

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 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
<b>Bond Asia Pacific</b>										
Schroder Asian Premium Bond	6.11	0.06	-0.20	2.31	-8.29	0.19	30/06/2011	9.50	31/12/2010	1.08
<b>Bond Global</b>										
DWS Lion Bond SGD	1.72	0.22	0.07	1.68	-0.62	0.65	30/06/2011	263.34	31/12/2010	0.73
Legg Mason Western Asset Global Bond Trust	6.49	-0.10	-0.14	6.31	-3.29	0.02	30/06/2011	314.93	30/09/2010	0.92
SIS International Fixed Interest Fund	4.50	-0.07	-0.06	2.15	-2.88	0.10	30/06/2011	94.53	31/03/2011	1.15
<b>Bond SGD</b>										
DBS Enhanced Income SGD	2.06	-0.08	-0.20	0.73	-2.54	0.27	30/06/2011	198.14	31/12/2010	0.41
Legg Mason Western Asset Singapore Bond Fund	3.25	0.23	0.04	3.13	-1.29	0.46	30/06/2011	23.50	30/09/2010	0.96
LionGlobal Singapore Fixed Income Investment A	2.58	0.28	0.01	2.00	-1.47	0.57	30/06/2011	129.80	31/12/2010	0.59
PineBridge Intl Funds - Singapore Bond	5.51	0.12	0.00	2.62	-3.81	0.26	30/06/2011	495.38	31/12/2010	1.15
PRU U.T. Singapore Select Bond Fund A	N/A (New Launch)						30/06/2011	63.49	N/A (New Launch)	
Schroder Singapore Fixed Income A	N/A (Track Record < 3 Years)						30/06/2011	36.89	31/12/2010	0.72
United SGD Fund	1.99	0.53	0.08	1.75	-0.88	0.91	30/06/2011	531.96	31/12/2010	0.59
United Singapore Bond Fund	2.79	0.25	0.01	1.58	-1.85	0.52	30/06/2011	76.11	31/12/2010	0.79
<b>Equity Asia Pacific</b>										
United Asia Top 50 Fund	19.03	-0.11	-0.20	12.11	-18.63	-0.05	30/06/2011	28.85	31/12/2010	2.05
<b>Equity Asia Pacific Ex Japan</b>										
Aberdeen Pacific Equity SGD	25.14	0.06	0.17	16.34	-20.67	0.13	30/06/2011	1,203.50	30/09/2010	1.78
APS Alpha SGD	29.39	0.11	0.40	15.71	-20.55	0.18	30/06/2011	49.00	31/03/2011	2.25
Fidelity Funds - Asian Special Sits A	24.06	0.03	0.07	12.51	-18.48	0.10	30/06/2011	2,064.39	31/10/2010	1.97
Fidelity Funds - Asian Special Sits A SGD	N/A (Track Record < 3 Years)						30/06/2011	0.96	31/10/2010	1.95
Fidelity Funds - South East Asia A SGD	26.15	0.05	0.16	13.94	-17.98	0.12	30/06/2011	243.72	31/10/2010	1.95
Fidelity Funds - South East Asia A USD	26.22	0.05	0.16	14.25	-17.81	0.12	30/06/2011	6,824.29	31/10/2010	1.96
First State Asian Growth SGD	20.94	0.04	0.07	10.17	-18.71	0.11	30/06/2011	78.45	31/03/2011	1.72
First State Dividend Advantage SGD	21.02	0.05	0.08	11.13	-18.40	0.11	30/06/2011	1,235.57	31/03/2011	1.71
Legg Mason Western Asset Asian Enterprise Trust	31.05	-0.02	-0.11	21.62	-19.90	0.04	30/06/2011	239.15	30/09/2010	1.86
Legg Mason Western Asset Southeast Asia Special Situations Trust	45.67	0.03	0.04	37.69	-28.75	0.10	30/06/2011	445.04	30/09/2010	1.79
LionGlobal Asia Pacific SGD	21.29	-0.02	-0.09	8.55	-17.92	0.05	30/06/2011	83.90	31/12/2010	1.69

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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Schroder Asian Equity Yield	22.09	-0.01	-0.09	9.23	-22.73	0.05	30/06/2011	131.59	31/12/2010	2.10
Schroder Asian Growth SGD	28.57	0.05	0.19	15.86	-21.63	0.11	30/06/2011	269.41	31/12/2010	1.27
Templeton Asian Growth A Acc SGD	30.61	0.08	0.22	15.29	-27.38	0.15	30/06/2011	181.17	31/12/2010	2.22
United Asia Fund	24.81	0.00	-0.03	13.93	-20.09	0.07	30/06/2011	182.37	31/12/2010	1.64
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aberdeen Asian Smaller Companies SGD	24.83	0.13	0.27	16.72	-22.08	0.20	30/06/2011	109.50	30/09/2010	1.87
<b>Equity China</b>										
Aberdeen China Opportunities SGD	26.74	0.02	0.00	20.84	-23.22	0.09	30/06/2011	193.90	30/09/2010	1.79
DWS China Equity A SGD	24.30	0.00	0.00	12.12	-17.86	0.07	30/06/2011	571.07	31/12/2010	1.79
Fidelity Funds - China Focus A SGD	23.61	0.01	0.09	13.49	-18.06	0.07	30/06/2011	281.12	31/10/2010	1.93
Schroder China Opportunities	N/A (New Launch)						30/06/2011	68.34	N/A (New Launch)	
<b>Equity Emerging Mkts Europe</b>										
Schroder Emerging Europe	35.03	-0.08	0.16	17.39	-29.88	-0.01	30/06/2011	47.43	31/12/2010	2.18
<b>Equity Emerging Mkts Far East</b>										
PRU Dragon Peacock Fund	27.69	0.04	0.03	24.26	-19.00	0.10	30/06/2011	1,177.55	31/12/2010	1.62
<b>Equity Emerging Mkts Global</b>										
