

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	6.09	0.01	-0.11	2.31	-8.29	0.14	31/12/2010	10.59	30/06/2010	1.47
Bond Global										
DWS Lion Bond SGD	2.00	0.09	0.05	1.68	-0.87	0.46	31/12/2010	279.36	30/06/2010	0.74
Henderson Global Bond A	6.88	-0.07	-0.18	5.98	-4.13	0.04	31/12/2010	32.88	30/06/2010	0.89
Legg Mason Global Bond Trust	6.73	-0.15	-0.21	6.31	-3.49	-0.03	31/12/2010	328.83	31/03/2010	0.95
SIS International Fixed Interest Fund	4.78	-0.13	-0.12	2.15	-3.08	0.03	31/12/2010	97.06	31/05/2010	1.15
Bond SGD										
PineBridge Intl Funds - Singapore Bond	5.58	0.00	-0.03	2.62	-3.81	0.14	31/12/2010	542.71	30/06/2010	1.13
DBS Enhanced Income SGD	2.06	-0.12	-0.10	0.73	-2.54	0.23	31/12/2010	160.41	30/06/2010	0.45
Legg Mason Singapore Bond A	4.10	0.05	-0.02	3.13	-3.03	0.24	31/12/2010	26.54	31/03/2010	0.96
LionGlobal Singapore Fixed Income Investment A	2.92	0.13	0.04	2.00	-1.47	0.38	31/12/2010	140.80	30/06/2010	0.63
Schroder Singapore Fixed Income A	N/A (Track Record < 3 Years)						31/12/2010	27.48	30/06/2010	0.77
United SGD Fund	2.01	0.42	0.12	1.75	-0.88	0.80	31/12/2010	428.98	30/06/2010	0.59
United Singapore Bond Fund	3.11	0.07	0.00	1.58	-1.85	0.32	31/12/2010	98.03	31/12/2009	0.78
Equity Asia Pacific										
United Asia Top 50 Fund	21.49	-0.19	-0.29	12.11	-18.63	-0.13	31/12/2010	32.89	30/06/2010	2.07
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	25.48	-0.01	0.21	16.34	-20.67	0.05	31/12/2010	1,188.90	31/03/2010	1.79
APS Alpha SGD	30.94	0.02	0.32	15.71	-20.55	0.08	31/12/2010	52.30	30/06/2010	6.53
Fidelity Funds - Asian Special Sits A	25.27	-0.05	0.11	12.51	-18.48	0.02	31/12/2010	2,331.41	30/04/2010	1.98
Fidelity Funds - Asian Special Sits A SGD	N/A (Track Record < 3 Years)						31/12/2010	0.95	30/04/2010	1.95
Fidelity Funds - South East Asia A SGD	27.08	-0.06	0.05	13.94	-17.98	0.01	31/12/2010	274.78	30/04/2010	1.95
Fidelity Funds - South East Asia A USD	27.11	-0.06	0.04	14.25	-17.81	0.00	31/12/2010	6,997.79	30/04/2010	1.97
First State Asian Growth SGD	21.38	-0.04	0.11	10.17	-18.71	0.02	31/12/2010	81.08	31/12/2010	1.74
First State Dividend Advantage SGD	21.70	-0.01	0.17	11.13	-18.40	0.05	31/12/2010	1,120.26	31/12/2010	1.80
Henderson Pacific Dragon	32.29	-0.07	-0.03	18.11	-24.03	0.00	31/12/2010	18.17	30/06/2010	2.39
Legg Mason Asian Enterprise Trust	32.30	-0.10	-0.15	21.62	-19.90	-0.03	31/12/2010	296.43	31/03/2010	1.86
Legg Mason Southeast Asia Special Sits Trust	44.09	-0.03	0.03	37.69	-28.75	0.04	31/12/2010	524.30	31/03/2010	1.81
LionGlobal Asia Pacific SGD	22.65	-0.10	-0.06	8.55	-17.92	-0.03	31/12/2010	91.90	30/06/2010	1.87

Schroder Asian Equity Yield	22.11	-0.07	0.04	9.23	-22.73	0.00	31/12/2010	143.35	30/06/2010	2.12
Schroder Asian Growth SGD	29.42	-0.03	0.20	15.86	-21.63	0.03	31/12/2010	277.66	30/06/2010	1.40
Templeton Asian Growth A Acc SGD	32.56	-0.04	0.05	15.29	-27.38	0.03	31/12/2010	177.59	30/06/2010	2.25
United Asia Fund	27.11	-0.08	-0.06	13.93	-20.09	-0.02	31/12/2010	232.45	30/06/2010	1.66
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	24.77	0.08	0.29	16.72	-22.08	0.14	31/12/2010	106.40	31/03/2010	1.89
Equity China										
Aberdeen China Opportunities SGD	27.57	-0.05	0.08	20.84	-23.22	0.02	31/12/2010	202.20	31/03/2010	1.81
DWS China Equity A SGD	28.38	-0.09	-0.05	12.12	-22.20	-0.03	31/12/2010	662.28	30/06/2010	1.80
Fidelity Funds - China Focus A SGD	27.54	-0.09	-0.02	13.49	-19.86	-0.03	31/12/2010	305.61	30/04/2010	1.94
HSBC GIF Chinese Equity AD SGD	28.82	-0.15	-0.55	13.52	-23.46	-0.09	31/12/2010	2,885.85	Delisted in Jan-2011	
Equity Emerging Mkts Europe										
Schroder Emerging Europe	35.89	-0.11	0.14	17.39	-29.88	-0.04	31/12/2010	50.47	30/06/2010	2.21
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	29.73	-0.09	-0.07	24.26	-19.00	-0.02	31/12/2010	1,337.63	30/06/2010	1.68
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	27.13	0.02	0.28	15.63	-19.58	0.08	31/12/2010	428.30	31/03/2010	1.81
Schroder BRIC	28.39	-0.12	-0.09	16.79	-23.18	-0.06	31/12/2010	355.32	30/06/2010	2.08
Schroder Emerging Markets	26.71	-0.09	-0.14	13.11	-20.75	-0.03	31/12/2010	130.15	30/06/2010	2.14
Schroder Global Emerging Market Opportunities	N/A (Track Record < 3 Years)						31/12/2010	146.64	N/A (New Launch)	
