

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Mar 31, 2008												
RETURN PERFORMANCE OVERVIEW												
Singapore Unit Trusts	CPFIS	Benchmark	Past Quarter			Past 1 Year			Past 3 Year			Morningstar
	Risk		Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Overall
	Classification		Return	Return	Benchmark	Return	Return	Benchmark	Return	Return	Benchmark	Rating
<b>Asset Alloc Asia Pac ex Japan Neutral</b>												
AIG Acorns of Asia Bal	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-13.45	-8.69	-4.76	2.36	7.70	-5.34	23	39.89	-16.89	☆☆☆
First State Bridge	MEDIUM TO HIGH RISK	50%MSCIACAPacexJpUnhdg50%JPMAsiaCrInvGr-hdgS\$	-5.05	-10.30	5.25	2.98	0.05	2.93	29.23	30.38	-1.15	☆☆☆
<b>Asset Alloc Fix Term Global</b>												
DBS UP Guaranteed 7.0/2 SGD	LOW TO MEDIUM RISK	Guar.ret. 2.6%p.a amt invested	-0.14	0.68	-0.82	2.31	2.75	-0.44	5.10	8.25	-3.15	
DBS UP Guaranteed 7.0/3 SGD	LOW TO MEDIUM RISK	Guar.ret. 2.75%p.a amt invested	-0.16	0.62	-0.78	1.52	2.50	-0.98	6.03	7.50	-1.47	
<b>Asset Alloc Global Defensive</b>												
DBS Eight Portfolio A SGD	LOW TO MEDIUM RISK	UOB SG Gov Bd All Index	-2.85	0.00	-2.85	-2.15	0.00	-2.15	6.74	0.00	6.74	☆☆☆☆
Strategic IS Defens Gr Acc	MEDIUM TO HIGH RISK	Custom Diversified Benchmark	-5.12	0.40	-5.52	-7.69	4.33	-12.02	-7.43	5.94	-13.37	☆
<b>Asset Alloc Global Defensive (USD)</b>												
AB Global Conservative A USD	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.67	-5.36	-2.31	-9.32	-5.51	-3.81	-3.41	1.10	-4.51	☆☆
<b>Asset Alloc Global Dynamic</b>												
DBS Eight Portfolios D SGD	HIGHER RISK	UOB SG Gov Bd All Index	-11.32	-9.08	-2.24	-10.10	-7.64	-2.46	11.00	14.45	-3.45	☆☆
UOB United Millennium 3	HIGHER RISK	20%CitIG7GovBd80%MSCIACWldFree	-10.49	-10.06	-0.43	-5.94	-7.98	2.04	19.21	7.49	11.72	☆☆☆☆
<b>Asset Alloc Global Flexible</b>												
Lion Capital SGD Inc Plus SGD	MEDIUM TO HIGH RISK	1mthSGDInterbankBi Rate + 1.5%	-3.32	0.71	-4.03	-1.55	3.52	-5.07	12.99	3.91	9.08	☆☆☆☆
<b>Asset Alloc Global Flexible (USD)</b>												
Strategic IS Growth Acc	MEDIUM TO HIGH RISK	Custom Diversified Benchmark	-10.69	-5.00	-5.69	-12.47	-1.35	-11.12	-1.83	7.80	-9.63	☆☆☆
Templeton Gbl Bal A acc SGD	MEDIUM TO HIGH RISK	60%MSCI Wld+40%JPM Glb Gvt Bd	-8.50	-6.21	-2.29	N/A	-3.78	N/A	N/A	8.50	N/A	
<b>Asset Alloc Global Neutral</b>												
DBS Eight Portfolio B SGD	MEDIUM TO HIGH RISK	UOB SG Gov Bd All Index	-5.62	0.00	-5.62	-4.93	0.00	-4.93	7.53	0.00	7.53	☆☆☆
DBS Eight Portfolios C SGD	MEDIUM TO HIGH RISK	UOB SG Gov Bd All Index	-8.55	0.00	-8.55	-7.32	0.00	-7.32	11.13	0.00	11.13	☆☆☆☆
DWS Premier Select Trust USD	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.66	-7.03	-1.63	-4.37	-2.94	-1.43	N/A	24.88	N/A	
First State Global Balance SGD	MEDIUM TO HIGH RISK	60%MSCIWldIndexamp40%Citii.WGBIndex(Unhedged)	-6.87	-7.25	0.38	-1.66	-5.35	3.69	7.12	6.87	0.25	☆☆
Henderson Global Bal	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.20	-5.91	-1.29	-2.52	-3.58	1.06	6.42	8.85	-2.43	☆☆☆☆
Prudential PRU Asian Balance	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-9.21	-10.01	0.80	2.25	1.37	0.88	22.82	24.33	-1.51	☆☆
Prudential PRU Global Balanced	MEDIUM TO HIGH RISK	60%FTSEGlbBasicsComp.&40%Citii.WGBlexJP	-2.35	-4.88	2.53	N/A	0.00	N/A	N/A	0.00	N/A	
UOB Millennium 1	MEDIUM TO HIGH RISK	60%CitIG7GovBd40%MSCIACWldFree	-5.20	-2.79	-2.41	-0.98	0.19	-1.17	10.02	4.99	5.03	☆☆☆☆
UOB United Millennium 2	MEDIUM TO HIGH RISK	40%CitIG7GovBd60%MSCIACWldFree	-8.36	-6.46	-1.90	-1.72	-3.92	2.20	16.65	6.35	10.30	☆☆☆☆
<b>Asset Alloc Global Neutral (USD)</b>												
AB Global Balanced A USD	MEDIUM TO HIGH RISK	40%LehGlbAggBdInd60%MSCIWldInd	-11.24	-8.78	-2.46	-12.20	-8.70	-3.50	1.61	4.84	-3.23	☆☆☆
<b>Asset Alloc SGD Defensive</b>												
UOB GrowthPath Today	LOW TO MEDIUM RISK	Custom Composite Benchmark	-1.94	0.14	-2.08	-0.04	4.53	-4.57	9.79	14.58	-4.79	☆☆☆☆
<b>Asset Alloc SGD Neutral</b>												
Lion Capital SGD Balance SGD	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.00	-6.28	-1.72	-3.20	-1.56	-1.64	44.34	7.56	36.78	☆☆☆
<b>Equity Asia Pacific</b>												
Schroder Pan Asia	HIGHER RISK	MSCI AC Asia Pac Index wef 1.11.2001	-14.34	-15.40	1.06	-11.97	-12.51	0.54	18.75	16.60	2.15	☆☆☆
UOB United Asia Top-50	HIGHER RISK	MSCI AC Far East	-22.60	-13.80	-8.80	-13.53	-12.73	-0.80	19.00	17.91	1.09	☆☆☆
UOB United Regional Gr	HIGHER RISK	MSCI AC Asia Pac	-23.41	-15.45	-7.96	-12.08	-12.57	0.49	12.94	16.53	-3.59	☆☆☆
<b>Equity Asia Pacific ex Japan</b>												
Aberdeen Pacific Eq SGD	HIGHER RISK	MSCI AC Asia Pac ex JP TR	-13.02	-17.25	4.23	4.45	3.86	0.59	60.77	57.00	3.77	☆☆☆☆
APS Alpha SGD	HIGHER RISK	6% non-cumulative annual hurdle rate	-15.25	0.00	-15.25	-15.25	0.00	-15.25	-9.09	0.00	-9.09	☆
DBS Horizon AsiaEx-Jap Eq SGD	HIGHER RISK	MSCI All Asia Pac ex-JP Index	-16.96	0.00	-16.96	-2.66	0.00	-2.66	40.09	0.00	40.09	☆☆☆
DWS Asia Premier Trust SGD	HIGHER RISK	MSCI AC Far East ex JP Free	-20.53	-16.34	-4.19	2.73	7.03	-4.30	55.85	58.15	-2.30	☆☆☆
FF - Asian Special Sits A USD	HIGHER RISK	MSCI AC Far East ex-JP Index	-17.10	-12.71	-4.39	7.50	17.58	-10.08	70.83	87.35	-16.52	☆☆☆☆
FF - South East Asia A SGD	HIGHER RISK	MSCIAC(Combined)FarEastFr.exJP(N)Index	-20.42	-12.71	-7.71	11.91	17.58	-5.67	N/A	87.35	N/A	
First State Asian Growth	HIGHER RISK	MSCI AC Asia ex JP Index	-12.53	-17.99	5.46	14.02	8.12	5.90	69.12	63.13	5.99	☆☆☆☆
First State Dividend Adva SGD	HIGHER RISK	MSCI AC Asia Pac ex-JP Index	-9.32	-17.25	7.93	6.86	3.86	3.00	54.34	57.00	-2.66	☆☆☆☆
Henderson Pacific Dragon	HIGHER RISK	MSCIACAsiaPacexJPFreeIndex	-18.43	-16.00	-2.43	2.31	2.88	-0.57	48.74	53.48	-4.74	☆☆☆
Legg Mason Asian Entrp	HIGHER RISK	MSCI AC Far East ex JP (S\$)	-22.26	-16.34	-5.92	-1.58	7.03	-8.61	66.99	58.15	8.84	☆☆☆
Legg Mason SEA Spec Situations	HIGHER RISK	MSCIACFarEastexJPNCNHTWKR (S\$)	-22.55	-10.75	-11.80	-6.30	7.62	-13.92	86.80	70.91	15.89	☆☆☆☆
Lion Capital Asia Pacific SGD	HIGHER RISK	MSCI AC Asia Pac Free ex-JP	-18.56	-17.40	-1.16	-1.46	3.31	-4.77	61.53	15.53	46.00	☆☆☆☆
Lion Capital S.East Asia SGD	HIGHER RISK	MSCI AC Far East Free x JP	-13.31	-10.79	-2.52	3.58	7.40	-3.82	61.56	22.55	39.01	☆☆☆☆
Schroder Asian Eq Yield	HIGHER RISK	DivYldMSCIACWldFr.exJPIndex+2%	-6.44	1.27	-7.71	2.66	5.15	-2.49	32.35	17.14	15.21	☆☆

