

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2010
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Bond Asia Pacific										
Schroder Asian Premium Bond	6.05	-0.08	-0.19	2.31	-8.29	0.04	31/03/2010	12.53	31/12/2009	1.63
Bond Global										
DWS Lion Bond SGD	1.98	0.09	-0.05	1.68	-0.87	0.46	31/03/2010	259.95	30/06/2009	0.73
Fidelity Funds - International Bond II A	6.58	-0.02	-0.10	4.38	-5.05	0.10	31/03/2010	53.14	30/04/2009	1.15
Henderson Global Bond A	7.25	0.02	-0.14	5.98	-4.13	0.14	31/03/2010	41.46	30/06/2009	0.86
Legg Mason Global Bond Trust	6.65	-0.03	-0.16	6.31	-3.49	0.09	31/03/2010	336.77	30/09/2009	0.95
SIS International Fixed Interest Fund	4.55	-0.01	-0.13	2.15	-3.08	0.16	31/03/2010	105.78	30/10/2009	1.15
Bond SGD										
PineBridge Intl Funds - Singapore Bond	5.67	-0.05	-0.08	2.62	-3.81	0.08	31/03/2010	587.50	31/12/2009	1.15
DBS Enhanced Income SGD	2.07	-0.13	-0.13	0.73	-2.54	0.22	31/03/2010	210.55	30/06/2009	0.43
Legg Mason Singapore Bond A	3.88	0.05	-0.10	3.13	-3.03	0.24	31/03/2010	69.85	30/09/2009	1.03
LionGlobal Singapore Fixed Income Investment A	2.85	0.08	-0.03	2.00	-1.47	0.34	31/03/2010	124.60	30/09/2009	0.63
Schroder Singapore Fixed Income A							31/03/2010	7.22	00/01/1900	N/A
United SGD Fund	1.92	0.37	0.08	1.75	-0.88	0.76	31/03/2010	196.04	30/06/2009	0.40
United Singapore Bond Fund	3.07	0.08	-0.01	1.58	-1.85	0.33	31/03/2010	102.32	30/06/2009	0.79
Bond USD										
Franklin US Government A Mdis SGD-H1							31/03/2010	7.41	30/06/2009	1.30
Equity Asia Pacific										
United Asia Top 50 Fund	23.26	-0.13	-0.13	12.11	-18.63	-0.07	31/03/2010	36.28	30/06/2009	2.14
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	25.93	0.01	0.07	16.34	-20.67	0.08	31/03/2010	930.70	30/09/2009	1.83
APS Alpha SGD	30.22		0.02	15.71	-20.55	0.06	31/03/2010	56.60	31/12/2009	7.85
DWS Asia Premier Trust SGD	29.51	-0.02	-0.05	12.51	-18.32	0.05	31/03/2010	93.87	30/06/2009	1.62
Fidelity Funds - Asian Special Sits A	28.90	0.01	0.11	12.51	-18.48	0.08	31/03/2010	1,944.93	30/04/2009	1.98
Fidelity Funds - Asian Special Sits A SGD							31/03/2010	1,944.94	30/04/2009	1.95
Fidelity Funds - South East Asia A SGD	32.47	0.03	0.15	13.94	-17.98	0.09	31/03/2010	285.88	30/04/2009	1.96
Fidelity Funds - South East Asia A USD	32.42	0.02	0.14	14.25	-17.81	0.09	31/03/2010	6,082.55	30/04/2009	1.94
First State Asian Growth SGD	23.02	0.01	0.06	10.17	-18.71	0.08	31/03/2010	64.54	31/12/2009	1.89
First State Dividend Advantage SGD	22.91	0.03	0.10	11.13	-18.40	0.10	31/03/2010	916.64	31/12/2009	1.85

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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Henderson Pacific Dragon	34.39	-0.01	-0.01	18.11	-24.03	0.06	31/03/2010	20.98	30/06/2009	2.54
Legg Mason Asian Enterprise Trust	36.48	-0.04	-0.10	21.62	-19.90	0.03	31/03/2010	309.79	30/09/2009	1.84
Legg Mason Southeast Asia Special Sits Trust	46.92	-0.01	-0.01	37.69	-28.75	0.06	31/03/2010	511.08	30/09/2009	1.83
LionGlobal Asia Pacific SGD	24.79	-0.03	-0.07	10.56	-17.92	0.03	31/03/2010	103.80	30/09/2009	1.88
Schroder Asian Equity Yield	22.29	-0.06	-0.13	9.23	-22.73		31/03/2010	145.60	31/12/2009	2.15
Schroder Asian Growth SGD	30.76	-0.01		15.86	-21.63	0.06	31/03/2010	197.68	31/12/2009	1.42
Templeton Asian Growth A Acc SGD							31/03/2010	155.25	30/06/2009	2.29
United Asia Fund	29.66	-0.03	-0.10	13.93	-20.09	0.03	31/03/2010	214.99	30/06/2009	1.75
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	23.65	0.03	0.38	16.72	-22.08	0.10	31/03/2010	22.90	30/09/2009	1.95
Equity China										
Aberdeen China Opportunities SGD	29.93	0.01	-0.12	20.84	-23.22	0.07	31/03/2010	157.60	30/09/2009	1.90
DWS China Equity A SGD	37.80	0.06	-0.06	15.11	-22.20	0.13	31/03/2010	756.95	30/06/2009	1.81
Fidelity Funds - China Focus A SGD							31/03/2010	351.77	30/04/2009	1.94
HSBC GIF Chinese Equity AD SGD	38.83	-0.01	-0.65	17.25	-23.46	0.07	31/12/2009	3,622.27	30/09/2009	1.89
Equity Emerging Mkts Europe										
Schroder Emerging Europe	37.35	-0.07	0.14	17.39	-29.88		31/03/2010	52.39	31/12/2009	2.29
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	37.60	0.05	0.13	24.26	-19.00	0.12	31/03/2010	1,351.24	30/06/2009	1.71
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	28.43	0.05	0.16	15.63	-19.58	0.12	31/03/2010	317.00	30/09/2009	1.89
Fidelity Funds - Emerging Markets A SGD	32.61	-0.12	-0.99	15.48	-27.39	0.08	31/03/2010	17.11	30/04/2009	1.94