Templeton Emerging Markets A Acc SGD	27.55	-0.09	-0.10	14.71	-23.41	-0.02	31/12/2010	28.08	30/06/2010	2.55
Equity Europe										
Aberdeen European Opportunities	26.52	-0.15	0.11	16.23	-27.55	-0.10	31/12/2010	15.20	31/03/2010	1.95
Fidelity Funds - European Growth A EUR	22.16	-0.18	0.21	9.51	-18.53	-0.12	31/12/2010	13,999.34	30/04/2010	1.93
Infinity European Stock Index SGD	21.73	-0.19	0.36	10.62	-18.39	-0.13	31/12/2010	10.20	30/06/2010	0.79
PRU Pan European Fund	23.87	-0.17	0.13	11.03	-26.36	-0.11	31/12/2010	44.98	30/06/2010	1.73
Schroder European Equity Alpha	24.96	-0.16	0.20	12.02	-22.04	-0.10	31/12/2010	42.79	31/12/2009	2.17
Schroder European Large Cap Equity	23.55	-0.17	0.23	13.15	-20.82	-0.11	31/12/2010	13.11	30/06/2010	2.08
Templeton European A Acc SGD	20.09	-0.23	0.09	9.38	-19.48	-0.18	31/12/2010	1.14	30/06/2010	1.89
Equity Europe ex UK										
Henderson European	23.13	-0.22	-0.27	11.86	-21.95	-0.17	31/12/2010	10.79	30/06/2010	2.45
DBS Horizon European Equity SGD	24.29	-0.18	-0.07	13.46	-22.64	-0.12	31/12/2010	7.75	30/06/2010	2.01
Equity Global										
Aberdeen Global Opportunities	20.40	-0.13	0.04	11.54	-17.28	-0.07	31/12/2010	171.60	31/03/2010	1.83
AllianceBernstein-Global Equity Blend Pf A SGD	19.93	-0.25	-0.58	7.86	-19.55	-0.19	31/12/2010	1,413.95	31/08/2010	2.10
AllianceBernstein-Global Growth Trends Pf A SGD	18.87	-0.26	-0.49	7.24	-18.71	-0.21	31/12/2010	1,390.93	31/08/2010	2.12
Allianz Glo Investors PF-RCM Glo High Payout SGD	14.19	-0.19	0.02	6.30	-14.12	-0.13	31/12/2010	281.79	30/06/2010	1.95

DBS Eight Portfolio E	19.17	-0.17	-0.09	9.55	-18.85	-0.11	31/12/2010	33.50	30/06/2010	2.14
DBS Horizon Global Equity SGD	19.36	-0.17	-0.13	10.10	-18.56	-0.11	31/12/2010	141.30	30/06/2010	1.93
DWS Global Themes Equity A SGD	21.08	-0.16	-0.10	8.67	-20.81	-0.10	31/12/2010	37.10	30/06/2010	1.68
HSBC Amanah Global Equity ZD SGD	19.39	-0.14	0.04	9.22	-16.08	-0.07	31/12/2010	73.02	31/12/2009	0.42
HSBC Amanah Global Equity ZD USD	19.40	-0.14	0.04	9.22	-16.08	-0.07	30/12/2010	73.44	31/12/2009	0.42
Infinity Global Stock Index SGD	18.14	-0.18	-0.64	7.96	-15.98	-0.12	31/12/2010	43.80	30/06/2010	0.65
PRU Global Basics Fund SGD	26.92	-0.07	0.09	9.43	-25.54	0.00	31/12/2010	433.07	30/06/2010	1.76
PRU Global Leaders Fund	N/A (Track Record < 3 Years)						31/12/2010	4.04	30/06/2010	1.95
SIS High Growth Fund	18.86	-0.21	-0.25	9.51	-18.47	-0.15	31/12/2010	56.57	31/05/2010	1.93
SIS International Equity	19.00	-0.22	-0.30	8.11	-17.06	-0.16	31/12/2010	230.94	31/05/2010	1.94
Templeton Global A Acc SGD	20.16	-0.20	-0.32	9.24	-18.27	-0.14	31/12/2010	28.68	30/06/2010	1.88
United International Growth Fund	17.69	-0.20	-0.21	9.19	-16.84	-0.14	31/12/2010	167.55	30/06/2010	1.37
Equity Global Income										
Templeton Global Equity Income A Qdis SGD	20.52	-0.21	-0.26	9.70	-18.81	-0.15	31/12/2010	20.64	30/06/2010	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	21.55	-0.09	-0.16	11.15	-19.30	-0.03	31/12/2010	22.63	30/06/2010	2.34
Templeton Global Smaller Companies A Acc SGD	26.75	-0.08	-0.13	17.88	-28.41	-0.02	31/12/2010	6.99	30/06/2010	1.88
Equity Greater China										
Allianz RCM China - AT - SGD	N/A (Track Record < 3 Years)						31/12/2010	3.29	31/03/2010	1.93
Fidelity Funds - Greater China A USD	25.76	-0.04	0.21	14.61	-16.12	0.02	31/12/2010	531.93	30/04/2010	2.00
Fidelity Funds - Greater China SGD	N/A (Track Record < 3 Years)						31/12/2010	0.99	30/04/2010	1.95
First State Regional China SGD	25.08	-0.04	0.20	12.83	-19.46	0.03	31/12/2010	551.93	31/12/2010	1.72
LionGlobal China Growth SGD	23.98	-0.10	-0.05	11.93	-17.79	-0.04	31/12/2010	152.20	30/06/2010	1.57
Schroder Greater China	27.41	-0.08	-0.01	15.22	-18.84	-0.02	31/12/2010	18.22	30/06/2010	2.08
Templeton China A Acc SGD	27.09	-0.05	0.14	12.16	-20.48	0.02	31/12/2010	21.16	30/06/2010	2.48
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD	N/A (Track Record < 3 Years)						31/12/2010	7.16	31/03/2010	1.76
Equity India										
Aberdeen India Opportunities SGD	31.04	-0.02	0.23	20.56	-18.99	0.05	31/12/2010	784.10	31/03/2010	1.90
HSBC GIF Indian Equity AD SGD	44.26	-0.09	-0.06	41.58	-34.30	-0.02	31/12/2010	5,632.69	31/03/2010	1.91
LionGlobal India SGD	32.47	-0.07	0.15	26.22	-19.69	0.00	31/12/2010	318.10	30/06/2010	1.65
Equity Indonesia										
