

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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							31/12/2009	13.15	31/12/2008	1.58
Bond Global										
DWS Lion Bond SGD	1.96	0.07	-0.08	1.68	-0.87	0.44	31/12/2009	256.76	30/06/2009	0.73
Fidelity Funds - International Bond II A	6.56	-0.01	-0.13	4.38	-5.05	0.11	31/12/2009	53.58	30/04/2009	1.15
Henderson Global Bond A	7.13	0.03	-0.19	5.98	-4.13	0.15	31/12/2009	47.61	31/12/2008	0.91
Legg Mason Global Bond Trust	6.75	-0.01	-0.18	6.31	-3.49	0.11	31/12/2009	336.05	31/03/2009	0.95
SIS International Fixed Interest Fund	4.57	0.00	-0.16	2.15	-3.08	0.17	31/12/2009	121.20	30/10/2009	1.15
Bond SGD										
AIG International Funds - Singapore Bond	5.72	-0.03	-0.09	2.62	-3.81	0.10	31/12/2009	583.48	31/12/2008	1.14
DBS Enhanced Income SGD	2.04	-0.15	-0.18	0.73	-2.54	0.20	31/12/2009	217.98	30/06/2009	0.43
Legg Mason Singapore Bond A	3.85	0.08	-0.13	3.13	-3.03	0.28	31/12/2009	62.56	31/03/2009	1.08
LionGlobal Singapore Fixed Income Investment A	2.85	0.08	-0.09	2.00	-1.47	0.34	31/12/2009	111.20	30/09/2009	0.63
Schroder Singapore Fixed Income A							31/12/2009	3.84	N/A	N/A
United SGD Fund	1.83	0.32	0.02	1.75	-0.88	0.72	31/12/2009	151.13	30/06/2009	0.40
United Singapore Bond Fund	3.06	0.08	-0.06	1.58	-1.85	0.32	31/12/2009	99.94	30/06/2009	0.79
Bond USD										
Franklin US Government A Mais SGD-H1							31/12/2009	7.60	31/12/2008	1.29
Equity Asia Pacific										
United Asia Top 50 Fund	24.33	-0.13	-0.10	12.11	-18.63	-0.07	31/12/2009	36.34	30/06/2009	2.14
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	23.97	0.00	0.04	16.34	-20.67	0.07	31/12/2009	867.10	31/12/2008	1.90
APS Alpha SGD	28.20	-0.02	-0.05	15.71	-20.55	0.04	31/12/2009	56.10	30/09/2009	0.36
DWS Asia Premier Trust SGD	27.73	-0.02	-0.06	12.51	-18.32	0.05	31/12/2009	93.23	30/06/2009	1.62
Fidelity Funds - Asian Special Sits A	26.32	0.01	0.08	12.51	-18.48	0.08	31/12/2009	1,946.77	30/04/2009	1.98
Fidelity Funds - Asian Special Sits A SGD							31/12/2009	1,946.77	30/04/2009	1.95
Fidelity Funds - South East Asia A SGD	29.05	0.03	0.15	13.94	-17.98	0.10	31/12/2009	280.69	30/04/2009	1.96
Fidelity Funds - South East Asia A USD	29.04	0.03	0.15	14.25	-17.81	0.10	31/12/2009	5,804.07	30/04/2009	1.94

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 Asian Growth SGD	21.19	0.02	0.07	10.17	-18.71	0.09	31/12/2009	63.31	30/09/2009	1.87
First State Dividend Advantage SGD	21.14	0.04	0.12	11.13	-18.40	0.11	31/12/2009	870.87	30/09/2009	1.87
Henderson Pacific Dragon	31.48	-0.01	-0.02	18.11	-24.03	0.06	31/12/2009	21.31	31/12/2008	2.40
Legg Mason Asian Enterprise Trust	34.28	-0.01	-0.02	21.62	-19.90	0.06	31/12/2009	319.04	31/03/2009	1.86
Legg Mason Southeast Asia Special Sits Trust	42.26	0.03	0.06	37.69	-28.75	0.10	31/12/2009	502.77	31/03/2009	1.85
LionGlobal Asia Pacific SGD	23.60	-0.02	-0.05	10.56	-17.92	0.04	31/12/2009	95.90	30/09/2009	1.88
Schroder Asian Equity Yield	21.87	-0.05	-0.09	9.23	-22.73	0.01	31/12/2009	146.73	31/12/2008	2.08
Schroder Asian Growth SGD	28.55	-0.01	-0.02	15.86	-21.63	0.06	31/12/2009	190.54	31/12/2008	1.45
Templeton Asian Growth A Acc SGD							31/12/2009	142.21	31/12/2008	2.28
United Asia Fund	27.99	-0.02	-0.04	13.93	-20.09	0.05	31/12/2009	218.12	30/06/2009	1.75
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	21.78	0.04	0.40	16.72	-22.08	0.11	31/12/2009	21.80	31/12/2008	1.95
Equity China										
Aberdeen China Opportunities SGD	27.53	0.01	-0.12	20.84	-23.22	0.07	31/12/2009	148.30	31/12/2008	1.95
DWS China Equity A SGD	31.74	0.08	0.03	15.11	-22.20	0.15	31/12/2009	795.77	30/06/2009	1.81
Fidelity Funds - China Focus A SGD							31/12/2009	357.48	30/04/2009	1.94
HSBC GIF Chinese Equity AD SGD	35.25	-0.01	-0.70	17.25	-23.46	0.06	31/12/2009	3,622.27	31/03/2009	1.89
Equity Emerging Mkts Europe										
Schroder Emerging Europe	36.09	-0.08	0.16	17.39	-29.88	-0.01	31/12/2009	52.33	31/12/2008	2.22
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	32.58	0.04	0.11	24.26	-19.00	0.11	31/12/2009	1,316.95	31/12/2008	1.80
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	25.22	0.05	0.15	15.63	-19.58	0.11	31/12/2009	279.70	31/12/2008	1.95
Fidelity Funds - Emerging Markets A SGD	31.05	-0.05	-0.29	15.48	-27.39	0.02	31/12/2009	21.90	30/04/2009	1.94
Schroder BRIC	31.68	0.00	-0.08	16.79	-23.18	0.07	31/12/2009	401.29	31/12/2008	2.05
Schroder Emerging Markets	27.57	-0.01	-0.03	13.11	-20.75	0.06	31/12/2009	140.89	31/12/2008	2.08
Templeton Emerging Markets A Acc SGD							31/12/2009	27.40	31/12/2008	2.59
Equity Europe										
Aberdeen European Opportunities	26.81	-0.17	-0.05	16.23	-27.55	-0.11	31/12/2009	20.10	31/12/2008	1.95
