

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2009
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							30/09/2009	13.21	31/12/2008	1.58
Bond Global										
DWS Lion Bond SGD	1.76	0.02	-0.11	1.36	-0.87	0.43	30/09/2009	262.08	30/06/2009	0.73
Fidelity Funds - International Bond II A	6.45	-0.03	-0.16	4.38	-5.05	0.09	30/09/2009	52.80	30/04/2009	1.15
Henderson Global Bond A	6.79	0.03	-0.23	5.98	-4.13	0.15	30/09/2009	63.01	31/12/2008	0.91
Legg Mason Global Bond Trust	6.66	0.01	-0.17	6.31	-3.49	0.13	30/09/2009	366.22	31/03/2009	0.95
SIS International Fixed Interest Fund	4.66	-0.03	-0.22	2.15	-3.08	0.14	30/09/2009	125.05	30/11/2008	0.52
Bond SGD										
AIG International Funds - Singapore Bond	5.72	-0.02	-0.10	2.62	-3.81	0.11	30/09/2009	561.73	31/12/2008	1.14
DBS Enhanced Income SGD	2.04	-0.15	-0.21	0.73	-2.54	0.20	31/08/2009	239.94	30/06/2009	0.43
Legg Mason Singapore Bond A	3.84	0.10	-0.16	3.13	-3.03	0.30	30/09/2009	74.41	31/03/2009	1.08
LionGlobal Singapore Fixed Income Investment A	2.84	0.10	-0.12	2.00	-1.47	0.36	30/09/2009	123.80	30/09/2009	0.63
United SGD Fund	1.78	0.27	-0.03	1.75	-0.88	0.68	30/09/2009	130.22	31/12/2008	0.42
United Singapore Bond Fund	3.01	0.05	-0.12	1.58	-1.85	0.29	30/09/2009	99.18	31/12/2008	0.79
Bond USD										
Franklin US Government A Mdis SGD-H1							30/09/2009	7.77	31/12/2008	1.29
Equity Asia Pacific										
United Asia Top 50 Fund	24.24	-0.13	-0.17	12.11	-18.63	-0.07	30/09/2009	34.56	31/12/2008	2.15
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	23.84	0.01	0.00	16.34	-20.67	0.08	30/09/2009	791.60	31/12/2008	1.90
APS Alpha SGD	28.13	-0.03	-0.11	15.71	-20.55	0.04	30/09/2009	51.00	30/06/2009	0.40
DWS Asia Premier Trust SGD	27.65	-0.01	-0.08	12.51	-18.32	0.06	30/09/2009	84.97	30/06/2009	1.62
Fidelity Funds - Asian Special Sits A	26.55	0.03	0.09	12.51	-18.48	0.10	30/09/2009	1,963.88	30/04/2009	1.98
Fidelity Funds - Asian Special Sits A SGD							30/09/2009	1,963.88	30/04/2009	1.95
Fidelity Funds - South East Asia A SGD	29.10	0.06	0.18	13.94	-17.98	0.12	30/09/2009	259.44	30/04/2009	1.96
Fidelity Funds - South East Asia A USD	29.14	0.05	0.16	14.25	-17.81	0.12	30/09/2009	4,887.61	30/04/2009	1.94
First State Asian Growth SGD	21.36	0.06	0.10	10.17	-18.71	0.12	30/09/2009	60.22	30/09/2009	1.87

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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First State Dividend Advantage SGD	21.24	0.07	0.13	11.13	-18.40	0.14	30/09/2009	814.19	30/09/2009	1.87
Henderson Pacific Dragon	31.57	0.01	-0.01	18.11	-24.03	0.08	30/09/2009	21.16	31/12/2008	2.40
Legg Mason Asian Enterprise Trust	34.28	0.00	-0.02	21.62	-19.90	0.07	30/09/2009	285.52	31/03/2009	1.86
Legg Mason Southeast Asia Special Sits Trust	42.07	0.06	0.10	37.69	-28.75	0.13	30/09/2009	465.15	31/03/2009	1.85
LionGlobal Asia Pacific SGD	23.83	0.01	0.00	10.56	-17.92	0.08	30/09/2009	98.00	30/09/2009	1.88
Schroder Asian Equity Yield	21.75	-0.05	-0.15	9.23	-22.73	0.02	30/09/2009	136.66	31/12/2008	2.08
Schroder Asian Growth SGD	28.68	0.00	-0.06	15.86	-21.63	0.07	30/09/2009	172.80	31/12/2008	1.45
Templeton Asian Growth A Acc SGD							30/09/2009	129.71	31/12/2008	2.28
United Asia Fund	28.25	0.00	-0.06	13.93	-20.09	0.06	30/09/2009	200.57	31/12/2008	1.74
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	21.60	0.03	0.34	16.72	-22.08	0.09	30/09/2009	21.00	31/12/2008	1.95
Equity China										
Aberdeen China Opportunities SGD	27.62	0.01	-0.10	20.84	-23.22	0.08	30/09/2009	133.50	31/12/2008	1.95
DWS China Equity A SGD	32.63	0.12	0.00	15.11	-22.20	0.20	30/09/2009	711.42	30/06/2009	1.81
Fidelity Funds - China Focus A SGD							30/09/2009	314.10	30/04/2009	1.94
HSBC GIF Chinese Equity AD SGD	36.52	0.03	-0.08	17.25	-23.46	0.11	30/09/2009	4,594.63	31/03/2009	1.89
Equity Emerging Mkts Europe										
Schroder Emerging Europe	36.18	-0.06	0.19	17.39	-29.88	0.01	30/09/2009	43.91	31/12/2008	2.22
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	32.73	0.06	0.12	24.26	-19.00	0.13	30/09/2009	1,190.46	31/12/2008	1.80
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	25.37	0.07	0.15	15.63	-19.58	0.13	30/09/2009	223.90	31/12/2008	1.95
Fidelity Funds - Emerging Markets A SGD	31.02	-0.04	-0.33	15.48	-27.39	0.03	30/09/2009	13.09	30/04/2009	1.94
Schroder BRIC	32.09	0.03	-0.09	16.79	-23.18	0.10	30/09/2009	351.86	31/12/2008	2.05
Schroder Emerging Markets	27.67	0.01	-0.02	13.11	-20.75	0.08	30/09/2009	130.06	31/12/2008	2.08
Templeton Emerging Markets A Acc SGD							30/09/2009	25.00	31/12/2008	2.59
Equity Europe										
Aberdeen European Opportunities	26.95	-0.15	-0.02	16.23	-27.55	-0.09	30/09/2009	21.10	31/12/2008	1.95
ABN AMRO Star Europe Equity	22.16	-0.20	-0.09	11.16	-20.12	-0.14	30/09/2009	2.51	31/12/2008	1.99
Fidelity Funds - European Aggressive A EUR	34.80	-0.16	-0.10	12.97	-36.20	-0.10	30/09/2009	1,426.47	30/04/2009	1.94

