16.40	0.00	3/31/2011	37.04	30/06/2010	1.70
United Millennium I	9.31	-0.16	-0.20	5.30	-7.11	-0.07	3/31/2011	2.97	30/06/2010	3.21
United Millennium II	10.22	-0.11	-0.15	5.70	-7.69	-0.03	3/31/2011	5.53	30/06/2010	2.80
Mixed Asset USD Bal - Global										
AllianceBernstein-Global Balanced Portfolio A SGD	N/A (Track Record < 3 Years)						3/31/2011	267.31	31/08/2010	1.83
SIS Growth Fund	14.91	-0.14	-0.16	7.05	-13.86	-0.08	3/31/2011	61.86	31/05/2010	1.74
Templeton Global Balanced A Acc SGD	14.82	-0.10	-0.09	7.45	-11.41	-0.03	3/31/2011	235.17	30/06/2010	1.72
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.32	-0.21	-0.15	3.60	-5.48	-0.10	3/31/2011	105.74	31/08/2010	1.65
AllianceBernstein-Global Conservative Pf A2 SGD	6.34	-0.21	-0.15	3.61	-5.52	-0.10	3/31/2011	105.74	31/08/2010	1.65
SIS Defensive Growth Fund	7.27	-0.21	-0.17	3.30	-6.84	-0.11	3/31/2011	11.97	31/05/2010	1.74
Mixed Asset USD Flex - Global										
Allianz RCM Oriental Income - AT - SGD	N/A (Track Record < 3 Years)						3/31/2011	7.66	30/09/2010	1.85
Protected										
PRU Protected Global Titans Fund SGD	1.75	-0.28	0.01	0.86	-1.70	0.13	3/31/2011	15.61	30/06/2010	0.68
Target Maturity										
United GrowthPath 2020	9.15	-0.06	-0.14	4.91	-8.85	0.03	3/31/2011	228.27	30/06/2010	1.37
United GrowthPath 2030	10.82	-0.06	-0.23	5.61	-10.52	0.02	3/31/2011	10.92	30/06/2010	1.49
United GrowthPath 2040	12.47	-0.07	-0.22	6.13	-12.20	0.00	3/31/2011	40.66	30/06/2010	1.38
United GrowthPath Today	5.78	-0.01	0.02	3.83	-4.97	0.13	3/31/2011	16.11	30/06/2010	1.14

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.

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2011
Return Performance Review

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Bond Asia Pacific												
Schroder Asian Premium Bond	Low To Medium Risk	JP Morgan EMBI+ Asia	1.06	3.29	3.03	4.46	8.45	-12.44	3	N/A	Leader	2
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	0.73	1.69	2.66	5.92	9.33	8.93	4	N/A	Leader	4
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	0.54	1.49	-5.15	-1.88	-4.34	-4.75	1	4	4	1
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.65	1.61	-3.31	-0.04	0.08	-0.32	3	N/A	Leader	2
Bond SGD												
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.66	-1.02	2.56	-1.90	5.08	-4.24	2	Leader	Leader	1
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.19	-0.48	3.95	-0.52	9.55	0.23	2	3	Leader	3
LionGlobal Singapore Fixed Income Investment A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.04	-0.64	4.13	-0.34	11.90	2.58	4	N/A	Leader	Leader
PineBridge Intl Funds - Singapore Bond	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.44	-0.23	4.76	0.29	10.31	0.99	4	2	Leader	3
PRU Singapore Select Bond Fund A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	N/A (New Launch)									
Schroder Singapore Fixed Income A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.38	-0.30	5.07	0.61	N/A (Track Record < 3 Years)					

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
United SGD Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.36	-0.31	5.15	0.68	18.91	9.59	Leader	N/A	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.31	-0.37	3.10	-1.36	11.83	2.51	Leader	3	Leader	4
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-4.10	-1.86	-7.77	-8.17	-18.52	-14.82	1	2	4	1
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.83	-3.28	9.89	3.15	16.78	9.32	Leader	Leader	Leader	Leader
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	1.49	1.05	7.94	1.20	36.00	28.55	Leader	Leader	Leader	Leader
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.63	-2.08	8.01	1.27	12.63	5.18	Leader	3	4	Leader
