

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 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	5.99	-0.04	-0.19	2.31	-8.29	0.09	30/06/2010	11.47	31/12/2009	1.63
Bond Global										
DWS Lion Bond SGD	1.97	0.10	-0.06	1.68	-0.87	0.48	30/06/2010	294.67	31/12/2009	0.75
Fidelity Funds - International Bond II A	6.66	-0.03	-0.13	4.38	-5.05	0.09	30/06/2010	50.90	31/10/2009	1.15
Henderson Global Bond A	7.32	0.04	-0.15	5.98	-4.13	0.15	30/06/2010	38.89	31/12/2009	0.86
Legg Mason Global Bond Trust	6.67	-0.04	-0.20	6.31	-3.49	0.08	30/06/2010	323.89	30/09/2009	0.95
SIS International Fixed Interest Fund	4.71	0.01	-0.13	2.15	-3.08	0.17	30/06/2010	100.51	30/10/2009	1.15
Bond SGD										
PineBridge Intl Funds - Singapore Bond	5.70	-0.05	-0.12	2.62	-3.81	0.08	30/06/2010	588.83	31/12/2009	1.15
DBS Enhanced Income SGD	2.05	-0.16	-0.20	0.73	-2.54	0.19	30/06/2010	191.51	31/12/2009	0.43
Legg Mason Singapore Bond A	3.89	0.11	-0.10	3.13	-3.03	0.30	30/06/2010	27.15	30/09/2009	1.03
LionGlobal Singapore Fixed Income Investment A	2.83	0.14	-0.06	2.00	-1.47	0.40	30/06/2010	148.60	30/09/2009	0.63
Schroder Singapore Fixed Income A							30/06/2010	15.33	N/A (New Launch)	
United SGD Fund	1.97	0.35	0.02	1.75	-0.88	0.73	30/06/2010	224.82	31/12/2009	0.46
United Singapore Bond Fund	3.01	0.10	-0.06	1.58	-1.85	0.35	30/06/2010	101.12	31/12/2009	0.78
Equity Asia Pacific										
United Asia Top 50 Fund	22.07	-0.20	-0.16	12.11	-18.63	-0.14	30/06/2010	31.36	31/12/2009	2.10
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	24.76	-0.05	0.15	16.34	-20.67	0.02	30/06/2010	927.70	30/09/2009	1.83
APS Alpha SGD	28.15	-0.09		15.71	-20.55	-0.02	30/06/2010	50.00	31/03/2010	6.83
Fidelity Funds - Asian Special Sits A	26.71	-0.07	0.13	12.51	-18.48		30/06/2010	1,882.70	31/10/2009	1.99
Fidelity Funds - Asian Special Sits A SGD							30/06/2010	0.70	31/10/2009	1.94
Fidelity Funds - South East Asia A SGD	28.83	-0.07	0.07	13.94	-17.98		30/06/2010	262.73	31/10/2009	1.94
Fidelity Funds - South East Asia A USD	28.83	-0.07	0.07	14.25	-17.81		30/06/2010	5,692.43	31/10/2009	1.98
First State Asian Growth SGD	21.92	-0.05	0.16	10.17	-18.71	0.02	30/06/2010	65.92	31/03/2010	1.88
First State Dividend Advantage SGD	21.35	-0.05	0.15	11.13	-18.40	0.01	30/06/2010	934.84	31/03/2010	1.85
Henderson Pacific Dragon	31.93	-0.08	-0.01	18.11	-24.03	-0.01	30/06/2010	18.08	31/12/2009	2.50
Legg Mason Asian Enterprise Trust	33.07	-0.12	-0.15	21.62	-19.90	-0.05	30/06/2010	288.40	30/09/2009	1.84
Legg Mason Southeast Asia Special Sits Trust	43.53	-0.07	-0.02	37.69	-28.75	0.01	30/06/2010	481.26	30/09/2009	1.83

LionGlobal Asia Pacific SGD	23.26	-0.12	-0.06	10.56	-17.92	-0.06	30/06/2010	77.80	30/09/2009	1.88
Schroder Asian Equity Yield	21.35	-0.12	-0.03	9.23	-22.73	-0.06	30/06/2010	138.81	31/12/2009	2.15
Schroder Asian Growth SGD	29.04	-0.07	0.12	15.86	-21.63		30/06/2010	184.81	31/12/2009	1.42
Templeton Asian Growth A Acc SGD							30/06/2010	149.24	31/12/2009	2.27
United Asia Fund	26.92	-0.12	-0.13	13.93	-20.09	-0.06	30/06/2010	192.49	31/12/2009	1.68
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	23.21	0.01	0.40	16.72	-22.08	0.07	30/06/2010	51.90	30/09/2009	1.95
Equity China										
Aberdeen China Opportunities SGD	28.64	-0.04	-0.05	20.84	-23.22	0.03	30/06/2010	155.20	30/09/2009	1.90
DWS China Equity A SGD	33.45	-0.03	-0.09	15.11	-22.20	0.04	30/06/2010	670.30	31/12/2009	1.81
Fidelity Funds - China Focus A SGD	33.60	-0.03	-0.10	16.43	-19.86	0.04	30/06/2010	321.04	31/10/2009	1.94
HSBC GIF Chinese Equity AD SGD	34.61	-0.09	-0.68	17.25	-23.46	-0.02	30/06/2010	4,167.99	30/09/2009	1.89
Equity Emerging Mkts Europe										
Schroder Emerging Europe	35.15	-0.12	0.15	17.39	-29.88	-0.06	30/06/2010	44.66	31/12/2009	2.29
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	33.81	-0.02	0.11	24.26	-19.00	0.04	30/06/2010	1,292.37	31/12/2009	1.71
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	27.13	-0.01	0.25	15.63	-19.58	0.06	30/06/2010	318.00	30/09/2009	1.89
Schroder BRIC	32.02	-0.07	-0.10	16.79	-23.18		30/06/2010	365.12	31/12/2009	2.08
Schroder Emerging Markets	27.65	-0.09	-0.07	13.11	-20.75	-0.03	30/06/2010	123.83	31/12/2009	2.19
Templeton Emerging Markets A Acc SGD							30/06/2010	25.46	31/12/2009	2.54