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Fidelity Funds - European Aggressive A SGD	34.73	-0.16	-0.10	12.94	-36.19	-0.10	30/09/2009	1,426.47	30/04/2009	1.93
Fidelity Funds - European Growth A EUR	21.82	-0.13	0.18	9.51	-18.53	-0.07	30/09/2009	16,119.73	30/04/2009	1.92
Infinity European Stock Index SGD	21.83	-0.14	0.24	10.62	-18.39	-0.08	30/09/2009	12.90	30/09/2009	1.32
PRU Pan European Fund	23.64	-0.10	0.12	10.17	-26.36	-0.04	30/09/2009	55.85	31/12/2008	1.79
Schroder European Equity Alpha	24.58	-0.11	0.17	12.02	-22.04	-0.05	30/09/2009	60.12	31/12/2008	2.13
Schroder European Large Cap Equity	23.31	-0.12	0.19	13.15	-20.82	-0.06	30/09/2009	16.95	31/12/2008	2.01
Templeton European A Acc SGD							30/09/2009	1.36	31/12/2008	1.87
Equity Europe ex UK										
Henderson European	24.26	-0.14	-0.22	11.86	-21.95	-0.08	30/09/2009	15.94	31/12/2008	2.44
DBS Horizon European Equity SGD	23.87	-0.13	-0.18	13.46	-22.64	-0.07	31/08/2009	8.94	30/06/2009	1.83
Equity Global										
Aberdeen Global Opportunities	19.83	-0.10	0.17	11.54	-17.28	-0.04	30/09/2009	39.10	31/12/2008	1.95
Schroder The Accumulator	5.20	-0.21	0.11	2.32	-4.37	-0.06	30/09/2009	60.99	31/12/2008	1.12
AllianceBernstein-Global Equity Blend Pf A SGD	21.19	-0.24	-0.52	7.86	-19.55	-0.19	30/09/2009	2,980.95	29/02/2009	2.10
AllianceBernstein-Global Growth Trends Pf A SGD	20.09	-0.25	-0.39	6.91	-18.71	-0.20	30/09/2009	2,033.71	29/02/2009	2.08
Allianz Glo Investors PF-RCM Glo High Payout SGD	14.03	-0.23	-0.07	6.30	-14.12	-0.17	30/09/2009	307.13	31/12/2008	2.09
DWS Global Themes Equity A SGD	21.57	-0.18	-0.17	8.67	-20.81	-0.12	30/09/2009	43.09	30/06/2009	1.60
DBS Eight Portfolio E	19.60	-0.15	-0.01	9.55	-18.85	-0.09	31/08/2009	35.09	30/06/2009	1.99
Fidelity Funds - FPS Global Growth A USD	18.74	-0.17	-0.09	9.16	-16.12	-0.11	30/09/2009	297.62	30/04/2009	2.45
Fidelity Funds - Global Focus A USD	19.72	-0.14	0.02	9.25	-16.47	-0.08	30/09/2009	90.08	30/04/2009	1.97
First State Global Opportunities SGD	18.54	-0.15	0.03	9.09	-14.96	-0.08	30/09/2009	28.13	30/09/2009	1.78
DBS Horizon Global Equity SGD	19.31	-0.18	-0.12	10.10	-18.56	-0.12	31/08/2009	135.45	30/06/2009	1.80
HSBC Amanah Global Equity ZD SGD							30/09/2009	72.79	31/12/2008	0.30
HSBC Amanah Global Equity ZD USD							30/09/2009	72.79	31/12/2008	0.30
Infinity Global Stock Index SGD	18.06	-0.19	-1.36	7.96	-15.98	-0.13	30/09/2009	22.10	30/09/2009	1.25
PRU Global Basics Fund SGD	25.64	-0.06	0.10	9.43	-25.54	0.01	30/09/2009	421.46	31/12/2008	1.74
PRU Global Leaders Fund							30/09/2009	4.21	31/12/2008	1.93
DBS Shenton Global Opportunities	24.12	-0.07	0.10	10.99	-16.89	-0.01	31/08/2009	67.39	30/06/2009	1.59
SIS High Growth Fund	19.55	-0.23	-0.34	9.51	-18.47	-0.18	30/09/2009	66.67	30/11/2008	1.85
SIS International Equity	19.74	-0.22	-0.27	8.11	-17.06	-0.16	30/09/2009	464.69	30/11/2008	1.91

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Templeton Global A Acc SGD							30/09/2009	30.34	31/12/2008	1.88
United International Growth Fund	17.89	-0.17	-0.03	9.19	-16.84	-0.11	30/09/2009	168.83	31/12/2008	1.35
Equity Global Income										
Templeton Global Equity Income A Qdis SGD							30/09/2009	27.50	31/12/2008	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	20.55	-0.11	0.08	11.15	-19.30	-0.05	30/09/2009	23.54	31/12/2008	2.26
Templeton Global Smaller Companies A Acc SGD							30/09/2009	5.98	31/12/2008	1.93
Equity Greater China										
Fidelity Funds - Greater China A USD	28.08	0.05	0.09	14.61	-16.12	0.11	30/09/2009	432.08	30/04/2009	2.00
Fidelity Funds - Greater China SGD							30/09/2009	432.09	30/04/2009	1.94
First State Regional China SGD	26.27	0.09	0.22	12.83	-19.46	0.16	30/09/2009	471.29	30/09/2009	1.85
LionGlobal China Growth SGD	27.52	0.06	0.15	11.93	-17.79	0.13	30/09/2009	164.20	30/09/2009	1.57
Schroder Greater China	29.55	0.04	0.09	15.22	-18.84	0.11	30/09/2009	17.80	31/12/2008	2.24
SGAM Golden China SGD	34.97	0.02	-0.01	14.76	-23.43	0.09	30/09/2009	14.65	30/11/2008	2.06
Templeton China A Acc SGD							30/09/2009	14.52	31/12/2008	2.52
United Greater China Fund	31.91	0.01	-0.05	16.10	-22.17	0.08	30/09/2009	168.73	31/12/2008	1.96
Equity India										
Aberdeen India Opportunities SGD	30.49	0.03	-0.01	20.56	-18.99	0.10	30/09/2009	524.00	31/12/2008	1.95
DWS India Equity A SGD	36.58	-0.02	-0.23	27.53	-22.26	0.05	30/09/2009	141.45	30/06/2009	1.82
HSBC GIF Indian Equity AD SGD	45.80	0.02	0.00	41.58	-34.30	0.11	30/09/2009	8,297.20	31/03/2009	1.89
LionGlobal India SGD	32.84	0.04	0.03	26.22	-19.69	0.11	30/09/2009	287.60	30/09/2009	1.69
Equity Indonesia										
Aberdeen Indonesia Equity SGD	29.12	0.09	-0.04	22.54	-24.24	0.16	30/09/2009	135.10	31/12/2008	1.84
Equity Japan										
Aberdeen Japan Equity	13.20	-0.40	-0.14	7.74	-8.57	-0.33	30/09/2009	4.40	31/12/2008	1.95
DBS Japan Growth	15.96	-0.27	-0.09	9.13	-9.94	-0.21	31/08/2009	52.07	30/06/2009	1.20