Schroder BRIC	34.78		-0.12	16.79	-23.18	0.07	31/03/2010	410.75	31/12/2009	2.08
Schroder Emerging Markets	29.73	-0.01	-0.05	13.11	-20.75	0.06	31/03/2010	139.99	31/12/2009	2.19
Templeton Emerging Markets A Acc SGD							31/03/2010	28.49	30/06/2009	2.60
Equity Europe										
Aberdeen European Opportunities	24.58	-0.18	-0.05	16.23	-27.55	-0.12	31/03/2010	18.40	30/09/2009	1.95
Fidelity Funds - European Aggressive A EUR	31.66	-0.17	-0.09	12.97	-36.20	-0.11	31/03/2010	1,238.36	30/04/2009	1.94
Fidelity Funds - European Aggressive A SGD	31.53	-0.17	-0.09	12.94	-36.19	-0.11	31/03/2010	1,238.35	30/04/2009	1.93
Fidelity Funds - European Growth A EUR	20.83	-0.16	0.14	9.51	-18.53	-0.10	31/03/2010	15,623.62	30/04/2009	1.92
Infinity European Stock Index SGD	20.31	-0.18	0.15	10.62	-18.39	-0.12	31/03/2010	12.90	30/09/2009	1.32
PRU Pan European Fund	21.93	-0.16	0.05	10.17	-26.36	-0.10	31/03/2010	52.21	30/06/2009	1.77

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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Schroder European Equity Alpha	23.12	-0.15	0.11	12.02	-22.04	-0.09	31/03/2010	52.81	31/12/2009	2.17
Schroder European Large Cap Equity	22.18	-0.15	0.14	13.15	-20.82	-0.09	31/03/2010	16.38	31/12/2009	2.12
Templeton European A Acc SGD							31/03/2010	1.31	30/06/2009	1.90
Equity Europe ex UK										
Henderson European	22.41	-0.18	-0.21	11.86	-21.95	-0.12	31/03/2010	14.40	30/06/2009	2.56
DBS Horizon European Equity SGD	22.42	-0.17	-0.15	13.46	-22.64	-0.11	31/03/2010	8.96	30/06/2009	1.83
Equity Global										
Aberdeen Global Opportunities	19.87	-0.10	0.17	11.54	-17.28	-0.03	31/03/2010	51.30	30/09/2009	1.95
AllianceBernstein-Global Equity Blend Pf A SGD	19.18	-0.24	-0.54	7.86	-19.55	-0.19	31/03/2010	2,581.71	31/08/2009	2.10
AllianceBernstein-Global Growth Trends Pf A SGD	18.41	-0.24	-0.38	6.91	-18.71	-0.19	31/03/2010	1,918.44	31/08/2009	2.06
Allianz Glo Investors PF-RCM Glo High Payout SGD	13.21	-0.22	-0.06	6.30	-14.12	-0.16	31/12/2009	337.91	30/06/2009	1.98
DWS Global Themes Equity A SGD	20.16	-0.18	-0.17	8.67	-20.81	-0.12	31/03/2010	44.37	30/06/2009	1.60
DBS Eight Portfolio E	18.42	-0.17	-0.11	9.55	-18.85	-0.11	31/03/2010	35.61	30/06/2009	1.99
Fidelity Funds - FPS Global Growth A USD	18.10	-0.17	-0.09	9.16	-16.12	-0.11	31/03/2010	322.11	30/04/2009	2.45
Fidelity Funds - Global Focus A USD	19.84	-0.12	0.06	9.25	-16.47	-0.06	31/03/2010	92.70	30/04/2009	1.97
First State Global Opportunities SGD	17.67	-0.16	-0.03	9.09	-14.96	-0.10	31/03/2010	28.62	31/12/2009	1.88
DBS Horizon Global Equity SGD	18.31	-0.18	-0.13	10.10	-18.56	-0.12	31/03/2010	137.29	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							31/03/2010	75.56	31/12/2008	0.30
Infinity Global Stock Index SGD	17.30	-0.18	-1.34	7.96	-15.98	-0.12	31/03/2010	32.20	30/09/2009	1.25
PRU Global Basics Fund SGD	26.05	-0.07	0.08	9.43	-25.54		31/03/2010	444.76	30/06/2009	1.77
PRU Global Leaders Fund							31/03/2010	4.28	30/06/2009	1.95
DBS Shenton Global Opportunities	23.16	-0.36	0.23	10.99	-16.89	-0.19	31/03/2010	76.45	30/06/2009	1.59
SIS High Growth Fund	18.18	-0.22	-0.29	9.51	-18.47	-0.16	31/03/2010	63.58	30/10/2009	1.92
SIS International Equity	18.45	-0.21	-0.24	8.11	-17.06	-0.15	31/03/2010	274.85	30/10/2009	1.94
Templeton Global A Acc SGD							31/03/2010	32.59	30/06/2009	1.91
United International Growth Fund	17.46	-0.16	-0.03	9.19	-16.84	-0.10	31/03/2010	165.53	30/06/2009	1.37
Equity Global Income										
Templeton Global Equity Income A Qdis SGD							31/03/2010	25.38	30/06/2009	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	19.89	-0.13		11.15	-19.30	-0.07	31/03/2010	24.07	31/12/2009	2.41
Templeton Global Smaller Companies A Acc SGD							31/03/2010	6.50	30/06/2009	1.95

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Equity Greater China										
Fidelity Funds - Greater China A USD	31.79	0.04	0.22	14.61	-16.12	0.11	31/03/2010	469.42	30/04/2009	2.00
Fidelity Funds - Greater China SGD							31/03/2010	469.42	30/04/2009	1.94
First State Regional China SGD	28.85	0.05	0.17	12.83	-19.46	0.12	31/03/2010	519.65	31/12/2009	1.84
LionGlobal China Growth SGD	28.51	-0.01	-0.05	11.93	-17.79	0.06	31/03/2010	164.10	30/09/2009	1.57
Schroder Greater China	31.90		0.01	15.22	-18.84	0.07	31/03/2010	19.30	31/12/2009	2.27
Templeton China A Acc SGD							31/03/2010	15.06	30/06/2009	2.54