Equity Europe										
Aberdeen European Opportunities	23.27	-0.24	0.03	16.23	-27.55	-0.19	30/06/2010	15.30	30/09/2009	1.95
Fidelity Funds - European Aggressive A EUR	29.03	-0.24	-0.09	12.97	-36.20	-0.19	30/06/2010	1,181.54	31/10/2009	1.95
Fidelity Funds - European Aggressive A SGD	28.98	-0.24	-0.09	12.94	-36.19	-0.19	30/06/2010	20.25	31/10/2009	1.93
Fidelity Funds - European Growth A EUR	19.42	-0.27	0.17	9.51	-18.53	-0.21	30/06/2010	12,569.28	31/10/2009	1.94
Infinity European Stock Index SGD	19.03	-0.28	0.26	10.62	-18.39	-0.23	30/06/2010	10.00	30/09/2009	1.32
PRU Pan European Fund	20.45	-0.26	0.05	10.17	-26.36	-0.21	30/06/2010	40.54	31/12/2009	1.77
Schroder European Equity Alpha	21.73	-0.24	0.14	12.02	-22.04	-0.18	30/06/2010	41.84	31/12/2009	2.17
Schroder European Large Cap Equity	20.85	-0.24	0.22	13.15	-20.82	-0.18	30/06/2010	12.63	31/12/2009	2.12
Templeton European A Acc SGD							30/06/2010	1.11	31/12/2009	1.89
Equity Europe ex UK										
Henderson European	21.02	-0.28	-0.22	11.86	-21.95	-0.22	30/06/2010	11.08	31/12/2009	2.54
DBS Horizon European Equity SGD	21.03	-0.26	-0.12	13.46	-22.64	-0.21	30/06/2010	7.34	31/12/2009	1.95
Equity Global										
Aberdeen Global Opportunities	18.87	-0.19	0.17	11.54	-17.28	-0.13	30/06/2010	72.60	30/09/2009	1.95
AllianceBernstein-Global Equity Blend Pf A SGD	17.83	-0.34	-0.61	7.86	-19.55	-0.29	30/06/2010	1,881.17	31/08/2009	2.10

AllianceBernstein-Global Growth Trends Pf A SGD	17.27	-0.33	-0.39	6.91	-18.71	-0.28	30/06/2010	1,607.16	31/08/2009	2.06
Allianz Glo Investors PF-RCM Glo High Payout SGD	12.88	-0.30	0.08	6.30	-14.12	-0.23	30/06/2010	287.60	31/12/2009	1.95
DBS Eight Portfolio E	17.58	-0.25	-0.05	9.55	-18.85	-0.19	30/06/2010	31.62	31/12/2009	2.07
DBS Horizon Global Equity SGD	17.46	-0.26	-0.10	10.10	-18.56	-0.21	30/06/2010	118.36	31/12/2009	1.86
DWS Global Themes Equity A SGD	18.98	-0.26	-0.17	8.67	-20.81	-0.21	30/06/2010	36.61	31/12/2009	1.59
Fidelity Funds - FPS Global Growth A USD	17.05	-0.27	-0.12	9.16	-16.12	-0.21	30/06/2010	276.06	31/10/2009	2.48
Fidelity Funds - Global Focus A USD	18.76	-0.21	0.06	9.25	-16.47	-0.15	30/06/2010	86.03	31/10/2009	2.00
First State Global Opportunities SGD	16.56	-0.28	-0.08	9.09	-14.96	-0.22	30/06/2010	24.13	31/03/2010	1.88
Fullerton Global Equities A	20.19	-0.15	0.18	9.95	-18.53	-0.09	30/06/2010	402.21	30/09/2009	0.74
HSBC Amanah Global Equity ZD SGD							30/06/2010	64.88	31/12/2009	0.42
HSBC Amanah Global Equity ZD USD							30/06/2010	64.88	31/12/2009	0.42
Infinity Global Stock Index SGD	16.28	-0.28	-0.63	7.96	-15.98	-0.22	30/06/2010	32.10	30/09/2009	1.25
PRU Global Basics Fund SGD	24.12	-0.15	0.05	9.43	-25.54	-0.10	30/06/2010	381.42	31/12/2009	1.77
PRU Global Leaders Fund							30/06/2010	3.77	31/12/2009	1.95
SIS High Growth Fund	17.38	-0.29	-0.22	9.51	-18.47	-0.24	30/06/2010	55.10	30/10/2009	1.92
SIS International Equity	17.42	-0.30	-0.24	8.11	-17.06	-0.24	30/06/2010	226.11	30/10/2009	1.94
Templeton Global A Acc SGD							30/06/2010	27.57	31/12/2009	1.89
United International Growth Fund	16.41	-0.26	-0.04	9.19	-16.84	-0.21	30/06/2010	143.69	31/12/2009	1.37
Equity Global Income										
Templeton Global Equity Income A Qdis SGD							30/06/2010	20.57	31/12/2009	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	19.14	-0.20	-0.01	11.15	-19.30	-0.14	30/06/2010	20.89	31/12/2009	2.41
Templeton Global Smaller Companies A Acc SGD							30/06/2010	5.96	31/12/2009	1.90
Equity Greater China										
Fidelity Funds - Greater China A USD	29.31	-0.03	0.22	14.61	-16.12	0.04	30/06/2010	433.26	31/10/2009	2.03
Fidelity Funds - Greater China SGD							30/06/2010	0.62	31/10/2009	1.94
First State Regional China SGD	26.19	-0.03	0.17	12.83	-19.46	0.03	30/06/2010	492.75	31/03/2010	1.84
LionGlobal China Growth SGD	26.15	-0.09	-0.05	11.93	-17.79	-0.02	30/06/2010	141.00	30/09/2009	1.57
Schroder Greater China	29.09	-0.07	-0.04	15.22	-18.84	-0.01	30/06/2010	17.34	31/12/2009	2.27
Templeton China A Acc SGD							30/06/2010	13.81	31/12/2009	2.49
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD							30/06/2010	0.23	30/09/2009	0.22
Equity India										
Aberdeen India Opportunities SGD	32.04		0.05	20.56	-18.99	0.07	30/06/2010	725.80	30/09/2009	1.95