Fidelity Funds - Japan A JPY	18.76	-0.28	-0.14	8.41	-13.82	-0.22	30/09/2009	1,216.02	30/04/2009	1.93
Fidelity Funds - Japan A SGD	18.96	-0.28	-0.14	8.52	-14.29	-0.22	30/09/2009	5.80	30/04/2009	1.93
Henderson Japanese Equity	14.60	-0.30	-0.05	7.14	-12.16	-0.23	30/09/2009	1.16	31/12/2008	1.91
DBS Horizon Japanese Equity SGD	17.41	-0.25	-0.06	10.15	-13.40	-0.19	31/08/2009	10.05	30/06/2009	1.82

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HSBC GIF Japanese Equity PD SGD	17.06	-0.32	-0.32	7.04	-13.29	-0.26	30/09/2009	128.42	31/03/2009	1.37
LionGlobal Japan Growth SGD	19.71	-0.23	-0.06	10.97	-15.13	-0.17	30/09/2009	53.90	30/09/2009	1.98
LionGlobal Japan SGD	18.07	-0.28	-0.20	9.82	-14.79	-0.22	30/09/2009	21.70	30/09/2009	1.70
Schroder Japanese Equity Alpha	19.72	-0.25	-0.11	10.93	-13.43	-0.19	30/09/2009	6.34	31/12/2008	2.73
Equity Korea										
Fidelity Funds - Korea A USD	37.99	-0.05	0.04	24.72	-24.03	0.03	30/09/2009	713.29	30/04/2009	1.98
Templeton Korea A Acc SGD							30/09/2009	32.10	31/12/2008	2.64
Equity Malaysia										
Aberdeen Malaysian Equity SGD	14.94	0.11	0.11	8.35	-12.16	0.19	30/09/2009	110.60	31/12/2008	1.82
DBS Malaysia Equity SGD	22.30	-0.05	-0.27	10.70	-18.53	0.01	31/08/2009	15.38	30/06/2009	2.08
LionGlobal Malaysia SGD	24.75	0.07	0.13	15.65	-15.50	0.14	30/09/2009	40.70	30/09/2009	1.69
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	29.62	0.03	0.04	16.65	-24.64	0.10	30/09/2009	93.60	30/09/2009	1.53
UniFund	33.59	-0.08	-0.21	16.95	-24.16	-0.02	30/09/2009	234.24	31/12/2008	1.22
Equity North America										
Fidelity Funds - America A SGD	17.62	-0.16	0.10	9.45	-14.47	-0.10	30/09/2009	12.66	30/04/2009	1.92
Fidelity Funds - America A	17.49	-0.16	0.10	9.51	-14.37	-0.10	30/09/2009	1,244.63	30/04/2009	1.92
Franklin US Opportunities A Acc SGD							30/09/2009	5.66	31/12/2008	1.84
DBS Horizon US Equity SGD	18.29	-0.18	0.00	7.37	-16.98	-0.12	31/08/2009	4.22	30/06/2009	1.92
Infinity US 500 Stock Index SGD	16.83	-0.23	-1.71	7.19	-13.85	-0.17	30/09/2009	25.80	30/09/2009	1.09
Legg Mason Value A Acc SGD							30/09/2009	18.51	30/06/2009	1.84
Equity Sector Banks&Financial										
United Global Capital Fund	28.69	-0.16	0.12	17.30	-21.74	-0.09	30/09/2009	85.53	31/12/2008	2.03
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD							30/09/2009	14.44	31/12/2008	2.12
Equity Sector Cyc Goods & Svs										
SGAM Global Luxury & Lifestyle SGD							30/09/2009	17.64	30/11/2008	2.25
Equity Sector Information Tech										
Aberdeen Global Technology	20.77	-0.10	-0.07	9.80	-15.47	-0.04	30/09/2009	63.60	31/12/2008	1.83
ABN AMRO Star Global Technology	20.90	-0.15	-0.30	8.73	-15.03	-0.09	30/09/2009	6.36	31/12/2008	1.73

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AllianceBernstein-Asian Technology Portfolio A SGD							30/09/2009	77.03	30/11/2008	2.80
Allianz Glo Investors PF-Global Internet	24.35	0.00	0.14	11.47	-21.38	0.06	30/09/2009	6.35	31/12/2008	2.89
Henderson Global Technology	20.60	-0.06	0.10	10.31	-15.38	0.00	30/09/2009	55.38	31/12/2008	2.41
PRU Global Technology Fund	20.44	-0.14	-0.16	10.56	-17.10	-0.08	30/09/2009	75.34	31/12/2008	1.92
United Global Technology Fund	19.01	-0.10	0.00	9.13	-13.59	-0.03	30/09/2009	10.58	31/12/2008	3.04
Equity Sector Natural Resource										
First State Global Resources SGD	33.87	0.01	0.07	18.02	-28.81	0.09	30/09/2009	610.24	30/09/2009	1.76
Equity Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD							30/09/2009	461.67	30/11/2008	2.30
United Global Healthcare Fund	15.91	-0.13	0.08	5.72	-13.40	-0.06	30/09/2009	95.09	31/12/2008	2.26
Equity Sector Real Est Europe										
Henderson European Property Securities	29.12	-0.25	-0.05	19.42	-30.53	-0.20	30/09/2009	35.55	31/12/2008	2.40
Equity Sector Real Est Global										
DBS Global Property Securities SGD	28.02	-0.20	-0.11	20.81	-25.13	-0.14	31/08/2009	57.01	30/06/2009	1.87
Henderson Global Property Equities	27.80	-0.17	-0.05	20.00	-27.27	-0.11	30/09/2009	26.64	31/12/2008	2.34
SIS International Property Securities Fund	31.42	-0.22	-0.24	24.09	-31.04	-0.16	30/09/2009	113.03	30/11/2008	1.80
United Global Real Estate Securities Fund	25.86	-0.20	-0.17	16.18	-22.51	-0.14	30/09/2009	17.94	31/12/2008	2.56
Equity Sector Real Est Other										
Henderson Asia Pacific Properties Equities	29.07	-0.10	-0.12	20.00	-18.09	-0.03	30/09/2009	105.64	31/12/2008	2.35
Equity Singapore										
Aberdeen Singapore Equity SGD	27.09	0.04	0.20	23.10	-25.11	0.11	30/09/2009	133.50	31/12/2008	1.79
DWS Singapore Equity	28.86	0.03	0.25	21.95	-24.42	0.10	30/09/2009	324.39	30/06/2009	1.74
Legg Mason Singapore Opportunities Trust A							30/09/2009	30.94	31/03/2009	1.94
LionGlobal Singapore Trust SGD	30.00	0.02	0.16	22.51	-25.03	0.09	30/09/2009	42.10	30/09/2009	1.62
Schroder Singapore Trust Class A	29.03	0.04	0.32	23.48	-23.43	0.10	30/09/2009	536.80	31/12/2008	1.47