Fidelity Funds - European Aggressive A EUR	34.83	-0.17	-0.11	12.97	-36.20	-0.11	31/12/2009	1,300.34	30/04/2009	1.94

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Fidelity Funds - European Aggressive A SGD	34.78	-0.17	-0.11	12.94	-36.19	-0.11	31/12/2009	1,300.34	30/04/2009	1.93
Fidelity Funds - European Growth A EUR	21.79	-0.16	0.11	9.51	-18.53	-0.10	31/12/2009	15,989.48	30/04/2009	1.92
Infinity European Stock Index SGD	21.77	-0.16	0.17	10.62	-18.39	-0.10	31/12/2009	13.80	30/09/2009	1.32
PRU Pan European Fund	23.44	-0.14	0.06	10.17	-26.36	-0.09	31/12/2009	53.94	31/12/2008	1.79
Schroder European Equity Alpha	24.49	-0.13	0.12	12.02	-22.04	-0.07	31/12/2009	59.01	31/12/2008	2.13
Schroder European Large Cap Equity	23.20	-0.14	0.12	13.15	-20.82	-0.08	31/12/2009	18.35	31/12/2008	2.01
Templeton European A Acc SGD							31/12/2009	1.35	31/12/2008	1.87
Equity Europe ex UK										
Henderson European	24.14	-0.16	-0.19	11.86	-21.95	-0.10	31/12/2009	15.75	31/12/2008	2.44
DBS Horizon European Equity SGD	23.74	-0.16	-0.18	13.46	-22.64	-0.10	31/12/2009	9.16	30/06/2009	1.83
Equity Global										
Aberdeen Global Opportunities	19.98	-0.10	0.18	11.54	-17.28	-0.04	31/12/2009	46.70	31/12/2008	1.95
AllianceBernstein-Global Equity Blend Pf A SGD	21.37	-0.25	-0.53	7.86	-19.55	-0.20	31/12/2009	2,881.44	29/02/2009	2.10
AllianceBernstein-Global Growth Trends Pf A SGD	20.36	-0.25	-0.37	6.91	-18.71	-0.19	31/12/2009	1,993.69	29/02/2009	2.08
Allianz Glo Investors PF-RCM Glo High Payout SGD	14.08	-0.23	-0.04	6.30	-14.12	-0.17	31/12/2009	337.91	31/12/2008	2.09
DWS Global Themes Equity A SGD	21.69	-0.18	-0.17	8.67	-20.81	-0.13	31/12/2009	44.64	30/06/2009	1.60
DBS Eight Portfolio E	19.53	-0.17	-0.06	9.55	-18.85	-0.11	31/12/2009	35.92	30/06/2009	1.99
Fidelity Funds - FPS Global Growth A USD	18.96	-0.17	-0.08	9.16	-16.12	-0.11	31/12/2009	307.39	30/04/2009	2.45
Fidelity Funds - Global Focus A USD	20.13	-0.13	0.05	9.25	-16.47	-0.07	31/12/2009	96.52	30/04/2009	1.97
First State Global Opportunities SGD	18.48	-0.16	-0.01	9.09	-14.96	-0.10	31/12/2009	28.20	30/09/2009	1.78
DBS Horizon Global Equity SGD	19.35	-0.18	-0.12	10.10	-18.56	-0.12	31/12/2009	137.72	30/06/2009	1.80
HSBC Amanah Global Equity ZD SGD							31/12/2009	76.35	31/12/2008	0.30
HSBC Amanah Global Equity ZD USD							31/12/2009	76.35	31/12/2008	0.30
Infinity Global Stock Index SGD	18.22	-0.19	-1.34	7.96	-15.98	-0.13	31/12/2009	27.40	30/09/2009	1.25
PRU Global Basics Fund SGD	25.62	-0.06	0.10	9.43	-25.54	0.00	31/12/2009	441.25	31/12/2008	1.74
PRU Global Leaders Fund							31/12/2009	3.99	31/12/2008	1.93
DBS Shenton Global Opportunities	23.62	-0.10	0.04	10.99	-16.89	-0.04	31/12/2009	77.91	30/06/2009	1.59
SIS High Growth Fund	19.70	-0.23	-0.30	9.51	-18.47	-0.17	31/12/2009	66.46	30/10/2009	1.92
SIS International Equity	19.83	-0.22	-0.25	8.11	-17.06	-0.16	31/12/2009	442.08	30/10/2009	1.94
Templeton Global A Acc SGD							31/12/2009	32.28	31/12/2008	1.88

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United International Growth Fund	18.14	-0.18	-0.07	9.19	-16.84	-0.12	31/12/2009	167.25	30/06/2009	1.37
Equity Global Income										
Templeton Global Equity Income A Qdis SGD							31/12/2009	27.41	31/12/2008	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	20.71	-0.13	0.06	11.15	-19.30	-0.07	31/12/2009	23.88	31/12/2008	2.26
Templeton Global Smaller Companies A Acc SGD							31/12/2009	6.11	31/12/2008	1.93
Equity Greater China										
Fidelity Funds - Greater China A USD	28.03	0.04	0.21	14.61	-16.12	0.11	31/12/2009	479.54	30/04/2009	2.00
Fidelity Funds - Greater China SGD							31/12/2009	479.54	30/04/2009	1.94
First State Regional China SGD	25.74	0.06	0.21	12.83	-19.46	0.12	31/12/2009	526.40	30/09/2009	1.85
LionGlobal China Growth SGD	26.71	0.01	0.03	11.93	-17.79	0.07	31/12/2009	172.40	30/09/2009	1.57
Schroder Greater China	29.20	0.02	0.12	15.22	-18.84	0.09	31/12/2009	19.74	31/12/2008	2.24
Templeton China A Acc SGD							31/12/2009	15.17	31/12/2008	2.52
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD							31/12/2009	0.04	30/09/2009	0.22
Equity India										
Aberdeen India Opportunities SGD	30.64	0.02	-0.01	20.56	-18.99	0.09	31/12/2009	686.90	31/12/2008	1.95
HSBC GIF Indian Equity AD SGD	45.99	0.01	-0.02	41.58	-34.30	0.09	31/12/2009	5,966.01	31/03/2009	1.89
LionGlobal India SGD	33.15	0.03	0.02	26.22	-19.69	0.09	31/12/2009	302.80	30/09/2009	1.69
Equity Indonesia										
Aberdeen Indonesia Equity SGD	28.96	0.07	-0.03	22.54	-24.24	0.13	31/12/2009	145.60	31/12/2008	1.84
Equity Japan										