Schroder Asian Growth	HIGHER RISK	MSCI AC Far East ex JP	-17.99	-16.76	-1.23	-1.30	4.31	-5.61	54.23	45.24	8.99	👍👍👍👍
Templeton Asian Gth A acc SGD	HIGHER RISK	MSCI AC Asia Free ex JP	-22.50	-17.99	-4.51	N/A	8.12	N/A	N/A	63.13	N/A	
UOB United Asia	HIGHER RISK	MSCI AC Far East ex JP	-22.74	-16.76	-5.98	-0.30	4.30	-4.60	62.37	45.23	17.14	👍👍👍👍
<b>Equity BRIC</b>												
Schroder BRIC	HIGHER RISK	MSCI BRIC Net	-19.16	-20.22	1.06	18.47	18.86	-0.39	N/A	0.00	N/A	
<b>Equity China</b>												
Aberdeen China Opp SGD	HIGHER RISK	MSCI Zhong Hua TR USD	-17.79	-25.27	7.48	8.97	11.18	-2.21	55.26	81.12	-25.86	👍👍
DWS China Eq SGD	HIGHER RISK	MSCI China Index	-27.24	-26.94	-0.30	18.55	17.85	0.70	149.56	132.97	16.59	👍👍👍👍
FF - China Focus A USD	HIGHER RISK	MSCI China (N)	-25.31	-23.99	-1.32	17.38	29.32	-11.94	119.93	177.69	-57.76	👍👍👍👍
HSBC GIF Chinese Equity AD USD	HIGHER RISK	MSCI China	-29.85	-23.69	-6.16	8.06	29.84	-21.78	96.92	165.74	-68.82	👍👍
<b>Equity China (Greater)</b>												
FF - Greater China A USD USD	HIGHER RISK	MSCI Golden Dragon Plus Index	-16.19	-14.27	-1.92	16.00	18.64	-2.64	56.83	73.45	-16.62	👍👍👍👍
First State Regional China SGD	HIGHER RISK	MSCI Golden Dragon Index	-13.86	-17.92	4.06	17.59	9.42	8.17	88.33	56.82	31.51	👍👍👍👍
Lion Capital China Growth SGD	HIGHER RISK	MSCI Golden Dragon Index	-19.86	-17.92	-1.94	5.55	9.14	-3.59	94.74	15.82	78.92	👍👍
Schroder Greater China	HIGHER RISK	MSCI Golden Dragon Index	-21.18	-17.99	-3.19	5.45	6.50	-1.05	73.39	42.51	30.88	👍👍👍👍
SGAM Golden China SGD	HIGHER RISK	MSCI China Free S\$	-30.93	-26.94	-3.99	2.68	16.66	-13.98	86.57	117.46	-30.89	👍👍
Templeton China A acc SGD	HIGHER RISK	MSCI Golden Dragon Index	-21.66	-17.92	-3.74	N/A	9.42	N/A	N/A	56.82	N/A	
UOB United Greater China	HIGHER RISK	MSCI Golden Dragon	-28.26	-18.00	-10.26	-4.64	6.50	-11.14	85.54	42.51	43.03	👍👍👍👍
<b>Equity Europe</b>												
Aberdeen European Opp	HIGHER RISK	FTSE Wld EU TR GBP	-12.95	-12.33	-0.62	-16.33	-8.09	-8.24	12.65	30.03	-17.38	👍
ABN AMRO Europe Eq Fd A EUR	HIGHER RISK	MSCI EU - Net Return Index	-11.40	-15.68	4.28	-13.13	-15.84	2.71	17.37	7.52	9.85	👍👍
ABN AMRO Star Euro Eq Fd	HIGHER RISK	MSCI EU - Net Return Index	-13.05	-15.68	2.63	-14.77	-15.84	1.07	12.69	7.52	5.17	👍
Allianz-dit Industria A	HIGHER RISK	MSCI Europe	-14.77	-12.51	-2.26	-10.94	-9.07	-1.87	25.48	26.63	-1.15	👍👍👍
FF - European Agg A SGD	HIGHER RISK	MSCI EU Net Index	-11.10	-15.68	4.58	1.79	-15.84	17.63	N/A	24.30	N/A	
FF - European Growth A Euro EUR	HIGHER RISK	FTSEWld EU Index	-14.40	-15.51	1.11	-7.95	-14.93	6.98	27.20	27.64	-0.44	👍👍👍👍
Infinity Europ Stock Index SGD	HIGHER RISK	MSCI EU Index	-12.75	-12.51	-0.24	-10.15	-9.07	-1.08	25.94	8.19	17.75	👍👍
Prudential PRU Pan European	HIGHER RISK	FTSE Wld EU (Including UK)	-13.28	-12.33	-0.95	-13.59	-8.09	-5.50	24.43	30.39	-5.96	👍👍
Schroder Euro Eq Alpha	HIGHER RISK	MSCI EU Net (TR) Index	-12.84	-12.51	-0.33	-10.79	-9.07	-1.72	N/A	0.00	N/A	
Schroder Euro LargeCap Eq	HIGHER RISK	MSCI EU Index	-14.27	-13.05	-1.22	-8.38	-11.47	3.09	17.73	16.99	0.74	👍👍
Templeton European A acc SGD	HIGHER RISK	MSCI EU Index	-15.31	-12.45	-2.86	N/A	-8.64	N/A	N/A	28.45	N/A	
<b>Equity Europe Emerging Mkts</b>												
Schroder Emging Europe	HIGHER RISK	MSCI EM EU 10/40 Index	-19.58	-17.43	-2.15	-1.94	1.48	-3.42	N/A	0.00	N/A	
<b>Equity Europe ex UK</b>												
DBS Horizon Europn Eq SGD	HIGHER RISK	FTSE Wld EU ex-UK Index	-10.86	-11.52	0.66	-8.00	-5.41	-2.59	27.71	38.22	-10.51	👍👍
Henderson European	HIGHER RISK	FTSE Wld EU ex UK Index	-13.49	-11.51	-1.98	-11.38	-5.41	-5.97	22.47	38.23	-15.76	👍👍
<b>Equity Fix Term Global</b>												
DBS Star Track SGD	LOW TO MEDIUM RISK	DBS12-mthfixed deposit SG rate	1.53	0.21	1.32	4.55	0.83	3.72	4.54	2.40	2.14	
OCBC Capital Payout SGD	LOW TO MEDIUM RISK	12-mth SGD Fixed Deposit Rate	1.03	0.20	0.83	3.29	0.83	2.46	14.94	0.83	14.11	
Schroder S\$ Dual Adv 85	LOW TO MEDIUM RISK	12 Month SGD Fixed Dep Rate	0.87	0.20	0.67	3.47	0.83	2.64	4.90	2.52	2.38	
<b>Equity Global</b>												
AB Global Equity Blend A USD	HIGHER RISK	MSCI Wld Index in SGD	-16.34	-12.93	-3.41	-17.02	-12.19	-4.83	5.97	10.14	-4.17	👍👍
AB Global Growth Trends A USD	HIGHER RISK	MSCI Wld Index in SGD	-18.31	-12.93	-5.38	-14.97	-12.19	-2.78	5.92	10.14	-4.22	👍👍
Aberdeen Global Opp	HIGHER RISK	MSCI Wld Free TR USD	-13.18	-12.82	-0.36	-5.39	-11.75	6.36	25.73	11.79	13.94	👍👍👍👍
Allianz Global Hi Payout SGD	HIGHER RISK	60% MSCI Wld + 40% DivYield (MSCI Wld)	-10.31	-9.54	-0.77	-13.08	-11.10	-1.98	N/A	0.00	N/A	
DBS Eight Portfolios E SGD	HIGHER RISK	15%STIamp85% of 5 RegEq Ind	-14.08	-11.54	-2.54	-12.58	-10.30	-2.28	13.74	15.74	-2.00	👍👍
DBS Horizon Global Equity SGD	HIGHER RISK	Composite Index	-13.49	-12.98	-0.51	-12.40	-12.77	0.37	8.21	9.35	-1.14	👍👍
DBS Shenton Global Opp	HIGHER RISK	MSCI Wld Free Index	-20.62	-13.38	-7.24	-0.49	-13.83	13.34	47.83	4.33	43.50	👍👍👍👍
DWS Gbl Themes Eq A SGD	HIGHER RISK	MSCI Wld Index	-13.42	-12.93	-0.49	-16.82	-12.19	-4.63	N/A	0.00	N/A	
FF - FPS Global Growth A USD USD	HIGHER RISK	MSCI Wld (N) Index	-14.87	-9.06	-5.81	-12.53	-3.25	-9.28	9.24	31.82	-22.58	👍👍
FF - Global Focus A USD	HIGHER RISK	MSCI Wld (N) Index	-14.63	-9.06	-5.57	-6.76	-3.25	-3.51	19.34	31.82	-12.48	👍👍
First State Global 100 Gth SGD	HIGHER RISK	MSCI Wld Index	-13.42	-12.82	-0.60	-8.11	-11.75	3.64	10.52	11.79	-1.27	👍👍
HSBC Takaful Global Fund Z Inc	HIGHER RISK	Dow Jones Islamic	-12.93	-8.38	-4.55	N/A	0.00	N/A	N/A	0.00	N/A	
Infinity Global Stock Index SGD	HIGHER RISK	MSCI Wld Free Index	-13.19	-12.93	-0.26	-13.10	-12.19	-0.91	8.28	3.27	5.01	👍👍
Prudential Global Basic	HIGHER RISK	FTSE Glb Basics Composite Index (SGD)	-5.84	-10.32	4.48	5.10	-1.67	6.77	N/A	0.00	N/A	
Schroder Global Enterpris	HIGHER RISK	MSCI Wld Index	-15.30	-13.38	-1.92	-15.87	-13.83	-2.04	2.27	4.33	-2.06	👍👍
Schroder Quantum Advtg Acc	HIGHER RISK	MSCI SG Index (S\$)	N/A	-11.37	N/A	N/A	0.00	N/A	N/A	0.00	N/A	
Strategic IS Hi Growth Acc	HIGHER RISK	Custom Diversified Benchmark	-12.73	-7.11	-5.62	-15.36	-4.74	-10.62	-1.43	7.89	-9.32	👍👍
Strategic IS Intl Eq Acc	HIGHER RISK	MSCI Wld net Div USD	-14.81	-9.06	-5.75	-13.96	-3.25	-10.71	4.07	9.64	-5.57	👍👍
Templeton Gbl Eq Income Adis SGD	HIGHER RISK	MSCI All Country World	-17.29	-13.04	-4.25	N/A	-9.85	N/A	N/A	16.23	N/A	
Templeton Global A acc SGD	HIGHER RISK	MSCI All Country World	-16.29	-13.04	-3.25	N/A	-9.85	N/A	N/A	16.23	N/A	