SGAM Singapore Dividend Growth	29.18	0.03	0.25	23.44	-23.38	0.09	30/09/2009	45.27	30/11/2008	1.66
DBS Shenton Thrift	31.01	-0.01	0.00	23.92	-25.21	0.06	31/08/2009	142.95	30/06/2009	0.90
United Growth Fund	29.73	-0.01	-0.01	23.64	-23.73	0.06	30/09/2009	147.08	31/12/2008	1.26
Equity Taiwan										
Fidelity Funds - Taiwan A USD	28.96	-0.05	-0.10	19.15	-15.61	0.02	30/09/2009	633.01	30/04/2009	2.06

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 Thailand										
Aberdeen Thailand Equity SGD	25.11	-0.01	0.01	12.39	-24.66	0.06	30/09/2009	187.00	31/12/2008	1.80
LionGlobal Thailand SGD	32.05	0.02	0.18	15.98	-32.52	0.10	30/09/2009	50.90	30/09/2009	1.72
Templeton Thailand A Acc SGD							30/09/2009	12.91	31/12/2008	2.56
Mixed Asset Other Flexible										
LionGlobal SGD Income Plus	6.04	-0.19	-0.18	2.43	-5.05	-0.07	30/09/2009	21.80	30/09/2009	1.67
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	15.49	-0.15	-0.49	7.39	-14.71	-0.09	31/08/2009	35.92	30/06/2009	2.01
United Millennium III	14.50	-0.16	-0.27	7.82	-11.11	-0.09	30/09/2009	6.06	31/12/2008	2.57
Mixed Asset SGD Balanced										
AIG International Funds - Acorns of Asia Balanced	22.46	-0.01	-0.03	10.39	-17.66	0.05	30/09/2009	1,210.20	31/12/2008	1.65
DWS Premier Select Trust SGD	13.40	-0.05	-0.21	8.95	-12.48	0.02	30/09/2009	210.80	30/06/2009	1.65
First State Bridge	15.44	0.03	0.06	10.98	-15.08	0.10	30/09/2009	1,310.76	30/09/2009	1.57
First State Global Balanced SGD	10.78	-0.11	-0.26	4.38	-8.60	-0.03	30/09/2009	26.34	30/09/2009	1.61
Henderson Global Balanced	11.47	-0.11	-0.30	4.49	-10.78	-0.04	30/09/2009	9.30	31/12/2008	2.15
LionGlobal Singapore Balanced SGD	16.51	0.04	0.07	10.78	-13.88	0.10	30/09/2009	136.00	30/09/2009	1.55
United Millennium I	9.24	-0.10	-0.16	5.30	-7.11	-0.01	30/09/2009	5.01	31/12/2008	2.62
United Millennium II	10.82	-0.08	-0.15	5.70	-8.57	0.00	30/09/2009	6.70	31/12/2008	2.51
PRU Asian Balanced Fund	16.87	0.00	-0.01	8.56	-14.03	0.07	30/09/2009	773.82	31/12/2008	1.45
PRU Global Balanced Fund							30/09/2009	40.84	31/12/2008	1.69
Mixed Asset USD Aggressive										
Allianz RCM Oriental Income - AT - SGD							30/09/2009	0.001		
Mixed Asset USD Bal - Global										
AllianceBernstein-Global Balanced Portfolio A SGD	12.94	-0.24	-0.35	5.82	-11.58	-0.18	30/09/2009	363.53	29/02/2009	1.79
SIS Growth Fund	15.12	-0.23	-0.29	7.05	-13.86	-0.17	30/09/2009	68.44	30/11/2008	1.73
Templeton Global Balanced A Acc SGD							30/09/2009	237.89	31/12/2008	1.72
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.84	-0.30	-0.36	3.60	-5.48	-0.19	30/09/2009	163.14	29/02/2009	1.65
AllianceBernstein-Global Conservative Pf A2 SGD	6.88	-0.30	-0.36	3.61	-5.52	-0.19	30/09/2009	163.14	29/02/2009	1.65
SIS Defensive Growth Fund	7.53	-0.29	-0.36	3.30	-6.84	-0.19	30/09/2009	9.81	30/11/2008	1.36

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
Protected										
PRU Protected Global Titans Fund SGD	1.63	0.17	0.29	2.13	-0.55	0.61	30/09/2009	24.48	31/12/2008	0.78
Target Maturity										
Fidelity Funds - Fid Target™ 2010 A USD	10.85	-0.20	-0.08	5.19	-10.06	-0.12	30/09/2009	21.42	30/04/2009	1.90
Fidelity Funds - Fid Target™ 2020 A USD	18.45	-0.17	-0.12	8.72	-15.32	-0.11	30/09/2009	53.19	30/04/2009	2.25
United GrowthPath 2010	6.56	-0.03	-0.05	4.02	-5.75	0.09	30/09/2009	12.19	31/12/2008	1.43
United GrowthPath 2020	9.78	-0.07	-0.27	4.91	-8.85	0.02	30/09/2009	226.82	31/12/2008	1.32
United GrowthPath 2030	11.61	-0.07	-0.32	5.61	-10.52	0.01	30/09/2009	14.98	31/12/2008	1.37
United GrowthPath 2040	13.42	-0.09	-0.32	6.13	-12.20	-0.02	30/09/2009	47.92	31/12/2008	1.30
United GrowthPath Today	5.87	0.00	-0.02	3.83	-4.97	0.13	30/09/2009	11.49	31/12/2008	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 September 2009
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	4.87	-1.68	1.32	-15.95						
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	2.94	-0.42	2.91	-9.23	8.19	-8.14	2	Leader	Leader	3
Fidelity Funds - International Bond II A	Low To Medium Risk	Citigroup WGBI TR USD	8.38	5.03	11.36	-0.78	5.61	-10.73	2	4	Leader	2
Henderson Global Bond A	Low To Medium Risk	Citigroup WGBI TR USD	4.03	0.68	9.32	-2.82	10.26	-6.08	3	4	Leader	3
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	1.74	-1.62	8.58	-3.56	8.38	-7.95	2	4	Leader	3
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	3.22	-0.13	8.29	-3.85	6.50	-9.84	3		Leader	2
Bond SGD												
AIG International Funds - Singapore Bond	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	6.29	5.47	4.89	-1.80	6.46	-8.50	1	2	Leader	2
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.91	1.09	2.36	-4.32	4.38	-10.58	2	4	Leader	1
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.17	1.34	6.56	-0.12	12.30	-2.66	4	2	Leader	4
LionGlobal Singapore Fixed Income Investment A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.14	2.31	6.13	-0.56	11.09	-3.86	3	4	Leader	3