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD							31/03/2010	0.07	30/09/2009	0.22
Equity India										
Aberdeen India Opportunities SGD	34.38	0.05	0.01	20.56	-18.99	0.12	31/03/2010	727.00	30/09/2009	1.95
HSBC GIF Indian Equity AD SGD	55.60	0.03	-0.01	41.58	-34.30	0.11	31/12/2009	5,966.01	30/09/2009	1.88
LionGlobal India SGD	37.89	0.04	-0.01	26.22	-19.69	0.11	31/03/2010	314.50	30/09/2009	1.69
Equity Indonesia										
Aberdeen Indonesia Equity SGD	34.98	0.11	-0.03	22.54	-24.24	0.18	31/03/2010	167.80	30/09/2009	1.79
Equity Japan										
Aberdeen Japan Equity	12.31	-0.32	-0.05	7.74	-8.57	-0.25	31/03/2010	6.00	30/09/2009	1.95
DBS Japan Growth	14.53	-0.26	-0.07	9.13	-9.94	-0.20	31/03/2010	49.80	30/06/2009	1.20
Fidelity Funds - Japan A JPY	17.19	-0.25	-0.09	8.41	-13.82	-0.19	31/03/2010	1,182.23	30/04/2009	1.93
Fidelity Funds - Japan A SGD	17.35	-0.25	-0.09	8.52	-14.29	-0.19	31/03/2010	14.07	30/04/2009	1.93
Henderson Japanese Equity	13.92	-0.27	-0.01	7.14	-12.16	-0.20	31/03/2010	1.08	30/06/2009	1.52
DBS Horizon Japanese Equity SGD	15.79	-0.25	-0.08	10.15	-13.40	-0.19	31/03/2010	11.74	30/06/2009	1.82
HSBC GIF Japanese Equity PD SGD	14.85	-0.32	-0.33	7.04	-13.29	-0.26	30/12/2009	116.36	30/09/2009	1.35
LionGlobal Japan Growth SGD	18.09	-0.21	-0.01	10.97	-15.13	-0.15	31/03/2010	58.00	30/09/2009	1.98
LionGlobal Japan SGD	16.34	-0.25	-0.10	9.82	-14.79	-0.19	31/03/2010	23.90	30/09/2009	1.70
Schroder Japanese Equity Alpha	18.46	-0.20	-0.02	10.93	-13.43	-0.14	31/03/2010	6.75	31/12/2009	2.89
Equity Korea										
Fidelity Funds - Korea A USD	40.71	-0.05	-0.03	24.72	-24.03	0.02	31/03/2010	891.52	30/04/2009	1.98
Templeton Korea A Acc SGD							31/03/2010	33.72	30/06/2009	2.67
Equity Malaysia										
Aberdeen Malaysian Equity SGD	15.41	0.07	0.18	8.35	-12.16	0.14	31/03/2010	123.10	30/09/2009	1.77
DBS Malaysia Equity SGD							29/01/2010	10.74	30/06/2009	2.08

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LionGlobal Malaysia SGD	22.92	-0.04	-0.07	15.65	-15.50	0.02	31/03/2010	42.20	30/09/2009	1.69
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	28.80	-0.06	-0.09	16.65	-24.64	0.01	31/03/2010	88.70	30/09/2009	1.53
UniFund	29.06	-0.17	-0.31	16.95	-24.16	-0.10	31/03/2010	236.39	30/06/2009	1.21
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD							31/03/2010	0.02	30/09/2009	0.26
Fidelity Funds - America A SGD	17.92	-0.12	0.06	9.45	-14.47	-0.06	31/03/2010	28.27	30/04/2009	1.92
Fidelity Funds - America A	17.83	-0.12	0.06	9.51	-14.37	-0.06	31/03/2010	1,580.23	30/04/2009	1.92
Franklin US Opportunities A Acc SGD							31/03/2010	5.91	30/06/2009	1.87
DBS Horizon US Equity SGD	17.84	-0.15	-0.02	7.37	-16.98	-0.09	31/03/2010	4.72	30/06/2009	1.92
Infinity US 500 Stock Index SGD	16.50	-0.18	-1.68	7.19	-13.85	-0.12	31/03/2010	31.80	30/09/2009	1.09
Legg Mason Value A Acc SGD							31/03/2010	17.24	30/06/2009	1.84
Equity Sector Banks&Financial										
United Global Capital Fund	26.90	-0.17	0.11	17.30	-21.74	-0.10	31/03/2010	97.06	30/06/2009	2.05
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD							31/03/2010	14.97	30/06/2009	2.11
Equity Sector Information Tech										
Aberdeen Global Technology	21.62	-0.06	-0.11	9.80	-15.47		31/03/2010	68.50	30/09/2009	1.83
Allianz Glo Investors PF-Global Internet	27.22	0.01	0.09	11.49	-21.33	0.07	31/03/2010	6.47	30/06/2009	3.19
Henderson Global Technology	22.81	-0.01	0.12	10.31	-15.38	0.06	31/03/2010	60.43	30/06/2009	2.43
PRU Global Technology Fund	21.58	-0.09	-0.16	10.56	-17.10	-0.03	31/03/2010	85.84	30/06/2009	1.82
United Global Technology Fund	21.01	-0.05	-0.03	9.27	-13.59	0.02	31/03/2010	11.40	30/06/2009	3.01
Equity Sector Natural Resource										
First State Global Resources SGD	38.30		0.07	18.02	-28.81	0.08	31/03/2010	813.36	31/12/2009	1.75
Equity Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD	13.96	-0.17	-0.19	6.22	-10.56	-0.10	31/03/2010	467.17	31/05/2009	2.27
United Global Healthcare Fund	16.61	-0.06	0.08	5.72	-13.40		31/03/2010	97.36	30/06/2009	2.29
Equity Sector Real Est Europe										
Henderson European Property Securities	22.10	-0.33		19.42	-30.53	-0.28	31/03/2010	31.77	30/06/2009	2.49
Equity Sector Real Est Global										
DBS Global Property Securities SGD	24.78	-0.22		20.81	-25.13	-0.15	31/03/2010	64.23	30/06/2009	1.87
Henderson Global Property Equities	25.31	-0.18		20.00	-27.27	-0.12	31/03/2010	26.01	30/06/2009	2.41