HSBC GIF Indian Equity AD SGD	51.21	-0.02	-0.01	41.58	-34.30	0.06	30/06/2010	9,081.26	30/09/2009	1.88
LionGlobal India SGD	35.42	-0.01	0.05	26.22	-19.69	0.06	30/06/2010	306.50	30/09/2009	1.69
Equity Indonesia										

Aberdeen Indonesia Equity SGD	34.91	0.10	0.01	22.54	-24.24	0.17	30/06/2010	176.00	30/09/2009	1.79
Equity Japan										
Aberdeen Japan Equity	12.32	-0.36	-0.02	7.74	-8.57	-0.29	30/06/2010	5.60	30/09/2009	1.95
DBS Japan Growth	14.08	-0.34	-0.21	9.13	-9.94	-0.28	30/06/2010	43.55	31/12/2009	1.25
Fidelity Funds - Japan A JPY	16.69	-0.31	-0.15	8.41	-13.82	-0.25	30/06/2010	945.58	31/10/2009	1.96
Fidelity Funds - Japan A SGD	16.84	-0.31	-0.15	8.52	-14.29	-0.25	30/06/2010	12.94	31/10/2009	1.96
Henderson Japanese Equity	13.98	-0.30	0.02	7.14	-12.16	-0.24	30/06/2010	0.88	31/12/2009	1.54
DBS Horizon Japanese Equity SGD	15.44	-0.30	-0.11	10.15	-13.40	-0.24	30/06/2010	10.38	31/12/2009	1.88
HSBC GIF Japanese Equity PD SGD	14.08	-0.40	-0.45	7.04	-13.29	-0.34	30/06/2010	84.87	30/09/2009	1.35
LionGlobal Japan Growth SGD	17.67	-0.25	-0.02	10.97	-15.13	-0.19	30/06/2010	49.70	30/09/2009	1.98
LionGlobal Japan SGD	15.92	-0.30	-0.13	9.82	-14.79	-0.24	30/06/2010	16.50	30/09/2009	1.70
Schroder Japanese Equity Alpha	17.85	-0.26	-0.05	10.93	-13.43	-0.20	30/06/2010	6.25	31/12/2009	2.89
Equity Korea										
Fidelity Funds - Korea A USD	37.24	-0.11	0.01	24.72	-24.03	-0.04	30/06/2010	909.18	31/10/2009	2.01
Templeton Korea A Acc SGD							30/06/2010	29.67	31/12/2009	2.60
Equity Malaysia										
Aberdeen Malaysian Equity SGD	15.04	0.05	0.26	8.35	-12.16	0.12	30/06/2010	123.50	30/09/2009	1.77
DBS Malaysia Equity SGD							29/01/2010	15.08	30/06/2009	2.08
LionGlobal Malaysia SGD	21.20	-0.11	-0.20	15.65	-15.50	-0.05	30/06/2010	40.60	30/09/2009	1.69
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	26.56	-0.12	-0.22	16.65	-24.64	-0.06	30/06/2010	85.50	30/09/2009	1.53
UniFund	27.14	-0.21	-0.35	16.95	-24.16	-0.15	30/06/2010	225.13	31/12/2009	1.19
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD							30/06/2010	0.01	30/09/2009	0.26
Fidelity Funds - America A SGD	17.10	-0.23	0.02	9.45	-14.47	-0.17	30/06/2010	40.53	31/10/2009	1.95
Fidelity Funds - America A	17.03	-0.23	0.02	9.51	-14.37	-0.17	30/06/2010	1,384.00	31/10/2009	1.95
Franklin US Opportunities A Acc SGD							30/06/2010	6.26	31/12/2009	1.84
DBS Horizon US Equity SGD	16.84	-0.25	-0.04	7.37	-16.98	-0.19	30/06/2010	4.11	31/12/2009	1.99
Infinity US 500 Stock Index SGD	15.55	-0.28	-0.35	7.19	-13.85	-0.22	30/06/2010	24.70	30/09/2009	1.09
Legg Mason Value A Acc SGD	19.91	-0.34	-0.41	12.31	-20.23	-0.29	30/06/2010	16.68	31/08/2009	1.85
Equity Sector Banks&Financial										
United Global Capital Fund	25.53	-0.23	0.11	17.30	-21.74	-0.16	30/06/2010	70.86	31/12/2009	2.02
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD							30/06/2010	12.67	31/12/2009	2.10
Equity Sector Information Tech										
Aberdeen Global Technology	20.30	-0.15	-0.01	9.80	-15.47	-0.09	30/06/2010	66.10	30/09/2009	1.83
Allianz Glo Investors PF-Global Internet	26.12	-0.06	0.13	11.49	-21.33		30/06/2010	5.62	31/12/2009	3.85

Henderson Global Technology	21.10	-0.11	0.13	10.31	-15.38	-0.05	30/06/2010	56.19	31/12/2009	2.39
PRU Global Technology Fund	20.41	-0.17	-0.10	10.56	-17.10	-0.11	30/06/2010	77.86	31/12/2009	1.82
United Global Technology Fund	19.83	-0.16	-0.04	9.27	-13.59	-0.10	30/06/2010	9.54	31/12/2009	2.82
Equity Sector Natural Resource										
First State Global Resources SGD	34.87	-0.08	0.07	18.02	-28.81	-0.01	30/06/2010	715.41	31/03/2010	1.74
Equity Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD	13.35	-0.27	-0.20	6.22	-10.56	-0.20	30/06/2010	394.72	30/11/2009	2.33
United Global Healthcare Fund	15.84	-0.14	0.09	5.72	-13.40	-0.08	30/06/2010	82.97	31/12/2009	2.28
Equity Sector Real Est Europe										
Henderson European Property Securities	21.81	-0.36		19.42	-30.53	-0.30	30/06/2010	25.83	31/12/2009	2.42
Equity Sector Real Est Global										
DBS Global Property Securities SGD	24.73	-0.22		20.81	-25.13	-0.16	30/06/2010	57.97	31/12/2009	1.85
Henderson Global Property Equities	25.20	-0.19		20.00	-27.27	-0.13	30/06/2010	23.41	31/12/2009	2.40
SIS International Property Securities Fund	27.51	-0.22		24.09	-31.04	-0.16	30/06/2010	39.74	30/10/2009	1.94
