

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Jun 30, 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
Asset Alloc Asia Pac ex Japan Neutral												
AIG Acorns of Asia Bal	MEDIUM TO HIGH RISK	60% MSCI AC FE Fr Ex Jap SGDamp40% JPMorgan SG Gov Bd	-5.74	-6.09	0.35	-17.35	-8.14	-9.21	13.42	25.53	-12.11	***
First State Bridge	MEDIUM TO HIGH RISK	50%MSCI AC Asia Pac ex JP&50%JPM Asia Credit(SGD)	-3.16	-14.83	11.67	-5.81	-9.67	3.86	19.74	17.92	1.82	***
Asset Alloc Fix Term Global												
DBS UP Guaranteed 7.0/3 SGD	LOW TO MEDIUM RISK	Guar.ret. 2.75%p.a amt invested	0.21	N/A	N/A	0.62	N/A	N/A	4.83	N/A	N/A	
Asset Alloc Global Defensive												
Strategic IS Defens Gr Acc	MEDIUM TO HIGH RISK	Custom Diversified Benchmark	-4.18	0.40	-4.58	-12.31	4.33	-16.64	-12.67	5.94	-18.61	**
Asset Alloc Global Defensive (USD)												
AB Global Conservative A USD	MEDIUM TO HIGH RISK	30%MSCIwld 35%LehmanGlbAggBd 35%Lehman1-3 yrGovtCredit	-3.55	-2.63	-0.92	-14.53	-10.39	-4.14	-10.35	-5.34	-5.01	**
Asset Alloc Global Dynamic												
DBS Eight Portfolios D SGD	HIGHER RISK	UOB Singapore Government Bond All Index	-3.47	-3.40	-0.07	-17.97	-15.70	-2.27	5.00	7.60	-2.60	***
UOB United Millennium 3	HIGHER RISK	20% Citi G7 Gov Bond & 80% MSCI AC World Free	0.98	-3.41	4.39	-10.07	-14.98	4.91	16.73	5.74	10.99	****
Asset Alloc Global Flexible												
LionGlobal SGD Income Plus SGD	MEDIUM TO HIGH RISK	1mth SGD Interbank Bid Rate + 1.5%	-3.18	0.59	-3.77	-7.20	3.16	-10.36	6.74	3.84	2.90	****
Asset Alloc Global Flexible (USD)												
Strategic IS Growth Acc	MEDIUM TO HIGH RISK	Custom Diversified Benchmark	-4.46	-5.00	0.54	-19.24	-1.35	-17.89	-8.74	7.80	-16.54	**
Templeton Gbl Bal A Q-D \$	MEDIUM TO HIGH RISK	Custom 60% MSCI World + 40% JPM Global Govt Bond Index	-6.94	-3.55	-3.39	-19.51	-10.96	-8.55	-3.88	2.50	-6.38	****
Asset Alloc Global Neutral												
DWS Premier Select Trust USD	MEDIUM TO HIGH RISK	30% MSCI Wld Idx + 30% MSCI Sing Total + 40% 3m SIBOR	-1.37	5.89	-7.26	-11.14	-9.51	-1.63	N/A	20.01	N/A	
First State Global Balance SGD	MEDIUM TO HIGH RISK	60% MSCI World & 40% Citigroup WGB Index (SGD)	-3.56	-18.95	15.39	-9.71	-13.73	4.02	1.07	-0.70	1.77	***
Henderson Global Bal	MEDIUM TO HIGH RISK	60% MSCI World Index and 40% Citigroup World Gov Bd Index	-4.31	-3.76	-0.55	-11.90	-10.88	-1.02	0.91	2.59	-1.68	***
Prudential PRU Asian Balance	MEDIUM TO HIGH RISK	50%MSCI FarE exJap/30%ML US Co A-AA/20%ML US Co BBB-A	-5.35	-4.96	-0.39	-10.91	-10.75	-0.16	9.63	11.48	-1.85	**