Aberdeen Japan Equity	13.51	-0.40	-0.09	7.74	-8.57	-0.33	31/12/2009	4.40	31/12/2008	1.95
DBS Japan Growth	15.97	-0.30	-0.10	9.13	-9.94	-0.24	31/12/2009	47.36	30/06/2009	1.20
Fidelity Funds - Japan A JPY	18.91	-0.30	-0.12	8.41	-13.82	-0.23	31/12/2009	1,128.63	30/04/2009	1.93
Fidelity Funds - Japan A SGD	19.08	-0.29	-0.12	8.52	-14.29	-0.23	31/12/2009	5.01	30/04/2009	1.93
Henderson Japanese Equity	15.10	-0.32	-0.05	7.14	-12.16	-0.25	31/12/2009	1.06	31/12/2008	1.91
DBS Horizon Japanese Equity SGD	17.50	-0.28	-0.08	10.15	-13.40	-0.22	31/12/2009	8.93	30/06/2009	1.82
HSBC GIF Japanese Equity PD SGD	17.14	-0.34	-0.30	7.04	-13.29	-0.28	31/12/2009	115.74	31/03/2009	1.37
LionGlobal Japan Growth SGD	19.80	-0.23	0.00	10.97	-15.13	-0.17	31/12/2009	52.70	30/09/2009	1.98

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LionGlobal Japan SGD	18.08	-0.29	-0.13	9.82	-14.79	-0.23	30/12/2009	21.20	30/09/2009	1.70
Schroder Japanese Equity Alpha	20.10	-0.24	-0.03	10.93	-13.43	-0.18	31/12/2009	6.16	31/12/2008	2.73
Equity Korea										
Fidelity Funds - Korea A USD	38.76	-0.05	0.04	24.72	-24.03	0.02	31/12/2009	775.37	30/04/2009	1.98
Templeton Korea A Acc SGD							31/12/2009	32.96	31/12/2008	2.64
Equity Malaysia										
Aberdeen Malaysian Equity SGD	14.62	0.08	0.13	8.35	-12.16	0.15	31/12/2009	116.40	31/12/2008	1.82
DBS Malaysia Equity SGD	21.93	-0.08	-0.26	10.70	-18.53	-0.02	31/12/2009	15.87	30/06/2009	2.08
LionGlobal Malaysia SGD	23.94	0.02	0.04	15.65	-15.50	0.08	31/12/2009	40.80	30/09/2009	1.69
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	29.18	-0.01	-0.01	16.65	-24.64	0.06	31/12/2009	90.40	30/09/2009	1.53
UniFund	32.37	-0.14	-0.29	16.95	-24.16	-0.07	31/12/2009	237.65	30/06/2009	1.21
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD							31/12/2009	0.01	30/09/2009	0.26
Fidelity Funds - America A SGD	18.06	-0.15	0.08	9.45	-14.47	-0.09	31/12/2009	23.72	30/04/2009	1.92
Fidelity Funds - America A	17.96	-0.15	0.09	9.51	-14.37	-0.09	31/12/2009	1,381.30	30/04/2009	1.92
Franklin US Opportunities A Acc SGD							31/12/2009	6.10	31/12/2008	1.84
DBS Horizon US Equity SGD	18.49	-0.17	0.00	7.37	-16.98	-0.11	31/12/2009	4.41	30/06/2009	1.92
Infinity US 500 Stock Index SGD	17.24	-0.21	-1.78	7.19	-13.85	-0.15	31/12/2009	29.80	30/09/2009	1.09
Legg Mason Value A Acc SGD							31/12/2009	23.96	30/06/2009	1.84
Equity Sector Banks&Financial										
United Global Capital Fund	28.86	-0.19	0.09	17.30	-21.74	-0.13	31/12/2009	101.67	30/06/2009	2.05
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD							31/12/2009	14.01	31/12/2008	2.12
Equity Sector Information Tech										
Aberdeen Global Technology	21.16	-0.09	-0.13	9.80	-15.47	-0.03	31/12/2009	67.80	31/12/2008	1.83
Allianz Glo Investors PF-Global Internet	24.80	0.00	0.11	11.47	-21.38	0.07	30/12/2009	6.41	31/12/2008	2.89
Henderson Global Technology	21.23	-0.02	0.15	10.31	-15.38	0.04	31/12/2009	61.08	31/12/2008	2.41
PRU Global Technology Fund	21.27	-0.10	-0.10	10.56	-17.10	-0.04	31/12/2009	84.35	31/12/2008	1.92
United Global Technology Fund	19.91	-0.06	0.04	9.27	-13.59	0.00	31/12/2009	11.44	30/06/2009	3.01

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Equity Sector Natural Resource										
First State Global Resources SGD	33.90	0.02	0.09	18.02	-28.81	0.09	31/12/2009	765.50	30/09/2009	1.76
Equity Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD							31/12/2009	476.91	31/05/2009	2.27
United Global Healthcare Fund	16.68	-0.09	0.04	5.72	-13.40	-0.02	31/12/2009	97.75	30/06/2009	2.29
Equity Sector Real Est Europe										
Henderson European Property Securities	28.22	-0.32	-0.06	19.42	-30.53	-0.26	31/12/2009	34.74	31/12/2008	2.40
Equity Sector Real Est Global										
DBS Global Property Securities SGD	28.04	-0.22	-0.07	20.81	-25.13	-0.15	31/12/2009	63.50	30/06/2009	1.87
Henderson Global Property Equities	27.81	-0.18	0.01	20.00	-27.27	-0.12	31/12/2009	27.26	31/12/2008	2.34
SIS International Property Securities Fund	31.67	-0.23	-0.17	24.09	-31.04	-0.17	31/12/2009	118.50	30/10/2009	1.94
United Global Real Estate Securities Fund	25.73	-0.23	-0.10	16.18	-22.51	-0.17	31/12/2009	17.02	30/06/2009	3.09
Equity Sector Real Est Other										
Henderson Asia Pacific Properties Equities	29.03	-0.12	-0.03	20.00	-18.09	-0.05	31/12/2009	103.98	31/12/2008	2.35
Equity Singapore										
Aberdeen Singapore Equity SGD	27.16	0.03	0.23	23.10	-25.11	0.09	31/12/2009	150.90	31/12/2008	1.79
DWS Singapore Equity	28.52	0.00	0.18	21.95	-24.42	0.07	31/12/2009	351.99	30/06/2009	1.74
Legg Mason Singapore Opportunities Trust A							31/12/2009	43.30	31/03/2009	1.94