Aberdeen Indonesia Equity SGD	36.16	0.11	0.13	22.54	-24.24	0.18	31/12/2010	232.40	31/03/2010	1.71
Equity Japan										
Aberdeen Japan Equity	14.13	-0.17	0.05	7.74	-8.57	-0.10	31/12/2010	4.90	31/03/2010	1.95
DBS Japan Growth	15.57	-0.20	-0.17	9.13	-9.94	-0.14	31/12/2010	48.63	30/06/2010	1.25
LionGlobal Japan Growth SGD	19.31	-0.14	0.01	10.97	-15.13	-0.08	31/12/2010	46.30	30/06/2010	1.94

LionGlobal Japan SGD	17.47	-0.17	-0.07	9.82	-14.79	-0.11	31/12/2010	16.20	30/06/2010	1.74
Equity Korea										
Templeton Korea A Acc SGD	36.80	-0.10	-0.09	26.89	-27.85	-0.03	31/12/2010	36.81	30/06/2010	2.60
Equity Malaysia										
Aberdeen Malaysian Equity SGD	14.69	0.12	0.32	8.35	-12.16	0.19	31/12/2010	148.90	31/03/2010	1.69
LionGlobal Malaysia SGD	20.61	-0.03	0.01	15.65	-15.50	0.03	31/12/2010	41.50	30/06/2010	1.67
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	26.50	-0.07	-0.11	16.65	-24.64	0.00	31/12/2010	89.20	30/06/2010	1.48
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD	N/A (Track Record < 3 Years)						31/12/2010	0.84	30/09/2010	1.88
Fidelity Funds - America A SGD	19.06	-0.12	0.03	9.45	-14.47	-0.06	31/12/2010	56.17	30/04/2010	1.91
Fidelity Funds - America A	19.00	-0.12	0.03	9.51	-14.37	-0.06	31/12/2010	1,498.38	30/04/2010	1.93
Franklin US Opportunities A Acc SGD	21.97	-0.08	0.09	9.10	-14.34	-0.02	31/12/2010	11.47	30/06/2010	1.83
DBS Horizon US Equity SGD	18.32	-0.17	-0.12	7.37	-16.98	-0.11	31/12/2010	4.28	30/06/2010	2.05
Infinity US 500 Stock Index SGD	17.28	-0.17	-0.35	7.19	-13.85	-0.10	31/12/2010	26.90	30/06/2010	0.68
Legg Mason Value A Acc SGD	22.22	-0.24	-0.34	12.31	-20.23	-0.18	31/12/2010	16.52	31/08/2010	1.84
Equity Sector Banks&Financial										
United Global Capital Fund	27.32	-0.17	0.01	17.30	-21.74	-0.11	31/12/2010	63.76	30/06/2010	1.99
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD	17.41	-0.01	-0.21	12.95	-8.98	0.06	31/12/2010	13.50	30/06/2010	2.07
Equity Sector Information Tech										
Aberdeen Global Technology	22.61	-0.05	0.13	9.80	-15.47	0.01	31/12/2010	67.70	31/03/2010	1.75
Henderson Global Technology	22.66	-0.06	0.05	10.48	-15.38	0.00	31/12/2010	63.07	30/06/2010	1.95
PRU Global Technology Fund	22.67	-0.09	-0.05	10.98	-17.10	-0.03	31/12/2010	83.42	30/06/2010	1.76
United Global Technology Fund	22.22	-0.09	-0.05	9.60	-13.59	-0.03	30/12/2010	10.60	30/06/2010	2.84
Equity Sector Natural Resource										
First State Global Resources SGD	36.16	-0.03	0.11	15.54	-28.81	0.04	31/12/2010	930.30	31/12/2010	1.62
Equity Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD	13.69	-0.23	-0.28	6.22	-10.56	-0.17	31/12/2010	374.04	30/11/2010	2.30
United Global Healthcare Fund	16.76	-0.08	0.10	5.89	-13.40	-0.02	30/12/2010	72.42	30/06/2010	2.28
Equity Sector Real Est Europe										
Henderson European Property Securities	27.21	-0.20	0.00	19.42	-30.53	-0.14	31/12/2010	26.97	30/06/2010	2.36
Equity Sector Real Est Global										
DBS Global Property Securities SGD	27.23	-0.11	0.00	20.81	-25.13	-0.05	31/12/2010	63.55	30/06/2010	1.89
Henderson Global Property Equities	27.16	-0.10	0.00	20.00	-27.27	-0.04	31/12/2010	24.36	30/06/2010	1.95
SIS International Property Securities Fund	29.99	-0.13	0.00	24.09	-31.04	-0.06	31/12/2010	37.33	31/05/2010	1.94
United Global Real Estate Securities Fund	24.17	-0.15	0.00	16.18	-22.51	-0.09	31/12/2010	13.67	30/06/2010	2.93

Equity Sector Real Est Other											
Henderson Asia Pacific Properties Equities	28.77	-0.08	0.00	20.00	-18.09	-0.02	31/12/2010	93.76	30/06/2010	1.99	
Equity Singapore											
Aberdeen Singapore Equity SGD	29.26	0.02	0.34	23.10	-25.11	0.09	31/12/2010	323.60	31/03/2010	1.68	
Legg Mason Singapore Opportunities Trust A	35.79	-0.06	-0.08	31.81	-26.16	0.01	31/12/2010	20.20	31/03/2010	1.68	
LionGlobal Singapore Trust SGD	30.24	-0.04	0.12	22.51	-25.03	0.03	31/12/2010	51.50	30/06/2010	1.54	
Schroder Singapore Trust Class A	29.35	-0.02	0.27	23.48	-23.43	0.04	31/12/2010	689.34	30/06/2010	1.35	
SGAM Singapore Dividend Growth	29.41	-0.02	0.25	23.44	-23.38	0.04	31/12/2010	59.22	30/09/2010	1.46	
DBS Shenton Thrift	30.17	-0.06	-0.09	23.92	-25.21	0.00	31/12/2010	183.24	30/06/2010	0.93	
United Growth Fund	30.27	-0.03	0.23	23.64	-23.73	0.04	31/12/2010	159.47	31/12/2009	1.25	
Equity Thailand											