Fidelity Funds - Asian Special Sits A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.81	-2.26	7.87	1.14	N/A (Track Record < 3 Years)					
Fidelity Funds - South East Asia A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.83	0.38	10.77	4.04	15.52	8.07	Leader	3	4	Leader
Fidelity Funds - South East Asia A USD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	1.00	0.56	10.89	4.15	15.52	8.06	Leader	3	4	Leader
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.84	-3.29	12.79	6.05	9.24	1.78	2	N/A	Leader	4
First State Dividend Advantage SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.69	-4.14	5.92	-0.82	10.83	3.38	3	N/A	Leader	Leader
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.99	-4.43	-1.21	-7.95	-5.57	-13.03	2	4	2	2
Legg Mason Southeast Asia Special Sits Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.05	-2.50	8.21	1.48	18.04	10.58	2	4	1	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.40	-2.85	0.96	-5.77	1.53	-5.93	2	N/A	Leader	3
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.59	-2.04	7.98	1.24	-3.30	-10.76	1	2	Leader	2
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.85	-2.30	10.90	4.16	17.45	9.99	Leader	4	4	Leader
Templeton Asian Growth A Acc SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	1.27	0.82	14.30	7.57	22.08	14.63	Leader	2	3	Leader
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.12	-4.57	7.33	0.60	4.61	-2.85	3	4	3	4
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies SGD	Higher Risk	MSCI Pacific Small Cap SGD	-2.52	-0.49	16.79	12.79	37.99	38.40	4	1	Leader	Leader
Equity China												
Aberdeen China Opportunities SGD	Higher Risk	MSCI China TR	-4.04	-5.97	8.26	5.10	9.71	-0.92	3	1	Leader	4
DWS China Equity A SGD	Higher Risk	MSCI China TR	-2.16	-4.09	-4.43	-7.59	7.45	-3.17	4	Leader	3	4
Fidelity Funds - China Focus A SGD	Higher Risk	MSCI China TR	-1.18	-3.11	-2.80	-5.96	7.46	-3.16	4	3	4	4
Schroder China Opportunities	Higher Risk	MSCI China TR	N/A (New Launch)									
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR USD	9.00	-3.88	10.13	-2.85	-7.77	14.77	4	3	1	Leader
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	-1.47	-2.50	2.20	-7.12	13.30	6.31	Leader	N/A	3	Leader
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	-2.36	-2.82	7.01	-0.09	25.38	20.65	Leader	1	Leader	Leader
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	0.92	-0.68	-0.08	-1.26	-8.87	-6.56	1	3	3	2

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets) TR USD	1.20	0.74	2.98	-4.12	-1.42	-6.16	3	3	3	4
Schroder Global Emerging Market Opportunities	Higher Risk	MSCI EM (Emerging Markets) TR USD	-0.21	-0.67	N/A (Track Record < 1 Year)							
Templeton Emerging Markets A Acc SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	-0.38	-0.84	2.87	-4.23	2.47	-2.27	4	2	3	Leader
Equity Europe												
Aberdeen European Opportunities	Higher Risk	STOXX Europe 50 CR EUR	3.13	-0.81	4.24	11.34	-21.96	7.93	2	1	2	2
Fidelity Funds - European Growth A EUR	Higher Risk	STOXX Europe 50 CR EUR	2.26	-1.68	1.08	8.18	-20.17	9.73	4	3	2	3
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-0.11	-4.05	-5.51	1.60	-22.96	6.93	1	N/A	2	2
Schroder European Large Cap Equity	Higher Risk	STOXX Europe 50 CR EUR	7.54	3.60	6.98	14.08	-14.56	15.34	Leader	2	3	4
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	7.04	3.10	0.16	7.27	-23.37	6.53	2	3	2	2
Equity Europe ex UK												
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	4.23	-1.99	-8.64	-10.65	-32.11	-12.73	1	1	1	1
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	5.97	-0.25	3.42	1.42	-23.48	-4.10	2	N/A	2	1
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	0.93	-2.30	0.66	-2.16	-7.09	0.52	Leader	1	Leader	Leader