Aberdeen Global Emerging Markets SGD	25.99	0.06	0.24	15.63	-19.58	0.13	30/06/2011	441.30	30/09/2010	1.77
Schroder BRIC	26.12	-0.08	-0.11	16.79	-23.18	-0.02	30/06/2011	302.08	31/12/2010	2.07
Schroder Emerging Markets	25.19	-0.05	-0.15	13.11	-20.75	0.02	30/06/2011	117.06	31/12/2010	2.12
Schroder Global Emerging Market Opportunities	N/A (Track Record < 3 Years)						30/06/2011	151.05	31/12/2010	1.83
Templeton Emerging Markets A Acc SGD	25.45	-0.02	-0.02	14.71	-23.41	0.04	30/06/2011	25.53	31/12/2010	2.50
<b>Equity Europe</b>										
Aberdeen European Opportunities	26.60	-0.09	0.10	16.23	-27.55	-0.02	30/06/2011	13.90	30/09/2010	1.95
Fidelity Funds - European Growth A EUR	21.99	-0.12	0.11	9.51	-18.53	-0.06	30/06/2011	13,541.94	31/10/2010	1.92
PRU Pan European Fund	23.43	-0.13	0.03	11.03	-26.36	-0.07	30/06/2011	43.45	31/12/2010	1.73
Schroder European Large Cap Equity	23.90	-0.07	0.28	13.15	-20.82	-0.01	30/06/2011	12.61	31/12/2010	2.06
Templeton European A Acc SGD	21.13	-0.11	0.22	9.38	-19.48	-0.05	30/06/2011	1.17	31/12/2010	1.87
<b>Equity Europe ex UK</b>										
DBS Horizon European Equity SGD	24.84	-0.11	-0.12	13.46	-22.64	-0.04	30/06/2011	7.59	31/12/2010	2.08
Henderson European	22.96	-0.14	-0.24	11.86	-21.95	-0.08	30/06/2011	10.78	31/12/2010	2.51
<b>Equity Global</b>										
Aberdeen Global Opportunities	19.71	-0.06	0.01	11.54	-17.28	0.00	30/06/2011	175.20	30/09/2010	1.78

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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AllianceBernstein-Global Equity Blend Pf A SGD	19.76	-0.18	-0.57	7.86	-19.55	-0.12	30/06/2011	1,067.82	28/02/2011	2.04
AllianceBernstein-Global Growth Trends Pf A SGD	18.44	-0.19	-0.49	7.24	-18.71	-0.13	30/06/2011	1,204.12	28/02/2011	2.07
Allianz Glo Investors PF-RCM Glo High Payout SGD	13.96	-0.08	0.05	6.30	-14.12	-0.01	30/06/2011	263.34	31/12/2010	1.81
DBS Eight Portfolio E	18.49	-0.09	-0.09	9.55	-18.85	-0.03	30/06/2011	30.68	31/12/2010	2.08
DBS Horizon Global Equity SGD	18.89	-0.10	-0.13	10.10	-18.56	-0.04	30/06/2011	130.18	31/12/2010	1.86
DWS Global Themes Equity A SGD	20.43	-0.09	-0.09	8.67	-20.81	-0.03	30/06/2011	33.57	31/12/2010	1.67
HSBC Amanah Global Equity ZD SGD	19.10	-0.07	0.00	9.22	-16.08	-0.01	30/06/2011	70.87	31/12/2010	0.27
HSBC Amanah Global Equity ZD USD	19.11	-0.07	0.00	9.22	-16.08	-0.01	30/06/2011	70.87	31/12/2010	0.27
PRU Global Basics Fund SGD	24.81	-0.09	-0.08	9.43	-25.54	-0.03	30/06/2011	402.38	31/12/2010	1.76
PRU Global Leaders Fund	N/A (Track Record < 3 Years)						30/06/2011	3.71	31/12/2010	1.95
SIS High Growth Fund	18.48	-0.14	-0.28	9.51	-18.47	-0.08	30/06/2011	51.38	31/03/2011	1.94
SIS International Equity	18.47	-0.15	-0.32	8.11	-17.06	-0.09	30/06/2011	209.49	31/03/2011	1.95
Templeton Global A Acc SGD	20.77	-0.08	-0.09	9.24	-18.27	-0.02	30/06/2011	29.75	31/12/2010	1.86
United International Growth Fund	17.15	-0.14	-0.30	9.19	-16.84	-0.08	30/06/2011	160.01	31/12/2010	1.37
<b>Equity Global Income</b>										
Templeton Global Equity Income A Qdis SGD	20.93	-0.09	-0.09	9.70	-18.81	-0.03	30/06/2011	18.30	31/12/2010	1.50
<b>Equity Global Sm&amp;Mid Cap</b>										
Schroder Global Smaller Companies	20.71	-0.03	-0.18	11.15	-19.30	0.04	30/06/2011	21.74	31/12/2010	2.23
<b>Equity Greater China</b>										
Allianz RCM China - AT - SGD	N/A (Track Record < 3 Years)						30/06/2011	2.20	30/09/2010	1.89
Fidelity Funds - Greater China A USD	23.58	0.02	0.09	14.61	-15.18	0.08	30/06/2011	516.89	31/10/2010	1.98
Fidelity Funds - Greater China SGD	N/A (Track Record < 3 Years)						30/06/2011	1.61	31/10/2010	1.95
First State Regional China SGD	23.44	0.03	0.16	12.83	-19.46	0.10	30/06/2011	535.11	31/03/2011	1.70
LionGlobal China Growth SGD	22.21	-0.02	-0.07	11.93	-17.79	0.04	30/06/2011	131.00	31/12/2010	1.43
Schroder Greater China	24.97	0.00	0.01	15.22	-18.51	0.06	30/06/2011	16.55	31/12/2010	2.27
Templeton China A Acc SGD	23.22	0.04	0.17	11.41	-20.48	0.11	30/06/2011	20.65	31/12/2010	2.46
<b>Equity Hong Kong</b>										
Allianz RCM Hong Kong - AT - SGD	N/A (Track Record < 3 Years)						30/06/2011	10.55	30/09/2010	1.85