Aberdeen Thailand Equity SGD	28.65	0.06	0.06	12.39	-24.66	0.13	31/12/2010	168.00	31/03/2010	1.67	
LionGlobal Thailand SGD	35.83	0.02	-0.04	15.98	-32.52	0.10	31/12/2010	48.90	30/06/2010	1.68	
Templeton Thailand A Acc SGD	33.94	0.02	-0.07	12.78	-32.66	0.09	31/12/2010	13.47	30/06/2010	2.54	
Mixed Asset Other Flexible											
LionGlobal SGD Income Plus	5.87	-0.17	-0.06	2.31	-5.05	-0.05	31/12/2010	19.30	30/06/2010	1.75	
Schroder Multi-Asset Revolution A	11.55	-0.09	-0.12	5.08	-12.40	-0.02	31/12/2010	130.23	30/06/2010	1.82	
Mixed Asset SGD Aggressive											
DBS Eight Portfolio D	15.35	-0.17	-0.33	7.39	-14.71	-0.10	31/12/2010	34.97	30/06/2010	2.13	
United Millennium III	13.89	-0.25	-0.36	7.82	-11.11	-0.18	31/12/2010	5.09	30/06/2010	2.94	
Mixed Asset SGD Balanced											
PineBridge Intl Funds - Acoms of Asia Balanced	21.76	-0.06	-0.05	10.39	-17.66	0.00	31/12/2010	1,378.01	30/06/2010	1.73	
DWS Premier Select Trust SGD	12.91	-0.10	-0.17	8.95	-12.48	-0.03	31/12/2010	214.49	30/06/2010	1.50	
First State Bridge	15.75	-0.01	0.08	10.98	-15.08	0.06	31/12/2010	1,380.90	31/12/2010	1.46	
Henderson Global Balanced	11.57	-0.15	-0.24	4.76	-10.78	-0.08	31/12/2010	9.04	30/06/2010	1.74	
LionGlobal Singapore Balanced SGD	15.79	-0.03	0.03	10.78	-13.88	0.04	31/12/2010	156.50	30/06/2010	1.51	
PRU Asian Balanced Fund	16.53	-0.05	-0.03	8.56	-14.03	0.01	31/12/2010	824.02	30/06/2010	1.42	
PRU Global Balanced Fund	15.97	-0.08	-0.08	6.06	-16.40	-0.02	31/12/2010	36.78	30/06/2010	1.70	
United Millennium I	9.35	-0.24	-0.26	5.30	-7.11	-0.15	31/12/2010	3.02	30/06/2010	3.21	
United Millennium II	11.02	-0.18	-0.22	5.70	-8.57	-0.11	31/12/2010	5.73	30/06/2010	2.80	
Mixed Asset USD Bal - Global											
AllianceBernstein-Global Balanced Portfolio A SGD	12.47	-0.25	-0.31	5.82	-11.58	-0.18	31/12/2010	283.67	31/08/2010	1.83	
SIS Growth Fund	14.76	-0.22	-0.22	7.05	-13.86	-0.15	31/12/2010	68.51	31/05/2010	1.74	
Templeton Global Balanced A Acc SGD	14.48	-0.18	-0.17	7.45	-11.41	-0.11	31/12/2010	230.46	30/06/2010	1.72	
Mixed Asset USD Conservative											

AllianceBernstein-Global Conservative Pf A SGD	6.56	-0.30	-0.24	3.60	-5.48	-0.19	31/12/2010	113.23	31/08/2010	1.65
AllianceBernstein-Global Conservative Pf A2 SGD	6.60	-0.30	-0.24	3.61	-5.52	-0.19	31/12/2010	113.23	31/08/2010	1.65
SIS Defensive Growth Fund	7.25	-0.28	-0.24	3.30	-6.84	-0.18	31/12/2010	8.56	31/05/2010	1.74
Mixed Asset USD Flex - Global										
Allianz RCM Oriental Income - AT - SGD	N/A (Track Record < 3 Years)						31/12/2010	5.68	31/03/2010	1.78
Protected										
PRU Protected Global Titans Fund SGD	1.76	-0.26	0.01	0.86	-1.70	0.15	31/12/2010	16.64	30/06/2010	0.68
Target Maturity										
United GrowthPath 2010	6.34	-0.09	0.01	4.02	-5.75	0.03	30/12/2010	7.62	31/12/2009	1.58
United GrowthPath 2020	9.48	-0.12	-0.19	4.91	-8.85	-0.04	31/12/2010	224.54	30/06/2010	1.37
United GrowthPath 2030	11.28	-0.13	-0.29	5.61	-10.52	-0.05	31/12/2010	11.88	30/06/2010	1.49
United GrowthPath 2040	12.97	-0.14	-0.30	6.13	-12.20	-0.07	31/12/2010	42.74	30/06/2010	1.38
United GrowthPath Today	5.84	-0.05	0.06	3.83	-4.97	0.09	31/12/2010	17.20	30/06/2010	1.14

Remarks

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.
- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calculating information ratio could be found in Return Performance Review.

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	-1.08	5.53	4.78	1.63	8.41	-10.73	3	N/A	Leader	3
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	-0.20	4.12	3.48	7.52	9.81	3.37	4	N/A	Leader	4
Henderson Global Bond A	Low To Medium Risk	Citigroup WGBI TR USD	-4.76	-0.44	-4.76	-0.72	2.56	-3.87	2	4	Leader	2
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	-6.53	-2.21	-7.30	-3.26	-2.87	-9.31	1	4	4	1
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	-4.85	-0.53	-4.69	-0.65	0.99	-5.44	3	N/A	Leader	2
Bond SGD												
PineBridge Intl Funds - Singapore Bond	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-0.95	1.65	4.98	2.34	8.02	-2.43	2	2	Leader	2
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.51	3.11	3.22	0.58	4.92	-5.52	2	4	Leader	1
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-2.58	0.02	2.79	0.15	10.15	-0.29	3	2	Leader	3