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SIS International Property Securities Fund	27.45	-0.22		24.09	-31.04	-0.16	31/03/2010	55.72	30/10/2009	1.94
United Global Real Estate Securities Fund	22.79	-0.23		16.18	-22.51	-0.17	31/03/2010	15.92	30/06/2009	3.09
Equity Sector Real Est Other										
Henderson Asia Pacific Properties Equities	27.55	-0.13		20.00	-18.09	-0.07	31/03/2010	101.47	30/06/2009	2.40
Equity Singapore										
Aberdeen Singapore Equity SGD	28.74		0.22	23.10	-25.11	0.06	31/03/2010	163.20	30/09/2009	1.77
DWS Singapore Equity	28.99	-0.05	0.03	21.95	-24.42	0.02	31/03/2010	329.00	30/06/2009	1.74
Legg Mason Singapore Opportunities Trust A							31/03/2010	43.01	30/09/2009	1.82
LionGlobal Singapore Trust SGD	29.99	-0.06	-0.02	22.51	-25.03	0.01	31/03/2010	47.70	30/09/2009	1.62
Schroder Singapore Trust Class A	29.90	-0.03	0.15	23.48	-23.43	0.03	31/03/2010	607.45	31/12/2009	1.45
SGAM Singapore Dividend Growth	29.71	-0.04	0.11	23.44	-23.38	0.03	31/03/2010	53.45	31/05/2009	1.58
DBS Shenton Thrift	31.05	-0.06	-0.07	23.92	-25.21		31/03/2010	175.55	30/06/2009	0.90
United Growth Fund	29.87	-0.06	-0.06	23.64	-23.73	0.01	31/03/2010	158.51	30/06/2009	1.31
Equity Taiwan										
Fidelity Funds - Taiwan A USD	31.53	-0.04	-0.03	19.15	-15.61	0.03	31/03/2010	605.20	30/04/2009	2.06
Equity Thailand										
Aberdeen Thailand Equity SGD	27.82	0.03	-0.01	12.39	-24.66	0.09	31/03/2010	200.40	30/09/2009	1.76
LionGlobal Thailand SGD	37.33	0.05	0.15	15.98	-32.52	0.12	31/03/2010	49.50	30/09/2009	1.72
Templeton Thailand A Acc SGD							31/03/2010	12.99	30/06/2009	2.59
Mixed Asset Other Flexible										
LionGlobal SGD Income Plus	5.80	-0.21	-0.11	2.31	-5.05	-0.09	31/03/2010	21.10	30/09/2009	1.67
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	14.75	-0.17	-0.37	7.39	-14.71	-0.11	31/03/2010	36.76	30/06/2009	2.01
United Millennium III	13.86	-0.20	-0.26	7.82	-11.11	-0.13	31/03/2010	5.65	30/06/2009	2.80
Mixed Asset SGD Balanced										
PineBridge Intl Funds - Acorns of Asia Balanced	23.50	-0.02		10.39	-17.66	0.04	31/03/2010	1,313.32	31/12/2009	1.73
DWS Premier Select Trust SGD	13.06	-0.10	-0.21	8.95	-12.48	-0.03	31/03/2010	217.05	30/06/2009	1.65
First State Bridge	15.97	0.01	0.10	10.98	-15.08	0.08	31/03/2010	1,384.71	31/12/2009	1.58
First State Global Balanced SGD	10.50	-0.15	-0.22	4.38	-8.60	-0.07	31/03/2010	24.62	31/12/2009	1.68
Henderson Global Balanced	11.46	-0.11	-0.17	4.49	-10.78	-0.03	31/03/2010	9.51	30/06/2009	1.74
LionGlobal Singapore Balanced SGD	15.98	-0.05	-0.05	10.78	-13.88	0.02	31/03/2010	149.10	30/09/2009	1.55

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
PRU Asian Balanced Fund	17.48		0.05	8.56	-14.03	0.06	31/03/2010	797.82	30/06/2009	1.44
PRU Global Balanced Fund							31/03/2010	41.15	30/06/2009	1.74
United Millennium I	9.45	-0.14	-0.13	5.30	-7.11	-0.05	31/03/2010	4.44	30/06/2009	2.93
United Millennium II	11.15	-0.11	-0.11	5.70	-8.57	-0.03	31/03/2010	6.49	30/06/2009	2.66
Mixed Asset USD Bal - Global										
AllianceBernstein-Global Balanced Portfolio A SGD	12.38	-0.23	-0.31	5.82	-11.58	-0.16	31/03/2010	355.12	31/08/2009	1.76
SIS Growth Fund	14.39	-0.22	-0.25	7.05	-13.86	-0.15	31/03/2010	72.34	30/10/2009	1.73
Templeton Global Balanced A Acc SGD							31/03/2010	246.31	30/06/2009	1.73
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.76	-0.25	-0.27	3.60	-5.48	-0.14	31/03/2010	149.21	31/08/2009	1.63
AllianceBernstein-Global Conservative Pf A2 SGD	6.80	-0.25	-0.27	3.61	-5.52	-0.14	31/03/2010	149.21	31/08/2009	1.62
SIS Defensive Growth Fund	7.28	-0.26	-0.29	3.30	-6.84	-0.16	31/03/2010	10.55	30/10/2009	1.63
Mixed Asset USD Flex - Global										
Allianz RCM Oriental Income - AT - SGD							31/03/2010	0.14	30/09/2009	0.25
Protected										
PRU Protected Global Titans Fund SGD	1.79	0.05	0.25	2.13	-1.43	0.47	31/03/2010	24.68	30/06/2009	0.70
Target Maturity										
United GrowthPath 2010	6.46	-0.08		4.02	-5.75	0.04	31/03/2010	12.12	30/06/2009	1.58
United GrowthPath 2020	9.63	-0.10	-0.18	4.91	-8.85	-0.01	31/03/2010	230.16	30/06/2009	1.40
United GrowthPath 2030	11.39	-0.11	-0.26	5.61	-10.52	-0.03	31/03/2010	14.00	30/06/2009	1.52
United GrowthPath 2040	13.07	-0.12	-0.28	6.13	-12.20	-0.05	31/03/2010	47.93	30/06/2009	1.42
United GrowthPath Today	5.85	-0.04	0.04	3.83	-4.97	0.09	31/03/2010	11.92	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.