LionGlobal Singapore Trust SGD	29.58	-0.02	0.06	22.51	-25.03	0.05	31/12/2009	46.80	30/09/2009	1.62
Schroder Singapore Trust Class A	28.83	0.01	0.25	23.48	-23.43	0.07	31/12/2009	601.49	31/12/2008	1.47
SGAM Singapore Dividend Growth	28.92	0.00	0.22	23.44	-23.38	0.07	31/12/2009	50.91	31/05/2009	1.58
DBS Shenton Thrift	30.65	-0.03	-0.05	23.92	-25.21	0.03	31/12/2009	164.82	30/06/2009	0.90
United Growth Fund	29.49	-0.03	-0.04	23.64	-23.73	0.03	31/12/2009	158.36	30/06/2009	1.31
Equity Taiwan										
Fidelity Funds - Taiwan A USD	29.84	-0.05	-0.06	19.15	-15.61	0.02	31/12/2009	640.98	30/04/2009	2.06
Equity Thailand										
Aberdeen Thailand Equity SGD	25.04	-0.02	-0.05	12.39	-24.66	0.05	31/12/2009	187.80	31/12/2008	1.80
LionGlobal Thailand SGD	31.81	0.02	0.14	15.98	-32.52	0.10	30/12/2009	49.20	30/09/2009	1.72
Templeton Thailand A Acc SGD							31/12/2009	13.12	31/12/2008	2.56
Mixed Asset Other Flexible										

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LionGlobal SGD Income Plus	5.94	-0.21	-0.15	2.31	-5.05	-0.08	31/12/2009	21.60	30/09/2009	1.67
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	15.43	-0.17	-0.46	7.39	-14.71	-0.11	31/12/2009	36.65	30/06/2009	2.01
United Millennium III	14.59	-0.18	-0.27	7.82	-11.11	-0.11	31/12/2009	6.09	30/06/2009	2.80
Mixed Asset SGD Balanced										
AIG International Funds - Acorns of Asia Balanced	22.66	-0.02	-0.01	10.39	-17.66	0.05	31/12/2009	1,310.06	31/12/2008	1.65
DWS Premier Select Trust SGD	13.21	-0.08	-0.22	8.95	-12.48	0.00	31/12/2009	218.60	30/06/2009	1.65
First State Bridge	15.35	0.01	0.06	10.98	-15.08	0.08	31/12/2009	1,352.24	30/09/2009	1.57
First State Global Balanced SGD	10.67	-0.14	-0.26	4.38	-8.60	-0.06	31/12/2009	25.43	30/09/2009	1.61
Henderson Global Balanced	11.53	-0.11	-0.24	4.49	-10.78	-0.03	31/12/2009	9.56	31/12/2008	2.15
LionGlobal Singapore Balanced SGD	16.13	-0.01	0.01	10.78	-13.88	0.06	31/12/2009	147.70	30/09/2009	1.55
PRU Asian Balanced Fund	16.87	-0.01	0.00	8.56	-14.03	0.06	31/12/2009	793.48	31/12/2008	1.45
PRU Global Balanced Fund							31/12/2009	42.15	31/12/2008	1.69
United Millennium I	9.28	-0.12	-0.14	5.30	-7.11	-0.03	31/12/2009	4.73	30/06/2009	2.93
United Millennium II	10.99	-0.10	-0.13	5.70	-8.57	-0.02	31/12/2009	6.59	30/06/2009	2.66
Mixed Asset USD Bal - Global										
AllianceBernstein-Global Balanced Portfolio A SGD	13.08	-0.24	-0.33	5.82	-11.58	-0.17	31/12/2009	362.20	29/02/2009	1.79
SIS Growth Fund	15.23	-0.23	-0.27	7.05	-13.86	-0.17	31/12/2009	70.83	30/10/2009	1.73
Templeton Global Balanced A Acc SGD							31/12/2009	243.26	31/12/2008	1.72
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.96	-0.28	-0.30	3.60	-5.48	-0.16	31/12/2009	155.81	29/02/2009	1.65
AllianceBernstein-Global Conservative Pf A2 SGD	7.00	-0.27	-0.30	3.61	-5.52	-0.16	31/12/2009	155.81	29/02/2009	1.65
SIS Defensive Growth Fund	7.55	-0.27	-0.31	3.30	-6.84	-0.17	31/12/2009	10.29	30/10/2009	1.63
Mixed Asset USD Flex - Global										
Allianz RCM Oriental Income - AT - SGD							31/12/2009	0.04	30/09/2009	0.25
Protected										
PRU Protected Global Titans Fund SGD	1.50	0.08	0.25	2.13	-0.55	0.56	31/12/2009	24.58	31/12/2008	0.78
Target Maturity										
Fidelity Funds - Fid TargetTM 2010 A USD	10.87	-0.20		5.19	-10.06	-0.13	31/12/2009	20.72	30/04/2009	1.90
Fidelity Funds - Fid TargetTM 2020 A USD	18.70	-0.17		8.72	-15.32	-0.11	31/12/2009	53.85	30/04/2009	2.25

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
United GrowthPath 2010	6.52	-0.05	-0.03	4.02	-5.75	0.07	31/12/2009	12.48	30/06/2009	1.58
United GrowthPath 2020	9.74	-0.08	-0.22	4.91	-8.85	0.00	31/12/2009	227.61	30/06/2009	1.40
United GrowthPath 2030	11.53	-0.09	-0.31	5.61	-10.52	-0.02	31/12/2009	15.06	30/06/2009	1.52
United GrowthPath 2040	13.31	-0.11	-0.32	6.13	-12.20	-0.04	31/12/2009	49.03	30/06/2009	1.42
United GrowthPath Today	5.87	-0.01	0.02	3.83	-4.97	0.12	31/12/2009	12.03	30/06/2009	1.12

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 December 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	1.46	-0.92	9.22	-14.97						
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	2.01	4.29	4.69	4.76	9.36	-6.10	3	Leader	Leader	3
Fidelity Funds - International Bond	Low To Medium Risk	Citigroup WGBI TR USD	-0.61	1.67	13.03	13.10	6.76	-8.70	2	3	Leader	2
Henderson Global Bond A	Low To Medium Risk	Citigroup WGBI TR USD	-2.33	-0.04	-0.79	-0.72	10.53	-4.93	3	4	Leader	3
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	-1.87	0.41	0.08	0.15	7.30	-8.15	2	4	4	2
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	-1.05	1.23	4.60	4.67	7.96	-7.49	3		Leader	3
Bond SGD												