LionGlobal Singapore Fixed Income Investment A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-1.53	1.07	4.33	1.69	11.95	1.50	Leader	N/A	Leader	4
Schroder Singapore Fixed Income A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-2.21	0.39	3.53	0.89	N/A (Track Record < 3 Years)					

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 SGD Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.96	3.57	5.91	3.27	17.41	6.97	Leader	N/A	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-1.71	0.89	3.80	1.16	10.38	-0.06	4	3	Leader	4
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	7.73	1.28	-3.11	-10.09	-34.23	-18.21	1	2	3	1
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.69	-1.03	17.62	9.58	4.54	16.01	Leader	Leader	Leader	Leader
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.35	1.64	12.61	4.56	13.56	25.03	Leader	Leader	4	Leader
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.32	0.60	10.02	1.97	-5.08	6.39	Leader	3	4	Leader
Fidelity Funds - Asian Special Sits A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.39	0.68	10.15	2.10	N/A (Track Record < 3 Years)					
Fidelity Funds - South East Asia A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.99	1.28	10.70	2.66	-8.83	2.65	Leader	3	3	4
Fidelity Funds - South East Asia A USD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.92	1.21	10.53	2.48	-9.11	2.37	Leader	3	3	4
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	2.99	-1.73	16.65	8.60	-1.65	9.82	3	N/A	Leader	Leader
First State Dividend Advantage SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	1.75	-2.96	11.17	3.13	4.36	15.83	Leader	N/A	Leader	Leader
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.89	-0.82	4.47	-3.58	-13.82	-2.35	4	1	2	3
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.91	1.20	2.06	-5.99	-23.55	-12.08	2	3	1	1

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
Legg Mason Southeast Asia Special Sits Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.43	-4.28	13.84	5.79	-6.67	4.80	2	4	1	Leader
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.45	-1.26	4.72	-3.33	-15.28	-3.81	2	N/A	4	3
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.85	-0.87	11.44	3.39	-8.06	3.41	2	2	Leader	4
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.61	-1.11	14.59	6.54	-1.86	9.61	Leader	4	3	Leader
Templeton Asian Growth A Acc SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.95	-0.76	18.58	10.53	-6.57	4.91	4	2	2	Leader
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	8.47	3.76	10.81	2.76	-15.71	-4.23	3	4	3	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies SGD	Higher Risk	MSCI Pacific Small Cap TR USD	-1.39	-10.66	26.30	13.55	29.32	39.44	2	1	Leader	Leader
Equity China												
Aberdeen China Opportunities SGD	Higher Risk	MSCI China TR	1.31	1.59	16.50	17.15	-6.01	11.55	Leader	1	4	Leader
DWS China Equity A SGD	Higher Risk	MSCI China TR	-0.31	-0.03	-7.26	-6.60	-20.09	-2.54	4	N/A	2	4
Fidelity Funds - China Focus A SGD	Higher Risk	MSCI China TR	-3.36	-3.07	-3.51	-2.85	-18.63	-1.07	4	3	2	4
HSBC GIF Chinese Equity AD SGD	Higher Risk	MSCI China TR	-0.64	-0.36	-7.79	-7.14	-35.12	-17.57	2	4	1	2
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR USD	6.38	-2.71	7.89	1.80	-31.95	8.96	4	3	1	Leader
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	-0.08	-5.05	5.76	-2.92	-18.41	-7.81	Leader	N/A	3	Leader
Equity Emerging Mkts Global												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Aberdeen Global Emerging Markets SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	3.23	-1.33	14.73	5.97	12.40	23.49	Leader	1	Leader	Leader
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	1.88	0.77	-3.12	-3.29	-27.00	-3.88	1	2	2	2
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets) TR USD	4.30	-0.26	1.48	-7.27	-17.59	-6.50	3	2	3	4
Schroder Global Emerging Market Opportunities	Higher Risk	MSCI EM (Emerging Markets) TR USD	N/A (New Launch)									
Templeton Emerging Markets A Acc SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	5.04	0.48	5.46	-3.30	-16.63	-5.54	3	2	3	4
Equity Europe												
Aberdeen European Opportunities	Higher Risk	STOXX Europe 50 CR EUR	3.84	4.12	-1.03	13.62	-34.13	8.54	3	1	2	3
Fidelity Funds - European Growth A EUR	Higher Risk	STOXX Europe 50 CR EUR	4.87	5.15	-0.79	13.86	-33.18	9.49	4	3	2	3
