

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	1.24	-4.32	2.45	-10.31	17.25	-27.21	2	N/A	5	2
Bond Global												
DWS Lion Bond A SGD	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.05	0.66	1.86	-5.79	10.34	7.11	3	N/A	5	4
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.25	0.86	7.25	-0.40	-0.50	-3.73	1	N/A	3	1
SIS International Fixed Interest	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	-1.79	-1.17	3.53	-4.12	3.21	-0.02	3	N/A	4	2
Bond SGD												
Legg Mason Western Asset Singapore Bond A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.93	-0.52	5.57	-1.19	10.86	1.03	2	N/A	5	2
LionGlobal Singapore Fixed Income Investment A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.28	0.14	5.26	-1.50	15.26	5.42	4	N/A	5	4
Nikko AM Shenton Short Term Bond SGD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.19	0.60	1.53	-5.23	10.01	0.18	3	N/A	5	2
PineBridge Intl Funds - Singapore Bond	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.52	-0.11	4.26	-2.50	23.84	14.00	5	N/A	5	5
PRU Singapore Select Bond A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.29	0.13	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Schroder Singapore Fixed Income A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.84	-0.42	5.84	-0.92	N/A (Track Record < 3 Year)					
United SGD Fund - Class A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.09	1.51	0.95	-5.81	19.29	9.46	4	N/A	5	5
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.56	-0.15	7.32	0.56	20.67	10.83	5	N/A	5	5
Equity Asia Pacific												
United Asia Top 50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR	-2.89	-3.37	-22.44	-8.56	2.54	-21.22	1	N/A	4	1
Equity Asia Pacific Ex Japan												

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Aberdeen Pacific Equity SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.75	-2.10	-11.95	2.40	72.11	15.51	5	N/A	5	5
APS Alpha A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.70	-1.15	-14.93	-0.58	90.00	33.40	5	N/A	5	5
Fidelity Funds - Asian Special Sits A-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.89	0.04	-15.98	-1.63	48.21	-8.40	4	3	4	4
Fidelity Funds - Asian Special Sits A-USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.90	0.05	-15.75	-1.40	48.12	-8.49	4	3	4	4
Fidelity Funds - South East Asia A-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.36	1.51	-17.39	-3.04	52.54	-4.07	5	3	3	4
Fidelity Funds - South East Asia A-USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.36	1.51	-17.14	-2.79	52.49	-4.11	5	3	3	4
First State Asian Growth SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.77	-2.08	-8.73	5.62	55.09	-1.52	2	N/A	5	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.39	-1.46	-9.15	5.20	54.17	-2.43	3	N/A	5	4
Legg Mason Western Asset Southeast Asia Special Sits Trust	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.65	-0.20	-21.54	-7.19	95.72	39.12	5	N/A	2	5
Aviva Legg Mason Asian Enterprise Trust (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.97	-1.88	-30.63	-16.28	31.71	-24.89	1	N/A	1	1
LionGlobal Asia Pacific SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.25	0.40	-21.81	-7.46	22.88	-33.72	1	N/A	3	1
PRU Asian Infrastructure Equity SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.84	-2.02	-16.13	-1.78	21.46	-35.14	1	N/A	5	1
Schroder Asian Equity Yield	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.71	3.86	-8.39	5.97	52.68	-3.92	2	N/A	5	4
Schroder Asian Growth SGD		MSCI AC Asia Pacific ex Japan TR USD	5.81	1.95	-10.88	3.47	82.75	26.14	5	N/A	5	5
Templeton Asian Growth A (acc) SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.77	0.92	-13.94	0.41	103.54	46.94	5	2	5	5
United Asia Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.78	-2.07	-28.04	-13.69	30.09	-26.52	1	N/A	3	1
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies SGD	HIGHER RISK	MSCI Pacific Small Cap GD	1.10	3.20	-10.09	-1.25	90.40	63.23	3	N/A	5	4
Equity China												
Allianz RCM China - AT - SGD	HIGHER RISK	MSCI China TR USD	9.58	2.01	-22.33	-5.08	N/A (Track Record < 3 Year)					
DWS China Equity A SGD	HIGHER RISK	MSCI China TR USD	3.23	-4.34	-20.93	-3.68	20.60	-4.84	3	N/A	2	2
Fidelity Funds - China Focus A-SGD	HIGHER RISK	MSCI China TR USD	3.13	-4.44	-19.43	-2.18	26.82	1.37	3	3	3	3
Schroder China Opportunities	HIGHER RISK	MSCI China TR USD	2.44	-5.13	N/A (Track Record < 3 Year)		N/A (Track Record < 3 Year)					
Equity Emerging Mkts Asia												
PRU Dragon Peacock	HIGHER RISK	MSCI EM Far East TR USD	-3.69	-8.97	-27.93	-15.03	38.79	-18.40	4	N/A	3	3
Equity Emerging Mkts Europe												