UOB United Intl Growth	HIGHER RISK	MSCI AC Wid	-12.25	-13.15	0.90	-5.96	-10.28	4.32	17.07	14.58	2.49	👉👉👉👉
<b>Equity Global Emerging Mkts</b>												
Aberdeen Glb Emerging Markets	HIGHER RISK	MSCI EM (Emerging Mts) TR USD	-12.47	-14.72	2.25	5.91	10.42	-4.51	N/A	82.06	N/A	
First State GEM Leaders SGD	HIGHER RISK	MSCI Emerging Markets Index	-8.74	-14.72	5.98	8.38	10.42	-2.04	70.12	82.06	-11.94	👉👉👉
Schroder Emgng Markets	HIGHER RISK	MSCI EM (Emerging Mkts) Index	-15.40	-14.78	-0.62	9.50	10.13	-0.63	73.48	80.37	-6.89	👉👉👉
Templeton Emg Mkt A acc SGD	HIGHER RISK	MSCI Emerging Markets Index	-18.95	-14.72	-4.23	N/A	10.42	N/A	N/A	82.07	N/A	
<b>Equity India</b>												
Aberdeen India Opp SGD	HIGHER RISK	MSCI India TR USD Index	-22.53	-30.10	7.57	10.32	18.70	-8.38	70.50	124.73	-54.23	👉
DWS India Eq SGD	HIGHER RISK	MSCI India	-32.38	-30.10	-2.28	17.68	18.70	-1.02	89.58	124.73	-35.15	👉👉
HSBC GIF Indian Eq AD USD	HIGHER RISK	SampP/IFC India	-29.68	-27.71	-1.97	25.73	32.76	-7.03	122.34	169.70	-47.36	👉👉👉👉
Lion Capital India SGD	HIGHER RISK	MSCI India	-26.86	-30.10	3.24	14.35	18.70	-4.35	107.75	30.98	76.77	👉👉👉👉
<b>Equity India &amp; China</b>												
Prudential PRU Dragon Peacock	HIGHER RISK	50% MSCI China 50% MSCI India	-28.72	-28.25	-0.47	16.62	19.85	-3.23	99.22	134.76	-35.54	👉👉👉👉
<b>Equity Indonesia</b>												
Aberdeen Indonesia Eq SGD	HIGHER RISK	Jakarta Composite Index CR	-11.02	-12.93	1.91	7.22	20.26	-13.04	84.08	94.77	-10.69	👉👉👉👉
<b>Equity Japan</b>												
Aberdeen Japan Eq	HIGHER RISK	Topix TR	-12.62	-10.82	-1.80	-27.36	-22.54	-4.82	-21.40	-4.21	-17.19	👉
ABN AMRO Japan Eqy A USD	HIGHER RISK	MSCI JP-Net Index	-10.69	-7.81	-2.88	-23.25	-14.71	-8.54	-7.30	6.44	-13.74	👉👉
DBS Horizon Japanese Eq SGD	HIGHER RISK	Topix Dividends Included Index	-9.78	-10.82	1.04	-22.07	-22.54	0.47	-6.13	-4.22	-1.91	👉👉👉👉
DBS Japan Growth	HIGHER RISK	Topix Index	-13.65	-11.44	-2.21	-24.28	-24.15	-0.13	-3.13	-7.91	4.78	👉👉👉
FF - Japan A SGD	HIGHER RISK	Tokyo SE TOPIXTotalReturnIndex	-13.25	-17.01	3.76	-24.67	-28.05	3.38	N/A	6.68	N/A	
Henderson Japanese Eq	HIGHER RISK	MSCI JP Index	-11.11	-11.68	0.57	-24.14	-22.49	-1.65	-12.87	1.06	-13.93	👉👉
HSBC GIF Japanese Eq PD JPY	HIGHER RISK	Topix	-14.31	-6.85	-7.46	-24.72	-14.65	-10.07	-2.74	14.64	-17.38	👉👉
Lion Capital Japan Growth SGD	HIGHER RISK	TOPIX	-15.33	-23.35	8.02	-26.33	-47.57	21.24	-3.91	-5.39	1.48	👉👉👉👉
Lion Capital Japan SGD	HIGHER RISK	TOPIX	-14.51	-23.35	8.84	-26.42	-47.57	21.15	-6.18	-5.39	-0.79	👉👉👉👉
Schroder Japanese Eq Alph	HIGHER RISK	JP (TSE) First Section (Topix) Index	-16.19	-11.67	-4.52	-28.46	-23.79	-4.67	-21.43	-7.87	-13.56	👉
<b>Equity Korea</b>												
FF - Korea A USD USD	HIGHER RISK	Korean Stock Market Index	-18.50	-15.10	-3.40	1.96	11.57	-9.61	64.90	81.83	-16.93	👉👉👉
Templeton Korea A acc SGD	HIGHER RISK	IFCI Korea Index	-23.81	-17.53	-6.28	N/A	-0.07	N/A	N/A	56.91	N/A	
<b>Equity Malaysia</b>												
Aberdeen Malaysian Eq SGD	HIGHER RISK	Kuala Lumpur SE Composite CR	-7.25	-14.54	7.29	2.74	-1.84	4.58	42.39	42.13	0.26	👉👉👉
DBS Malaysia Eq SGD	HIGHER RISK	Bursa Malaysia KLCI	-15.83	-14.54	-1.29	-8.74	-1.83	-6.91	19.34	43.17	-23.83	👉👉
Lion Capital Malaysia SGD	HIGHER RISK	MSCI Malaysia Free	-17.01	-13.19	-3.82	-5.79	1.63	-7.42	62.74	17.15	45.59	👉👉👉👉
<b>Equity Malaysia &amp; Singapore</b>												
First State Singapore Gth SGD	HIGHER RISK	MSCI SGFreeIndexampMSCIMYIndex	-13.72	-12.82	-0.90	-2.59	-2.46	-0.13	57.66	59.70	-2.04	👉👉👉👉
Lion Capital SGD/Malaysia SGD	HIGHER RISK	50% MSCI SG + 50% MSCI Free Malay	-20.94	-11.98	-8.96	-8.82	0.18	-9.00	64.68	17.77	46.91	👉👉👉
UOB Unifund	HIGHER RISK	50% STI Index, 50% KLCI	-32.91	-9.32	-23.59	-31.89	1.04	-32.93	32.18	48.38	-16.20	👉
<b>Equity North America</b>												
DBS Horizon US Eq SGD	HIGHER RISK	Russell 1000? Net 30% Index	-14.72	-13.47	-1.25	-9.95	-14.63	4.68	-0.14	-1.60	1.46	👉👉👉
FF - America A USD	HIGHER RISK	Standard amp Poor's 500 Index	-14.38	-9.44	-4.94	-14.64	-5.08	-9.56	-3.38	18.60	-21.98	👉👉👉👉
Franklin US Opps A acc SGD	HIGHER RISK	Russell 3000 Growth Index	-19.75	-14.45	-5.30	N/A	-10.62	N/A	N/A	0.14	N/A	
Infinity US 500 Stock Index SGD	HIGHER RISK	SampP 500	-13.71	-13.44	-0.27	-15.26	-14.35	-0.91	-4.79	-0.87	-3.92	👉👉👉
<b>Equity Singapore</b>												
Aberdeen Singapore Eq	HIGHER RISK	SG Straits Times CR	-2.55	-13.22	10.67	3.05	-4.86	7.91	61.99	46.23	15.76	👉👉👉👉
DBS Shenton Thrift	HIGHER RISK	Straits Times Index	-18.92	-13.64	-5.28	-11.03	-6.93	-4.10	41.71	40.44	1.27	👉👉
DWS Singapore Eq SGD	HIGHER RISK	MSCI SG	-14.47	-11.37	-3.10	-6.24	-2.23	-4.01	67.98	63.53	4.45	👉👉👉👉
Legg Mason Singapore Opp Trust A	HIGHER RISK	Not Applicable	-21.05	0.00	-21.05	N/A	0.00	N/A	N/A	0.00	N/A	
Lion Capital SGD Trust SGD	HIGHER RISK	MSCI SG Index	-14.52	-11.37	-3.15	-8.79	-2.25	-6.54	63.37	17.79	45.58	👉👉👉
Schroder Singapore Trust	HIGHER RISK	MSCI SG Free Index wef 01.08.1998	-12.05	-11.41	-0.64	-4.64	-5.59	0.95	58.84	47.85	10.99	👉👉👉
SGAM Singapore Div Gth	HIGHER RISK	MSCI SG Free Index	-14.03	-11.37	-2.66	-7.92	-2.25	-5.67	58.60	63.42	-4.82	👉👉👉
UOB United Growth	HIGHER RISK	SG Straits Times	-16.41	-13.64	-2.77	-15.50	-6.93	-8.57	39.65	40.44	-0.79	👉👉👉
<b>Equity Taiwan</b>												
FF - Taiwan A USD USD	HIGHER RISK	TW Stock Exchange Weighted Stock Index	5.15	7.60	-2.45	13.60	18.44	-4.84	32.17	48.03	-15.86	👉👉👉
<b>Equity Thailand</b>												
Aberdeen Thailand Eq SGD	HIGHER RISK	Thailand SET CR	-1.39	-2.47	1.08	15.22	22.39	-7.17	48.33	24.46	23.87	👉👉👉👉
Lion Capital Thailand SGD	HIGHER RISK	MSCI Thailand	0.57	-1.14	1.71	36.35	32.33	4.02	51.42	11.84	39.58	👉👉👉
Templeton Thailand A acc SGD	HIGHER RISK	IFCI Thailand Index	-0.92	-18.22	17.30	N/A	8.05	N/A	N/A	62.77	N/A	
<b>Equity United Kingdom</b>												
DBS Horizon UK Eq SGD	HIGHER RISK	FTSE ALL SHARE INDEX	-14.52	-13.83	-0.69	-17.57	-15.16	-2.41	5.66	15.36	-9.70	👉
<b>Fixed Income Asia Pacific ex Japan</b>												