Infinity European Stock Index SGD	Higher Risk	STOXX Europe 50 CR EUR	1.46	1.73	-6.03	8.62	-34.49	8.17	3	4	2	3
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	2.32	2.59	-6.17	8.47	-33.02	9.65	3	N/A	2	3
Schroder European Equity Alpha	Higher Risk	STOXX Europe 50 CR EUR	-0.44	-0.16	-7.71	6.94	-32.44	10.22	4	2	2	4
Schroder European Large Cap Equity	Higher Risk	STOXX Europe 50 CR EUR	2.47	2.74	-3.24	11.41	-31.88	10.78	4	2	2	4
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	0.69	0.97	-8.63	6.01	-39.38	3.29	1	3	2	1
Equity Europe ex UK												
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	1.43	0.33	-15.48	-8.95	-43.65	-10.76	1	1	1	1
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	2.83	1.72	-4.09	2.44	-35.63	-2.74	2	N/A	2	2
Equity Global												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	5.62	-0.59	-0.04	-2.54	-20.08	1.90	Leader	1	4	4
AllianceBernstein-Global Equity Blend Pf A SGD	Higher Risk	MSCI World TR USD	6.05	-0.16	-3.72	-6.23	-41.72	-19.74	1	2	2	1
AllianceBernstein-Global Growth Trends Pf A SGD	Higher Risk	MSCI World TR USD	5.74	-0.47	-2.12	-4.62	-42.16	-20.17	1	2	2	1
Allianz Glo Investors PF-RCM Glo High Payout SGD	Higher Risk	MSCI World TR USD	2.28	-3.93	1.34	-1.16	-21.03	0.95	3	2	Leader	4
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	5.24	-0.97	2.87	0.37	-25.72	-3.74	4	Leader	Leader	4
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	6.50	0.29	1.49	-1.01	-27.33	-5.35	4	N/A	4	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	6.21	0.00	2.42	-0.08	-26.60	-4.62	4	N/A	4	3
HSBC Amanah Global Equity ZD SGD	Higher Risk	MSCI World TR USD	9.04	2.82	4.65	2.15	-19.79	2.19	Leader	N/A	4	Leader
HSBC Amanah Global Equity ZD USD	Higher Risk	MSCI World TR USD	9.04	2.82	4.65	2.14	-19.80	2.19	Leader	N/A	4	Leader
Infinity Global Stock Index SGD	Higher Risk	MSCI World TR USD	5.78	-0.44	0.92	-1.58	-25.99	-4.01	4	4	4	3
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	11.72	5.50	12.83	10.33	-11.67	10.31	Leader	N/A	3	Leader
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	6.13	-0.08	2.25	-0.26	N/A (Track Record < 3 Years)					
SIS High Growth Fund	Higher Risk	MSCI World TR USD	3.89	-2.33	-0.18	-2.68	-32.56	-10.58	3	N/A	4	2
SIS International Equity	Higher Risk	MSCI World TR USD	4.82	-1.40	-1.79	-4.29	-34.75	-12.77	2	N/A	4	2
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	2.66	-3.56	-3.38	-5.88	-33.10	-11.11	2	3	3	2
United International Growth Fund	Higher Risk	MSCI World TR USD	4.59	-1.62	1.17	-1.33	-28.48	-6.50	3	4	4	3
Equity Global Income												
Templeton Global Equity Income A Qdis SGD	Higher Risk	MSCI World TR USD	0.66	-5.56	-8.06	-10.56	-35.88	-13.90	N/A	N/A	2	N/A
Equity Global Sm&Mid Cap												

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
Schroder Global Smaller Companies	Higher Risk	MSCI World Small Cap TR USD	7.92	-3.47	8.11	-7.38	-13.63	-8.85	4	3	4	Leader
Templeton Global Smaller Companies A Acc SGD	Higher Risk	MSCI World Small Cap TR USD	7.44	-3.95	16.25	0.77	-16.28	-11.49	4	4	4	4
Equity Greater China												
Allianz RCM China - AT - SGD	Higher Risk	MSCI China TR	1.99	2.28	3.56	4.22	N/A (Track Record < 3 Years)					
Fidelity Funds - Greater China A USD	Higher Risk	MSCI Golden Dragon TR USD	3.85	0.29	6.21	2.55	-4.44	10.03	Leader	4	4	Leader
Fidelity Funds - Greater China SGD	Higher Risk	MSCI Golden Dragon TR USD	3.93	0.37	6.42	2.76	N/A (Track Record < 3 Years)					
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	-0.09	-3.64	8.56	4.90	-2.50	11.97	Leader	N/A	Leader	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	1.90	-1.65	2.88	-0.77	-16.81	-2.34	3	N/A	4	3
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	2.59	-0.97	2.24	-1.41	-14.89	-0.43	4	N/A	3	3
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	3.12	-0.43	7.12	3.47	-6.24	8.23	Leader	2	4	Leader
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SGD	Higher Risk	Hang Seng CR	4.20	3.99	12.15	16.29	N/A (Track Record < 3 Years)					
Equity India												
Aberdeen India Opportunities SGD	Higher Risk	BSE 100 CR	1.80	3.49	23.61	13.78	2.69	27.62	Leader	1	3	Leader
HSBC GIF Indian Equity AD SGD	Higher Risk	BSE 100 CR	-5.30	-3.61	3.38	-6.45	-30.79	-5.86	1	4	1	1
LionGlobal India SGD	Higher Risk	BSE 100 CR	0.73	2.42	11.41	1.59	-14.02	10.91	3	4	2	4