United SGD Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.89	3.07	8.35	1.67	13.27	-1.68	Leader	Leader	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.84	3.01	5.25	-1.44	9.43	-5.53	2	3	Leader	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
Bond USD												
Franklin US Government A Mdis SGD-H1	Low To Medium Risk	Citigroup United States WGBI TR	2.19	2.82	6.72	2.07						
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	10.66	-1.63	7.82	-3.72	-24.37	-12.18	2	3	3	1
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	16.73	-2.90	20.29	-4.01	11.83	-0.06	2	Leader	Leader	4
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	17.39	-2.24	47.95	23.64	-0.92	-12.81	1	Leader	2	2
DWS Asia Premier Trust SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	15.01	-4.62	25.06	0.76	6.09	-5.81	4	4	2	3
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	15.97	-3.66	26.79	2.49	18.62	6.73	Leader	3	3	Leader
Fidelity Funds - Asian Special Sits A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	15.85	-3.78	26.63	2.33						
Fidelity Funds - South East Asia A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	19.59	-0.04	33.20	8.90	28.02	16.13	Leader	3	2	Leader
Fidelity Funds - South East Asia A USD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	18.60	-1.03	32.30	7.99	26.74	14.85	Leader	3	2	Leader
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.97	-6.66	17.34	-6.96	23.04	11.14	4		Leader	Leader
First State Dividend Advantage SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	15.40	-4.23	23.56	-0.74	27.07	15.17	Leader		Leader	Leader
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.08	-7.55	29.46	5.16	10.60	-1.30	4	2	2	4
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	19.41	-0.22	41.22	16.92	9.04	-2.86	3	4	1	3
Legg Mason Southeast Asia Special Sits Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	29.44	9.81	64.20	39.89	38.84	26.94	4	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	15.63	-4.00	23.87	-0.43	11.81	-0.09	4	4	4	4
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.87	-7.76	6.81	-17.49	-3.78	-15.68	1	2	Leader	1
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	17.78	-1.85	30.14	5.84	8.45	-3.44	3	4	2	3
Templeton Asian Growth A Acc SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	19.32	-0.31	29.51	5.21						
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	15.45	-4.18	21.39	-2.91	7.03	-4.87	3	4	2	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies SGD	Higher Risk	MSCI Pacific Small Cap TR USD	18.74	7.71	26.35	10.03	14.97	36.76	2	1	Leader	Leader
Equity China												
Aberdeen China Opportunities SGD	Higher Risk	Shanghai Composite CR	9.94	18.44	19.97	0.16	12.39	-50.73	1	1	4	1
DWS China Equity A SGD	Higher Risk	Shanghai Composite CR	3.96	12.46	32.87	13.06	65.20	2.08	Leader	4	2	Leader
Fidelity Funds - China Focus A SGD	Higher Risk	Shanghai Composite CR	6.65	15.15	34.12	14.31						
HSBC GIF Chinese Equity AD SGD	Higher Risk	Shanghai Composite CR	3.36	11.86	25.56	5.75	23.43	-39.68	3	3	1	2
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR USD	26.22	0.79	-1.31	11.48	-16.13	14.35	Leader	3	1	4
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	13.14	-3.51	32.71	6.89	33.47	22.56	Leader	4	2	Leader
Equity Emerging Mkts Global												

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 Global Emerging Markets SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	17.33	-0.51	27.65	9.93	28.58	15.84	Leader	2	4	Leader
Fidelity Funds - Emerging Markets A SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	16.56	-1.27	5.28	-12.44	-5.53	-18.27	2	3	1	1
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	11.88	-3.18	20.18	-0.30	17.96	-6.79	Leader	3	2	Leader
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets) TR USD	16.78	-1.06	22.71	4.99	11.40	-1.34	4	3	2	4
Templeton Emerging Markets A Acc SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	18.37	0.53	8.76	-8.96						
Equity Europe												
Aberdeen European Opportunities	Higher Risk	Dow Jones Stoxx 50 CR	20.74	2.10	-1.49	3.01	-31.25	-2.07	1	1	2	1
ABN AMRO Star Europe Equity	Higher Risk	Dow Jones Stoxx 50 CR	17.69	-0.96	-4.96	-0.46	-33.47	-4.29	1	1	3	1
Fidelity Funds - European Aggressive A EUR	Higher Risk	Dow Jones Stoxx 50 CR	21.68	3.03	-17.64	-13.15	-44.13	-14.95	1	3	1	1
Fidelity Funds - European Aggressive A SGD	Higher Risk	Dow Jones Stoxx 50 CR	21.90	3.26	-17.89	-13.40	-44.14	-14.96	1	3	1	1
Fidelity Funds - European Growth A EUR	Higher Risk	Dow Jones Stoxx 50 CR	19.52	0.88	-2.03	2.47	-20.37	8.81	4	3	3	4
Infinity European Stock Index SGD	Higher Risk	Dow Jones Stoxx 50 CR	19.21	0.57	-0.95	3.54	-22.69	6.49	3	4	4	3
PRU Pan European Fund	Higher Risk	Dow Jones Stoxx 50 CR	15.64	-3.00	0.81	5.30	-18.20	10.98	4	2	4	4
Schroder European Equity Alpha	Higher Risk	Dow Jones Stoxx 50 CR	19.39	0.74	5.27	9.76	-19.29	9.89	4	2	3	4