AIG International Funds - Singapore	Low To Medium Risk	UOB Singapore Government	2.51	2.58	13.14	12.91	5.80	-7.68	1	2	Leader	2
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government	1.01	1.08	4.97	4.74	4.31	-9.18	2	4	Leader	1
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government	0.41	0.48	2.16	1.93	11.39	-2.10	3	2	Leader	3
LionGlobal Singapore Fixed Income	Low To Medium Risk	UOB Singapore Government	0.86	0.93	4.95	4.72	10.51	-2.97	3	4	Leader	2
Schroder Singapore Fixed Income	Low To Medium Risk	UOB Singapore Government										
United SGD Fund	Low To Medium Risk	UOB Singapore Government	1.91	1.98	11.58	11.34	14.54	1.05	Leader	Leader	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government	2.12	2.19	8.33	8.09	10.56	-2.93	3	3	Leader	3
Bond USD												
Franklin US Government A Mdis SC	Low To Medium Risk	Citigroup United States WGB	0.00	1.63	3.92	10.07						
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	6.20	4.26	36.44	2.10	-22.69	-7.12	2	3	3	2
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	6.50	0.78	66.18	-3.04	8.83	3.37	4	Leader	Leader	Leader
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	10.19	4.47	98.33	29.11	0.00	-5.45	1	Leader	3	3
DWS Asia Premier Trust SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	8.10	2.38	63.61	-5.61	1.43	-4.02	4	4	2	3
Fidelity Funds - Asian Special Sits	Higher Risk	MSCI AC Asia Pacific ex Jap	7.31	1.59	59.80	-9.43	10.82	5.37	Leader	3	3	Leader
Fidelity Funds - Asian Special Sits	Higher Risk	MSCI AC Asia Pacific ex Jap	7.26	1.54	60.15	-9.07						

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 - South East Asia A S	Higher Risk	MSCI AC Asia Pacific ex Jap	6.59	0.87	66.79	-2.43	18.52	13.07	Leader	3	2	Leader
Fidelity Funds - South East Asia A U	Higher Risk	MSCI AC Asia Pacific ex Jap	6.61	0.89	66.50	-2.72	18.40	12.95	Leader	3	2	Leader
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	3.00	-2.72	45.67	-23.55	12.93	7.47	2		Leader	Leader
First State Dividend Advantage S	Higher Risk	MSCI AC Asia Pacific ex Jap	4.36	-1.36	52.65	-16.57	18.97	13.52	4		Leader	Leader
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Jap	7.19	1.47	73.79	4.56	3.47	-1.99	4	1	2	3
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Jap	7.50	1.79	86.06	16.83	2.91	-2.55	3	4	1	3
Legg Mason Southeast Asia Spec	Higher Risk	MSCI AC Asia Pacific ex Jap	1.49	-4.23	119.14	49.92	20.93	15.48	2	4	1	Leader
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	2.85	-2.87	50.08	-19.15	1.30	-4.15	2	3	4	3
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Jap	6.53	0.82	49.55	-19.67	-4.11	-9.56	1	2	Leader	2
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	7.96	2.24	78.95	9.73	4.37	-1.08	4	4	2	4
Templeton Asian Growth A Acc S	Higher Risk	MSCI AC Asia Pacific ex Jap	9.75	4.03	99.46	30.23						
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Jap	11.11	5.39	63.16	-6.07	2.38	-3.07	4	4	2	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Compar	Higher Risk	MSCI Pacific Small Cap TR US	9.12	12.45	67.68	43.94	17.98	43.17	2	1	Leader	Leader
Equity China												
Aberdeen China Opportunities S	Higher Risk	MSCI China TR	5.34	-3.87	62.44	3.98	9.79	-28.88	1	1	4	2
DWS China Equity A SGD	Higher Risk	MSCI China TR	12.17	2.96	64.45	5.99	42.06	3.40	Leader	4	2	4
Fidelity Funds - China Focus A S	Higher Risk	MSCI China TR	11.28	2.07	63.12	4.66						
HSBC GIF Chinese Equity AD SGD	Higher Risk	MSCI China TR	9.35	0.14	52.63	-5.84	2.55	-36.11	2	3	1	1
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR U	9.28	0.34	84.17	4.59	-22.61	11.55	4	3	1	Leader
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	7.24	1.03	82.10	16.03	24.60	18.83	Leader	4	2	Leader
Equity Emerging Mkts Global												
Aberdeen Global Emerging Mark	Higher Risk	MSCI EM (Emerging Markets)	7.02	-1.16	75.68	1.23	21.98	14.78	Leader	2	Leader	Leader
Fidelity Funds - Emerging Markets	Higher Risk	MSCI EM (Emerging Markets)	10.15	1.96	69.93	-4.52	-8.54	-15.75	3	3	1	2
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	10.70	0.54	78.15	-10.43	8.91	-5.63	Leader	3	2	Leader
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets)	7.55	-0.64	68.22	-6.23	5.71	-1.50	4	3	3	4
Templeton Emerging Markets A A	Higher Risk	MSCI EM (Emerging Markets)	9.96	1.77	68.39	-6.06						

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 Europe												
Aberdeen European Opportunities	Higher Risk	Dow Jones Stoxx 50 CR	3.37	0.58	36.62	12.14	-34.46	-3.90	1	1	2	1
Fidelity Funds - European Aggressive	Higher Risk	Dow Jones Stoxx 50 CR	0.83	-1.96	36.42	11.94	-46.42	-15.87	1	2	1	1