Schroder Asian Premium Bd	LOW TO MEDIUM RISK	CPFIS-OA Interest Rate + 100 bps p.a.	1.02	0.87	0.15	-2.99	3.52	-6.51	N/A	0.00	N/A	
<b>Fixed Income Europe</b>												
Allianz-dit Europazins A	LOW TO MEDIUM RISK	JP Morgan GBI EU	5.32	4.97	0.35	8.99	10.43	-1.44	5.46	8.75	-3.29	👍👍👍👍
<b>Fixed Income Global (Other)</b>												
DBS Horizon Glb Bond (S\$ Hedged) Fund	LOW TO MEDIUM RISK	Leh.Glb AggBdIndex, S\$Hedged	-4.05	0.00	-4.05	-7.36	0.00	-7.36	-8.81	0.00	-8.81	👎
Henderson Global Bond A	LOW TO MEDIUM RISK	Citigroup Wld Gov Bd Index	3.42	4.99	-1.57	7.08	9.18	-2.10	-3.20	3.13	-6.33	👍👍
Legg Mason Global Bond	LOW TO MEDIUM RISK	Citigroup Pac Govt Bd Index ex JP (S\$)	2.09	3.46	-1.37	5.01	8.23	-3.22	2.89	7.19	-4.30	👍👍👍
<b>Fixed Income Global USD Based</b>												
FF - International Bond II SGD	LOW TO MEDIUM RISK	LehBrotGlbAggrG5 ex-MortgBasedSec.	1.73	3.06	-1.33	2.12	6.18	-4.06	N/A	0.00	N/A	
Strategic IS Intl FxInt Acc	LOW TO MEDIUM RISK	Lehman Glb Agg Unhedged	1.57	6.63	-5.06	3.58	15.25	-11.67	-2.93	6.68	-9.61	👎
<b>Fixed Income SGD</b>												
AIG Singapore Bond	LOW TO MEDIUM RISK	JP Morgan Sing Gov Bd Index	-0.67	2.89	-3.56	-0.74	6.65	-7.39	12.44	14.10	-1.66	👍👍👍👍
DBS Horizon SG Fi Inc Enh SGD	LOW TO MEDIUM RISK	UOB SG Gov Bd All Index	0.84	0.00	0.84	2.20	0.00	2.20	6.91	0.00	6.91	👍👍
DWS Lion Bond SGD	LOW TO MEDIUM RISK	6 Month Step-Ladder SIBID	1.17	0.57	0.60	2.98	2.63	0.35	8.21	8.30	-0.09	👍👍👍
Legg Mason Singapore Bond A	LOW TO MEDIUM RISK	UOB S'pore Govt Bd Index (S\$)	1.75	2.72	-0.97	4.19	6.44	-2.25	8.83	13.98	-5.15	👍👍
Lion Cap SGP Fx Inc Inv A	LOW TO MEDIUM RISK	JP Morgan SGB Index	1.08	2.89	-1.81	2.61	6.65	-4.04	8.46	4.49	3.97	👍👍👍
UOB Singapore Bond	LOW TO MEDIUM RISK	SG Govt Bd Index All UOB	0.00	2.72	-2.72	2.06	6.44	-4.38	6.98	13.87	-6.89	👍👍👍
<b>Fixed Income USD</b>												
SGAM Total Return Bond SGD	LOW TO MEDIUM RISK	LehMtg-backedSecur.Ind (hdg in S\$)	-10.56	1.95	-12.51	-12.53	5.04	-17.57	-9.59	11.46	-21.05	👍👍
<b>Fixed Income USD-Government</b>												
Franklin US Govt A dis SGD H	LOW TO MEDIUM RISK	Lehman Intermediate Govt (US)	1.52	-0.32	1.84	N/A	0.95	N/A	N/A	0.32	N/A	
<b>Floor Funds Global</b>												
Prudential PRU Pro Glb Titans	LOW TO MEDIUM RISK	CPF Ordinary Acc Interest Rate	0.45	0.62	-0.17	4.25	2.50	1.75	12.13	7.67	4.46	
Schroder The Accumulator	LOW TO MEDIUM RISK	Not Applicable	-5.33	0.00	-5.33	-6.08	0.00	-6.08	9.64	0.00	9.64	👍👍
<b>Lifecycle/Target 2007-2015</b>												
FF - Target TM 2010 A USD	MEDIUM TO HIGH RISK	59%MSCIWldIndex41% MLYnchUSCorpampGov	-9.25	-4.28	-4.97	-7.97	1.78	-9.75	4.70	26.58	-21.88	
UOB GrowthPath 2010	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.10	-0.85	-2.25	-1.00	3.28	-4.28	11.88	15.37	-3.49	
<b>Lifecycle/Target 2016-2025</b>												
FF - Target TM 2020 SGD	HIGHER RISK	MSCI Wld Index (N)	-14.57	-9.06	-5.51	-11.49	-3.25	-8.24	N/A	31.82	N/A	
UOB GrowthPath 2020	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.89	-3.67	-2.22	-2.77	-0.09	-2.68	13.90	14.36	-0.46	
<b>Lifecycle/Target 2026-</b>												
UOB GrowthPath 2030	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.50	-5.54	-1.96	-4.01	-2.32	-1.69	15.04	13.78	1.26	
UOB GrowthPath 2040	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-9.31	-7.14	-2.17	-5.88	-4.21	-1.67	15.92	14.17	1.75	
<b>Sector - Biotechnology</b>												
Franklin Biotech Disc A acc SGD	HIGHER RISK	NASDAQ Biotech Price	-12.12	-10.71	-1.41	N/A	-8.84	N/A	N/A	0.08	N/A	
<b>Sector - Commodity &amp; Nat Res</b>												
First State Global Resource SGD	HIGHER RISK	HSBC Glb Mining Index	-6.49	4.20	-10.69	28.98	50.16	-21.18	N/A	0.00	N/A	
<b>Sector - Consumer Goods and Services</b>												
SGAM Glb Luxury & Lifestyle SGD	HIGHER RISK	Not Applicable	-13.73	-12.02	-1.71	N/A	-13.74	N/A	N/A	0.00	N/A	
<b>Sector - Finance</b>												
UOB United Glb Capital	HIGHER RISK	MSCI Wld Finance	-12.56	-15.41	2.85	-17.99	-26.69	8.70	6.03	-3.22	9.25	👍👍
<b>Sector - Healthcare</b>												
AB Intl Health Care A USD	HIGHER RISK	MSCIWld HealthCare in SGD	-14.59	-12.86	-1.73	-16.61	-14.96	-1.65	-4.26	-4.16	-0.10	👍👍
UOB United Glb Healthcare	HIGHER RISK	MSCI ACWI Healthcare	-14.17	-13.34	-0.83	-15.92	-15.93	0.01	4.82	-7.61	12.43	👍👍👍
<b>Sector - Prop Shr&amp;Real Est AsiaPac</b>												
Henderson Asia Pac Property	HIGHER RISK	FTSE EPRA/NAREITPureAsiaTretnetdivldx(Capconst.)	-19.81	-19.93	0.12	-26.72	-22.18	-4.54	N/A	0.00	N/A	
<b>Sector - Prop Shr&amp;Real Est Europe</b>												
Henderson European Prop	HIGHER RISK	FTSE EPRA/NAREIT EU (UK Restricted)	-2.49	3.07	-5.56	-34.45	-26.81	-7.64	22.87	32.39	-9.52	👍👍
<b>Sector - Prop Shr&amp;Real Est Global</b>												
DBS Global Prop Security SGD	HIGHER RISK	yieldcomponentUBSWarburgGlb R.EstateInvestorsIdX	-6.33	0.52	-6.85	-26.59	4.31	-30.90	N/A	0.00	N/A	
Henderson Global Property Eq	HIGHER RISK	FTSE EPRA/NAREIT Glb Total Return Index	-11.07	-9.65	-1.42	-26.10	-24.97	-1.13	18.46	26.72	-8.26	
Strategic IS Intl Prop Secs Ord	HIGHER RISK	UBSGlbInvestors(USD, Unhdg Net Div Reinvested)	-5.99	-1.01	-4.98	-28.14	-18.60	-9.54	N/A	11.81	N/A	
UOB United Glb R.Est Sec	HIGHER RISK	S&P/Citigroup BMI Prop Index	-9.89	-10.10	0.21	-28.05	-25.84	-2.21	N/A	23.61	N/A	
<b>Sector - TMT Global</b>												
AB Asian Technology A USD	HIGHER RISK	Dow Jones Asia-Pac Tech Index	-11.72	-7.77	-3.95	-16.46	-12.32	-4.14	9.06	3.20	5.86	👍👍👍👍
Aberdeen Global Tech	HIGHER RISK	Merrill Lynch Tech 100 Index	-16.43	-19.63	3.20	-11.55	-16.84	5.29	5.60	-1.95	7.55	👍👍
ABN AMRO Info Tech A EUR	HIGHER RISK	MSCI Wld IT 10/40 Net Index	-19.49	-21.04	1.55	-8.96	-16.88	7.92	-0.32	-0.13	-0.19	👍👍
ABN Global Techy	HIGHER RISK	MSCI Wld IT 10/40 Net Index	-20.85	-21.04	0.19	-10.58	-16.88	6.30	-4.12	-0.13	-3.99	👍👍
Allianz Global Internet	HIGHER RISK	InteractiveWeekInternetIndex	-18.10	-16.51	-1.59	-10.40	-10.24	-0.16	1.91	13.68	-11.77	👍👍👍
Allianz-dit Inf.technologie A	HIGHER RISK	MSCI Wld Information Tech	-19.14	-18.22	-0.92	-11.11	-10.36	-0.75	-0.30	1.08	-1.38	👍👍

Henderson Global Tech	HIGHER RISK	MSCI AllCountries Wld IT Index	-19.87	-17.14	-2.73	-6.72	-9.74	3.02	5.93	3.16	2.77	🔴🔴🔴🔴
Prudential PRU Global Tech	HIGHER RISK	FTSE Wld Information Tech	-19.26	-16.91	-2.35	-16.17	-8.84	-7.33	-1.23	4.76	-5.99	🔴🔴
UOB United Global Techy	HIGHER RISK	MSCI Wld Information Technology Index	-16.51	-18.40	1.89	-6.40	-11.00	4.60	7.29	-0.84	8.13	🔴🔴
<b>Short Term Bd SGD</b>												
DBS Enhanced Income SGD	LOWER RISK	3MthSG Interbank Offered Rate	0.50	0.36	0.14	2.25	2.25	0.00	9.07	8.47	0.60	🔴🔴🔴
UOB Optimix SGD	LOW TO MEDIUM RISK	6 Month SIBID	0.08	0.38	-0.30	2.42	2.18	0.24	6.87	7.79	-0.92	🔴🔴
<b>Smlr Companies Asia Pacific ex Japan</b>												
Aberdeen Asian Sm Com SGD	HIGHER RISK	MSCIACAsiaPacexJPSSmallCapTRUSD	-8.64	-17.10	8.46	-1.35	0.92	-2.27	N/A	61.61	N/A	
DWS Asia Small Mid Cap A SGD	HIGHER RISK	FTSEAsiaPacSmallCapexJP(FI)	-22.34	-15.85	-6.49	-12.73	7.10	-19.83	N/A	0.00	N/A	
<b>Smlr Companies Global</b>												
Schroder Global Smaller Com	HIGHER RISK	Citigroup EMI Wld	-13.09	-11.94	-1.15	-15.16	-16.15	0.99	15.46	14.94	0.52	🔴🔴
Templeton Gbl Sm Cos A acc SGD	HIGHER RISK	Citigroup Glb < 2 Billion	-15.94	-12.42	-3.52	N/A	-14.75	N/A	N/A	17.44	N/A	