Schroder European Large Cap Equity	Higher Risk	Dow Jones Stoxx 50 CR	17.46	-1.18	3.26	7.75	-19.71	9.47	4	2	4	4
Templeton European A Acc SGD	Higher Risk	Dow Jones Stoxx 50 CR	19.32	0.68	-2.45	2.04						
Equity Europe ex UK												

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
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	18.57	-3.24	1.22	-1.31	-25.23	-9.97	1	1	3	1
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	21.39	-0.42	-0.27	-2.80	-23.81	-8.55	2		3	1
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	15.08	0.62	2.18	5.24	-13.48	7.44	Leader	1	Leader	Leader
Schroder The Accumulator	Low To Medium Risk	LCI Mixed Asset SGD Balanced	-0.03	-8.71	-0.63	-10.32	-3.64	-12.49	1	Leader	Leader	Leader
AllianceBernstein-Global Equity Blend Pf A SGD	Higher Risk	MSCI World TR USD	14.92	0.46	-10.54	-7.48	-38.73	-17.80	1	2	2	1
AllianceBernstein-Global Growth Trends Pf A SGD	Higher Risk	MSCI World TR USD	12.86	-1.59	-12.67	-9.61	-38.21	-17.28	1	2	3	1
Allianz Glo Investors PF-RCM Glo High Payout SGD	Higher Risk	MSCI World TR USD	9.73	-4.73	-6.17	-3.11	-23.93	-3.01	2	2	Leader	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	15.12	0.66	2.05	5.10	-29.27	-8.35	3	4	3	2
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	12.65	-1.81	-1.27	1.78	-21.48	-0.56	4	Leader	Leader	3
Fidelity Funds - FPS Global Growth A USD	Higher Risk	MSCI World TR USD	14.02	-0.44	-1.18	1.87	-23.79	-2.87	4	2	Leader	3
Fidelity Funds - Global Focus A USD	Higher Risk	MSCI World TR USD	13.78	-0.68	-1.33	1.73	-19.77	1.16	Leader	3	Leader	4
First State Global Opportunities SGD	Higher Risk	MSCI World TR USD	14.25	-0.21	0.80	3.85	-19.38	1.55	4		Leader	4
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	13.26	-1.20	-2.12	0.94	-25.50	-4.58	3	Leader	Leader	3
HSBC Amanah Global Equity ZD SGD	Higher Risk	MSCI World TR USD	12.47	-1.99	-0.73	2.33						
HSBC Amanah Global Equity ZD USD	Higher Risk	MSCI World TR USD	12.47	-1.99	-0.73	2.33						

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
Infinity Global Stock Index SGD	Higher Risk	MSCI World TR USD	13.91	-0.55	-5.03	-1.97	-25.03	-4.10	3	4	Leader	3
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	17.49	3.03	-2.62	0.44	-8.60	12.32	Leader	3	3	Leader
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	15.74	1.28	-1.92	1.13						
DBS Shenton Global Opportunities	Higher Risk	MSCI World TR USD	14.16	-0.30	-1.19	1.87	-10.07	10.85	4		3	Leader
SIS High Growth Fund	Higher Risk	MSCI World TR USD	14.74	0.28	-8.20	-5.14	-34.49	-13.57	1		4	1
SIS International Equity	Higher Risk	MSCI World TR USD	13.91	-0.55	-5.94	-2.89	-32.72	-11.79	2		4	1
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	17.94	3.48	-4.46	-1.41						
United International Growth Fund	Higher Risk	MSCI World TR USD	12.30	-2.16	-6.68	-3.62	-21.78	-0.86	4	4	Leader	3
Equity Global Income												
Templeton Global Equity Income A Qdis SGD	Higher Risk	MSCI World TR USD	19.57	5.11	0.45	3.51						
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies	Higher Risk	MSCI World Small Cap TR USD	14.27	-4.81	5.67	1.50	-15.06	3.84	3	3	Leader	3
Templeton Global Smaller Companies A Acc SGD	Higher Risk	MSCI World Small Cap TR USD	22.01	2.93	2.60	-1.57						
Equity Greater China												
Fidelity Funds - Greater China A USD	Higher Risk	MSCI Golden Dragon TR USD	10.31	-0.40	29.55	2.39	23.37	7.58	2	3	3	3
Fidelity Funds - Greater China SGD	Higher Risk	MSCI Golden Dragon TR USD	10.15	-0.55	29.01	1.85						
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	9.64	-1.07	26.06	-1.10	38.09	22.30	Leader		4	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	6.33	-4.38	27.19	0.02	29.19	13.41	4	Leader	3	4
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	8.23	-2.48	29.08	1.91	21.33	5.55	3	2	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
SGAM Golden China SGD	Higher Risk	MSCI Golden Dragon TR USD	3.60	-7.10	26.16	-1.01	15.04	-0.75	2	3	1	2
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	7.35	-3.36	19.62	-7.54						
United Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	8.15	-2.55	23.54	-3.63	10.90	-4.89	2	4	1	1
Equity India												
Aberdeen India Opportunities SGD	Higher Risk	Bombay SE 100 CR	20.15	5.80	27.00	-1.41	17.81	-1.85	1	2	2	3
DWS India Equity A SGD	Higher Risk	Bombay SE 100 CR	11.74	-2.61	17.09	-11.33	0.48	-19.18	1	4	1	1
HSBC GIF Indian Equity AD SGD	Higher Risk	Bombay SE 100 CR	25.86	11.51	39.52	11.11	20.39	0.73	2	4	1	4
LionGlobal India SGD	Higher Risk	Bombay SE 100 CR	15.25	0.90	31.15	2.73	23.07	3.41	3	4	1	4
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	20.08	-14.34	39.17	-2.44	43.95	-12.19			4	
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	5.40	1.95	2.10	2.34	-38.01	-7.69	2	2	4	3
DBS Japan Growth	Higher Risk	Topix TR	3.58	0.13	1.30	1.53	-32.12	-1.79	Leader		4	4