<b>Equity India</b>										
Aberdeen India Opportunities SGD	30.63	0.11	0.14	20.56	-18.99	0.18	30/06/2011	715.10	30/09/2010	1.92
HSBC GIF Indian Equity AD SGD	45.17	-0.03	-0.18	41.58	-34.30	0.05	30/06/2011	4,355.65	30/09/2010	1.90
LionGlobal India SGD	32.85	0.05	0.05	26.22	-19.69	0.12	30/06/2011	272.70	31/12/2010	1.62

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<b>Equity Indonesia</b>										
Aberdeen Indonesia Equity SGD	37.30	0.19	0.12	22.54	-24.24	0.26	30/06/2011	253.80	30/09/2010	1.69
<b>Equity Japan</b>										
Aberdeen Japan Equity	14.04	-0.11	0.13	7.74	-8.57	-0.04	30/06/2011	5.00	30/09/2010	1.95
DBS Japan Growth	15.26	-0.19	-0.16	9.13	-10.63	-0.12	30/06/2011	75.21	31/12/2010	1.18
HSBC GIF Japanese Equity PD SGD	15.40	-0.23	-0.32	6.08	-13.29	-0.17	30/06/2011	0.90	30/09/2010	1.37
LionGlobal Japan Growth SGD	18.41	-0.10	0.11	10.97	-15.13	-0.04	30/06/2011	45.80	31/12/2010	1.77
LionGlobal Japan SGD	16.82	-0.16	-0.04	9.82	-14.79	-0.10	30/06/2011	14.50	31/12/2010	1.57
<b>Equity Korea</b>										
Templeton Korea A Acc SGD	37.68	-0.02	-0.09	26.89	-27.85	0.05	30/06/2011	37.66	31/12/2010	2.57
<b>Equity Malaysia</b>										
Aberdeen Malaysian Equity SGD	14.17	0.30	0.28	8.35	-12.16	0.38	30/06/2011	116.10	30/09/2010	1.67
LionGlobal Malaysia SGD	20.07	0.13	0.15	15.65	-15.50	0.20	30/06/2011	36.10	31/12/2010	1.51
<b>Equity Malaysia/Singapore</b>										
LionGlobal Singapore/Malaysia SGD	26.74	0.04	0.06	16.65	-24.64	0.11	30/06/2011	79.50	31/12/2010	1.33
<b>Equity North America</b>										
Allianz RCM US Equity Systematic - AT - SGD	N/A (Track Record < 3 Years)						30/06/2011	66.41	30/09/2010	1.88
DBS Horizon US Equity SGD	17.63	-0.10	-0.18	7.37	-16.98	-0.04	30/06/2011	3.75	31/12/2010	2.12
Fidelity Funds - America A	18.74	-0.04	0.00	9.51	-14.37	0.03	30/06/2011	1,650.39	31/10/2010	1.91
Fidelity Funds - America A SGD	18.83	-0.04	0.00	9.45	-14.47	0.02	30/06/2011	81.07	31/10/2010	1.91
Franklin US Opportunities A Acc SGD	19.59	-0.02	0.05	9.10	-14.34	0.05	30/06/2011	47.52	31/12/2010	1.82
<b>Equity Sector Banks&amp;Financial</b>										
United Global Capital Fund	28.13	-0.10	-0.02	17.30	-21.74	-0.03	30/06/2011	52.82	31/12/2010	1.97
<b>Equity Sector Biotechnology</b>										
Franklin Biotechnology Discovery A Acc SGD	17.83	0.08	-0.24	12.95	-8.98	0.15	30/06/2011	13.07	31/12/2010	2.02
<b>Equity Sector Information Tech</b>										
Aberdeen Global Technology	20.84	0.01	0.15	9.80	-15.47	0.08	30/06/2011	61.80	30/09/2010	1.66
Henderson Global Technology	20.89	0.03	0.15	10.48	-15.38	0.09	30/06/2011	69.97	31/12/2010	1.94
PRU Global Technology Fund	21.78	-0.01	0.04	10.98	-17.10	0.06	30/06/2011	81.12	31/12/2010	1.71
United Global Technology Fund	20.98	-0.07	-0.17	9.60	-13.59	0.00	30/06/2011	9.06	31/12/2010	2.78
<b>Equity Sector Natural Resource</b>										
First State Global Resources SGD	32.09	-0.07	0.03	14.49	-28.81	-0.01	30/06/2011	921.01	31/03/2011	1.61

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<b>Equity Sector Pharma&amp;Health</b>										
AllianceBernstein-International Health Care A SGD	14.06	-0.09	-0.28	6.22	-10.56	-0.02	30/06/2011	369.97	30/11/2010	2.30
United Global Healthcare Fund	16.80	0.04	0.07	5.89	-13.40	0.11	30/06/2011	64.74	31/12/2010	2.25
<b>Equity Sector Real Est Global</b>										
DBS Global Property Securities SGD	28.26	-0.04	0.00	20.81	-25.13	0.03	30/06/2011	65.08	31/12/2010	1.78
Henderson Global Property Equities	27.33	-0.04	0.00	20.00	-27.27	0.02	30/06/2011	21.20	31/12/2010	2.01
SIS International Property Securities Fund	30.98	-0.07	0.00	24.09	-31.04	0.00	30/06/2011	35.78	31/03/2011	1.95
United Global Real Estate Securities Fund	24.48	-0.08	0.00	16.18	-22.51	-0.02	30/06/2011	12.92	31/12/2010	2.75
<b>Equity Singapore</b>										
Aberdeen Singapore Equity SGD	28.70	0.03	0.22	23.10	-25.11	0.10	30/06/2011	404.50	30/09/2010	1.65
DBS Shenton Thrift	30.09	0.01	0.09	23.92	-25.21	0.07	30/06/2011	160.85	31/12/2010	0.91
Legg Mason Western Asset Singapore Opportunities Trust	35.86	-0.01	-0.01	31.81	-26.16	0.06	30/06/2011	18.45	30/09/2010	1.70