Fidelity Funds - European Aggressive	Higher Risk	Dow Jones Stoxx 50 CR	0.55	-2.24	36.33	11.85	-46.55	-16.00	1	2	1	1
Fidelity Funds - European Growth	Higher Risk	Dow Jones Stoxx 50 CR	1.49	-1.30	30.04	5.56	-25.63	4.92	4	2	3	3
Infinity European Stock Index SGD	Higher Risk	Dow Jones Stoxx 50 CR	2.67	-0.12	31.24	6.76	-26.11	4.44	4	4	4	3
PRU Pan European Fund	Higher Risk	Dow Jones Stoxx 50 CR	-1.00	-3.79	32.26	7.78	-25.77	4.78	3	2	4	3
Schroder European Equity Alpha	Higher Risk	Dow Jones Stoxx 50 CR	0.72	-2.07	36.38	11.90	-23.57	6.99	4	2	3	4
Schroder European Large Cap Eq	Higher Risk	Dow Jones Stoxx 50 CR	0.51	-2.28	28.52	4.04	-24.83	5.72	4	2	4	3
Templeton European A Acc SGD	Higher Risk	Dow Jones Stoxx 50 CR	0.16	-2.63	22.03	-2.45						
Equity Europe ex UK												
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	1.20	-0.06	31.25	0.73	-29.41	-8.53	2	1	3	1
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	-0.09	-1.36	27.61	-2.91	-28.94	-8.06	2		3	1
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	4.84	1.04	32.44	4.99	-13.39	8.37	Leader	1	Leader	Leader
AllianceBernstein-Global Equity Bl	Higher Risk	MSCI World TR USD	3.74	-0.06	27.37	-0.08	-39.80	-18.04	1	2	2	1
AllianceBernstein-Global Growth	Higher Risk	MSCI World TR USD	5.03	1.23	26.87	-0.58	-38.01	-16.26	1	2	3	1
Allianz Glo Investors PF-RCM Glo H	Higher Risk	MSCI World TR USD	2.80	-1.00	19.05	-8.40	-23.89	-2.13	2	2	Leader	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	4.24	0.44	39.13	11.68	-30.12	-8.36	3	4	3	2
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	3.23	-0.57	31.80	4.34	-24.46	-2.70	4	Leader	Leader	3
Fidelity Funds - FPS Global Growth	Higher Risk	MSCI World TR USD	3.94	0.14	30.43	2.97	-24.39	-2.63	4	2	4	3
Fidelity Funds - Global Focus A US	Higher Risk	MSCI World TR USD	5.00	1.20	35.36	7.91	-18.94	2.82	Leader	3	4	4
First State Global Opportunities SC	Higher Risk	MSCI World TR USD	1.83	-1.97	24.03	-3.42	-22.25	-0.49	4		Leader	4
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	2.67	-1.13	30.16	2.71	-26.50	-4.74	4	Leader	Leader	3
HSBC Amanah Global Equity ZD S	Higher Risk	MSCI World TR USD	6.87	3.07	33.72	6.27						
HSBC Amanah Global Equity ZD U	Higher Risk	MSCI World TR USD	6.87	3.07	33.73	6.27						
Infinity Global Stock Index SGD	Higher Risk	MSCI World TR USD	3.39	-0.41	24.92	-2.53	-25.80	-4.04	4	4	Leader	3
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	6.34	2.54	47.99	20.54	-10.15	11.61	3	3	3	Leader
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	3.68	-0.12	38.69	11.24						

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 Global Opportunite	Higher Risk	MSCI World TR USD	7.47	3.67	34.33	6.88	-17.25	4.51	4		3	4
SIS High Growth Fund	Higher Risk	MSCI World TR USD	4.04	0.24	27.48	0.03	-34.22	-12.46	2		4	1
SIS International Equity	Higher Risk	MSCI World TR USD	4.14	0.34	29.32	1.87	-32.86	-11.10	2		4	1
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	2.41	-1.39	28.06	0.61						
United International Growth Fund	Higher Risk	MSCI World TR USD	0.87	-2.93	21.24	-6.21	-23.91	-2.16	4	4	Leader	3
Equity Global Income												
Templeton Global Equity Income	Higher Risk	MSCI World TR USD	1.60	-2.20	28.91	1.46						
Equity Global Sm&Mid Cap												
Schroder Global Smaller Compar	Higher Risk	MSCI World Small Cap TR US	2.92	0.38	39.78	-1.28	-18.71	3.07	4	3	Leader	4
Templeton Global Smaller Comp	Higher Risk	MSCI World Small Cap TR US	2.22	-0.32	58.33	17.28						
Equity Greater China												
Fidelity Funds - Greater China A U	Higher Risk	MSCI Golden Dragon TR USD	7.69	0.29	60.54	-2.31	21.72	14.90	Leader	3	3	Leader
Fidelity Funds - Greater China SG	Higher Risk	MSCI Golden Dragon TR USD	7.74	0.34	60.80	-2.05						
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	9.31	1.91	64.84	1.99	25.82	19.00	Leader		Leader	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	4.59	-2.81	50.93	-11.92	9.46	2.64	3	Leader	3	2
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	11.26	3.87	65.04	2.19	14.16	7.34	4	2	2	3
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	10.13	2.73	60.50	-2.35						
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SGD	Higher Risk	Hang Seng CR	6.41	2.47								
Equity India												
Aberdeen India Opportunities SG	Higher Risk	Bombay SE 100 CR	6.18	-0.27	77.52	-11.26	13.99	-1.05	1	2	2	4
HSBC GIF Indian Equity AD SGD	Higher Risk	Bombay SE 100 CR	6.14	-0.31	126.28	37.50	12.11	-2.93	1	4	1	3
LionGlobal India SGD	Higher Risk	Bombay SE 100 CR	5.51	-0.94	76.45	-12.32	17.58	2.54	3	4	1	4
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	8.27	3.44	99.37	-22.45	32.28	-9.15	2		4	2