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	-1.53	1.71	40.49	17.66	54.72	35.27	2	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
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	10.61	1.80	10.24	4.51	-17.16	3.75	Leader	1	Leader	Leader
DBS Japan Growth	Higher Risk	Topix TR	9.64	0.83	3.97	-1.77	-24.52	-3.61	4	4	Leader	4
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	10.82	2.01	4.69	-1.05	-20.18	0.73	Leader	N/A	Leader	Leader
LionGlobal Japan SGD	Higher Risk	Topix TR	9.96	1.15	5.03	-0.71	-23.69	-2.79	4	3	Leader	4
Equity Korea												
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	12.36	5.20	9.08	-5.03	-26.91	-6.26	2	1	1	3
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	1.73	0.54	29.84	8.93	28.01	27.69	Leader	N/A	Leader	Leader
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	6.11	4.92	27.54	6.63	0.90	0.57	3	N/A	Leader	3
Equity Malaysia / Singapore												
LionGlobal Singapore/Malaysia SGD	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	6.51	4.33	19.03	3.67	-10.47	-6.41	4	N/A	4	4
Equity North America												
Allianz RCM US Equity Systematic - AT - SGD	Higher Risk	S&P 500 TR	7.86	-0.01	3.25	-1.74	N/A (Track Record < 3 Years)					
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	9.91	2.04	2.77	-2.22	-16.68	1.73	Leader	3	4	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	9.82	1.95	2.50	-2.49	-16.92	1.49	Leader	3	4	4
Franklin US Opportunities A Acc SGD	Higher Risk	S&P 500 TR	9.37	1.50	10.08	5.09	-10.50	7.91	Leader	3	4	Leader
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	7.68	-0.19	1.77	-3.21	-25.68	-7.26	3	N/A	4	2
Infinity US 500 Stock Index SGD	Higher Risk	S&P 500 TR	7.44	-0.43	3.51	-1.48	-22.40	-3.99	3	Leader	4	3
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	5.03	-2.83	-2.55	-7.54	-44.02	-25.61	1	3	2	1
Equity Sector Banks&Financial												

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 Capital Fund	Higher Risk	FTSE AW/Financials TR	0.33	-2.08	-5.73	-3.21	-38.25	0.36	Leader	3	1	Leader
Equity Sector Biotechnology												
Franklin Biotechnology Discovery A Acc SGD	Higher Risk	AMEX/Biotechnology CR	5.88	-3.27	7.42	-18.25	6.23	-40.60	Leader	2	Leader	Leader
Equity Sector Information Tech												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	11.34	2.79	10.49	8.61	-4.75	5.88	4	Leader	4	Leader
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	5.11	-3.44	3.60	1.72	-7.69	2.94	3	N/A	4	4
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	5.57	-2.98	3.02	1.14	-13.80	-3.17	3	N/A	4	2
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	12.80	4.25	2.54	0.66	-12.86	-2.23	1	2	4	3
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	17.17	5.25	21.28	20.37	-5.11	18.04	Leader	N/A	2	Leader
Equity Sector Pharma&Health												
AllianceBernstein-International Health Care A SGD	Higher Risk	MSCI World/Health Care TR	0.04	-0.71	-8.89	-2.91	-25.57	-12.20	2	2	Leader	2
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	3.60	2.85	-1.50	4.49	-7.45	5.92	Leader	3	Leader	4
Equity Sector Real Est Europe												
Henderson European Property Securities	Higher Risk	FTSE AW Europe (Dev)/Real Estate Invest & Svcs TR	-1.27	-12.90	-5.45	-14.38	-44.48	N/A	1	1	1	1
Equity Sector Real Est Global												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
DBS Global Property Securities SGD	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	3.81	-0.11	11.03	2.76	-23.29	N/A	4	2	3	4
Henderson Global Property Equities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	3.61	-0.30	9.29	1.02	-21.02	N/A	Leader	2	3	Leader
SIS International Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	3.20	-0.71	10.91	2.64	-31.02	N/A	2	N/A	2	2
United Global Real Estate Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	2.52	-1.39	2.82	-5.45	-29.51	N/A	2	1	3	2
Equity Sector Real Est Other												
Henderson Asia Pacific Properties Equities	Higher Risk	FTSE AW Pacific/Real Estate Investment & Svcs TR	6.38	5.97	12.13	10.40	-16.74	0.00	Leader	1	3	Leader
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	2.59	-0.40	14.37	4.27	14.52	22.47	Leader	3	Leader	Leader
Legg Mason Singapore Opportunities Trust A	Higher Risk	Singapore Straits Time CR	5.78	2.80	10.97	0.88	-14.60	-6.65	1	2	2	2