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Schroder Emerging Europe	HIGHER RISK	MSCI EM Eastern Europe TR USD	1.83	-0.97	-21.74	-1.45	55.49	3.64	4	N/A	1	4
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.63	-0.30	-10.94	6.24	79.51	22.37	5	N/A	5	5
Schroder BRIC	HIGHER RISK	MSCI BRIC TR USD	2.71	-1.19	-21.49	0.24	35.50	-12.35	2	N/A	4	1
Schroder Emerging Markets	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.86	0.93	-16.82	0.35	42.00	-15.14	2	N/A	4	3
Schroder Global Emerging Market Opportunities	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.32	-0.62	-21.92	-4.74	N/A (Track Record < 3 Year)					
Templeton Emerging Markets A (acc) SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.31	1.38	-14.90	2.28	51.12	-6.02	3	2	4	4
Equity Europe												
Fidelity Funds - European Growth A-EUR	HIGHER RISK	STOXX Europe 50 CR EUR	4.57	-1.05	-16.60	-6.33	7.59	12.02	3	2	1	2
PRU Pan European	HIGHER RISK	STOXX Europe 50 CR EUR	4.34	-1.29	-14.35	-4.07	6.29	10.73	2	N/A	2	2
Schroder European Large Cap Equity	HIGHER RISK	STOXX Europe 50 CR EUR	5.57	-0.05	-10.68	-0.41	11.07	15.50	4	N/A	1	3
Templeton European A (acc) SGD	HIGHER RISK	STOXX Europe 50 CR EUR	4.37	-1.26	-9.62	0.65	0.77	5.20	1	3	1	1
Equity Europe ex UK												
Henderson European	HIGHER RISK	MSCI Europe ex UK TR USD	4.84	1.86	-8.45	5.00	1.56	-4.03	1	N/A	1	2
Horizon European Equity SGD	HIGHER RISK	MSCI Europe ex UK TR USD	0.81	-2.17	-17.35	-3.90	1.16	-4.43	2	N/A	1	2
Equity Global												
Aberdeen Global Opportunities SGD	HIGHER RISK	MSCI World TR USD	6.73	-0.46	-1.27	2.59	30.71	5.11	5	N/A	5	5
AllianceBernstein-Global Eq Blend Pf A SGD	HIGHER RISK	MSCI World TR USD	6.02	-1.17	-13.95	-10.09	5.52	-20.08	2	2	2	1
AllianceBernstein-Global Gth Trends Pf A SGD	HIGHER RISK	MSCI World TR USD	6.66	-0.53	-11.38	-7.52	10.04	-15.56	2	2	3	2
DWS Global Themes Equity A SGD	HIGHER RISK	MSCI World TR USD	4.71	-2.48	-14.88	-11.02	21.30	-4.30	4	N/A	4	4
Eight Portfolio E	HIGHER RISK	MSCI World TR USD	3.85	-3.34	-8.26	-4.40	24.38	-1.22	4	N/A	5	4
Franklin Global Growth A (acc) SGD	HIGHER RISK	MSCI World TR USD	4.17	-3.02	-10.37	-6.51	N/A (Track Record < 3 Year)					
Horizon Global Equity SGD	HIGHER RISK	MSCI World TR USD	4.55	-2.64	-7.33	-3.47	22.42	-3.18	4	N/A	4	4
HSBC Amanah Global Equity ZD SGD	HIGHER RISK	MSCI World TR USD	7.66	0.47	-4.25	-0.39	33.99	8.39	5	N/A	5	5
HSBC Amanah Global Equity ZD USD	HIGHER RISK	MSCI World TR USD	7.66	0.47	-4.25	-0.39	33.99	8.39	5	N/A	5	5
PRU Global Basics SGD	HIGHER RISK	MSCI World TR USD	2.81	-4.38	-12.09	-8.23	46.79	21.19	5	N/A	4	5
PRU Global Leaders SGD	HIGHER RISK	MSCI World TR USD	4.68	-2.50	-12.14	-8.28	24.59	-1.01	4	N/A	4	4