Fidelity Funds - Japan A JPY	Higher Risk	Topix TR	2.35	-1.09	-3.69	-3.45	-38.36	-8.03	3	3	2	3
Fidelity Funds - Japan A SGD	Higher Risk	Topix TR	2.23	-1.21	-4.18	-3.94	-38.48	-8.15	3	3	2	3
Henderson Japanese Equity	Higher Risk	Topix TR	2.56	-0.88	1.27	1.50	-32.20	-1.88	3	2	Leader	4
DBS Horizon Japanese Equity SGD	Higher Risk	Topix TR	2.12	-1.32	2.25	2.49	-32.13	-1.80	Leader		4	4
HSBC GIF Japanese Equity PD SGD	Higher Risk	Topix TR	0.38	-3.06	-10.40	-10.16	-39.67	-9.35	2	4	3	2
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	7.61	4.17	9.59	9.83	-33.78	-3.45	4	3	3	4
LionGlobal Japan SGD	Higher Risk	Topix TR	5.68	2.24	1.92	2.15	-37.48	-7.15	3	4	4	3
Schroder Japanese Equity Alpha	Higher Risk	Topix TR	6.28	2.84	6.12	6.36	-35.66	-5.33	4	1	3	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
Equity Korea												
Fidelity Funds - Korea A USD	Higher Risk	Korean SE KOSPI Composite CR	31.79	5.09	16.59	-0.06	-10.19	2.76	Leader	3	1	Leader
Templeton Korea A Acc SGD	Higher Risk	Korean SE KOSPI Composite CR	18.90	-7.80	13.74	-2.91						
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	8.13	-2.41	16.47	0.79	29.02	11.44	2	4	Leader	4
DBS Malaysia Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	13.39	2.86	10.96	-4.72	-5.12	-22.71	1	1	4	1
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	9.56	-0.98	23.49	7.81	30.57	12.99	4	Leader	4	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia SGD	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	17.44	5.00	16.45	1.58	17.36	4.57	Leader		2	Leader
UniFund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	13.55	1.12	14.53	-0.33	-20.68	-33.47	1		1	1
Equity North America												
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	14.02	1.47	2.87	11.12	-20.46	4.42	Leader	3	Leader	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	14.05	1.50	3.01	11.27	-20.47	4.41	Leader	3	Leader	4
Franklin US Opportunities A Acc SGD	Higher Risk	S&P 500 TR	12.66	0.11	1.41	9.66						
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	10.92	-1.63	-9.10	-0.85	-25.06	-0.18	4		Leader	3
Infinity US 500 Stock Index SGD	Higher Risk	S&P 500 TR	12.23	-0.32	-9.96	-1.70	-28.60	-3.72	3	4	4	2
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	15.29	2.74	-11.37	-3.12						
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	21.21	-1.04	-9.70	-2.55	-33.40	5.07	Leader	3	1	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
Equity Sector Biotechnology												
Franklin Biotechnology Discovery A Acc SGD	Higher Risk	AMEX/Biotechnology CR	6.62	-22.27	-1.42	-17.42						
Equity Sector Cyc Goods & Svs												
SGAM Global Luxury & Lifestyle SGD	Higher Risk	MSCI World/Consumer Discretionary TR	24.80	10.30	8.79	7.55						
Equity Sector Information Tech												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	14.23	-0.69	5.50	-4.84	-13.72	-2.64	4	4	4	4
ABN AMRO Star Global Technology	Higher Risk	FTSE AW/Technology TR	11.03	-3.88	5.23	-5.11	-22.60	-11.51	2	1	4	2
AllianceBernstein-Asian Technology Portfolio A SGD	Higher Risk	FTSE AW Pacific/Technology TR	25.14	1.43	21.95	-4.26						
Allianz Glo Investors PF-Global Internet	Higher Risk	FTSE AW/Technology TR	12.64	-2.27	28.95	18.61	6.52	17.60	Leader	1	4	Leader
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	10.71	-4.20	12.73	2.39	-5.34	5.74	Leader	2	Leader	Leader
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	11.06	-3.86	4.99	-5.35	-21.35	-10.27	3	4	4	2
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	10.45	-4.46	3.32	-7.01	-11.23	-0.15	3	2	Leader	4
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	14.39	4.75	11.20	16.39	12.78	15.46	Leader		2	Leader
Equity Sector Pharma&Health												
AllianceBernstein-International Health Care A SGD	Higher Risk	MSCI World/Health Care TR	6.18	-3.33	-9.76	-7.57						

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 Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	8.74	-0.77	-1.38	0.80	-13.00	4.11	4	2	Leader	4
Equity Sector Real Est Europe												
Henderson European Property Securities	Higher Risk	FTSE AW Europe (Dev)/Real Estate TR	26.72	-10.05	-12.63	4.11	-52.30	-2.88	1	1	1	1
Equity Sector Real Est Global												
DBS Global Property Securities SGD	Higher Risk	FTSE AW (Dev)/Real Estate TR	29.39	10.92	-17.50	-9.84	-40.47	-8.31	4	4	1	4
Henderson Global Property Equities	Higher Risk	FTSE AW (Dev)/Real Estate TR	18.18	-0.29	-7.76	-0.10	-34.86	-2.70	Leader	2	1	Leader
SIS International Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate TR	26.57	8.10	-23.80	-16.14	-49.98	-17.82	2		1	1
United Global Real Estate Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate TR	19.72	1.24	-16.42	-8.76	-38.77	-6.61	4	2	1	4
Equity Sector Real Est Other												
Henderson Asia Pacific Properties Equities	Higher Risk	FTSE AW Pacific/Real Estate TR	8.70	-0.39	25.37	6.61	-20.25	-6.83	1	1	1	1