LionGlobal Singapore Trust SGD	29.35	0.00	0.07	22.51	-25.03	0.07	30/06/2011	47.50	31/12/2010	1.40
Schroder Singapore Trust Class A	28.86	0.02	0.23	23.48	-23.43	0.09	30/06/2011	735.00	31/12/2010	1.22
Amundi Opportunities - Amundi Singapore Dividend Growth	28.90	0.03	0.28	23.44	-23.38	0.09	30/06/2011	56.66	30/09/2010	1.46
United Growth Fund	29.73	0.03	0.50	23.64	-23.73	0.10	30/06/2011	151.19	31/12/2010	1.22
<b>Equity Thailand</b>										
Aberdeen Thailand Equity SGD	28.82	0.11	0.10	12.39	-24.66	0.18	30/06/2011	168.80	30/09/2010	1.66
LionGlobal Thailand SGD	36.06	0.05	-0.07	15.98	-32.52	0.13	30/06/2011	37.00	31/12/2010	1.53
Templeton Thailand A Acc SGD	34.16	0.05	-0.05	12.78	-32.66	0.13	30/06/2011	10.87	31/12/2010	2.50
<b>Mixed Asset Other Flexible</b>										
Schroder Multi-Asset Revolution A	11.15	-0.02	-0.10	5.08	-12.40	0.06	30/06/2011	136.55	31/12/2010	1.55
<b>Mixed Asset SGD Aggressive</b>										
DBS Eight Portfolio D	14.65	-0.09	-0.25	7.39	-14.71	-0.02	30/06/2011	32.23	31/12/2010	2.07
United Millennium III	13.27	-0.19	-0.37	7.82	-11.11	-0.13	30/06/2011	4.83	31/12/2010	2.83
<b>Mixed Asset SGD Balanced</b>										
DWS Premier Select Trust SGD	12.37	-0.04	-0.20	8.95	-12.48	0.03	30/06/2011	203.72	31/12/2010	1.53
First State Bridge	15.56	0.04	0.08	10.98	-15.08	0.12	30/06/2011	1,302.61	31/03/2011	1.43
LionGlobal Singapore Balanced SGD	15.09	0.02	0.03	10.78	-13.88	0.09	30/06/2011	151.90	31/12/2010	1.38
PineBridge Intl Funds - Acorns of Asia Balanced	21.20	0.04	0.06	10.39	-17.66	0.11	30/06/2011	1,377.53	31/12/2010	1.73

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PRU Asian Balanced Fund	16.08	0.02	0.02	8.56	-14.03	0.09	30/06/2011	808.68	31/12/2010	1.42
PRU Global Balanced Fund	15.13	-0.10	-0.21	6.06	-16.40	-0.03	30/06/2011	36.15	31/12/2010	1.67
United Millennium I	9.17	-0.18	-0.30	5.30	-7.11	-0.10	30/06/2011	2.73	31/12/2010	3.33
United Millennium II	10.02	-0.15	-0.29	5.70	-7.69	-0.06	30/06/2011	5.28	31/12/2010	2.73
<b>Mixed Asset USD Aggressive</b>										
Allianz RCM Oriental Income - AT - SGD	N/A (Track Record < 3 Years)						30/06/2011	8.49	30/09/2010	1.85
<b>Mixed Asset USD Bal - Global</b>										
SIS Growth Fund	14.34	-0.14	-0.18	7.05	-13.86	-0.07	30/06/2011	59.46	31/03/2011	1.75
Templeton Global Balanced A Acc SGD	14.59	-0.07	-0.06	7.45	-11.41	0.00	30/06/2011	229.93	31/12/2010	1.71
<b>Mixed Asset USD Conservative</b>										
AllianceBernstein-Global Conservative Pf A SGD	6.10	-0.21	-0.22	3.60	-5.48	-0.09	30/06/2011	105.74	28/02/2011	1.63
AllianceBernstein-Global Conservative Pf A2 SGD	6.13	-0.21	-0.22	3.61	-5.52	-0.08	30/06/2011	93.86	28/02/2011	1.63
SIS Defensive Growth Fund	7.06	-0.19	-0.20	3.30	-6.84	-0.08	30/06/2011	12.10	31/03/2011	1.74
<b>Protected</b>										
PRU Protected Global Titans Fund SGD	1.75	-0.29	0.02	0.86	-1.70	0.12	30/06/2011	14.93	31/12/2010	0.66
<b>Target Maturity</b>										
United GrowthPath 2020	8.93	-0.03	-0.14	4.91	-8.85	0.07	30/06/2011	108.53	31/12/2010	1.36
United GrowthPath 2030	10.54	-0.04	-0.25	5.61	-10.52	0.04	30/06/2011	10.26	31/12/2010	1.46
United GrowthPath 2040	12.12	-0.05	-0.25	6.13	-12.20	0.02	30/06/2011	159.40	31/12/2010	1.37
United GrowthPath Today	5.70	0.06	0.03	3.83	-4.97	0.20	30/06/2011	15.37	31/12/2010	0.98

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 June 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
<b>Bond Asia Pacific</b>												
Schroder Asian Premium Bond	Low To Medium Risk	JP Morgan EMBI+ Asia	1.77	-0.40	4.86	6.92	11.68	-19.74	2	N/A	Leader	2
<b>Bond Global</b>												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	1.07	0.44	2.72	5.53	11.96	4.95	4	N/A	Leader	4
Legg Mason Western Asset Global	Low To Medium Risk	Citigroup WGBI TR USD	0.89	0.26	-3.41	-0.60	0.80	-6.21	1	N/A	4	1
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.41	-1.03	-3.83	-1.03	4.24	-2.78	3	N/A	Leader	2
<b>Bond SGD</b>												
DBS Enhanced Income SGD	Low To Medium Risk	Government Securities All	0.74	-0.69	2.87	0.58	5.87	-9.61	1	4	Leader	1
Legg Mason Western Asset Singapore	Low To Medium Risk	Government Securities All	1.57	0.14	2.45	0.16	16.19	0.71	3	N/A	Leader	3