- The two AIG Intl. Funds - 'Acorns of Asia Balanced' and 'Singapore Bond' - have been renamed with the prefix 'PineBridge Intl. Funds'

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2010
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	2.77	0.46	12.19	-1.01	2.11	-16.75	2	3	2	Leader
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	1.54	3.28	7.19	9.42	9.68	-3.65	3	Leader	4	Leader
Fidelity Funds - International Bond	Low To Medium Risk	Citigroup WGBI TR USD	0.1	1.85	11.89	14.13	6.54	-6.78	2	3	2	Leader
Henderson Global Bond A	Low To Medium Risk	Citigroup WGBI TR USD	-1.59	0.16	-2.36	-0.13	9.73	-3.59	2	4	4	4
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	-1.74		-3.58	-1.35	5.9	-7.42	2	4	2	4
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.79	0.96	2.54	4.77	7.21	-6.11	3	Leader	2	Leader
Bond SGD												
PineBridge Intl Funds - Singapore	Low To Medium Risk	UOB Singapore Government	1.66	1.76	16.45	16.51	4.53	-6.86	1	2	2	Leader
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government	1.3	1.4	5.99	6.05	4.76	-6.63	2	4	2	Leader
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government	0.07	0.17	2.59	2.65	9.8	-1.59	3	2	3	Leader
LionGlobal Singapore Fixed Income	Low To Medium Risk	UOB Singapore Government	1.24	1.34	6.6	6.66	10.28	-1.11	4	4	3	Leader
Schroder Singapore Fixed Income	Low To Medium Risk	UOB Singapore Government	-0.11	-0.01					N/A	N/A	N/A	N/A
United SGD Fund	Low To Medium Risk	UOB Singapore Government	2.09	2.19	11.75	11.82	15.82	4.44	Leader	Leader	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government	1.99	2.09	11.68	11.75	10.7	-0.69	Leader	3	4	Leader
Bond USD												
Franklin US Government A Mdis SC	Low To Medium Risk	Citigroup United States WGB	1.77	1.09	3.68	12.84			N/A	N/A	N/A	N/A
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	0.75	-3.42	39.35	-6.17	-23.61	-9.4	2	3	2	3
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	4.01	2.33	71.01	8	11	6.43	Leader	Leader	Leader	Leader
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	5.88	4.2	80	16.99	6.78	2.22	1	Leader	Leader	3
DWS Asia Premier Trust SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	-1.73	-3.41	53.41	-9.6	1.33	-3.23	4	4	3	2
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Jap	0.19	-1.49	53.46	-9.55	12.1	7.54	Leader	2	Leader	3
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Jap	0.26	-1.42	53.53	-9.48			N/A	N/A	N/A	N/A
Fidelity Funds - South East Asia A S	Higher Risk	MSCI AC Asia Pacific ex Jap	0.76	-0.92	59.04	-3.97	16.7	12.14	Leader	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
Fidelity Funds - South East Asia A U	Higher Risk	MSCI AC Asia Pacific ex Jap	0.67	-1.01	58.91	-4.11	16.37	11.81	Leader	3	Leader	2
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	0.48	-1.2	40.58	-22.43	10.43	5.86	2	3	Leader	Leader
First State Dividend Advantage S	Higher Risk	MSCI AC Asia Pacific ex Jap	1.09	-0.6	50.47	-12.54	15.29	10.72	Leader	3	Leader	Leader
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD		-1.68	61.26	-1.75	3.47	-1.09	4	1	4	2
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Jap	-0.81	-2.5	74.53	11.51	-5.93	-10.49	2	4	2	1
Legg Mason Southeast Asia Spec	Higher Risk	MSCI AC Asia Pacific ex Jap	3.04	1.36	133.87	70.85	2.21	-2.36	1	4	4	1
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	1.23	-0.45	47.27	-15.74	-0.9	-5.47	3	3	3	4
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Jap	1.56	-0.12	46.37	-16.64	-8.06	-12.63	1	2	1	Leader
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	1.41	-0.27	71.86	8.84	4.53	-0.04	4	4	4	2
Templeton Asian Growth A Acc S	Higher Risk	MSCI AC Asia Pacific ex Jap	5.05	3.37	86.65	23.64			N/A	N/A	N/A	N/A
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Jap	-1.02	-2.7	53.03	-9.98	-2.83	-7.39	3	4	2	2
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Compar	Higher Risk	MSCI Pacific Small Cap TR US	5.42	-0.79	76.49	34.02	16.55	41.3	4	1	Leader	Leader
Equity China												
Aberdeen China Opportunities S	Higher Risk	MSCI China TR	3.26	5.1	61.32	15.61	10.42	-28.34	1	1	2	4
DWS China Equity A SGD	Higher Risk	MSCI China TR	-5.06	-3.22	42.55	-3.15	33.29	-5.47	Leader	4	Leader	2
Fidelity Funds - China Focus A S	Higher Risk	MSCI China TR	-1.91	-0.07	44.77	-0.94			N/A	N/A	N/A	N/A
HSBC GIF Chinese Equity AD SGD	Higher Risk	MSCI China TR	-3.38	-1.54	38.2	-7.51	4.71	-34.05	3	3	1	1
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR U	6.77	0.79	95.56	4.51	-17.88	10.85	4	3	Leader	1
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	1.96	1.53	74.01	19.15	29.3	22.68	Leader	4	Leader	2
Equity Emerging Mkts Global												
Aberdeen Global Emerging Mark	Higher Risk	MSCI EM (Emerging Markets)	4.69	2.67	78.32	11.36	24.09	16.11	Leader	2	Leader	4
Fidelity Funds - Emerging Markets	Higher Risk	MSCI EM (Emerging Markets)	2.97	0.95	69.97	3.01	-7.72	-15.7	3	3	2	1