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	6.94	3.95	12.27	2.18	-3.82	4.13	4	N/A	4	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	4.66	1.68	9.91	-0.18	1.04	8.99	3	N/A	4	4
SGAM Singapore Dividend Growth	Higher Risk	Singapore Straits Time CR	5.98	3.00	12.09	1.99	0.49	8.45	4	4	4	4
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	4.97	1.99	10.54	0.44	-11.86	-3.90	2	Leader	3	2
United Growth Fund	Higher Risk	Singapore Straits Time CR	5.74	2.76	12.72	2.63	-0.98	6.97	4	4	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
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	-0.27	-4.10	41.76	-0.13	26.58	6.89	2	Leader	Leader	4
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	2.01	-1.82	35.39	-6.49	16.69	-3.00	4	Leader	3	3
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	0.99	-2.84	32.82	-9.06	14.68	-5.01	3	1	3	3
Mixed Asset Other Flexible												
LionGlobal SGD Income Plus	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.01	1.26	6.02	2.65	-3.46	-4.34	2	N/A	Leader	Leader
Schroder Multi-Asset Revolution A	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.46	0.71	5.60	2.23	-4.17	-5.05	3	N/A	4	3
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive	3.85	1.37	3.13	-1.78	-19.38	-15.98	2	Leader	2	1
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive	2.18	-0.30	-3.91	-8.82	-27.81	-24.41	1	2	1	1
Mixed Asset SGD Balanced												
PineBridge Intl Funds - Acorns of Asia Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.62	2.86	9.66	6.29	-5.94	-6.82	1	2	1	4
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.34	1.59	5.32	1.95	-6.17	-7.04	Leader	N/A	4	4
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.50	-0.25	9.79	6.42	6.80	5.92	Leader	N/A	4	Leader
Henderson Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.91	0.16	0.00	-3.38	-11.20	-12.08	3	3	4	2
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.36	2.61	9.13	5.75	2.65	1.77	Leader	N/A	3	Leader
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.82	0.06	4.29	0.91	-1.65	-2.53	Leader	N/A	3	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
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.10	3.35	4.82	1.45	-6.65	-7.52	4	N/A	2	3
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.13	-1.89	-6.44	-9.81	-15.81	-16.69	1	1	4	1
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.59	-0.17	-2.12	-5.50	-13.69	-14.57	2	2	3	2
Mixed Asset USD Bal - Global												
AllianceBernstein-Global Balanced Portfolio A SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	1.99	1.27	-2.81	-2.64	-24.60	-17.53	2	3	2	1
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Global	2.36	1.63	-1.56	-1.39	-25.64	-18.57	1	N/A	1	1
Templeton Global Balanced A Acc SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	1.28	0.56	-3.30	-3.13	-19.06	-11.99	2	4	2	2
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative Pf A SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.38	1.01	-3.61	-2.15	-13.64	-12.00	3	N/A	Leader	3
AllianceBernstein-Global Conservative Pf A2 SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.35	1.04	-3.66	-2.20	-13.70	-12.07	3	N/A	Leader	3
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conservative	-1.21	0.18	-3.77	-2.31	-14.24	-12.60	2	N/A	Leader	3
Mixed Asset USD Flex - Global												
Allianz RCM Oriental Income - AT - SGD	Higher Risk	LCI Mixed Asset USD Aggressive	6.04	3.16	-0.38	-1.37	N/A (Track Record < 3 Years)					
Protected												
PRU Protected Global Titans Fund SGD	Low To Medium Risk	SIBOR SGD 3 Months	-0.52	-0.63	-2.78	-3.28	2.67	0.19	Leader	N/A	Leader	Leader
Target Maturity												

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 GrowthPath 2010	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.38	-2.13	1.77	-1.61	1.39	0.52	4	3	Leader	Leader
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.07	-0.68	1.67	-1.71	-4.94	-5.82	4	4	Leader	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.86	0.11	1.59	-1.78	-7.82	-8.70	4	3	4	4
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.59	0.84	1.66	-1.71	-11.57	-12.45	2	3	3	2
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanced	-1.22	-1.97	2.29	-1.09	4.76	3.88	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. criteria