LionGlobal Singapore Fixed Income Investment A	Low To Medium Risk	Government Securities All 1+ Years	1.76	0.33	3.51	1.22	15.97	0.49	4	N/A	Leader	3
PineBridge Intl Funds - Singapore Bond	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.44	1.01	5.44	3.15	15.24	-0.24	2	3	Leader	3
PRU U.T. 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	1.71	0.28	3.25	0.96	N/A (Track Record < 3 Years)					
United SGD Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.87	-0.56	5.40	3.11	19.67	4.18	Leader	N/A	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	Government Securities All	1.89	0.46	3.31	1.02	15.72	0.24	4	3	Leader	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
<b>Equity Asia Pacific</b>												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-3.21	-0.63	1.54	-6.52	-15.62	-12.11	1	2	4	1
<b>Equity Asia Pacific Ex Japan</b>												
Aberdeen Pacific Equity SGD	Higher Risk	Japan TR USD	-0.40	2.26	12.82	-1.34	25.23	13.96	Leader	N/A	Leader	Leader
APS Alpha SGD	Higher Risk	Japan TR USD	0.00	2.65	20.35	6.20	46.24	34.96	Leader	Leader	Leader	Leader
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.02	0.63	13.16	-1.00	16.94	5.67	Leader	3	4	4
Fidelity Funds - Asian Special Sits A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.00	0.65	13.15	-1.01	N/A (Track Record < 3 Years)					
Fidelity Funds - South East Asia A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.39	0.26	15.84	1.68	22.43	11.16	Leader	3	4	Leader
Fidelity Funds - South East Asia A USD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.37	0.29	15.96	1.80	22.61	11.34	Leader	3	4	Leader
First State Asian Growth SGD	Higher Risk	Japan TR USD	-0.05	2.61	12.24	-1.92	18.16	6.89	3	N/A	Leader	Leader
First State Dividend Advantage SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.77	3.42	10.70	-3.46	18.86	7.59	4	N/A	Leader	Leader
Legg Mason Western Asset Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-7.04	-4.38	0.28	-13.88	0.66	-10.61	1	N/A	2	2
Legg Mason Western Asset Southeast Asia Special Situations Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.72	-2.07	8.96	-5.20	21.01	9.74	3	N/A	1	Leader
LionGlobal Asia Pacific SGD	Higher Risk	Japan TR USD	-4.17	-1.51	7.49	-6.67	3.86	-7.41	1	4	Leader	2
Schroder Asian Equity Yield	Higher Risk	Japan TR USD	1.81	4.47	15.14	0.98	4.54	-6.74	2	2	Leader	2
Schroder Asian Growth SGD	Higher Risk	Japan TR USD	-1.30	1.35	13.88	-0.28	23.06	11.78	Leader	4	4	Leader
Templeton Asian Growth A Acc SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.98	-1.33	14.83	0.67	34.61	23.34	Leader	2	4	Leader
United Asia Fund	Higher Risk	Japan TR USD	-5.41	-2.76	10.66	-3.50	8.98	-2.29	4	4	4	3
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>												



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
Aberdeen Asian Smaller Companies SGD	Higher Risk	MSCI Pacific Small Cap GD	0.56	2.50	13.08	3.11	46.94	45.24	3	N/A	Leader	Leader
<b>Equity China</b>												
Aberdeen China Opportunities SGD	Higher Risk	MSCI China TR USD	-1.45	2.86	8.22	9.11	13.88	9.94	3	N/A	Leader	4
DWS China Equity A SGD	Higher Risk	MSCI China TR USD	-2.38	1.93	0.16	1.05	7.86	3.92	4	4	4	3
Fidelity Funds - China Focus A SGD	Higher Risk	MSCI China TR USD	-2.40	1.91	0.16	1.05	9.68	5.74	4	2	4	3
Schroder China Opportunities	Higher Risk	MSCI China TR USD	-6.24	-1.93	N/A (Track Record < 1 Year)							
<b>Equity Emerging Mkts Europe</b>												
Schroder Emerging Europe	Higher Risk	USD	-7.05	-1.51	20.51	-8.62	-19.51	11.81	Leader	3	1	Leader
<b>Equity Emerging Mkts Far East</b>												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	-7.48	-5.45	-1.99	-15.57	18.70	3.91	Leader	N/A	4	4
<b>Equity Emerging Mkts Global</b>												
Aberdeen Global Emerging Markets SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	-1.08	2.55	10.56	-2.14	26.47	23.26	Leader	N/A	Leader	Leader
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	-5.17	0.68	3.83	-1.27	-15.74	-5.32	1	3	3	1
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets) TR USD	-4.14	-0.51	9.04	-3.66	-4.77	-7.98	3	3	3	3