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	-1.81	2.62	10.58	8.47	-38.60	-5.14	3	2	4	3
DBS Japan Growth	Higher Risk	Topix TR	-3.45	0.98	4.43	2.31	-35.47	-2.01	4		4	4
Fidelity Funds - Japan A JPY	Higher Risk	Topix TR	-2.02	2.42	11.84	9.72	-40.37	-6.91	3	3	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 - Japan A SGD	Higher Risk	Topix TR	-2.00	2.44	12.29	10.17	-40.44	-6.98	3	3	2	3
Henderson Japanese Equity	Higher Risk	Topix TR	-6.25	-1.81	-1.32	-3.43	-35.34	-1.88	3	2	4	4
DBS Horizon Japanese Equity SGD	Higher Risk	Topix TR	-5.06	-0.62	6.71	4.59	-35.73	-2.27	4		4	4
HSBC GIF Japanese Equity PD SG	Higher Risk	Topix TR	-2.39	2.04	-1.79	-3.91	-42.18	-8.72	2	4	3	2
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	0.51	4.94	24.38	22.26	-33.37	0.09	Leader	3	3	Leader
LionGlobal Japan SGD	Higher Risk	Topix TR	-1.08	3.36	15.18	13.06	-38.36	-4.90	4	4	4	3
Schroder Japanese Equity Alpha	Higher Risk	Topix TR	-1.55	2.89	16.28	14.16	-35.00	-1.54	4	1	3	4
Equity Korea												
Fidelity Funds - Korea A USD	Higher Risk	KOSPI Composite CR	2.25	0.85	61.93	4.20	-11.54	2.73	Leader	3	1	4
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	3.34	1.94	63.73	5.99						
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	5.28	-1.36	30.45	-12.50	21.33	11.86	2	4	Leader	Leader
DBS Malaysia Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	5.19	-1.44	40.93	-2.02	-10.87	-20.34	1	1	4	1
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	5.08	-1.55	46.46	3.51	13.49	4.02	4	Leader	4	2
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia S	Higher Risk	LCI FTSE BM KLCI/FTSE Singap	7.40	-0.44	70.58	16.24	4.01	-0.66	Leader		3	4
UniFund	Higher Risk	LCI FTSE BM KLCI/FTSE Singap	7.73	-0.11	51.53	-2.81	-33.33	-38.00	1		1	1
Equity North America												
Allianz RCM US Equity Systematic	Higher Risk	S&P 500 TR	4.97	-0.68								
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	5.32	-0.33	36.68	13.44	-19.08	4.00	4	2	Leader	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	5.43	-0.22	36.61	13.38	-18.95	4.14	4	2	Leader	4
Franklin US Opportunities A Acc S	Higher Risk	S&P 500 TR	7.35	1.70	39.21	15.97						
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	5.26	-0.39	28.10	4.86	-22.89	0.20	4		Leader	3
Infinity US 500 Stock Index SGD	Higher Risk	S&P 500 TR	5.13	-0.53	21.03	-2.20	-27.03	-3.94	3	4	4	2
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	2.39	-3.26	33.05	9.82						
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	-5.70	-3.49	31.00	-3.54	-39.56	3.48	Leader	3	1	4
Equity Sector Biotechnology												
Franklin Biotechnology Discovery	Higher Risk	AMEX/Biotechnology CR	-1.44	-3.15	8.81	-33.05						

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 Information Tech												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	6.95	-1.20	51.00	-6.39	-12.00	-5.20	4	4	4	3
Allianz Glo Investors PF-Global Int	Higher Risk	FTSE AW/Technology TR	6.80	-1.35	68.82	11.42	7.53	14.33	Leader	1	4	Leader
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	12.10	3.95	54.44	-2.95	2.21	9.00	Leader	2	Leader	Leader
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	12.44	4.29	57.28	-0.12	-13.86	-7.07	3	4	Leader	3
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	8.14	-0.01	43.23	-14.17	-5.20	1.60	3	2	Leader	4
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	15.91	10.55	85.46	56.49	15.20	19.62	Leader		2	Leader
Equity Sector Pharma&Health												
AllianceBernstein-International He	Higher Risk	MSCI World/Health Care TR	7.16	0.05	14.31	-2.31						
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	6.19	-0.92	19.45	2.84	-7.49	2.26	4	2	Leader	3
Equity Sector Real Est Europe												
Henderson European Property Se	Higher Risk	FTSE AW Europe (Dev)/Real E	-0.60	-2.91	35.25	-7.78	-59.66	-3.15	1	1	1	1
Equity Sector Real Est Global												
DBS Global Property Securities SG	Higher Risk	FTSE AW (Dev)/Real Estate TR	3.60	3.03	29.90	-4.76	-43.73	-5.07	3	3	1	3
Henderson Global Property Equiti	Higher Risk	FTSE AW (Dev)/Real Estate TR	5.13	4.55	37.64	2.98	-37.95	0.71	Leader	2	1	Leader
SIS International Property Securiti	Higher Risk	FTSE AW (Dev)/Real Estate TR	5.27	4.69	29.91	-4.75	-51.33	-12.67	1		1	1
United Global Real Estate Securifi	Higher Risk	FTSE AW (Dev)/Real Estate TR	3.97	3.39	26.27	-8.39	-42.45	-3.79	3	1	1	3
Equity Sector Real Est Other												
Henderson Asia Pacific Properties	Higher Risk	FTSE AW Pacific/Real Estate	1.26	1.62	46.05	1.59	-24.84	-1.32	2	1	1	2
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	8.26	-0.16	66.85	2.36	16.10	16.82	4	3	Leader	Leader