AllianceBernstein-Global Equity Blend Pf A SGD	Higher Risk	MSCI World TR USD	1.71	-1.52	-2.67	-5.48	-29.00	-21.38	2	2	2	1
AllianceBernstein-Global Growth Trends Pf A SGD	Higher Risk	MSCI World TR USD	1.21	-2.02	-1.72	-4.53	-28.17	-20.55	1	2	3	1
Allianz Glo Investors PF-RCM Glo High Payout SGD	Higher Risk	MSCI World TR USD	3.27	0.04	3.51	0.70	-9.07	-1.46	3	2	Leader	4
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	1.94	-1.29	3.20	0.39	-11.87	-4.26	4	Leader	Leader	3
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	2.93	-0.30	2.43	-0.38	-13.54	-5.93	4	N/A	4	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	2.46	-0.77	2.22	-0.60	-13.14	-5.53	4	4	4	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
HSBC Amanah Global Equity ZD SGD	Higher Risk	MSCI World TR USD	3.12	-0.11	6.04	3.23	-5.01	2.61	Leader	N/A	4	Leader
HSBC Amanah Global Equity ZD USD	Higher Risk	MSCI World TR USD	3.12	-0.11	6.04	3.23	-5.01	2.61	Leader	N/A	4	Leader
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	1.12	-2.11	11.47	8.66	-5.68	1.94	4	N/A	3	Leader
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	0.69	-2.54	1.52	-1.30	N/A (Track Record < 3 Years)					
SIS High Growth Fund	Higher Risk	MSCI World TR USD	2.18	-1.05	0.02	-2.80	-21.03	-13.42	2	N/A	4	2
SIS International Equity	Higher Risk	MSCI World TR USD	2.72	-0.51	-0.61	-3.43	-21.33	-13.71	3	N/A	4	2
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	5.33	2.10	0.58	-2.23	-15.82	-8.20	3	3	3	3
United International Growth Fund	Higher Risk	MSCI World TR USD	0.24	-2.99	-1.85	-4.66	-18.29	-10.68	3	4	4	2
Equity Global Income												
Templeton Global Equity Income A Qdis SGD	Higher Risk	MSCI World TR USD	4.59	1.36	-1.92	-4.73	-18.93	-11.32	N/A	N/A	3	N/A
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies	Higher Risk	MSCI World Small Cap TR USD	3.46	-1.14	8.53	-4.17	2.81	-10.31	Leader	3	Leader	4
Templeton Global Smaller Companies A Acc SGD	Higher Risk	MSCI World Small Cap TR USD	1.07	-3.53	9.84	-2.85	0.66	-12.46	3	4	4	3
Equity Greater China												
Allianz RCM China - AT - SGD	Higher Risk	MSCI China TR	-2.51	-4.44	2.54	-0.62	0.00	0.00	N/A	N/A	N/A	N/A
Fidelity Funds - Greater China A USD	Higher Risk	MSCI Golden Dragon TR USD	-2.49	-0.82	4.59	0.71	11.19	8.72	Leader	4	4	Leader
Fidelity Funds - Greater China SGD	Higher Risk	MSCI Golden Dragon TR USD	-2.65	-0.98	4.58	0.69	N/A (Track Record < 3 Years)					
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	-2.91	-1.24	4.91	1.02	9.90	7.43	4	N/A	Leader	4
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	-4.73	-3.07	-0.14	-4.02	-1.11	-3.57	2	N/A	4	3
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	-4.64	-2.97	0.04	-3.85	2.96	0.49	3	2	4	3
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	0.12	1.79	8.38	4.49	19.83	17.36	Leader	2	Leader	Leader
Equity Hong Kong												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Allianz RCM Hong Kong - AT - SGD	Higher Risk	Hang Seng CR	-2.94	-3.38	7.53	7.83	0.00	0.00	N/A	N/A	N/A	N/A
Equity India												
Aberdeen India Opportunities SGD	Higher Risk	BSE 100 CR	-6.60	0.09	7.20	8.67	23.81	22.91	Leader	1	3	Leader
HSBC GIF Indian Equity AD SGD	Higher Risk	BSE 100 CR	-9.49	-2.80	-9.36	-7.89	-11.22	-12.12	1	4	1	1
LionGlobal India SGD	Higher Risk	BSE 100 CR	-6.78	-0.09	0.39	1.86	9.58	8.68	3	4	2	4
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	-4.18	-7.21	17.80	2.28	66.62	29.21	2	N/A	4	Leader
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	-6.08	-0.27	-3.74	4.00	-10.97	5.50	Leader	1	Leader	Leader
DBS Japan Growth	Higher Risk	Topix TR	-7.90	-2.09	-11.29	-3.55	-19.49	-3.03	4	4	4	4