Schroder Global Emerging Market Opportunities	Higher Risk	MSCI EM (Emerging Markets) TR USD	-3.55	0.08	N/A (Track Record < 1 Year)							
Templeton Emerging Markets A Acc SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	-3.17	0.46	13.19	0.49	1.73	-1.48	4	2	3	Leader
<b>Equity Europe</b>												
Aberdeen European Opportunities	Higher Risk	STOXX Europe 50 CR EUR	-1.50	-0.17	16.97	3.99	-16.84	9.88	3	N/A	2	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
Fidelity Funds - European Growth A EUR	Higher Risk	STOXX Europe 50 CR EUR	-1.44	-0.12	18.38	5.40	-20.71	6.02	2	3	2	2
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	0.00	1.33	17.36	4.39	-24.41	2.32	1	2	2	1
Schroder European Large Cap Equity	Higher Risk	STOXX Europe 50 CR EUR	-2.43	-1.11	21.16	8.18	-10.46	16.27	Leader	2	2	4
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	0.64	1.97	18.98	6.00	-16.62	10.10	2	3	2	3
<b>Equity Europe ex UK</b>												
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	-2.86	-3.55	18.82	-2.62	-19.56	-6.25	2	N/A	2	2
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	1.35	0.67	13.64	-7.80	-25.74	-12.43	1	1	2	1
<b>Equity Global</b>												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	-0.63	1.32	11.97	-3.39	-6.06	0.73	Leader	N/A	Leader	4
AllianceBernstein-Global Equity Blend Pf A SGD	Higher Risk	MSCI World TR USD	-4.30	-2.35	10.43	-4.93	-28.90	-22.12	2	2	2	1
AllianceBernstein-Global Growth Trends Pf A SGD	Higher Risk	MSCI World TR USD	-4.01	-2.06	10.37	-4.99	-29.23	-22.45	1	2	3	1
Allianz Glo Investors PF-RCM Glo High Payout SGD	Higher Risk	MSCI World TR USD	-0.52	1.43	12.64	-2.72	-3.98	2.81	4	2	Leader	Leader
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	-2.74	-0.79	11.17	-4.19	-11.01	-4.23	4	Leader	Leader	3
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	-3.56	-1.61	12.29	-3.06	-12.67	-5.89	4	N/A	4	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	-3.87	-1.92	11.55	-3.80	-11.87	-5.08	4	4	4	3
HSBC Amanah Global Equity ZD SGD	Higher Risk	MSCI World TR USD	-0.26	1.69	21.83	6.47	-6.80	-0.01	Leader	N/A	4	4
HSBC Amanah Global Equity ZD USD	Higher Risk	MSCI World TR USD	-0.26	1.69	21.83	6.47	-6.80	-0.02	Leader	N/A	4	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
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	-4.43	-2.48	19.98	4.62	-15.95	-9.16	1	3	2	2
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	-5.51	-3.56	10.92	-4.44	0.00	0	N/A	N/A	N/A	N/A
SIS High Growth Fund	Higher Risk	MSCI World TR USD	-3.83	-1.88	9.09	-6.27	-19.93	-13.14	2	N/A	4	2
SIS International Equity	Higher Risk	MSCI World TR USD	-4.63	-2.68	9.68	-5.68	-21.65	-14.87	2	N/A	4	2
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	-1.16	0.80	16.52	1.17	-10.94	-4.15	4	3	3	3
United International Growth Fund	Higher Risk	MSCI World TR USD	-2.49	-0.54	8.38	-6.97	-17.37	-10.58	2	4	4	2
<b>Equity Global Income</b>												
Templeton Global Equity Income A Qdis SGD	Higher Risk	MSCI World TR USD	-4.02	-2.07	11.75	-3.61	-12.69	-5.91	1	N/A	3	2
<b>Equity Global Sm&amp;Mid Cap</b>												
Schroder Global Smaller Companies	Higher Risk	MSCI World Small Cap TR USD	-2.64	0.39	17.49	-4.64	1.27	-10.87	4	3	Leader	3
<b>Equity Greater China</b>												
Allianz RCM China - AT – SGD	Higher Risk	MSCI China TR USD	-5.73	-1.42	3.56	4.45	N/A (Track Record < 3 Years)					
Fidelity Funds - Greater China A USD	Higher Risk	MSCI Golden Dragon TR USD	-3.42	-0.29	8.33	0.90	11.92	4.78	4	3	4	4
Fidelity Funds - Greater China SGD	Higher Risk	MSCI Golden Dragon TR USD	-3.47	-0.34	8.24	0.81	N/A (Track Record < 3 Years)					
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	0.41	3.54	8.59	1.16	16.06	8.91	Leader	N/A	Leader	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	-2.31	0.82	3.95	-3.49	2.95	-4.20	2	4	4	2
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	-2.49	0.64	4.60	-2.83	7.61	0.46	3	2	4	3
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	-2.54	0.60	11.77	4.34	18.68	11.53	Leader	2	Leader	Leader
<b>Equity Hong Kong</b>												
Allianz RCM Hong Kong - AT - SGD	Higher Risk	Hang Seng CR	-4.84	2.48	7.32	9.40	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