United Global Real Estate Securities Fund	22.71	-0.24		16.18	-22.51	-0.18	30/06/2010	13.76	31/12/2009	3.04
Equity Sector Real Est Other										
Henderson Asia Pacific Properties Equities	27.20	-0.16		20.00	-18.09	-0.09	30/06/2010	90.87	31/12/2009	2.35
Equity Singapore										
Aberdeen Singapore Equity SGD	28.31	-0.03	0.28	23.10	-25.11	0.03	30/06/2010	167.20	30/09/2009	1.77
Legg Mason Singapore Opportunities Trust A							30/06/2010	35.07	30/09/2009	1.82
LionGlobal Singapore Trust SGD	28.95	-0.10	-0.09	22.51	-25.03	-0.03	30/06/2010	46.00	30/09/2009	1.62
Schroder Singapore Trust Class A	28.41	-0.08	0.06	23.48	-23.43	-0.02	30/06/2010	617.68	31/12/2009	1.45
SGAM Singapore Dividend Growth	28.84	-0.08	0.10	23.44	-23.38	-0.01	30/06/2010	54.32	30/11/2009	1.61
DBS Shenton Thrift	30.05	-0.10	-0.11	23.92	-25.21	-0.04	30/06/2010	167.56	31/12/2009	0.93
United Growth Fund	28.99	-0.10	-0.09	23.64	-23.73	-0.03	30/06/2010	152.70	31/12/2009	1.25
Equity Taiwan										
Fidelity Funds - Taiwan A USD	28.32	-0.14	-0.13	19.15	-15.61	-0.07	30/06/2010	521.23	31/10/2009	2.14
Equity Thailand										
Aberdeen Thailand Equity SGD	26.91	-0.01	0.05	12.39	-24.66	0.06	30/06/2010	175.70	30/09/2009	1.76
LionGlobal Thailand SGD	35.22	-0.01	0.07	15.98	-32.52	0.06	30/06/2010	48.90	30/09/2009	1.72
Templeton Thailand A Acc SGD							30/06/2010	13.45	31/12/2009	2.56
Mixed Asset Other Flexible										
LionGlobal SGD Income Plus	5.71	-0.27	-0.07	2.31	-5.05	-0.15	30/06/2010	20.40	30/09/2009	1.67
Schroder Multi-Asset Revolution A	11.57	-0.13	-0.10	5.08	-12.40	-0.05	30/06/2010	119.10	31/12/2009	1.82
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	14.25	-0.25	-0.42	7.39	-14.71	-0.19	30/06/2010	33.42	31/12/2009	2.07

United Millennium III	13.32	-0.30	-0.33	7.82	-11.11	-0.23	30/06/2010	4.93	31/12/2009	3.00
Mixed Asset SGD Balanced										
PineBridge Intl Funds - Acorns of Asia Balanced	21.48	-0.11	-0.09	10.39	-17.66	-0.04	30/06/2010	1,246.05	31/12/2009	1.73
DWS Premier Select Trust SGD	12.62	-0.16	-0.25	8.95	-12.48	-0.09	30/06/2010	208.19	31/12/2009	1.45
First State Bridge	15.56	-0.04	0.08	10.98	-15.08	0.03	30/06/2010	1,355.03	31/03/2010	1.56
First State Global Balanced SGD	10.16	-0.27	-0.34	4.38	-8.60	-0.19	30/06/2010	22.69	31/03/2010	1.69
Henderson Global Balanced	11.04	-0.21	-0.29	4.49	-10.78	-0.14	30/06/2010	9.63	31/12/2009	1.54
LionGlobal Singapore Balanced SGD	15.58	-0.10	-0.07	10.78	-13.88	-0.03	30/06/2010	150.20	30/09/2009	1.55
PRU Asian Balanced Fund	16.81	-0.06	0.02	8.56	-14.03	0.01	30/06/2010	784.98	31/12/2009	1.44
PRU Global Balanced Fund							30/06/2010	36.55	31/12/2009	1.74
United Millennium I	9.35	-0.24	-0.20	5.30	-7.11	-0.16	30/06/2010	3.72	31/12/2009	3.14
United Millennium II	10.79	-0.22	-0.20	5.70	-8.57	-0.14	30/06/2010	5.69	31/12/2009	2.86
Mixed Asset USD Bal - Global										
AllianceBernstein-Global Balanced Portfolio A SGD	11.83	-0.32	-0.38	5.82	-11.58	-0.26	30/06/2010	305.84	31/08/2009	1.76
SIS Growth Fund	13.86	-0.29	-0.29	7.05	-13.86	-0.23	30/06/2010	67.00	30/10/2009	1.73
Templeton Global Balanced A Acc SGD							30/06/2010	218.83	31/12/2009	1.74
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.55	-0.34	-0.29	3.60	-5.48	-0.23	30/06/2010	133.29	31/08/2009	1.63
AllianceBernstein-Global Conservative Pf A2 SGD	6.58	-0.34	-0.29	3.61	-5.52	-0.23	30/06/2010	133.29	31/08/2009	1.62
SIS Defensive Growth Fund	7.13	-0.33	-0.30	3.30	-6.84	-0.23	30/06/2010	9.58	30/10/2009	1.63
Mixed Asset USD Flex - Global										
Allianz RCM Oriental Income - AT - SGD							30/06/2010	0.14	30/09/2009	0.25
Protected										
PRU Protected Global Titans Fund SGD	1.77	-0.18	0.04	1.18	-1.70	0.23	30/06/2010	21.36	31/12/2009	0.70
Target Maturity										
United GrowthPath 2010	6.34	-0.12	0.07	4.02	-5.75		30/06/2010	10.83	31/12/2009	1.58
United GrowthPath 2020	9.37	-0.17	-0.18	4.91	-8.85	-0.08	30/06/2010	224.20	31/12/2009	1.39
United GrowthPath 2030	11.01	-0.18	-0.34	5.61	-10.52	-0.11	30/06/2010	12.57	31/12/2009	1.52
United GrowthPath 2040	12.55	-0.20	-0.38	6.13	-12.20	-0.13	30/06/2010	43.62	31/12/2009	1.41
United GrowthPath Today	5.80	-0.08	0.12	3.83	-4.97	0.05	30/06/2010	11.10	31/12/2009	1.11

Remarks

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.

- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calculating information ratio could be found in Return Performance Review.

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 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		-2.83	9.34	-5.43	5.15	-16.50	3	3	Leader	3
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	1.01	0.86	7.69	8.31	10.05	-4.38	3	Leader	Leader	3
Fidelity Funds - International Bond	Low To Medium Risk	Citigroup WGBI TR USD	-1.12	-1.27	6.62	7.24	5.88	-8.56	2	3	Leader	2
Henderson Global Bond A	Low To Medium Risk	Citigroup WGBI TR USD	-0.81	-0.95	-0.81	-0.19	10.81	-3.63	2	4	Leader	3
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	-0.93	-1.08	-2.82	-2.20	5.01	-9.42	2	N/A	4	2
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.14	-0.01	1.47	2.09	8.29	-6.14	4	N/A	Leader	3
Bond SGD												
PineBridge Intl Funds - Singapore	Low To Medium Risk	UOB Singapore Government	1.77	-1.82	12.74	8.47	4.44	-9.73	2	2	Leader	2
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government	0.44	-3.15	4.74	0.47	4.04	-10.13	2	4	Leader	2
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government	3.07	-0.52	5.80	1.54	12.41	-1.76	3	N/A	Leader	4
LionGlobal Singapore Fixed Income	Low To Medium Risk	UOB Singapore Government	2.37	-1.22	7.80	3.54	12.13	-2.03	Leader	4	Leader	3
Schroder Singapore Fixed Income	Low To Medium Risk	UOB Singapore Government	3.50	-0.09					N/A	N/A	N/A	N/A
United SGD Fund	Low To Medium Risk	UOB Singapore Government	0.64	-2.95	8.77	4.51	15.53	1.36	Leader	Leader	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government	1.68	-1.91	9.97	5.71	11.25	-2.92	4	2	Leader	3
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-12.08	-2.60	4.09	-3.84	-37.18	-9.82	2	3	3	2
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	-2.98	6.00	25.44	8.39	-4.82	12.53	Leader	N/A	Leader	Leader
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	-10.32	-1.33	22.83	5.78	-16.91	0.44	1	Leader	3	4
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Jap	-6.48	2.51	16.61	-0.44	-10.41	6.93	Leader	3	3	Leader
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Jap	-6.57	2.41	16.39	-0.66			N/A	N/A	N/A	N/A
Fidelity Funds - South East Asia A S	Higher Risk	MSCI AC Asia Pacific ex Jap	-6.66	2.32	18.81	1.77	-12.89	4.46	Leader	3	2	Leader
Fidelity Funds - South East Asia A U	Higher Risk	MSCI AC Asia Pacific ex Jap	-6.63	2.35	18.85	1.80	-12.93	4.42	Leader	3	2	Leader
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	0.45	9.43	17.43	0.39	-3.36	13.99	4	3	Leader	Leader
First State Dividend Advantage SC	Higher Risk	MSCI AC Asia Pacific ex Jap	-3.59	5.40	17.37	0.33	-4.07	13.28	Leader	3	Leader	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
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Jap	-8.38	0.60	10.07	-6.98	-18.00	-0.65	4	1	2	4
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Jap	-8.42	0.56	16.60	-0.44	-29.21	-11.86	1	N/A	1	1
Legg Mason Southeast Asia Spec	Higher Risk	MSCI AC Asia Pacific ex Jap	-5.37	3.61	28.08	11.04	-20.28	-2.93	1	N/A	1	3
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	-9.99	-1.01	8.36	-8.68	-20.86	-3.52	2	4	4	3
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Jap	-4.52	4.46	15.57	-1.47	-19.94	-2.60	2	2	Leader	3
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Jap	-3.88	5.10	23.94	6.90	-12.03	5.32	Leader	4	3	Leader
Templeton Asian Growth A Acc S	Higher Risk	MSCI AC Asia Pacific ex Jap	-4.42	4.56	31.48	14.44			N/A	N/A	N/A	N/A
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Jap	-8.26	0.73	16.48	-0.56	-25.09	-7.75	2	4	2	2
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Compar	Higher Risk	MSCI Pacific Small Cap TR US	3.86	11.13	41.86	36.15	9.36	41.74	Leader	N/A	Leader	Leader
Equity China												
Aberdeen China Opportunities SC	Higher Risk	MSCI China TR	-1.41	2.30	17.89	9.43	-3.93	-8.86	3	N/A	Leader	4
DWS China Equity A SGD	Higher Risk	MSCI China TR	-6.85	-3.14	3.13	-5.34	-1.70	-6.63	Leader	4	2	Leader
Fidelity Funds - China Focus A SG	Higher Risk	MSCI China TR	-5.28	-1.57	9.89	1.43	-1.66	-6.58	Leader	3	2	Leader
HSBC GIF Chinese Equity AD SGD	Higher Risk	MSCI China TR	-7.37	-3.66	1.16	-7.31	-22.46	-27.39	2	3	1	2
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR U	-15.06	2.29	25.10	5.41	-34.67	9.45	4	3	1	Leader
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	-3.53	2.19	19.35	2.03	-0.93	14.59	Leader	4	3	Leader
Equity Emerging Mkts Global												
Aberdeen Global Emerging Mark	Higher Risk	MSCI EM (Emerging Markets)	-4.26	4.16	25.86	6.75	5.84	20.50	Leader	N/A	Leader	Leader
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	-8.74	0.61	10.59	-4.97	-15.48	-5.26	4	3	2	4
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets)	-9.47	-1.05	13.39	-5.72	-17.71	-3.05	3	2	3	4