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Mar 31, 2008**

**3-YEAR RISK PERFORMANCE A-LYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION**

Singapore Unit Trusts	Information	Ann Sharpe	Volatility	Best Qtr	Worst Qtr	Max	Gain/Loss	Latest	Fnd Sz Dt	Expense	Expense
	Ratio	Ratio		Return	Return	Loss	Ratio	Fund		Ratio	Ratio
		Rsk Fr 2.50%						Size (m) (\$S)			Date
<b>Asset Alloc Asia Pac ex Japan Neutral</b>											
AIG Acorns of Asia Bal	-0.09	0.32	4.20	16.74	-13.45	-8.46	1.46	1,372.64	31/03/2008	1.71	31/12/2007
First State Bridge	0.09	0.94	1.98	6.49	-5.05	-4.02	2.45	1,339.51	31/03/2008	1.60	31/03/2008
<b>Average return</b>		<b>0.63</b>	<b>3.09</b>	<b>11.61</b>	<b>-9.25</b>	<b>-6.24</b>	<b>1.95</b>	<b>1,356.07</b>	<b>2</b>	<b>1.66</b>	
<b>Asset Alloc Fix Term Global</b>											
DBS UP Guaranteed 7.0/2 SGD	-0.29	-0.58	0.41	1.24	-1.08	-1.41	2.28	52.14	31/03/2008	1.01	31/03/2008
DBS UP Guaranteed 7.0/3 SGD	0.27	-0.53	0.29	1.37	-0.71	-0.93	4.02	73.21	31/03/2008	1.00	31/03/2008
<b>Average return</b>		<b>-0.56</b>	<b>0.35</b>	<b>1.30</b>	<b>-0.90</b>	<b>-1.17</b>	<b>3.15</b>	<b>62.67</b>	<b>2</b>	<b>1.01</b>	
<b>Asset Alloc Global Defensive</b>											
DBS Eight Portfolio A SGD	1.70	-0.13	0.68	2.38	-2.85	-1.50	1.90	5.97	31/03/2008	1.67	31/12/2007
Strategic IS Defens Gr Acc	-1.67	-1.33	1.09	3.31	-5.12	-5.18	0.63	N/S		1.52	31/03/2008
<b>Average return</b>		<b>-0.73</b>	<b>0.89</b>	<b>2.84</b>	<b>-3.98</b>	<b>-3.34</b>	<b>1.27</b>	<b>5.97</b>	<b>1</b>	<b>1.60</b>	
<b>Asset Alloc Global Defensive (USD)</b>											
AB Global Conservative A USD	-	-0.78	1.36	3.92	-7.67	-4.41	0.85	303.03	31/03/2008	1.65	31/08/2007
<b>Average return</b>		<b>-0.78</b>	<b>1.36</b>	<b>3.92</b>	<b>-7.67</b>	<b>-4.41</b>	<b>0.85</b>	<b>303.03</b>	<b>1</b>	<b>1.65</b>	
<b>Asset Alloc Global Dynamic</b>											
DBS Eight Portfolios D SGD	-0.81	0.12	2.58	5.79	-11.32	-4.90	1.39	46.81	31/03/2008	0.28	31/03/2008
UOB United Millennium 3	0.82	0.38	2.70	6.18	-10.49	-5.54	1.62	8.74	31/03/2008	2.42	31/12/2007
<b>Average return</b>		<b>0.25</b>	<b>2.64</b>	<b>5.98</b>	<b>-10.91</b>	<b>-5.22</b>	<b>1.50</b>	<b>27.78</b>	<b>2</b>	<b>1.35</b>	
<b>Asset Alloc Global Flexible</b>											
Lion Capital SGD Inc Plus SGD	-	0.39	1.24	3.90	-3.32	-2.34	1.98	35.10	31/08/2007	1.67	31/03/2008
<b>Average return</b>		<b>0.39</b>	<b>1.24</b>	<b>3.90</b>	<b>-3.32</b>	<b>-2.34</b>	<b>1.98</b>	<b>35.10</b>	<b>1</b>	<b>1.67</b>	
<b>Asset Alloc Global Flexible (USD)</b>											
Strategic IS Growth Acc	-0.49	-0.29	3.07	12.72	-10.69	-11.22	0.99	N/S		1.68	31/03/2008
Templeton Gbl Bal A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	1,475.10	31/03/2008	1.75	31/03/2008
<b>Average return</b>		<b>-0.29</b>	<b>3.07</b>	<b>12.72</b>	<b>-10.69</b>	<b>-11.22</b>	<b>0.99</b>	<b>1,475.10</b>	<b>1</b>	<b>1.72</b>	
<b>Asset Alloc Global Neutral</b>											
DBS Eight Portfolio B SGD	-0.70	-0.01	1.27	3.15	-5.62	-2.77	1.51	16.32	31/03/2008	1.90	31/12/2007
DBS Eight Portfolios C SGD	-0.26	0.16	1.97	5.08	-8.55	-3.90	1.51	173.28	31/03/2008	1.89	31/12/2007
DWS Premier Select Trust USD	-	N/A	N/A	N/A	N/A	N/A	N/A	197.14	31/03/2008	1.22	31/03/2008
First State Global Balance SGD	-0.71	-0.03	1.81	5.03	-6.87	-3.59	1.41	32.34	31/03/2008	1.76	31/03/2008
Henderson Global Bal	-0.96	-0.06	1.89	5.88	-7.20	-3.48	1.33	14.46	31/03/2008	2.67	31/12/2007
Prudential PRU Asian Balance	0.76	0.55	2.42	8.63	-9.21	-4.89	1.90	673.61	31/07/2007	1.43	31/03/2008
Prudential PRU Global Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.68	31/03/2008
UOB Millennium I	-0.38	0.12	1.74	3.76	-5.20	-3.51	1.57	10.75	31/03/2008	2.77	31/12/2007
UOB United Millennium 2	0.45	0.35	2.31	5.62	-8.36	-4.17	1.69	10.63	31/03/2008	2.47	31/12/2007

<b>Average return</b>		<b>0.15</b>	<b>1.92</b>	<b>5.31</b>	<b>-7.28</b>	<b>-3.76</b>	<b>1.56</b>	<b>141.07</b>	<b>8</b>	<b>1.98</b>	
<b>Asset Alloc Global Neutral (USD)</b>											
AB Global Balanced A USD	-	-0.27	2.07	6.17	-11.24	-5.70	1.09	640.81	31/03/2008	1.83	31/08/2007
<b>Average return</b>		<b>-0.27</b>	<b>2.07</b>	<b>6.17</b>	<b>-11.24</b>	<b>-5.70</b>	<b>1.09</b>	<b>640.81</b>	<b>1</b>	<b>1.83</b>	
<b>Asset Alloc SGD Defensive</b>											
UOB GrowthPath Today	-	0.24	0.80	2.86	-1.94	-1.62	2.36	17.43	31/03/2008	1.13	31/12/2007
<b>Average return</b>		<b>0.24</b>	<b>0.80</b>	<b>2.86</b>	<b>-1.94</b>	<b>-1.62</b>	<b>2.36</b>	<b>17.43</b>	<b>1</b>	<b>1.13</b>	
<b>Asset Alloc SGD Neutral</b>											
Lion Capital SGD Balance SGD	-	0.98	3.09	14.02	-8.00	-5.78	2.38	171.30	31/08/2007	1.52	31/03/2008
<b>Average return</b>		<b>0.98</b>	<b>3.09</b>	<b>14.02</b>	<b>-8.00</b>	<b>-5.78</b>	<b>2.38</b>	<b>171.30</b>	<b>1</b>	<b>1.52</b>	
<b>Equity Asia Pacific</b>											
Schroder Pan Asia	0.02	0.27	3.58	14.58	-14.34	-7.98	1.49	52.19	31/01/2008	1.83	31/03/2008
UOB United Asia Top-50	0.24	0.20	5.10	16.12	-22.60	-12.54	1.40	45.14	31/03/2008	1.99	31/12/2007
UOB United Regional Gr	-0.35	0.10	4.54	10.45	-23.41	-8.75	1.32	43.01	31/03/2008	1.37	31/12/2007
<b>Average return</b>		<b>0.19</b>	<b>4.41</b>	<b>13.72</b>	<b>-20.12</b>	<b>-9.76</b>	<b>1.40</b>	<b>46.78</b>	<b>3</b>	<b>1.73</b>	
<b>Equity Asia Pacific ex Japan</b>											
Aberdeen Pacific Eq SGD	0.18	1.07	3.93	13.45	-13.02	-7.77	2.38	1,099.76	31/03/2008	1.91	31/03/2008
APS Alpha SGD	-1.93	-0.32	5.04	15.25	-15.25	-15.25	0.93	31.70	28/09/2007	0.50	31/03/2008
DBS Horizon AsiaEx-Jap Eq SGD	-1.11	0.60	4.56	13.45	-16.96	-9.18	1.76	20.45	31/03/2008	2.10	31/12/2007
DWS Asia Premier Trust SGD	0.19	0.69	5.66	17.17	-20.53	-11.33	1.88	100.99	31/03/2008	1.58	31/03/2008
FF - Asian Special Sits A USD	0.76	0.91	5.42	17.04	-17.10	-11.90	2.11	1,759.91	31/03/2008	1.92	30/04/2007
FF - South East Asia A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	5,912.68	31/03/2008	1.91	30/04/2007
First State Asian Growth	0.62	1.16	4.14	14.77	-12.53	-6.68	2.49	50.64	31/03/2008	1.88	31/03/2008
First State Dividend Adva SGD	-0.08	1.04	3.62	12.38	-9.32	-6.61	2.37	728.47	31/03/2008	1.88	31/03/2008
Henderson Pacific Dragon	-0.23	0.67	5.05	15.61	-18.43	-8.57	1.85	24.41	31/03/2008	3.32	31/12/2007
Legg Mason Asian Entrpr	0.52	0.71	6.53	21.69	-22.26	-13.58	1.85	304.52	31/03/2008	1.82	31/03/2008
Legg Mason SEA Spec Situations	0.63	0.91	6.57	23.44	-22.55	-12.76	2.14	456.88	31/03/2008	1.73	31/03/2008
Lion Capital Asia Pacific SGD	0.49	0.82	5.20	13.52	-18.56	-10.68	2.01	85.80	31/08/2007	1.86	31/03/2008
Lion Capital S.East Asia SGD	0.18	0.91	4.71	14.49	-13.31	-10.27	2.10	56.00	31/08/2007	2.03	31/03/2008
Schroder Asian Eq Yield	-0.73	0.66	3.17	9.65	-6.44	N/A	1.93	194.12	29/02/2008	2.10	31/03/2008
Schroder Asian Growth	0.04	0.77	4.87	14.20	-17.99	-8.61	1.97	210.93	29/02/2008	1.41	31/03/2008
Templeton Asian Gth A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	10,412.69	31/03/2008	2.53	31/03/2008
UOB United Asia	-0.34	0.76	5.71	19.01	-22.74	-10.47	1.95	267.09	31/03/2008	1.67	31/12/2007
<b>Average return</b>		<b>0.76</b>	<b>4.95</b>	<b>15.67</b>	<b>-16.47</b>	<b>-10.26</b>	<b>1.98</b>	<b>1,277.47</b>	<b>17</b>	<b>1.89</b>	
<b>Equity BRIC</b>											
Schroder BRIC	-	N/A	N/A	N/A	N/A	N/A	N/A	401.00	29/02/2008	2.09	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>401.00</b>	<b>1</b>	<b>2.09</b>	
<b>Equity China</b>											
Aberdeen China Opp SGD	-0.89	0.86	4.49	18.81	-17.79	-8.02	2.25	183.16	31/03/2008	1.87	31/03/2008
DWS China Eq SGD	1.77	1.29	7.43	32.15	-27.24	N/A	2.68	577.80	31/03/2008	1.78	31/03/2008
FF - China Focus A USD	0.63	1.06	7.48	33.18	-25.31	-16.45	2.38	5,075.79	31/03/2008	1.15	30/04/2007
HSBC GIF Chinese Equity AD USD	0.04	0.79	8.37	36.30	-29.85	-18.65	2.00	5,383.26	31/03/2008	1.89	28/09/2007