<b>Equity India</b>												
Aberdeen India Opportunities SGD	Higher Risk	BSE 100 CR	-0.45	5.20	5.63	10.77	46.06	24.78	Leader	N/A	4	Leader
HSBC GIF Indian Equity AD SGD	Higher Risk	BSE 100 CR	-7.66	-2.01	-13.57	-8.42	-4.00	-25.28	1	N/A	1	1
LionGlobal India SGD	Higher Risk	BSE 100 CR	-5.80	-0.15	-3.87	1.28	27.04	5.75	3	4	2	4
<b>Equity Indonesia</b>												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	4.58	-0.56	16.49	0.05	91.70	38.24	3	N/A	4	Leader
<b>Equity Japan</b>												
Aberdeen Japan Equity	Higher Risk	Topix TR	1.71	3.98	5.92	6.56	-9.38	9.64	Leader	N/A	Leader	Leader
DBS Japan Growth	Higher Risk	Topix TR	-2.07	0.20	-2.48	-1.84	-22.37	-3.35	3	4	4	3
HSBC GIF Japanese Equity PD SGD	Higher Risk	Topix TR	-2.11	0.17	0.74	1.38	-29.00	-9.98	2	N/A	3	2
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	-0.67	1.61	5.49	6.13	-12.22	6.80	Leader	3	4	Leader
LionGlobal Japan SGD	Higher Risk	Topix TR	-2.36	-0.09	-0.43	0.22	-20.68	-1.66	4	3	4	4
<b>Equity Korea</b>												
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	-3.17	-2.95	28.52	4.03	1.74	-9.29	1	2	1	1
<b>Equity Malaysia</b>												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	5.25	5.42	23.14	9.85	58.94	28.82	Leader	N/A	Leader	Leader
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	-0.42	-0.25	18.11	4.82	38.18	8.06	4	3	Leader	4
<b>Equity Malaysia/Singapore</b>												

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 Singapore/Malaysia SGD	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	0.41	1.38	16.45	6.10	19.44	3.92	3	N/A	Leader	3
<b>Equity North America</b>												
Allianz RCM US Equity Systematic - AT - SGD	Higher Risk	S&P 500 TR	-4.58	-2.06	12.64	-2.28	N/A (Track Record < 3 Years)					
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	-4.27	-1.76	10.95	-3.96	-11.17	-10.88	2	N/A	Leader	2
Fidelity Funds - America A	Higher Risk	S&P 500 TR	-4.48	-1.97	12.40	-2.52	-0.20	0.10	Leader	3	4	4
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	-4.51	-2.00	12.35	-2.57	-0.47	-0.17	Leader	3	4	4
Franklin US Opportunities A Acc SGD	Higher Risk	S&P 500 TR	-2.72	-0.21	20.99	6.07	4.00	4.29	Leader	3	4	Leader
<b>Equity Sector Banks&amp;Financial</b>												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	-3.33	1.49	3.06	-3.50	-19.95	-0.97	Leader	2	1	4
<b>Equity Sector Biotechnology</b>												
Franklin Biotechnology Discovery A Acc SGD	Higher Risk	AMEX/Biotechnology CR	4.28	0.43	21.33	-4.21	23.97	-54.91	Leader	2	Leader	Leader
<b>Equity Sector Information Tech</b>												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	-0.38	4.38	17.63	8.87	11.14	7.97	4	N/A	Leader	4
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	-5.37	-0.61	10.16	1.40	13.71	10.54	4	2	Leader	4
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-4.70	0.06	12.67	3.91	6.07	2.90	3	3	4	3
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-7.77	-3.01	4.50	-4.25	-6.95	-10.11	1	2	3	1
<b>Equity Sector Natural Resource</b>												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	-8.23	-0.51	26.69	1.13	-16.92	4.31	Leader	N/A	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
<b>Equity Sector Pharma&amp;Health</b>												
AllianceBernstein-International Health Care A SGD	Higher Risk	MSCI World/Health Care TR	3.09	-2.20	5.17	-8.04	-5.25	-14.98	2	3	Leader	2
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	4.31	-0.99	12.98	-0.24	14.89	5.16	Leader	3	Leader	Leader
<b>Equity Sector Real Est Global</b>												
DBS Global Property Securities SGD	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	0.43	4.71	21.22	12.13	-3.28	N/A	Leader	2	3	Leader
Henderson Global Property Equities	Higher Risk	FTSE AW (Dev)/Real Estate In	-1.22	3.07	11.00	1.92	-4.71	N/A	4	1	3	4
SIS International Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate In	0.94	5.23	18.23	9.15	-14.15	N/A	2	N/A	2	2
United Global Real Estate Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate In	0.33	4.62	13.51	4.43	-13.01	N/A	2	1	3	2
<b>Equity Singapore</b>												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	0.38	-0.09	8.03	-2.02	16.92	11.05	4	N/A	Leader	Leader