DWS Singapore Equity	Higher Risk	Singapore Straits Time CR	9.08	0.66	69.62	5.13	8.19	8.91	Leader	2	4	4
Legg Mason Singapore Opportur	Higher Risk	Singapore Straits Time CR	10.56	2.14	97.20	32.71						
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	9.52	1.10	70.12	5.63	1.61	2.33	3	4	3	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	9.11	0.69	66.64	2.15	10.26	10.98	Leader	4	4	Leader
SGAM Singapore Dividend Growt	Higher Risk	Singapore Straits Time CR	10.87	2.45	68.07	3.58	8.17	8.89	4	3	3	4
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	9.79	1.37	77.00	12.51	-3.61	-2.89	3	Leader	2	2
United Growth Fund	Higher Risk	Singapore Straits Time CR	8.80	0.38	69.57	5.08	-2.37	-1.65	2	4	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
Equity Taiwan												
Fidelity Funds - Taiwan A USD	Higher Risk	Taiwan Weighted Price CR	7.35	-1.85	66.88	-11.43	-6.52	-4.09	Leader	2	1	Leader
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	2.61	0.33	57.61	-8.34	2.41	-4.79	1	Leader	3	2
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	-0.33	-2.61	74.88	8.93	17.56	10.36	Leader	4	2	Leader
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	2.29	0.02	73.21	7.26						
Mixed Asset Other Flexible												
LionGlobal SGD Income Plus	Medium To High Risk	LCI Mixed Asset SGD Balance	2.12	-0.57	8.96	-13.48	-5.44	-11.11	2	Leader	Leader	4
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggress	2.62	-1.61	24.89	-7.28	-18.97	-19.88	2	Leader	1	1
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggress	2.50	-1.73	19.49	-12.69	-18.32	-19.23	1	2	1	1
Mixed Asset SGD Balanced												
AIG International Funds - Acorns d	Medium To High Risk	LCI Mixed Asset SGD Balance	6.82	4.14	55.38	32.94	3.49	-2.18	2	1	1	4
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	4.24	1.56	25.25	2.80	-3.24	-8.91	4	Leader	3	3
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balance	3.07	0.39	39.22	16.77	9.91	4.24	Leader	Leader	3	Leader
First State Global Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	0.15	-2.53	14.05	-8.39	-7.58	-13.25	3	Leader	4	2
Henderson Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balance	2.78	0.10	19.35	-3.09	-5.93	-11.60	3	3	3	2
LionGlobal Singapore Balanced S	Medium To High Risk	LCI Mixed Asset SGD Balance	5.68	3.00	35.76	13.32	6.20	0.54	Leader	2	2	Leader
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	2.29	-0.39	41.33	18.89	5.75	0.08	Leader	3	2	Leader
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	2.96	0.27	26.60	4.16						
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balance	1.76	-0.92	13.27	-9.17	-3.79	-9.46	2	1	4	3
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balance	2.51	-0.17	16.46	-5.98	-3.55	-9.22	3	1	3	3
Mixed Asset USD Bal - Global												
AllianceBernstein-Global Balance	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	2.48	1.56	21.08	8.96	-23.17	-19.14	1	4	2	1
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	3.05	2.13	23.51	11.39	-25.79	-21.77	1		1	1
Templeton Global Balanced A Ac	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	1.74	0.83	18.92	6.80						
Mixed Asset USD Conservative												
AllianceBernstein-Global Conserv	Medium To High Risk	LCI Mixed Asset USD Conserv	1.54	1.81	13.33	7.03	-11.89	-14.98	3	4	Leader	2
AllianceBernstein-Global Conserv	Medium To High Risk	LCI Mixed Asset USD Conserv	1.58	1.85	13.39	7.10	-11.82	-14.91	3	4	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
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conserv	0.89	1.16	12.19	5.89	-13.23	-16.31	2		Leader	1
Mixed Asset USD Flex - Global												
Allianz RCM Oriental Income - AT	Higher Risk	Lipper Global Mixed Asset US	0.19									
Protected												
PRU Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	0.68	0.55	3.40	2.85	9.11	4.25	Leader		Leader	Leader
Target Maturity												
Fidelity Funds - Fid TargetTM 2010	Medium To High Risk	Lipper Global Mixed Asset US	1.21		15.13		-14.86					3
Fidelity Funds - Fid TargetTM 2020	Higher Risk	Lipper Global Mixed Asset US	4.01		27.86		-23.29					1
United GrowthPath 2010	Medium To High Risk	LCI Mixed Asset SGD Balanc	1.73	-0.95	14.03	-8.41	4.22	-1.45	4	2	Leader	Leader
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanc	2.52	-0.16	18.74	-3.70	-1.02	-6.69	Leader	Leader	Leader	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanc	2.76	0.07	21.48	-0.96	-3.86	-9.53	3	3	3	3
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanc	3.13	0.45	23.92	1.48	-8.03	-13.70	3	4	2	3
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanc	1.93	-0.75	14.12	-8.32	6.97	1.30	Leader	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.