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RCM Global High Payout SGD	HIGHER RISK	MSCI World TR USD	7.23	0.04	-3.44	0.42	16.50	-9.10	2	N/A	5	3
SIS High Growth Fund	HIGHER RISK	MSCI World TR USD	3.22	-3.96	-8.94	-5.08	15.88	-9.72	3	N/A	4	2
SIS International Equity	HIGHER RISK	MSCI World TR USD	3.11	-4.08	-9.49	-5.63	14.95	-10.65	3	N/A	4	2
Templeton Global A (acc) SGD	HIGHER RISK	MSCI World TR USD	4.06	-3.12	-10.35	-6.49	10.92	-14.68	2	3	2	2
United International Growth Fund	HIGHER RISK	MSCI World TR USD	5.28	-1.91	-10.00	-6.14	10.40	-15.20	2	N/A	4	2
Equity Global Income												
Templeton Global Equity Income A (Qdis) SGD	HIGHER RISK	MSCI World TR USD	5.32	-1.87	-9.39	-5.53	7.39	-18.21	2	N/A	2	2
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies	HIGHER RISK	MSCI World Small Cap TR USD	6.40	-1.38	-9.39	-1.79	36.93	-13.60	4	N/A	5	3
Equity Greater China												
Fidelity Funds - Greater China A-SGD	HIGHER RISK	MSCI Golden Dragon TR USD	4.16	-0.34	-19.45	-2.09	37.83	-1.67	4	4	4	4
Fidelity Funds - Greater China A-USD	HIGHER RISK	MSCI Golden Dragon TR USD	4.28	-0.22	-18.92	-1.56	38.25	-1.25	4	4	4	4
First State Regional China SGD	HIGHER RISK	MSCI Golden Dragon TR USD	4.47	-0.03	-9.95	7.41	61.15	21.66	5	N/A	5	5
LionGlobal China Growth SGD	HIGHER RISK	MSCI Golden Dragon TR USD	3.71	-0.79	-21.80	-4.44	21.43	-18.07	2	N/A	3	2
Schroder Greater China	HIGHER RISK	MSCI Golden Dragon TR USD	3.77	-0.73	-20.57	-3.21	34.03	-5.46	4	N/A	3	3
Templeton China A (acc) SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.89	1.39	-17.41	-0.05	42.00	2.50	5	2	4	5
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SGD	HIGHER RISK	Hang Seng CR	7.51	3.00	-23.09	-4.16	N/A (Track Record < 3 Year)					
Equity India												
Aberdeen India Opportunities SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-10.57	4.97	-25.31	11.40	63.89	32.67	4	N/A	3	5
Franklin India A (acc) SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-14.02	1.52	-30.86	5.84	N/A (Track Record < 3 Year)					
HSBC GIF Indian Equity AD SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-19.61	-4.07	-45.09	-8.39	28.45	-2.78	1	N/A	1	2
LionGlobal India SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-13.90	1.64	-36.08	0.63	25.67	-5.55	2	N/A	1	2
Equity Indonesia												