Templeton Emerging Markets A A	Higher Risk	MSCI EM (Emerging Markets)	-11.99	-3.58	16.98	-2.12			N/A	N/A	N/A	N/A
Equity Europe												
Aberdeen European Opportunitie	Higher Risk	STOXX Europe 50 CR EUR	-12.22	6.65	7.28	12.56	-48.56	1.94	2	N/A	2	2
Fidelity Funds - European Aggress	Higher Risk	STOXX Europe 50 CR EUR	-17.01	1.86	3.76	9.03	-60.12	-9.61	1	2	1	1
Fidelity Funds - European Aggress	Higher Risk	STOXX Europe 50 CR EUR	-16.70	2.17	4.17	9.44	-60.07	-9.56	1	2	1	1
Fidelity Funds - European Growth	Higher Risk	STOXX Europe 50 CR EUR	-15.85	3.02	2.45	7.72	-44.38	6.12	4	2	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
Infinity European Stock Index SGD	Higher Risk	STOXX Europe 50 CR EUR	-15.35	3.52	1.02	6.29	-45.47	5.04	4	4	3	3
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-19.49	-0.62	-8.57	-3.30	-47.15	3.35	2	2	3	3
Schroder European Equity Alpha	Higher Risk	STOXX Europe 50 CR EUR	-16.49	2.38	-3.05	2.22	-44.41	6.10	4	2	2	3
Schroder European Large Cap Ec	Higher Risk	STOXX Europe 50 CR EUR	-13.85	5.01	-1.08	4.19	-42.13	8.38	4	2	3	4
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	-15.27	3.59	-1.13	4.14			N/A	N/A	N/A	N/A
Equity Europe ex UK												
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	-18.52	-3.09	-5.71	-7.25	-50.00	-7.30	1	1	2	1
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	-15.45	-0.02	0.77	-0.77	-46.86	-4.16	2	N/A	3	2
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	-10.67	1.95	8.02	1.17	-28.71	6.81	Leader	N/A	Leader	Leader
AllianceBernstein-Global Equity B	Higher Risk	MSCI World TR USD	-15.66	-3.04	1.16	-5.69	-52.41	-16.89	1	2	2	1
AllianceBernstein-Global Growth	Higher Risk	MSCI World TR USD	-14.52	-1.91	2.13	-4.72	-49.73	-14.20	1	2	3	1
Allianz Glo Investors PF-RCM Glo F	Higher Risk	MSCI World TR USD	-8.58	4.03	4.26	-2.59	-32.08	3.44	4	2	Leader	4
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	-9.72	2.90	6.69	-0.17	-37.21	-1.69	4	Leader	Leader	4
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	-12.03	0.59	4.32	-2.53	-39.06	-3.53	4	Leader	Leader	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	-11.92	0.69	8.52	1.66	-42.29	-6.77	3	4	4	2
Fidelity Funds - FPS Global Growth	Higher Risk	MSCI World TR USD	-12.78	-0.16	6.22	-0.63	-38.76	-3.23	4	2	4	3
Fidelity Funds - Global Focus A US	Higher Risk	MSCI World TR USD	-10.82	1.80	10.96	4.11	-32.78	2.74	Leader	3	4	4
First State Global Opportunities SC	Higher Risk	MSCI World TR USD	-14.02	-1.40	1.10	-5.75	-38.83	-3.31	4	3	Leader	3
Fullerton Global Equities A	Higher Risk	MSCI World TR USD	-8.56	4.05	10.33	3.48	-24.63	10.89	Leader	N/A	Leader	Leader
HSBC Amanah Global Equity ZD S	Higher Risk	MSCI World TR USD	-13.19	-0.57	6.18	-0.67			N/A	N/A	N/A	N/A
HSBC Amanah Global Equity ZD U	Higher Risk	MSCI World TR USD	-13.19	-0.58	6.19	-0.67			N/A	N/A	N/A	N/A
Infinity Global Stock Index SGD	Higher Risk	MSCI World TR USD	-12.93	-0.32	5.10	-1.75	-38.79	-3.27	4	4	4	3
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	-11.21	1.41	13.54	6.69	-30.81	4.71	3	4	3	Leader
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	-13.52	-0.91	5.25	-1.60			N/A	N/A	N/A	N/A
SIS High Growth Fund	Higher Risk	MSCI World TR USD	-11.82	0.79	7.35	0.49	-43.37	-7.84	3	N/A	4	2
SIS International Equity	Higher Risk	MSCI World TR USD	-13.58	-0.97	4.05	-2.80	-44.69	-9.16	3	N/A	4	2
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	-14.68	-2.07	4.26	-2.59			N/A	N/A	N/A	N/A
United International Growth Fund	Higher Risk	MSCI World TR USD	-11.70	0.91	3.35	-3.50	-36.64	-1.12	4	4	Leader	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 Global Income												
Templeton Global Equity Income	Higher Risk	MSCI World TR USD	-15.76	-3.14	0.33	-6.52			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	-10.07	0.45	9.00	-8.11	-32.27	-0.27	Leader	3	4	4
Templeton Global Smaller Comp	Higher Risk	MSCI World Small Cap TR US	-8.68	1.84	21.81	4.71			N/A	N/A	N/A	N/A
Equity Greater China												
Fidelity Funds - Greater China A U	Higher Risk	MSCI Golden Dragon TR USD	-6.76	-0.43	9.67	0.41	-1.21	11.90	Leader	3	3	Leader
Fidelity Funds - Greater China SG	Higher Risk	MSCI Golden Dragon TR USD	-6.74	-0.40	9.64	0.38			N/A	N/A	N/A	N/A
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	-3.00	3.33	16.80	7.53	-1.39	11.72	Leader	4	Leader	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	-6.15	0.18	2.44	-6.82	-16.06	-2.95	3	Leader	3	3
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	-6.75	-0.41	9.45	0.18	-14.60	-1.49	3	3	3	3
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	-5.50	0.84	10.57	1.30			N/A	N/A	N/A	N/A
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SG	Higher Risk	Hang Seng CR	-4.65	0.98					N/A	N/A	N/A	N/A
Equity India												
Aberdeen India Opportunities SG	Higher Risk	Bombay SE 100 CR	1.03	3.03	38.81	14.73	7.12	7.74	2	N/A	3	4