<b>Average return</b>		<b>1.00</b>	<b>6.94</b>	<b>30.11</b>	<b>-25.05</b>	<b>-14.37</b>	<b>2.33</b>	<b>2,805.00</b>	<b>4</b>	<b>1.67</b>	
<b>Equity China (Greater)</b>											
FF - Greater China A USD USD	-0.81	0.70	5.68	27.03	-16.19	-15.09	1.97	523.86	31/03/2008	1.95	30/04/2007
First State Regional China SGD	0.11	1.18	5.12	21.18	-13.86	-8.20	2.62	470.25	31/03/2008	1.88	31/03/2008
Lion Capital China Growth SGD	0.57	1.12	5.75	23.45	-19.86	-12.81	2.45	315.90	31/08/2007	1.54	31/03/2008
Schroder Greater China	-0.37	0.86	5.89	18.51	-21.18	-11.48	2.17	27.24	29/02/2008	2.18	31/03/2008
SGAM Golden China SGD	0.29	0.76	7.80	27.48	-30.93	-15.95	1.99	51.45	28/09/2007	1.99	31/03/2008
Templeton China A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	927.88	31/03/2008	2.83	31/03/2008
UOB United Greater China	0.26	0.84	6.99	23.12	-28.26	-14.25	2.11	152.64	31/03/2008	1.75	31/12/2007
<b>Average return</b>		<b>0.91</b>	<b>6.20</b>	<b>23.46</b>	<b>-21.71</b>	<b>-12.96</b>	<b>2.22</b>	<b>352.75</b>	<b>7</b>	<b>2.02</b>	
<b>Equity Europe</b>											
Aberdeen European Opp	-0.76	0.13	3.40	9.33	-12.95	-10.56	1.37	58.71	31/03/2008	1.95	31/03/2008
ABN AMRO Europe Eq Fd A EUR	-0.47	0.26	3.29	8.35	-11.40	-9.21	1.48	785.00	29/02/2008	1.76	31/03/2008
ABN AMRO Star Euro Eq Fd	-0.88	0.14	3.20	7.71	-13.05	-8.27	1.41	4.34	29/02/2008	3.21	31/03/2008
Allianz-dit Industria A	0.34	0.43	3.57	9.74	-14.77	-5.57	1.71	3,395.74	31/03/2008	1.53	31/12/2007
FF - European Agg A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	7,424.59	31/03/2008	1.93	30/04/2007
FF - European Growth A Euro EUR	0.56	0.45	3.78	11.01	-14.40	-6.11	1.65	23,990.57	31/03/2008	1.98	30/04/2007
Infinity Europ Stock Index SGD	0.49	0.49	3.27	8.66	-12.75	-5.67	1.74	31.30	31/08/2007	1.12	31/03/2008
Prudential PRU Pan European	0.26	0.37	3.97	15.78	-13.28	-8.21	1.56	84.96	31/08/2007	1.78	31/03/2008
Schroder Euro Eq Alpha	-	N/A	N/A	N/A	N/A	N/A	N/A	100.55	29/02/2008	2.06	31/03/2008
Schroder Euro LargeCap Eq	-0.26	0.27	3.36	8.92	-14.27	-3.85	1.56	27.63	29/02/2008	1.94	31/03/2008
Templeton European A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	260.69	31/03/2008	2.13	31/03/2008
<b>Average return</b>		<b>0.32</b>	<b>3.48</b>	<b>9.94</b>	<b>-13.36</b>	<b>-7.18</b>	<b>1.56</b>	<b>3,287.64</b>	<b>11</b>	<b>1.94</b>	
<b>Equity Europe Emerging Mkts</b>											
Schroder Emging Europe	-	N/A	N/A	N/A	N/A	N/A	N/A	86.14	29/02/2008	2.16	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>86.14</b>	<b>1</b>	<b>2.16</b>	
<b>Equity Europe ex UK</b>											
DBS Horizon Europn Eq SGD	0.30	0.49	3.51	8.38	-10.86	-6.35	1.73	13.65	31/03/2008	0.95	31/03/2008
Henderson European	-0.30	0.35	3.71	9.09	-13.49	-5.45	1.64	24.73	31/03/2008	2.44	31/12/2007
<b>Average return</b>		<b>0.42</b>	<b>3.61</b>	<b>8.73</b>	<b>-12.18</b>	<b>-5.90</b>	<b>1.69</b>	<b>19.19</b>	<b>2</b>	<b>1.70</b>	
<b>Equity Fix Term Global</b>											
DBS Star Track SGD	-0.46	-0.40	0.72	1.89	-3.14	-7.77	1.61	196.17	29/02/2008	1.06	31/03/2008
OCBC Capital Payout SGD	0.73	0.49	1.33	6.05	-2.48	-4.07	2.60	41.50	29/06/2007	1.10	31/03/2008
Schroder S\$ Dual Adv 85	-0.35	-0.23	1.13	4.30	-2.66	-4.31	1.43	23.55	29/02/2008	1.08	31/03/2008
<b>Average return</b>		<b>-0.05</b>	<b>1.06</b>	<b>4.08</b>	<b>-2.76</b>	<b>-5.39</b>	<b>1.88</b>	<b>87.07</b>	<b>3</b>	<b>1.08</b>	
<b>Equity Global</b>											
AB Global Equity Blend A USD	-0.71	-0.05	3.23	10.15	-16.34	-8.18	1.18	6,096.90	31/03/2008	1.94	31/08/2007
AB Global Growth Trends A USD	-0.60	-0.05	3.38	10.79	-18.31	-6.82	1.18	4,501.02	31/03/2008	2.02	31/08/2007
Aberdeen Global Opp	0.92	0.51	3.05	13.42	-13.18	-4.93	1.81	47.82	31/03/2008	1.60	31/03/2008
Allianz Global Hi Payout SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	484.85	31/03/2008	2.05	31/03/2008
DBS Eight Portfolios E SGD	0.08	0.17	3.22	7.35	-14.08	-6.17	1.40	48.47	31/03/2008	0.22	31/03/2008
DBS Horizon Global Equity SGD	-0.82	0.02	3.07	6.74	-13.49	-5.52	1.27	183.09	31/03/2008	0.91	31/03/2008



DBS Shenton Global Opp	1.18	0.68	4.87	16.79	-20.62	-7.29	1.96	94.44	31/03/2008	1.66	31/03/2008
DWS Gbl Themes Eq A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	96.11	31/03/2008	1.60	31/03/2008
FF - FPS Global Growth A USD USD	-0.41	0.04	3.38	8.88	-14.87	-7.96	1.25	378.56	31/03/2008	1.96	30/04/2007
FF - Global Focus A USD	0.65	0.31	3.35	9.58	-14.63	-5.91	1.52	140.92	31/03/2008	2.22	30/04/2007
First State Global 100 Gth SGD	-0.22	0.08	3.29	8.88	-13.42	-6.56	1.33	38.94	31/03/2008	1.90	31/03/2008
HSBC Takaful Global Fund Z Inc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S	N/A	N/A	
Infinity Global Stock Index SGD	-0.57	0.02	2.82	7.03	-13.19	-6.98	1.27	13.00	31/08/2007	1.25	31/03/2008
Prudential Global Basic	-	N/A	N/A	N/A	N/A	N/A	N/A	512.37	31/08/2007	1.73	31/03/2008
Schroder Global Enterpris	-1.10	-0.17	2.92	8.74	-15.30	-8.67	1.11	6.89	29/02/2008	2.20	31/03/2008
Schroder Quantum Advtg Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.68	31/03/2008
Strategic IS Hi Growth Acc	-1.43	-0.33	2.61	5.15	-12.73	-8.37	0.99	N/S		1.87	31/03/2008
Strategic IS Intl Eq Acc	-1.07	-0.11	2.96	6.41	-14.81	-5.76	1.15	N/S		1.93	31/03/2008
Templeton Glb Eq Income Adis SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	299.13	31/03/2008	1.50	31/03/2008
Templeton Global A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2,449.04	31/03/2008	1.95	31/03/2008
UOB United Intl Growth	0.41	0.30	2.82	9.10	-12.25	-4.58	1.55	240.12	31/03/2008	1.19	31/12/2007
<b>Average return</b>		<b>0.10</b>	<b>3.21</b>	<b>9.22</b>	<b>-14.80</b>	<b>-6.69</b>	<b>1.35</b>	<b>919.51</b>	<b>17</b>	<b>1.67</b>	
<b>Equity Global Emerging Mkts</b>											
Aberdeen Glb Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	251.79	31/03/2008	1.92	31/03/2008
First State GEM Leaders SGD	0.08	1.20	4.07	14.68	-8.74	-9.48	2.42	16.09	31/03/2008	1.91	31/03/2008
Schroder Emging Markets	0.53	0.93	5.48	16.42	-15.40	-9.73	2.16	177.97	29/02/2008	2.16	31/03/2008
Templeton Emg Mkt A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	1,889.43	31/03/2008	2.87	31/03/2008
<b>Average return</b>		<b>1.06</b>	<b>4.78</b>	<b>15.55</b>	<b>-12.07</b>	<b>-9.61</b>	<b>2.29</b>	<b>583.82</b>	<b>4</b>	<b>2.22</b>	
<b>Equity India</b>											
Aberdeen India Opp SGD	-0.79	0.72	6.84	20.18	-22.53	-19.31	1.83	816.00	31/03/2008	1.90	31/03/2008
DWS India Eq SGD	-0.19	0.79	7.80	22.35	-32.38	N/A	1.93	827.20	31/03/2008	1.81	31/03/2008
HSBC GIF Indian Eq AD USD	1.02	1.00	8.07	26.68	-29.68	-16.36	2.18	8,782.02	31/03/2008	1.89	28/09/2007
Lion Capital India SGD	0.39	1.02	7.10	21.71	-26.86	-14.70	2.14	194.40	31/08/2007	1.73	31/03/2008
<b>Average return</b>		<b>0.88</b>	<b>7.45</b>	<b>22.73</b>	<b>-27.86</b>	<b>-16.79</b>	<b>2.02</b>	<b>2,654.90</b>	<b>4</b>	<b>1.83</b>	
<b>Equity India &amp; China</b>											
Prudential PRU Dragon Peacok	-	1.01	6.64	25.90	-28.72	-8.05	2.27	1,057.38	31/08/2007	1.72	31/03/2008
<b>Average return</b>		<b>1.01</b>	<b>6.64</b>	<b>25.90</b>	<b>-28.72</b>	<b>-8.05</b>	<b>2.27</b>	<b>1,057.38</b>	<b>1</b>	<b>1.72</b>	
<b>Equity Indonesia</b>											
Aberdeen Indonesia Eq SGD	-	1.16	4.99	17.82	-11.02	-11.82	2.31	164.00	31/03/2008	1.91	31/03/2008
<b>Average return</b>		<b>1.16</b>	<b>4.99</b>	<b>17.82</b>	<b>-11.02</b>	<b>-11.82</b>	<b>2.31</b>	<b>164.00</b>	<b>1</b>	<b>1.91</b>	
<b>Equity Japan</b>											
Aberdeen Japan Eq	-1.05	-0.94	3.13	9.72	-12.62	-25.51	0.62	6.62	31/03/2008	1.95	31/03/2008
ABN AMRO Japan Eqty A USD	0.16	-0.40	3.60	18.08	-10.69	-22.48	0.89	137.86	29/02/2008	1.78	31/03/2008
DBS Horizon Japanese Eq SGD	0.46	-0.38	3.48	15.27	-10.93	-21.04	0.91	14.06	31/03/2008	0.82	31/03/2008
DBS Japan Growth	1.13	-0.27	3.78	18.95	-13.65	-18.81	0.99	65.27	31/03/2008	1.25	31/03/2008
FF - Japan A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2,577.32	31/03/2008	2.42	30/04/2007
Henderson Japanese Eq	-0.35	-0.60	3.38	16.33	-11.11	-22.66	0.77	1.56	31/03/2008	1.99	31/12/2007
HSBC GIF Japanese Eq PD JPY	0.74	-0.24	4.15	21.78	-14.31	-17.08	1.00	366.99	31/03/2008	1.35	28/09/2007