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Aberdeen Indonesia Equity SGD	HIGHER RISK	MSCI Indonesia TR	2.99	-2.30	-1.07	-8.86	177.11	-16.60	1	N/A	5	1
Equity Japan												
LionGlobal Japan Growth SGD	HIGHER RISK	Topix TR	-2.74	1.72	-9.28	2.16	18.13	22.50	5	N/A	4	5
LionGlobal Japan SGD	HIGHER RISK	Topix TR	-3.07	1.40	-14.23	-2.79	3.76	8.13	5	N/A	4	5
Nikko AM Shenton Japan	HIGHER RISK	Topix TR	-4.58	-0.11	-15.03	-3.59	-7.75	-3.37	3	N/A	3	3
Equity Korea												
Templeton Korea A (acc) SGD	HIGHER RISK	KOSPI Composite CR	4.14	-0.84	-25.53	-14.29	33.00	-26.77	1	N/A	1	1
Equity Malaysia												
Aberdeen Malaysian Equity SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	10.78	0.20	9.91	10.69	86.16	14.66	3	N/A	5	5
LionGlobal Malaysia SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	12.15	1.57	-1.45	-0.67	84.08	12.58	4	N/A	5	4
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	5.72	1.60	-10.97	-0.55	80.77	21.27	3	N/A	5	3
Equity North America												
Allianz RCM US Equity Fund - AT - SGD	HIGHER RISK	S&P 500 TR	13.00	1.74	-0.72	-4.07	N/A (Track Record < 3 Year)					
Fidelity Funds - America A-SGD	HIGHER RISK	S&P 500 TR	8.08	-3.18	-2.93	-6.28	36.35	2.63	5	3	5	4
Fidelity Funds - America A-USD	HIGHER RISK	S&P 500 TR	8.03	-3.23	-2.57	-5.92	36.43	2.71	5	3	5	4
Franklin US Opportunities A (acc) SGD	HIGHER RISK	S&P 500 TR	10.40	-0.86	-2.82	-6.17	48.92	15.20	5	3	5	5
Horizon US Equity SGD	HIGHER RISK	S&P 500 TR	8.03	-3.23	-1.90	-5.26	27.89	-5.83	4	N/A	5	3
Equity Sector Banks&Financial												
United Global Capital Fund	HIGHER RISK	FTSE AW/Financials TR	7.92	3.81	-9.05	8.22	12.32	3.83	5	N/A	1	5
Equity Sector Biotechnology												
Franklin Biotechnology Discovery A (acc) SGD	HIGHER RISK	AMEX/Biotechnology CR	11.62	13.12	10.68	25.55	29.38	-22.40	5	N/A	4	5
Equity Sector Gold&Prec Metals												
Franklin Gold and Precious Metals A (acc) SGD	HIGHER RISK	FTSE AW/Mining TR	-4.92	-5.62	-23.81	-0.07	N/A (Track Record < 3 Year)					
Equity Sector Information Tech												
Henderson Global Technology	HIGHER RISK	FTSE AW/Technology TR	6.02	-0.12	-2.08	1.01	56.67	1.27	4	N/A	5	4
PRU Global Technology	HIGHER RISK	FTSE AW/Technology TR	5.02	-1.12	-1.95	1.14	58.86	3.47	4	N/A	5	4
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	2.90	-3.23	-15.36	-12.26	24.31	-31.08	1	N/A	3	1
Equity Sector Natural Resource												
First State Global Resources SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	3.95	-10.14	-25.52	-24.40	67.53	38.85	5	N/A	2	5

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Equity Sector Pharma&Health												
AllianceBernstein-Internatl Health Care Pf A SGD	HIGHER RISK	MSCI World/Health Care TR	3.75	-3.77	0.99	-10.52	5.18	-17.07	2	2	4	1
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	6.68	-0.84	6.22	-5.29	24.98	2.73	5	N/A	5	4
Equity Sector Real Est Global												
Henderson Global Property Equities	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	5.63	5.22	-9.18	15.58	36.62	N/A	5	N/A	4	5
Nikko AM Shenton Global Property Securities SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	7.88	7.47	-2.22	22.54	41.02	N/A	5	N/A	3	5
SIS International Property Securities	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	5.91	5.50	0.16	24.92	44.31	N/A	4	N/A	3	5
United Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	4.56	4.14	-7.85	16.91	19.64	N/A	2	N/A	3	1
Equity Singapore												
Aberdeen Singapore Equity SGD	HIGHER RISK	Singapore Straits Time CR	-1.28	-0.21	-15.83	1.21	60.60	10.38	3	N/A	5	4
Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Time CR	-0.51	0.57	-16.59	0.45	57.13	6.90	2	N/A	3	2
Legg Mason Western Asset Singapore Opp Trust A	HIGHER RISK	Singapore Straits Time CR	-1.17	-0.10	-21.74	-4.70	71.25	21.02	5	N/A	3	5
LionGlobal Singapore Trust SGD	HIGHER RISK	Singapore Straits Time CR	-1.36	-0.28	-22.76	-5.72	47.52	-2.71	1	N/A	3	1
Nikko AM Shenton Thrift	HIGHER RISK	Singapore Straits Time CR	-1.86	-0.78	-19.77	-2.72	56.98	6.75	3	N/A	3	2
Schroder Singapore Trust Class A	HIGHER RISK	Singapore Straits Time CR	-1.20	-0.13	-16.31	0.73	53.28	3.05	2	N/A	3	1
United Growth Fund	HIGHER RISK	Singapore Straits Time CR	-0.68	0.39	-17.08	-0.04	58.50	8.27	3	N/A	4	3
Equity Thailand												
Aberdeen Thailand Equity SGD	HIGHER RISK	Thailand SET CR	3.29	-6.42	4.42	8.40	133.29	7.22	1	N/A	5	3
LionGlobal Thailand SGD	HIGHER RISK	Thailand SET CR	10.87	1.15	-5.73	-1.74	123.21	-2.86	3	N/A	3	2
Templeton Thailand A (acc) SGD	HIGHER RISK	Thailand SET CR	10.39	0.68	-4.62	-0.64	119.43	-6.64	2	N/A	3	2
Mixed Asset SGD Aggressive												
Eight Portfolio D	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.21	1.24	-5.96	-0.87	21.13	-10.48	2	N/A	2	3
United Millennium III	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	4.50	2.53	-3.15	1.93	11.20	-20.41	1	N/A	2	1
Mixed Asset SGD Balanced												