HSBC GIF Indian Equity AD SGD	Higher Risk	Bombay SE 100 CR	-3.16	-1.16	33.55	9.47	-2.23	-1.61	1	4	1	3
LionGlobal India SGD	Higher Risk	Bombay SE 100 CR	-1.63	0.36	23.75	-0.32	4.11	4.73	3	4	2	4
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	5.76	1.45	57.13	-3.89	46.30	3.58	1	N/A	Leader	Leader
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	-7.57	1.68	2.88	6.05	-37.21	-0.98	Leader	N/A	Leader	Leader
DBS Japan Growth	Higher Risk	Topix TR	-10.92	-1.66	-3.84	-0.68	-40.15	-3.93	4	4	Leader	4
Fidelity Funds - Japan A JPY	Higher Risk	Topix TR	-12.43	-3.17	-4.92	-1.75	-43.96	-7.74	3	3	3	3
Fidelity Funds - Japan A SGD	Higher Risk	Topix TR	-12.50	-3.24	-5.02	-1.85	-44.09	-7.87	3	3	3	3
Henderson Japanese Equity	Higher Risk	Topix TR	-9.88	-0.62	-6.41	-3.25	-35.40	0.82	Leader	2	Leader	Leader
DBS Horizon Japanese Equity SGD	Higher Risk	Topix TR	-9.58	-0.32	-6.23	-3.06	-39.18	-2.95	4	N/A	Leader	4
HSBC GIF Japanese Equity PD SG	Higher Risk	Topix TR	-10.00	-0.74	-7.03	-3.86	-47.60	-11.38	2	4	4	2
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	-9.74	-0.49	2.36	5.52	-37.36	-1.14	4	3	4	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
LionGlobal Japan SGD	Higher Risk	Topix TR	-9.96	-0.71	0.14	3.31	-40.51	-4.28	4	4	4	4
Schroder Japanese Equity Alpha	Higher Risk	Topix TR	-7.82	1.43	5.68	8.84	-38.58	-2.35	4	1	3	4
Equity Korea												
Fidelity Funds - Korea A USD	Higher Risk	KOSPI Composite CR	-3.51	3.73	31.93	9.07	-32.21	0.56	Leader	3	1	4
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	-15.19	-7.95	3.40	-19.46			N/A	N/A	N/A	N/A
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	5.71	5.60	31.31	3.33	16.13	21.69	Leader	N/A	Leader	Leader
DBS Malaysia Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR							1	1	4	1
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	-0.71	-0.83	24.55	-3.43	-16.43	-10.87	2	N/A	Leader	1
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia S	Higher Risk	LCI FTSE BM KLCI/FTSE Singap	-1.49	-0.66	28.55	3.49	-25.75	-12.91	4	4	3	3
UniFund	Higher Risk	LCI FTSE BM KLCI/FTSE Singap	-1.20	-0.37	26.00	0.94	-47.65	-34.81	1	Leader	1	1
Equity North America												
Allianz RCM US Equity Systematic	Higher Risk	S&P 500 TR	-13.26	-1.71					N/A	N/A	N/A	N/A
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	-13.25	-1.70	8.82	-1.56	-32.16	0.88	Leader	2	Leader	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	-13.22	-1.67	8.88	-1.49	-32.08	0.96	Leader	2	Leader	4
Franklin US Opportunities A Acc S	Higher Risk	S&P 500 TR	-11.25	0.30	10.94	0.56			N/A	N/A	N/A	N/A
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	-11.98	-0.43	6.59	-3.79	-34.94	-1.90	4	N/A	Leader	3
Infinity US 500 Stock Index SGD	Higher Risk	S&P 500 TR	-11.81	-0.26	8.81	-1.57	-36.32	-3.28	3	4	4	3
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	-16.16	-4.61	4.01	-6.37	-57.65	-24.61	1	3	1	1
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	-14.46	-0.20	2.28	-4.24	-47.33	3.87	Leader	3	1	Leader
Equity Sector Biotechnology												
Franklin Biotechnology Discovery	Higher Risk	AMEX/Biotechnology CR	-13.44	3.34	-0.24	-41.79			N/A	N/A	N/A	N/A
Equity Sector Information Tech												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	-8.67	4.10	14.32	3.37	-23.72	-0.41	4	N/A	Leader	4
Allianz Glo Investors PF-Global Int	Higher Risk	FTSE AW/Technology TR	-8.87	3.90	14.13	3.18	-9.07	14.24	Leader	1	4	Leader
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	-9.86	2.92	14.29	3.34	-16.88	6.42	Leader	2	Leader	Leader
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-10.36	2.42	13.07	2.12	-28.46	-5.15	4	4	4	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-13.87	-1.09	4.49	-6.45	-24.87	-1.56	1	2	4	4
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	-13.92	1.42	16.10	20.00	-19.98	11.46	Leader	3	1	Leader
Equity Sector Pharma&Health												
AllianceBernstein-International He	Higher Risk	MSCI World/Health Care TR	-12.29	-1.36	3.68	-2.23	-29.00	-7.69	2	2	Leader	2
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	-10.01	0.93	8.54	2.62	-16.43	4.88	Leader	3	Leader	4
Equity Sector Real Est Europe												
Henderson European Property Se	Higher Risk	FTSE AW Europe (Dev)/Real E	-16.25	8.01	2.29		-65.01		1	1	1	1
Equity Sector Real Est Global												
DBS Global Property Securities SG	Higher Risk	FTSE AW (Dev)/Real Estate In	-7.29	3.13	28.22		-44.55		3	3	2	3
Henderson Global Property Equiti	Higher Risk	FTSE AW (Dev)/Real Estate In	-6.17	4.25	19.99		-40.38		Leader	2	2	Leader
SIS International Property Securit	Higher Risk	FTSE AW (Dev)/Real Estate In	-6.09	4.33	30.93		-50.13		2	N/A	1	1
United Global Real Estate Securit	Higher Risk	FTSE AW (Dev)/Real Estate In	-9.70	0.72	13.49		-44.82		3	1	2	3
Equity Sector Real Est Other												