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	17.75	3.20	16.67	3.37	21.49	15.56	3	3	Leader	Leader
DWS Singapore Equity	Higher Risk	Singapore Straits Time CR	15.48	0.93	19.97	6.67	19.44	13.52	Leader	2	3	Leader
Legg Mason Singapore Opportunities Trust A	Higher Risk	Singapore Straits Time CR	24.07	9.52	25.63	12.33						
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	17.22	2.68	15.59	2.29	13.93	8.01	4	4	3	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	15.41	0.87	17.71	4.41	20.85	14.92	Leader	4	4	Leader
SGAM Singapore Dividend Growth	Higher Risk	Singapore Straits Time CR	15.14	0.59	15.02	1.72	17.37	11.44	4	3	3	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
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	19.51	4.96	17.22	3.92	5.78	-0.15	3	Leader	2	3
United Growth Fund	Higher Risk	Singapore Straits Time CR	14.84	0.29	18.87	5.58	5.42	-0.51	2	4	2	2
Equity Taiwan												
Fidelity Funds - Taiwan A USD	Higher Risk	Taiwan Weighted Price CR	15.10	-0.90	20.04	-9.46	-6.53	-6.30	Leader	2	1	4
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	13.72	-5.43	19.67	-0.33	5.54	1.11	1	Leader	3	4
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	18.42	-0.73	23.12	3.12	16.52	12.09	Leader	4	2	Leader
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	20.35	1.20	19.65	-0.34						
Mixed Asset Other Flexible												
LionGlobal SGD Income Plus	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.32	-4.36	1.92	-7.77	-4.61	-13.46	2	Leader	Leader	3
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive	10.37	-1.00	0.60	-8.21	-16.65	-21.41	2	Leader	1	1
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive	7.30	-4.06	-0.10	-8.91	-15.78	-20.54	2	2	1	2
Mixed Asset SGD Balanced												
AIG International Funds - Acorns of Asia Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	14.68	6.00	18.52	8.83	4.26	-4.59	2	2	1	4
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.59	-1.10	5.24	-4.45	0.36	-8.49	4	Leader	3	4
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balanced	12.22	3.54	14.51	4.82	13.55	4.70	Leader	Leader	3	Leader
First State Global Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	9.61	0.92	6.37	-3.32	-5.30	-14.15	3	Leader	4	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
Henderson Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.00	-0.68	5.88	-3.81	-6.09	-14.94	3	3	3	2
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	10.95	2.26	10.88	1.19	14.59	5.74	Leader	2	2	Leader
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.59	-3.10	5.96	-3.73	-2.35	-11.20	3	1	4	3
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balanced	6.32	-2.36	5.57	-4.12	-1.90	-10.75	3	1	3	3
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	10.37	1.68	24.08	14.39	8.08	-0.77	4	4	2	Leader
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	11.02	2.34	2.79	-6.90						
Mixed Asset USD Aggressive												
Allianz RCM Oriental Income - AT	Higher Risk	LCI Mixed Asset USD Aggressive										
Mixed Asset USD Bal - Global												
AllianceBernstein-Global Balance	Medium To High Risk	LCI Mixed Asset USD Bal - Global	10.46	2.41	-0.88	-5.17	-23.06	-19.55	1	4	2	1
SIS Growth Fund	Medium To High Risk		11.83	3.77	-3.14	-7.43	-26.13	-22.62	1		1	1
Templeton Global Balanced A Ad	Medium To High Risk	LCI Mixed Asset USD Conservative	12.94	4.88	1.77	-2.52						
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative Pf A SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	5.69	0.11	2.90	-3.77	-13.15	-16.61	2	4	Leader	2
AllianceBernstein-Global Conservative Pf A2 SGD	Medium To High Risk		5.73	0.16	2.90	-3.77	-13.13	-16.60	3	4	Leader	3
SIS Defensive Growth Fund	Medium To High Risk	SIBOR SGD 3 Months	6.73	1.15	1.15	-5.51	-14.40	-17.87	1		4	1
Protected												

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 Protected Global Titans Fund SGD	Low To Medium Risk	Lipper Global Mixed Asset USD Flex - Global	1.38	1.25	3.06	2.33	10.92	5.29	Leader		Leader	Leader
Target Maturity		Lipper Global Mixed Asset USD Flex - Global										
Fidelity Funds - Fid TargetTM 2010 A USD	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.19	1.25	1.99	0.80	-14.35	-1.90	2	2	3	2
Fidelity Funds - Fid TargetTM 2020 A USD	Higher Risk	LCI Mixed Asset SGD Balanced	13.71	6.77	-1.37	-2.56	-22.81	-10.36	1	1	1	1
United GrowthPath 2010	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.57	-3.11	7.37	-2.32	5.84	-3.01	Leader	3	Leader	Leader
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.42	-1.27	6.48	-3.21	0.61	-8.24	Leader	Leader	4	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.48	-0.20	6.25	-3.44	-1.21	-10.06	4	4	3	4
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanced	9.38	0.70	5.51	-4.18	-5.10	-13.95	3	4	2	3
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanced	5.51	-3.18	8.64	-1.05	7.76	-1.09	4	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.