Lion Capital Japan Growth SGD	0.62	-0.28	3.89	18.60	-15.33	-20.75	0.97	109.60	31/08/2007	1.99	31/03/2008
Lion Capital Japan SGD	0.59	-0.35	3.75	18.63	-14.51	-22.20	0.92	58.40	31/08/2007	1.69	31/03/2008
Schroder Japanese Eq Alph	-1.04	-0.77	3.82	16.55	-16.19	-24.52	0.65	9.33	29/02/2008	2.35	31/03/2008
<b>Average return</b>		<b>-0.47</b>	<b>3.67</b>	<b>17.10</b>	<b>-13.26</b>	<b>-21.67</b>	<b>0.86</b>	<b>334.70</b>	<b>10</b>	<b>1.76</b>	
<b>Equity Korea</b>											
FF - Korea A USD USD	-0.17	0.64	7.10	24.47	-18.50	-16.70	1.77	950.90	31/03/2008	1.97	30/04/2007
Templeton Korea A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	210.78	31/03/2008	2.86	31/03/2008
<b>Average return</b>		<b>0.64</b>	<b>7.10</b>	<b>24.47</b>	<b>-18.50</b>	<b>-16.70</b>	<b>1.77</b>	<b>580.84</b>	<b>2</b>	<b>2.42</b>	
<b>Equity Malaysia</b>											
Aberdeen Malaysian Eq SGD	-0.02	0.97	2.98	11.95	-7.25	-6.15	2.49	152.42	31/03/2008	1.85	31/03/2008
DBS Malaysia Eq SGD	-1.33	0.23	4.40	12.60	-15.83	-11.20	1.40	23.28	31/03/2008	1.97	31/03/2008
Lion Capital Malaysia SGD	1.09	0.82	5.32	26.37	-17.01	-13.47	2.14	120.70	31/08/2007	1.58	31/03/2008
<b>Average return</b>		<b>0.67</b>	<b>4.23</b>	<b>16.97</b>	<b>-13.36</b>	<b>-10.27</b>	<b>2.01</b>	<b>98.80</b>	<b>3</b>	<b>1.80</b>	
<b>Equity Malaysia &amp; Singapore</b>											
First State Singapore Gth SGD	0.06	1.02	3.93	16.24	-13.72	-7.20	2.30	67.18	31/03/2008	1.94	31/03/2008
Lion Capital SGD/Malaysia SGD	0.71	0.80	5.61	21.19	-20.94	-11.83	2.02	181.50	31/08/2007	1.44	31/03/2008
UOB Unifund	-0.40	0.29	7.29	28.19	-32.91	-15.90	1.48	369.51	31/03/2008	1.15	31/12/2007
<b>Average return</b>		<b>0.70</b>	<b>5.61</b>	<b>21.87</b>	<b>-22.53</b>	<b>-11.64</b>	<b>1.93</b>	<b>206.07</b>	<b>3</b>	<b>1.51</b>	
<b>Equity North America</b>											
DBS Horizon US Eq SGD	0.53	-0.22	3.27	8.21	-14.72	-6.86	1.04	2.85	31/03/2008	1.02	31/03/2008
FF - America A USD	0.21	-0.30	3.49	8.71	-14.38	-10.73	0.97	1,975.40	31/03/2008	1.89	30/04/2007
Franklin US Opps A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	788.49	31/03/2008	2.07	31/03/2008
Infinity US 500 Stock Index SGD	-0.02	-0.42	2.82	6.62	-13.71	-9.70	0.92	21.33	31/08/2007	1.18	31/03/2008
<b>Average return</b>		<b>-0.32</b>	<b>3.19</b>	<b>7.85</b>	<b>-14.27</b>	<b>-9.10</b>	<b>0.98</b>	<b>697.02</b>	<b>4</b>	<b>1.54</b>	
<b>Equity Singapore</b>											
Aberdeen Singapore Eq	0.19	1.18	3.67	13.28	-6.60	-9.29	2.54	172.96	31/03/2008	1.85	31/03/2008
DBS Shenton Thrift	-0.48	0.53	5.32	20.50	-18.92	-10.76	1.69	152.00	31/03/2008	0.96	31/03/2008
DWS Singapore Eq SGD	0.93	1.06	4.46	20.43	-14.47	-8.67	2.40	310.06	31/03/2008	1.76	31/03/2008
Legg Mason Singapore Opp Trust A	-	N/A	N/A	N/A	N/A	N/A	N/A	26.26	31/03/2008	1.13	31/03/2008
Lion Capital SGD Trust SGD	0.72	0.89	4.98	22.80	-14.52	-9.45	2.16	56.00	31/08/2007	1.54	31/03/2008
Schroder Singapore Trust	0.43	0.86	4.74	19.59	-12.05	-9.12	2.13	452.25	31/01/2008	1.50	31/03/2008
SGAM Singapore Div Gth	0.40	0.85	4.81	20.31	-14.03	-9.58	2.15	7.94	28/09/2007	1.48	31/03/2008
UOB United Growth	-1.03	0.55	4.85	17.48	-16.41	-9.99	1.73	130.37	31/03/2008	1.19	31/12/2007
<b>Average return</b>		<b>0.85</b>	<b>4.69</b>	<b>19.20</b>	<b>-13.86</b>	<b>-9.55</b>	<b>2.12</b>	<b>163.48</b>	<b>8</b>	<b>1.43</b>	
<b>Equity Taiwan</b>											
FF - Taiwan A USD USD	-	0.37	5.66	18.32	-15.09	-15.09	1.50	512.63	31/03/2008	2.05	30/04/2007
<b>Average return</b>		<b>0.37</b>	<b>5.66</b>	<b>18.32</b>	<b>-15.09</b>	<b>-15.09</b>	<b>1.50</b>	<b>512.63</b>	<b>1</b>	<b>2.05</b>	
<b>Equity Thailand</b>											
Aberdeen Thailand Eq SGD	-0.15	0.79	4.20	16.41	-7.67	-11.52	1.94	315.18	31/03/2008	1.84	31/03/2008
Lion Capital Thailand SGD	0.18	0.63	5.67	19.68	-6.95	-12.55	1.77	76.80	31/08/2007	1.66	31/03/2008
Templeton Thailand A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	305.80	31/03/2008	2.83	31/03/2008
<b>Average return</b>		<b>0.71</b>	<b>4.93</b>	<b>18.04</b>	<b>-7.31</b>	<b>-12.03</b>	<b>1.85</b>	<b>232.59</b>	<b>3</b>	<b>2.11</b>	