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	-2.16	-2.74	57.23	-14.17	8.05	-8.85	4	3	4	2
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets)	-0.27	-2.29	58.41	-8.55	4.82	-3.16	4	3	4	3
Templeton Emerging Markets A A	Higher Risk	MSCI EM (Emerging Markets)	2.13	0.11	66.38	-0.58			N/A	N/A	N/A	N/A
Equity Europe												

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 European Opportunities	Higher Risk	STOXX Europe 50 CR EUR	-2.08	2.42	55.3	19.62	-37.36	-3.71	1	1	1	2
Fidelity Funds - European Aggressive	Higher Risk	STOXX Europe 50 CR EUR	1.91	6.41	53.65	17.97	-46.45	-12.8	1	2	1	1
Fidelity Funds - European Aggressive	Higher Risk	STOXX Europe 50 CR EUR	2.01	6.51	53.69	18.01	-46.73	-13.08	1	2	1	1
Fidelity Funds - European Growth	Higher Risk	STOXX Europe 50 CR EUR	0.37	4.87	41.37	5.68	-27.3	6.35	4	3	4	3
Infinity European Stock Index SGD	Higher Risk	STOXX Europe 50 CR EUR	-2.49	2	42.34	6.65	-30	3.65	4	4	3	3
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-0.81	3.69	36.49	0.8	-29.55	4.1	3	N/A	3	3
Schroder European Equity Alpha	Higher Risk	STOXX Europe 50 CR EUR	-3.45	1.05	46.69	11	-27.66	5.99	4	2	4	3
Schroder European Large Cap Ec	Higher Risk	STOXX Europe 50 CR EUR	-2.74	1.76	41.8	6.11	-26.83	6.82	4	2	4	3
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	-2.35	2.14	33.19	-2.5			N/A	N/A	N/A	N/A
Equity Europe ex UK												
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	-3.57	-0.9	37.29	-6.21	-34.15	-8.68	1	1	1	3
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	-1.73	0.94	45.49	1.99	-31.93	-6.46	2	N/A	2	3
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	0.23	-2.69	44.93	4.01	-12.67	8.02	Leader	1	Leader	Leader
AllianceBernstein-Global Equity Bl	Higher Risk	MSCI World TR USD	0.61	-2.31	36.2	-4.72	-39.5	-18.81	1	2	1	2
AllianceBernstein-Global Growth	Higher Risk	MSCI World TR USD	0.8	-2.12	32.42	-8.5	-37.89	-17.2	1	2	1	3
Allianz Glo Investors PF-RCM Glo F	Higher Risk	MSCI World TR USD	1.1	-1.82	27.56	-13.36	-23.65	-2.95	3	2	3	Leader
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	2.67	-0.25	47.2	6.28	-29.31	-8.62	3	4	2	4
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	1.62	-1.29	41.15	0.23	-25.34	-4.65	4	Leader	3	Leader
Fidelity Funds - FPS Global Growth	Higher Risk	MSCI World TR USD	2.75	-0.17	40.28	-0.63	-23.74	-3.05	4	2	3	4
Fidelity Funds - Global Focus A US	Higher Risk	MSCI World TR USD	4.15	1.23	44.14	3.22	-17.79	2.9	Leader	2	4	4
First State Global Opportunities SC	Higher Risk	MSCI World TR USD	1.06	-1.85	35.97	-4.95	-22.54	-1.85	4	3	4	Leader
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	1.98	-0.94	40.92	0.01	-26.06	-5.36	4	Leader	3	Leader
HSBC Amanah Global Equity ZD S	Higher Risk	MSCI World TR USD	1.76	-1.16	34.65	-6.27			N/A	N/A	N/A	N/A
HSBC Amanah Global Equity ZD U	Higher Risk	MSCI World TR USD	1.77	-1.15	34.65	-6.27			N/A	N/A	N/A	N/A
Infinity Global Stock Index SGD	Higher Risk	MSCI World TR USD	2.49	-0.43	38.23	-2.69	-24.76	-4.06	4	4	3	4
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	2.35	-0.57	55.42	14.5	-11.07	9.63	Leader	3	Leader	3
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	1.42	-1.5	46.67	5.75			N/A	N/A	N/A	N/A
DBS Shenton Global Opportunitie	Higher Risk	MSCI World TR USD	1.12	-1.8	41	0.09	-20.49	0.21	3		4	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
SIS High Growth Fund	Higher Risk	MSCI World TR USD	1.98	-0.94	42.51	1.59	-33.18	-12.49	2	Leader	1	4
SIS International Equity	Higher Risk	MSCI World TR USD	1.5	-1.42	40.35	-0.57	-31.89	-11.2	2	3	2	4
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	1.18	-1.74	41.86	0.94			N/A	N/A	N/A	N/A
United International Growth Fund	Higher Risk	MSCI World TR USD	3.33	0.41	36.4	-4.52	-21.71	-1.02	4	4	4	Leader
Equity Global Income												
Templeton Global Equity Income	Higher Risk	MSCI World TR USD	-1.96	-4.88	41.21	0.29			N/A	N/A	N/A	N/A
Equity Global Sm&Mid Cap												
Schroder Global Smaller Compar	Higher Risk	MSCI World Small Cap TR US	3.06	-4.13	47.93	-11.93	-19.63	-0.15	Leader	3	4	Leader
Templeton Global Smaller Comp	Higher Risk	MSCI World Small Cap TR US	6.97	-0.23	74.06	14.2			N/A	N/A	N/A	N/A
Equity Greater China												
Fidelity Funds - Greater China A U	Higher Risk	MSCI Golden Dragon TR USD	-0.98	0.91	51.27	4.19	23.31	15.39	Leader	3	Leader	3
Fidelity Funds - Greater China SG	Higher Risk	MSCI Golden Dragon TR USD	-0.94	0.95	51.17	4.09			N/A	N/A	N/A	N/A
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	0.47	2.36	51.96	4.88	23.19	15.27	Leader	4	Leader	4
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	-1.85	0.04	37.99	-9.09	4.53	-3.39	3	Leader	2	3
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	-2.54	-0.65	49.77	2.69	8.53	0.6	3	2	3	2
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	-1.04	0.85	47.78	0.69			N/A	N/A	N/A	N/A