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	-0.12	-0.59	10.98	0.93	9.66	3.80	3	Leader	3	3
Legg Mason Western Asset Singapore Opportunities Trust	Higher Risk	Singapore Straits Time CR	-2.97	-3.44	5.84	-4.21	5.29	-0.58	2	N/A	2	2
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	-1.89	-2.36	11.24	1.19	8.17	2.31	2	3	3	2
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	-0.13	-0.60	11.42	1.37	14.58	8.71	3	3	4	4
Amundi Opportunities - Amundi												
Singapore Dividend Growth	Higher Risk	Singapore Straits Time CR	0.08	-0.39	13.05	3.00	16.43	10.56	4	N/A	4	4
United Growth Fund	Higher Risk	Singapore Straits Time CR	1.77	1.30	14.81	4.76	18.87	13.00	Leader	4	4	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
<b>Equity Thailand</b>												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	0.06	4.74	19.16	-1.92	44.54	11.31	3	N/A	4	Leader
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	-6.91	-2.23	21.43	0.35	28.42	-4.81	2	N/A	2	2
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	-3.78	0.90	23.17	2.09	29.74	-3.49	3	N/A	2	3
<b>Mixed Asset Other Flexible</b>												
Schroder Multi-Asset Revolution A	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.09	0.02	6.24	-0.03	5.03	-4.49	3	N/A	4	2
<b>Mixed Asset SGD Aggressive</b>												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	-1.99	-1.43	9.37	0.42	-6.14	-13.66	2	Leader	2	2
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	-1.59	-1.03	8.07	-0.88	-19.56	-27.09	1	2	1	1
<b>Mixed Asset SGD Balanced</b>												
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.64	-0.53	4.75	-1.53	1.79	-7.73	4	N/A	4	3
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.88	0.99	7.77	1.49	15.59	6.07	Leader	N/A	3	Leader
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.34	0.45	8.48	2.20	11.70	2.18	Leader	2	3	Leader
PineBridge Intl Funds - Acorns of Asia Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.16	1.27	15.44	9.16	17.15	7.64	4	2	1	Leader
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanc	-2.29	-2.18	1.90	-4.38	10.84	1.33	Leader	4	3	Leader
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanc	-2.28	-2.17	10.17	3.89	-8.27	-17.78	1	Leader	2	1
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balanc	-1.45	-1.34	3.49	-2.79	-10.25	-19.77	1	1	3	1

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 Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.32	-1.21	5.64	-0.64	-8.06	-17.58	2	1	3	1
<b>Mixed Asset USD Aggressive</b>												
Allianz RCM Oriental Income - AT - SGD	Higher Risk	LCI Mixed Asset USD Aggressive	-2.49	-1.19	7.48	-1.39	0.00	0.00	N/A	N/A	N/A	N/A
<b>Mixed Asset USD Bal - Global</b>												
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	-2.97	-2.15	6.16	1.36	-13.74	-15.73	1	N/A	2	1
Templeton Global Balanced A Acc SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-0.86	-0.03	10.64	5.84	-2.64	-4.63	3	4	2	3
<b>Mixed Asset USD Conservative</b>												
AllianceBernstein-Global Conservative Pf A SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-2.45	-2.10	-4.52	-5.34	-6.00	-10.35	3	N/A	Leader	3
AllianceBernstein-Global Conservative Pf A2 SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-2.42	-2.06	-4.48	-5.30	-5.97	-10.33	4	N/A	Leader	4
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conserv	-1.75	-1.40	-0.94	-1.76	-6.58	-10.94	3	N/A	Leader	3
<b>Protected</b>												
PRU Protected Global Titans Fund SGD	Low To Medium Risk	SIBOR SGD 3 Months	0.09	-0.02	0.09	-0.37	2.21	0.33	Leader	N/A	Leader	Leader
<b>Target Maturity</b>												
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.07	0.18	4.59	-1.69	5.13	-4.38	4	4	Leader	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balance	-0.71	-0.60	5.19	-1.09	2.95	-6.57	4	3	4	4
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balance	-0.78	-0.67	6.54	0.26	0.86	-8.65	3	3	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
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanc	1.15	1.26	3.29	-2.99	11.59	2.07	3	Leader	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