HSBC GIF Japanese Equity PD SGD												
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	-4.00	1.81	-4.15	3.59	-9.50	6.96	Leader	3	4	Leader
LionGlobal Japan SGD	Higher Risk	Topix TR	-6.99	-1.18	-8.17	-0.43	-16.97	-0.51	4	4	4	4
Equity Korea												
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	2.40	-2.17	12.56	-3.17	-1.76	-3.85	1	1	1	3
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	3.94	2.04	23.69	10.07	43.45	23.82	Leader	N/A	Leader	Leader
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	0.61	-1.30	17.76	4.15	22.32	2.69	3	N/A	Leader	1
Equity Malaysia / Singapore												
LionGlobal Singapore/Malaysia SGD	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-0.69	-0.32	14.25	3.74	12.47	2.25	4	N/A	Leader	4
Equity North America												
Allianz RCM US Equity Systematic - AT - SGD	Higher Risk	S&P 500 TR	4.14	-0.08	2.39	-1.88	N/A (Track Record < 3 Years)					
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	3.75	-0.47	2.07	-2.19	0.80	2.72	Leader	3	Leader	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	3.96	-0.27	2.12	-2.15	0.86	2.79	Leader	3	Leader	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Franklin US Opportunities A Acc SGD	Higher Risk	S&P 500 TR	3.64	-0.58	10.38	6.11	15.58	17.50	Leader	3	Leader	Leader
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	3.96	-0.26	2.02	-2.24	-9.39	-7.47	3	N/A	Leader	2
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	1.09	-3.13	-6.26	-10.53	-26.35	-24.43	1	3	2	1
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	1.19	-1.15	-8.81	-4.80	-28.54	-2.95	Leader	3	1	4
Equity Sector Biotechnology												
Franklin Biotechnology Discovery A Acc SGD	Higher Risk	AMEX/Biotechnology CR	2.83	-1.04	0.72	0.11	24.30	-45.60	Leader	2	Leader	Leader
Equity Sector Information Tech												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	0.00	-0.06	7.83	8.23	13.97	6.21	4	Leader	Leader	3
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	3.47	3.41	4.93	5.33	19.20	11.44	3	2	Leader	4
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	3.91	3.85	5.98	6.37	10.37	2.62	3	N/A	4	3
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-3.33	-3.39	-2.41	-2.01	0.89	-6.87	1	2	3	1
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	-0.34	-12.51	18.83	3.64	1.13	2.07	Leader	N/A	2	Leader
Equity Sector Pharma&Health												
AllianceBernstein-International Health Care A SGD	Higher Risk	MSCI World/Health Care TR	2.03	-1.23	-10.52	-6.29	-10.88	-13.32	2	2	Leader	2
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	3.36	0.09	-2.53	1.71	11.45	9.00	Leader	3	Leader	4
Equity Sector Real Est Global												
DBS Global Property Securities SGD	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	3.98	8.15	11.90	9.81	-14.85	N/A	Leader	2	2	4
Henderson Global Property Equities	Higher Risk	FTSE AW (Dev)/Real Estate In	-0.70	3.47	5.43	3.34	-11.80	N/A	Leader	1	3	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
SIS International Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate In	3.77	7.93	9.99	7.90	-24.13	N/A	3	N/A	2	2
United Global Real Estate Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate In	0.33	4.49	2.16	0.07	-21.52	N/A	2	1	2	2
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	-3.31	-0.67	9.98	2.41	13.62	10.35	4	3	Leader	4
Legg Mason Singapore Opportunities Trust A	Higher Risk	Singapore Straits Time CR	-2.21	0.43	6.59	-0.97	5.79	2.51	2	1	2	2
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	-2.44	0.20	10.66	3.09	9.77	6.50	3	N/A	3	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	-1.89	0.75	10.38	2.81	12.71	9.43	3	4	4	4