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SG	Higher Risk	Hang Seng CR	1.22	4.66					N/A	N/A	N/A	N/A
Equity India												
Aberdeen India Opportunities SG	Higher Risk	Bombay SE 100 CR	7.7	3.69	91.11	-4.44	27.42	1.56	1	1	4	2
HSBC GIF Indian Equity AD SGD	Higher Risk	Bombay SE 100 CR	3.23	-0.78	128.24	32.69	23.54	-2.32	2	4	3	1
LionGlobal India SGD	Higher Risk	Bombay SE 100 CR	3.46	-0.55	80.76	-14.8	24.83	-1.02	2	4	3	2
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	14.28	4.72	122.8	-4.87	51.65	-8.23	1	N/A	2	4
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	7.56	-0.38	29.42	4.53	-32.81	-2.95	4	2	4	Leader
DBS Japan Growth	Higher Risk	Topix TR	7.95		28.35	3.46	-31.28	-1.42	4	N/A	4	Leader
Fidelity Funds - Japan A JPY	Higher Risk	Topix TR	8.27	0.32	29.77	4.89	-35.09	-5.23	3	3	3	3
Fidelity Funds - Japan A SGD	Higher Risk	Topix TR	8.35	0.4	30.36	5.47	-35.4	-5.54	3	3	3	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
Henderson Japanese Equity	Higher Risk	Topix TR	8	0.05	20.9	-3.99	-30.17	-0.31	4	2	4	Leader
DBS Horizon Japanese Equity SGD	Higher Risk	Topix TR	6.97	-0.98	28.78	3.9	-32.5	-2.64	4	N/A	4	4
HSBC GIF Japanese Equity PD SG	Higher Risk	Topix TR	5.43	-2.52	20.33	-4.55	-39.98	-10.12	2	4	2	4
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	4.86	-3.09	39.73	14.85	-30.44	-0.58	4	3	4	4
LionGlobal Japan SGD	Higher Risk	Topix TR	6.39	-1.56	32.71	7.83	-33.47	-3.61	4	4	4	4
Schroder Japanese Equity Alpha	Higher Risk	Topix TR	9.57	1.62	42.57	17.68	-30.71	-0.85	4	1	4	3
Equity Korea												
Fidelity Funds - Korea A USD	Higher Risk	KOSPI Composite CR	1.47	-1.63	56.65	-1.13	-12.56	-1.77	Leader	3	4	1
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	-0.77	-3.87	42.38	-15.4			N/A	N/A	N/A	N/A
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	9.12	0.67	43.27	-12.28	19.16	15.79	4	4	Leader	Leader
DBS Malaysia Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR							1	1	1	4
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	8.96	0.51	56.03	0.48	-2.15	-5.51	2	Leader	1	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia S	Higher Risk	LCI FTSE BM KLCI/FTSE Singap	3.47	-0.54	73.79	9.76	-10.24	-7.18	4	4	3	3
UniFund	Higher Risk	LCI FTSE BM KLCI/FTSE Singap	4.25	0.24	66.96	2.94	-39.71	-36.65	1	Leader	1	1
Equity North America												
Allianz RCM US Equity Systematic	Higher Risk	S&P 500 TR	5.01	0.07					N/A	N/A	N/A	N/A
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	4.45	-0.49	41.37	3.63	-15.73	3.23	4	3	4	Leader
Fidelity Funds - America A	Higher Risk	S&P 500 TR	4.34	-0.6	41.52	3.79	-15.69	3.27	4	3	4	Leader
Franklin US Opportunities A Acc S	Higher Risk	S&P 500 TR	3.36	-1.58	38.41	0.68			N/A	N/A	N/A	N/A
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	3.71	-1.23	35.37	-2.36	-20.02	-1.07	4	N/A	3	Leader
Infinity US 500 Stock Index SGD	Higher Risk	S&P 500 TR	4.57	-0.37	35.57	-2.16	-23.01	-4.05	3	Leader	3	4
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	5.1	0.15	52.31	14.57			N/A	N/A	N/A	N/A
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	4.61	0.68	67	2.67	-35.74	4.73	Leader	3	Leader	1
Equity Sector Biotechnology												
Franklin Biotechnology Discovery	Higher Risk	AMEX/Biotechnology CR	9.67	-20.07	13.77	-62.39			N/A	N/A	N/A	N/A
Equity Sector Information Tech												

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 Technology	Higher Risk	FTSE AW/Technology TR	2.46	0.11	45.27	-1.86	-6.51	-4.83	4	Leader	4	4
Allianz Glo Investors PF-Global Int	Higher Risk	FTSE AW/Technology TR	4.43	2.08	50.11	2.99	9.99	11.68	Leader	1	Leader	4
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	2.16	-0.19	46.39	-0.74	5.97	7.65	Leader	2	Leader	Leader
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	1.01	-1.34	47.21	0.08	-12.7	-11.01	3	N/A	2	4
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	1.57	-0.77	37.72	-9.41	-3.23	-1.55	3	2	4	Leader
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	1.72	3.46	62.83	35.1	9.77	15.27	Leader	3	Leader	1
Equity Sector Pharma&Health												
AllianceBernstein-International He	Higher Risk	MSCI World/Health Care TR	3.89	2.52	21.49	-3.07	-16.99	-8.41	2	2	1	Leader
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	4.45	3.07	29.22	4.66	-3.86	4.73	4	2	4	Leader
Equity Sector Real Est Europe												
Henderson European Property Se	Higher Risk	FTSE AW Europe (Dev)/Real E	-3.03	-2.06	55.34		-61.72		1	N/A	1	1
Equity Sector Real Est Global												
DBS Global Property Securities SG	Higher Risk	FTSE AW (Dev)/Real Estate In	3.17	1.53	71.89		-44.14		3	3	3	1
Henderson Global Property Equiti	Higher Risk	FTSE AW (Dev)/Real Estate In	2.93	1.3	68.81		-38.18		Leader	2	Leader	1
SIS International Property Securitie	Higher Risk	FTSE AW (Dev)/Real Estate In	4.64	3	81.51		-50.26		2	4	1	1
United Global Real Estate Securiti	Higher Risk	FTSE AW (Dev)/Real Estate In	0.98	-0.66	57.94		-43.16		3	1	3	1