<b>Equity United Kingdom</b>											
DBS Horizon UK Eq SGD	-	-0.05	3.44	6.85	-14.52	-9.70	1.17	2.67	31/03/2008	1.19	31/03/2008
<b>Average return</b>		<b>-0.05</b>	<b>3.44</b>	<b>6.85</b>	<b>-14.52</b>	<b>-9.70</b>	<b>1.17</b>	<b>2.67</b>	<b>1</b>	<b>1.19</b>	
<b>Fixed Income Asia Pacific ex Japan</b>											
Schroder Asian Premium Bd	-	N/A	N/A	N/A	N/A	N/A	N/A	18.15	29/02/2008	1.53	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>18.15</b>	<b>1</b>	<b>1.53</b>	
<b>Fixed Income Europe</b>											
Allianz-dit Europazins A	-	-0.12	1.68	5.32	-4.21	-9.06	1.25	1,921.96	31/03/2008	0.94	31/12/2007
<b>Average return</b>		<b>-0.12</b>	<b>1.68</b>	<b>5.32</b>	<b>-4.21</b>	<b>-9.06</b>	<b>1.25</b>	<b>1,921.96</b>	<b>1</b>	<b>0.94</b>	
<b>Fixed Income Global (Other)</b>											
DBS Horizon Glb Bond (S\$ Hedged) Fund	-0.59	-1.20	1.33	4.98	-4.05	-10.00	0.62	1.01	31/03/2008	1.50	31/12/2007
Henderson Global Bond A	0.00	-0.67	1.55	4.50	-4.13	-13.95	0.88	109.07	31/03/2008	1.47	31/12/2007
Legg Mason Global Bond	1.04	-0.33	1.34	2.78	-2.84	-6.68	1.17	408.99	31/03/2008	0.93	31/03/2008
<b>Average return</b>		<b>-0.73</b>	<b>1.40</b>	<b>4.09</b>	<b>-3.67</b>	<b>-10.21</b>	<b>0.89</b>	<b>173.02</b>	<b>3</b>	<b>1.30</b>	
<b>Fixed Income Global USD Based</b>											
FF - International Bond II SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	68.18	31/03/2008	1.93	30/04/2007
Strategic IS Intl FxInt Acc	0.16	-0.76	1.33	3.16	-3.27	-8.78	0.88	N/S		0.60	31/03/2008
<b>Average return</b>		<b>-0.76</b>	<b>1.33</b>	<b>3.16</b>	<b>-3.27</b>	<b>-8.78</b>	<b>0.88</b>	<b>68.18</b>	<b>1</b>	<b>1.27</b>	
<b>Fixed Income SGD</b>											
AIG Singapore Bond	0.48	0.44	0.97	4.20	-1.32	-2.40	2.47	638.26	31/03/2008	1.11	31/12/2007
DBS Horizon SG Fi Inc Enh SGD	-0.63	-0.18	0.39	1.31	-0.52	-0.70	4.04	53.49	31/03/2008	1.23	31/12/2007
DWS Lion Bond SGD	-0.16	0.15	0.31	1.26	-0.16	-0.48	9.60	262.46	31/03/2008	0.72	31/03/2008
Legg Mason Singapore Bond A	0.06	0.16	0.65	1.75	-1.01	-1.70	2.86	70.01	31/03/2008	1.37	31/03/2008
Lion Cap SGP Fix Inc Inv A	-0.09	0.11	0.64	2.40	-1.05	-2.52	2.47	31.50	31/08/2007	0.75	31/03/2008
UOB Singapore Bond	-0.75	-0.10	0.63	2.32	-1.30	-2.89	2.12	78.00	31/03/2008	0.80	31/12/2007
<b>Average return</b>		<b>0.10</b>	<b>0.60</b>	<b>2.21</b>	<b>-0.89</b>	<b>-1.78</b>	<b>3.92</b>	<b>188.95</b>	<b>6</b>	<b>1.00</b>	
<b>Fixed Income USD</b>											
SGAM Total Return Bond SGD	-	-0.88	1.91	3.20	-10.56	-4.34	0.65	50.11	28/09/2007	1.56	31/03/2008
<b>Average return</b>		<b>-0.88</b>	<b>1.91</b>	<b>3.20</b>	<b>-10.56</b>	<b>-4.34</b>	<b>0.65</b>	<b>50.11</b>	<b>1</b>	<b>1.56</b>	
<b>Fixed Income USD-Government</b>											
Franklin US Govt A dis SGD H	-	N/A	N/A	N/A	N/A	N/A	N/A	2,491.32	31/03/2008	1.38	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2,491.32</b>	<b>1</b>	<b>1.38</b>	
<b>Floor Funds Global</b>											
Prudential PRU Pro Glb Titans	0.12	0.38	1.05	4.42	-2.35	-3.52	2.42	16.62	31/08/2007	0.80	31/03/2008
Schroder The Accumulator	-0.11	0.10	1.71	4.75	-5.33	-6.43	1.48	57.38	29/02/2008	1.50	31/03/2008
<b>Average return</b>		<b>0.24</b>	<b>1.38</b>	<b>4.59</b>	<b>-3.84</b>	<b>-4.97</b>	<b>1.95</b>	<b>37.00</b>	<b>2</b>	<b>1.15</b>	
<b>Lifecycle/Target 2007-2015</b>											
FF - Target TM 2010 A USD	-0.42	-0.14	2.04	5.68	-9.25	-5.13	1.21	34.38	31/03/2008	1.91	30/04/2007
UOB GrowthPath 2010	0.41	0.37	1.03	3.41	-3.10	-1.96	2.13	11.27	31/03/2008	1.28	31/12/2007
<b>Average return</b>		<b>0.12</b>	<b>1.54</b>	<b>4.55</b>	<b>-6.17</b>	<b>-3.54</b>	<b>1.67</b>	<b>22.83</b>	<b>2</b>	<b>1.60</b>	
<b>Lifecycle/Target 2016-2025</b>											
FF - Target TM 2020 SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	70.24	31/03/2008	1.91	30/04/2007

UOB GrowthPath 2020	0.76	0.36	1.55	4.36	-5.89	-3.08	1.84	221.26	31/03/2008	1.23	31/12/2007
<b>Average return</b>		<b>0.36</b>	<b>1.55</b>	<b>4.36</b>	<b>-5.89</b>	<b>-3.08</b>	<b>1.84</b>	<b>145.75</b>	<b>2</b>	<b>1.57</b>	
<b>Lifecycle/Target 2026-</b>											
UOB GrowthPath 2030	-0.25	0.35	1.89	5.08	-7.50	-3.73	1.75	16.12	31/03/2008	1.24	31/12/2007
UOB GrowthPath 2040	0.26	0.33	2.22	5.82	-9.31	-4.33	1.66	54.31	31/03/2008	1.22	31/12/2007
<b>Average return</b>		<b>0.34</b>	<b>2.05</b>	<b>5.45</b>	<b>-8.40</b>	<b>-4.03</b>	<b>1.70</b>	<b>35.22</b>	<b>2</b>	<b>1.23</b>	
<b>Sector - Biotechnology</b>											
Franklin Biotech Disc A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	71.28	31/03/2008	2.09	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>71.28</b>	<b>1</b>	<b>2.09</b>	
<b>Sector - Commodity &amp; Nat Res</b>											
First State Global Resource SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	805.53	31/03/2008	1.75	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>805.53</b>	<b>1</b>	<b>1.75</b>	
<b>Sector - Consumer Goods and Services</b>											
SGAM Glb Luxury & Lifestyle SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2.38	28/09/2007	2.18	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2.38</b>	<b>1</b>	<b>2.18</b>	
<b>Sector - Finance</b>											
UOB United Glb Capital	-	-0.05	3.01	9.17	-12.56	-11.88	1.18	25.80	31/03/2008	2.08	31/12/2007
<b>Average return</b>		<b>-0.05</b>	<b>3.01</b>	<b>9.17</b>	<b>-12.56</b>	<b>-11.88</b>	<b>1.18</b>	<b>25.80</b>	<b>1</b>	<b>2.08</b>	
<b>Sector - Healthcare</b>											
AB Intl Health Care A USD	-0.61	-0.37	3.05	10.34	-14.59	-11.75	0.94	610.99	31/03/2008	2.27	31/05/2007
UOB United Glb Healthcare	0.61	-0.09	2.80	8.32	-14.17	-8.57	1.16	116.37	31/03/2008	2.23	31/12/2007
<b>Average return</b>		<b>-0.23</b>	<b>2.92</b>	<b>9.33</b>	<b>-14.38</b>	<b>-10.16</b>	<b>1.05</b>	<b>363.68</b>	<b>2</b>	<b>2.25</b>	
<b>Sector - Prop Shr&amp;Real Est AsiaPac</b>											
Henderson Asia Pac Property	-	N/A	N/A	N/A	N/A	N/A	N/A	154.62	31/03/2008	2.37	31/12/2007
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>154.62</b>	<b>1</b>	<b>2.37</b>	
<b>Sector - Prop Shr&amp;Real Est Europe</b>											
Henderson European Prop	-	0.31	4.34	18.15	-17.84	-33.88	1.44	76.29	31/03/2008	2.35	31/12/2007
<b>Average return</b>		<b>0.31</b>	<b>4.34</b>	<b>18.15</b>	<b>-17.84</b>	<b>-33.88</b>	<b>1.44</b>	<b>76.29</b>	<b>1</b>	<b>2.35</b>	
<b>Sector - Prop Shr&amp;Real Est Global</b>											
DBS Global Prop Security SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	96.05	31/01/2008	1.80	31/03/2008
Henderson Global Property Eq	0.60	0.26	3.61	12.02	-13.38	N/A	1.42	45.12	31/03/2008	2.35	31/12/2007
Strategic IS Intl Prop Secs Ord	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.80	31/03/2008
UOB United Glb R.Est Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	22.28	31/03/2008	1.86	31/12/2007
<b>Average return</b>		<b>0.26</b>	<b>3.61</b>	<b>12.02</b>	<b>-13.38</b>	<b>0.00</b>	<b>1.42</b>	<b>54.48</b>	<b>3</b>	<b>1.95</b>	
<b>Sector - TMT Global</b>											
AB Asian Technology A USD	0.23	0.03	4.57	13.59	-11.77	-13.09	1.22	98.15	31/03/2008	2.95	31/05/2007
Aberdeen Global Tech	0.19	-0.04	4.27	11.93	-16.43	-11.63	1.17	97.71	31/03/2008	1.90	31/03/2008
ABN AMRO Info Tech A EUR	-0.20	-0.16	4.79	12.35	-19.49	-14.54	1.06	240.01	31/03/2008	1.75	31/03/2008
ABN Global Techy	-0.50	-0.25	4.55	11.54	-20.85	-13.95	0.99	10.82	29/02/2008	2.97	31/03/2008
Allianz Global Internet	0.07	-0.09	6.07	10.07	-18.10	-24.55	1.12	7.16	31/03/2008	2.79	31/03/2008
Allianz-dit Inf.technologie A	-0.28	-0.16	4.66	11.05	-19.14	-14.76	1.06	203.49	31/03/2008	1.57	31/12/2007
Henderson Global Tech	0.35	-0.04	4.56	14.93	-19.87	-14.39	1.17	63.12	31/03/2008	2.61	31/12/2007

Prudential PRU Global Tech	-0.28	-0.19	4.44	9.39	-19.26	-15.36	1.04	128.42	31/08/2007	1.95	31/03/2008
UOB United Global Techy	0.34	-0.01	4.45	10.94	-16.51	-13.28	1.19	9.57	31/03/2008	2.41	31/12/2007
<b>Average return</b>		<b>-0.10</b>	<b>4.71</b>	<b>11.75</b>	<b>-17.94</b>	<b>-15.06</b>	<b>1.11</b>	<b>95.38</b>	<b>9</b>	<b>2.32</b>	
<b>Short Term Bd SGD</b>											
DBS Enhanced Income SGD	1.05	0.74	0.17	1.14	0.27	-0.08	38.92	478.43	31/03/2008	0.44	31/03/2008
UOB Optimix SGD	-1.08	-0.44	0.17	1.03	-0.19	-0.52	13.09	40.48	31/03/2008	0.54	31/12/2007
<b>Average return</b>		<b>0.15</b>	<b>0.17</b>	<b>1.08</b>	<b>0.04</b>	<b>-0.30</b>	<b>26.01</b>	<b>259.45</b>	<b>2</b>	<b>0.49</b>	
<b>Smllr Companies Asia Pacific ex Japan</b>											
Aberdeen Asian Sm Com SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	33.21	31/03/2008	1.95	31/03/2008
DWS Asia Small Mid Cap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	39.73	31/03/2008	1.97	31/03/2008
<b>Average return</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>36.47</b>	<b>2</b>	<b>1.96</b>	
<b>Smllr Companies Global</b>											
Schroder Global Smaller Com	0.60	0.20	3.43	9.46	-13.09	-8.53	1.41	37.23	29/02/2008	2.25	31/03/2008
Templeton Gbl Sm Cos A acc SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	280.02	31/03/2008	2.14	31/03/2008
<b>Average return</b>		<b>0.20</b>	<b>3.43</b>	<b>9.46</b>	<b>-13.09</b>	<b>-8.53</b>	<b>1.41</b>	<b>158.62</b>	<b>2</b>	<b>2.20</b>	