SGAM Singapore Dividend Growth	Higher Risk	Singapore Straits Time CR	-2.09	0.54	11.76	4.20	14.44	11.17	4	4	4	Leader
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	-2.34	0.30	7.67	0.11	6.17	2.89	3	Leader	3	2
United Growth Fund	Higher Risk	Singapore Straits Time CR	-1.27	1.37	10.62	3.06	16.30	13.03	Leader	4	4	Leader
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	-1.42	-0.89	26.10	-2.03	26.54	4.47	1	Leader	4	4
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	2.67	3.20	27.65	-0.48	19.12	-2.95	3	Leader	2	3
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	1.16	1.69	21.71	-6.42	17.08	-4.99	3	2	2	3
Mixed Asset Other Flexible												
Schroder Multi-Asset Revolution A	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.34	-0.13	4.39	0.43	1.64	-4.10	4	3	4	3
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	1.69	1.17	3.08	-2.16	-7.56	-12.31	2	Leader	2	2
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	2.34	1.82	-1.85	-7.09	-17.46	-22.21	1	2	1	1
Mixed Asset SGD Balanced												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
PineBridge Intl Funds - Acorns of Asia Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.46	-0.01	9.22	5.26	9.17	3.43	3	2	1	Leader
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.52	-1.99	2.99	-0.97	1.04	-4.70	4	N/A	4	4
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.35	-1.82	5.70	1.74	10.96	5.22	Leader	N/A	3	Leader
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.29	-1.76	7.61	3.65	10.13	4.40	Leader	3	3	Leader
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.22	-1.69	2.34	-1.62	7.37	1.63	Leader	N/A	3	Leader
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	0.77	0.30	4.78	0.83	-3.66	-9.40	3	N/A	2	3
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balance	3.44	2.97	-2.74	-6.69	-8.14	-13.88	1	1	4	2
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balance	1.34	0.86	-1.06	-5.02	-4.56	-10.30	2	1	4	3
Mixed Asset USD Bal - Global												
AllianceBernstein-Global Balanced Portfolio A SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	N/A (New Launch)									
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Global	2.00	1.00	-0.96	-0.71	-15.06	-13.93	1	N/A	2	1
Templeton Global Balanced A Acc SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	3.54	2.54	-1.09	-0.84	-8.40	-7.27	2	4	1	2
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative Pf A SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.76	-0.87	-5.62	-3.98	-6.97	-7.31	4	N/A	Leader	4
AllianceBernstein-Global Conservative Pf A2 SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.79	-0.90	-5.60	-3.97	-6.99	-7.33	3	N/A	Leader	4
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conserv	0.79	0.68	-3.33	-1.69	-8.89	-9.23	2	N/A	Leader	3
Mixed Asset USD Flex - Global												
Allianz RCM Oriental Income - AT - SGD	Higher Risk	LCI Mixed Asset USD Aggressive	0.97	-0.93	-0.95	-1.98	0.00	0.00	N/A	N/A	N/A	N/A
Protected												
PRU Protected Global Titans Fund SGD	Low To Medium Risk	SIBOR SGD 3 Months	0.09	-0.02	-2.04	-2.51	2.30	0.18	Leader	N/A	Leader	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Target Maturity												
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.57	0.10	1.73	-2.23	1.58	-4.15	3	N/A	Leader	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.43	-0.04	1.59	-2.37	0.07	-5.66	Leader	N/A	4	3
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.43	-0.04	1.73	-2.23	-2.08	-7.82	2	N/A	3	1
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanc	0.46	-0.01	2.03	-1.92	7.33	1.59	1	N/A	Leader	Leader

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calculated for the fund with at least three years of historical performance. criteria