Equity Sector Real Est Other												
Henderson Asia Pacific Properties	Higher Risk	FTSE AW Pacific/Real Estate	2.7	3.35	59.18		-28.8		4	1	4	1
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	0.55	0.9	79.31	9.46	6.47	15.12	Leader	3	Leader	Leader
DWS Singapore Equity	Higher Risk	Singapore Straits Time CR	-2.5	-2.15	71.77	1.92	-7.34	1.31	3	2	3	3
Legg Mason Singapore Opportur	Higher Risk	Singapore Straits Time CR	1.81	2.16	113.24	43.39			N/A	N/A	N/A	N/A
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	-1.02	-0.66	74.01	4.16	-9.52	-0.87	3	4	3	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	-2.3	-1.95	72.62	2.77	-2.63	6.03	4	4	4	3
SGAM Singapore Dividend Growt	Higher Risk	Singapore Straits Time CR	-1.81	-1.46	73.26	3.41	-4.58	4.07	4	3	4	3
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	0.26	0.61	82.9	13.05	-12.27	-3.62	3	Leader	2	2
United Growth Fund	Higher Risk	Singapore Straits Time CR	0.61	0.96	76.59	6.73	-10.67	-2.02	3	4	3	2
Equity Taiwan												

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 - Taiwan A USD	Higher Risk	Taiwan Weighted Price CR	-5.22	-2.23	43.49	-5.77	-5.4	-1.78	4	2	4	1
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	10.82	0.68	70.68	-13.51	15.62	-0.98	1	Leader	3	4
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	8.9	-1.25	89.02	4.82	27.24	10.64	Leader	4	Leader	2
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	10.39	0.25	89.66	5.46			N/A	N/A	N/A	N/A
Mixed Asset Other Flexible												
LionGlobal SGD Income Plus	Medium To High Risk	LCI Mixed Asset SGD Balance	1.63	1.72	11.54	-13.91	-5.76	-8.11	4	Leader	4	Leader
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive	1.74	1.53	32.43	-5.04	-19.38	-16.59	1	Leader	1	1
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive	0.2	-0.01	23.17	-14.3	-20.89	-18.1	1	2	1	1
Mixed Asset SGD Balanced												
PineBridge Intl Funds - Acorns of Asia	Medium To High Risk	LCI Mixed Asset SGD Balance	0.87	0.96	47.44	21.98	2.31	-0.04	3	1	Leader	1
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	0.71	0.8	30.18	4.73	-6.12	-8.47	4	Leader	3	3
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balance	2.47	2.56	45.6	20.15	9.74	7.39	Leader	Leader	Leader	3
First State Global Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	-0.66	-0.57	19.02	-6.43	-8.9	-11.25	2	Leader	2	4
Henderson Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balance	0.9	0.99	20.43	-5.02	-5.88	-8.23	3	4	3	3
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	0.1	0.19	37.96	12.5	-0.93	-3.28	4	2	4	2
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	0.66	0.75	37.69	12.23	7.28	4.92	Leader	4	Leader	2
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	0.8	0.89	28.55	3.1			N/A	N/A	N/A	N/A
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balance	-0.5	-0.4	12.92	-12.53	-6.49	-8.84	2	1	2	4
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balance	0.25	0.34	17.08	-8.37	-5.2	-7.55	2	1	3	3
Mixed Asset USD Bal - Global												
AllianceBernstein-Global Balance	Medium To High Risk	LCI Mixed Asset USD Bal - Global	1.34	0.26	24.39	7.97	-22.11	-18.38	1	4	1	2
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Global	1.38	0.3	32.21	15.78	-24.94	-21.21	1	Leader	1	1
Templeton Global Balanced A Acc	Medium To High Risk	LCI Mixed Asset USD Bal - Global	1.22	0.14	29.42	13			N/A	N/A	N/A	N/A
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative	Medium To High Risk	LCI Mixed Asset USD Conservative	1.36	1.06	12.24	4.68	-10.68	-13.5	3	4	2	Leader
AllianceBernstein-Global Conservative	Medium To High Risk	LCI Mixed Asset USD Conservative	1.26	0.97	12.15	4.59	-10.71	-13.53	3	4	2	Leader
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conservative	0.34	0.04	14.49	6.92	-13	-15.81	1	Leader	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	
Mixed Asset USD Flex - Global													
Allianz RCM Oriental Income - AT	Higher Risk	Lipper Global Mixed Asset US	1.54	0.33					N/A	N/A	N/A	N/A	N/A
Protected													
PRU Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	-0.67	-0.8	2.17	1.65	8.87	4.76	Leader	N/A	Leader	Leader	Leader
Target Maturity													
United GrowthPath 2010	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.59	0.68	16.68	-8.77	2.4	0.05	4	2	Leader	Leader	Leader
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.51	0.6	22.4	-3.06	-2.91	-5.26	4	Leader	4	4	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.43	0.53	25.43	-0.03	-5.44	-7.8	3	3	3	3	3
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanc	0.36	0.45	28.4	2.94	-9.41	-11.76	3	4	2	3	3
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanc	0.71	0.8	16.61	-8.85	5.14	2.79	Leader	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.
- The two AIG Intl. Funds - 'Acorns of Asia Balanced' and 'Singapore Bond' - have been renamed with the prefix 'PineBridge Intl. Funds'