Henderson Asia Pacific Properties	Higher Risk	FTSE AW Pacific/Real Estate	-6.58	3.54	5.61		-34.05		4	1	2	4
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	2.19	3.99	30.98	9.44	-1.31	17.12	Leader	N/A	Leader	Leader
Legg Mason Singapore Opportur	Higher Risk	Singapore Straits Time CR	-2.28	-0.48	36.46	14.93			N/A	N/A	N/A	N/A
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	-2.41	-0.61	24.02	2.49	-21.09	-2.67	3	4	3	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	-1.07	0.73	21.71	0.18	-16.58	1.85	4	4	4	4
SGAM Singapore Dividend Growt	Higher Risk	Singapore Straits Time CR	-1.06	0.74	24.02	2.49	-15.46	2.96	4	N/A	4	4
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	-3.09	-1.30	27.48	5.95	-23.24	-4.81	3	Leader	2	2
United Growth Fund	Higher Risk	Singapore Straits Time CR	-1.94	-0.14	23.27	1.74	-21.24	-2.82	3	4	3	3
Equity Taiwan												
Fidelity Funds - Taiwan A USD	Higher Risk	Taiwan Weighted Price CR	-11.80	-3.14	3.29	-8.95	-29.48	-6.52	4	2	1	3
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	5.89	5.02	36.94	1.54	5.17	5.30	3	N/A	Leader	4
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	-2.14	-3.01	25.77	-9.63	4.04	4.17	Leader	Leader	2	4
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	-4.92	-5.79	29.22	-6.18			N/A	N/A	N/A	N/A

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 Other Flexible												
LionGlobal SGD Income Plus	Medium To High Risk	LCI Mixed Asset SGD Balance	-0.90	1.39	7.30	-1.65	-9.07	-4.58	4	Leader	Leader	Leader
Schroder Multi-Asset Revolution A	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.83	0.46	9.98	1.04	-8.32	-3.84	Leader	N/A	4	Leader
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggres	-7.63	-3.68	6.43	-5.29	-29.60	-17.22	2	Leader	2	1
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggres	-10.62	-6.67	-1.50	-13.22	-33.06	-20.68	1	2	1	1
Mixed Asset SGD Balanced												
PineBridge Intl Funds - Acorns of A	Medium To High Risk	LCI Mixed Asset SGD Balance	-4.29	-2.00	18.26	9.31	-16.12	-11.64	1	1	1	3
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	-2.31	-0.02	10.34	1.39	-13.78	-9.30	4	Leader	3	3
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.06	1.23	17.27	8.32	1.02	5.51	Leader	Leader	3	Leader
First State Global Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	-8.87	-6.58	-0.61	-9.56	-20.95	-16.47	1	Leader	3	1
Henderson Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balance	-7.14	-4.85	4.00	-4.94	-17.46	-12.98	3	4	3	2
LionGlobal Singapore Balanced S	Medium To High Risk	LCI Mixed Asset SGD Balance	-0.47	1.82	16.82	7.88	-9.09	-4.61	4	2	3	4
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	-1.86	0.43	11.53	2.58	-3.08	1.40	Leader	4	3	Leader
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	-7.06	-4.77	7.09	-1.86			N/A	N/A	N/A	N/A
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balance	-7.38	-5.09	-0.98	-9.92	-16.53	-12.05	2	1	4	2
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balance	-7.58	-5.29	0.98	-7.96	-17.04	-12.56	2	1	3	2
Mixed Asset USD Bal - Global												
AllianceBernstein-Global Balance	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	-8.74	-3.13	4.69	0.65	-31.88	-19.65	1	3	2	1
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	-9.48	-3.87	5.75	1.70	-34.38	-22.15	1	N/A	1	1
Templeton Global Balanced A Ac	Medium To High Risk	LCI Mixed Asset USD Bal - Glo	-11.37	-5.76	3.09	-0.95			N/A	N/A	N/A	N/A
Mixed Asset USD Conservative												
AllianceBernstein-Global Conserv	Medium To High Risk	LCI Mixed Asset USD Conserv	-3.58	-0.80	4.87	2.21	-15.99	-14.03	3	4	Leader	2
AllianceBernstein-Global Conserv	Medium To High Risk	LCI Mixed Asset USD Conserv	-3.57	-0.78	4.88	2.22	-16.05	-14.09	3	4	Leader	2
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conserv	-4.12	-1.34	3.59	0.93	-17.30	-15.34	2	N/A	Leader	1
Mixed Asset USD Flex - Global												
Allianz RCM Oriental Income - AT	Higher Risk	LGC 2005 Mixed Asset USD F	-10.13	-4.74					N/A	N/A	N/A	N/A
Protected												
PRU Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	-2.04	-2.16	-0.69	-1.19	4.25	0.68	Leader	N/A	Leader	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	
Target Maturity													
United GrowthPath 2010	Medium To High Risk	LCI Mixed Asset SGD Balanc	-0.22	2.07	7.80	-1.14	-0.75	3.73	Leader	2	Leader	Leader	
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanc	-2.67	-0.38	7.74	-1.21	-9.45	-4.97	4	Leader	Leader	4	
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanc	-4.11	-1.82	7.35	-1.59	-13.72	-9.24	3	3	4	3	
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanc	-5.26	-2.97	7.26	-1.68	-18.89	-14.41	3	4	3	2	
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanc	-0.08	2.21	8.22	-0.72	2.77	7.25	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.