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DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.34	0.01	-7.83	-6.28	21.58	-3.04	4	N/A	4	4
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.14	0.82	-3.60	-2.05	47.35	22.73	5	N/A	5	5
LionGlobal Singapore Balanced SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.70	-2.02	-11.42	-9.87	31.23	6.62	5	N/A	3	5
PineBridge Intl Funds - Acorns of Asia Balanced	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.57	-0.76	-11.47	-9.92	50.85	26.24	5	N/A	2	5
PRU Asian Balanced	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.84	0.51	-6.89	-5.34	37.23	12.62	5	N/A	4	5
PRU Global Balanced	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.75	0.43	-4.60	-3.05	26.60	1.98	4	N/A	3	4
Schroder Multi-Asset Revolution A	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.50	1.18	-3.06	-1.51	25.92	1.31	4	N/A	5	4
United Millennium I	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.93	1.61	2.12	3.67	8.22	-16.39	2	N/A	4	2
United Millennium II	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.22	0.89	-3.76	-2.21	9.71	-14.91	3	N/A	4	2
Mixed Asset USD Aggressive												
Allianz RCM Oriental Income - AT - SGD	HIGHER RISK	LCI Mixed Asset USD Aggressive	3.56	-1.48	-10.04	-10.20	N/A (Track Record < 3 Year)					
Mixed Asset USD Bal - Global												
SIS Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	2.20	-1.37	-5.46	-8.19	14.94	-0.05	3	N/A	2	2
Templeton Global Balanced A (acc) SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	4.29	0.72	-4.68	-7.42	9.61	-5.38	2	4	1	2
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative Pf A SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	1.35	-0.72	-2.83	-8.05	6.15	-4.06	3	N/A	5	3
AllianceBernstein-Global Conservative Pf A2 SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	1.41	-0.65	-2.79	-8.01	6.20	-4.01	3	N/A	5	3
SIS Defensive Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	0.32	-1.74	-1.12	-6.33	6.76	-3.45	3	N/A	4	3
Protected												
PRU Protected Global Titans SGD	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.00	-0.10	0.17	-0.25	0.70	-0.78	5	N/A	5	5
Target Maturity Other												

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	Preserv - ation	Total Return
GrowthPath 2020	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.00	-1.32	-0.28	1.26	20.38	-4.24	3	N/A	5	2
GrowthPath 2030	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.37	-0.96	-3.07	-1.52	19.63	-4.98	3	N/A	4	1
GrowthPath 2040	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.82	-0.50	-3.91	-2.36	21.06	-3.56	4	N/A	4	3
GrowthPath Today	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Balanced	-0.67	-2.00	2.62	4.17	19.78	-4.83	2	N/A	5	2

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.
- The term 'LCI' in some of the benchmark indices refers to 'Lipper Customised Index', a set of benchmark fund sector indices created using Lipper's methodology and inclusion criteria