Prudential PRU Global Balanced	MEDIUM TO HIGH RISK	60% FTSE Global Basics composite & 40% Citigroup WGBI ex Japa	2.62	-1.07	3.69	N/A	N/A	N/A	N/A	N/A	N/A	
UOB Millennium 1	MEDIUM TO HIGH RISK	60% Citi G7 Gov Bond & 40% MSCI AC World Free	0.86	-4.49	5.35	-3.75	-5.90	2.15	8.93	0.55	8.38	****
UOB United Millennium 2	MEDIUM TO HIGH RISK	40% Citi G7 Gov Bond & 60% MSCI AC World Free	2.44	-3.92	6.36	-4.68	-10.47	5.79	17.36	3.25	14.11	****
Asset Alloc Global Neutral (USD)												
AB Global Balanced A USD	MEDIUM TO HIGH RISK	40% Lehman Gbl Agg Bond Index 60% MSCI World Index	-4.14	-2.98	-1.16	-19.18	-15.10	-4.08	-6.50	-2.04	-4.46	***
Asset Alloc SGD Defensive												
UOB GrowthPath Today	LOW TO MEDIUM RISK	SgStraitsTimes/MSCI Wld/UOB SgGovBdAI/SalSmith B WGBI	-2.72	-4.02	1.30	-4.88	-1.71	-3.17	4.53	7.52	-2.99	*****
Asset Alloc SGD Neutral												
LionGlobal Singapore Bal SGD	MEDIUM TO HIGH RISK	50% Sing Straits Times + 50% CPF Ordi Account Interest	-1.07	-0.59	-0.48	-11.71	-6.93	-4.78	35.60	6.65	28.95	****
Equity Asia Emerging Mkts												
Aberdeen Indonesia Eq SGD	HIGHER RISK	Jakarta Composite Index CR	-9.10	-9.10	0.00	-11.10	-11.10	0.00	54.90	54.90	0.00	****
Equity Asia Pacific												
Schroder Pan Asia	HIGHER RISK	MSCI AC Asia Pacific Index wef 1.11.2001	-1.68	-3.24	1.56	-20.41	-20.49	0.08	13.98	11.19	2.79	****
UOB United Asia Top-50	HIGHER RISK	MSCI AC Far East	-6.54	-2.77	-3.77	-24.41	-19.60	-4.81	6.78	13.71	-6.93	**
UOB United Regional Gr	HIGHER RISK	MSCI AC Asia Pacific	-6.46	-2.82	-3.64	-25.45	-18.92	-6.53	1.36	17.39	-16.03	***
Equity Asia Pacific ex Japan												
Aberdeen Pacific Eq SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR	-7.12	-7.12	0.00	-14.26	-14.26	0.00	40.39	40.39	0.00	*****
APS Alpha SGD	HIGHER RISK	6% non-cumulative annual hurdle rate	-7.00	0.00	-7.00	-31.62	0.00	-31.62	-13.89	0.00	-13.89	*
DWS Asia Premier Trust SGD	HIGHER RISK	MSCI AC Far East ex Japan Free	-7.53	-7.72	0.19	-18.93	-15.16	-3.77	36.06	37.48	-1.42	***
FF - Asian Special Sits A USD	HIGHER RISK	MSCI AC Far East ex-Japan Index	-5.63	-6.43	0.80	-13.32	-4.76	-8.56	52.56	69.08	-16.52	****
FF - South East Asia A SGD	HIGHER RISK	MSCI AC FE Free ex Jpn	-7.90	-6.43	-1.47	-17.58	-4.76	-12.82	N/A	69.08	N/A	
First State Asian Growth SGD	HIGHER RISK	MSCI AC Asia ex Japan TR USD	-7.59	-32.04	24.45	-8.20	-15.95	7.75	45.70	38.75	6.95	****
First State Dividend Adva SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-6.04	-21.96	15.92	-10.65	-15.13	4.48	42.52	38.46	4.06	****
Henderson Pacific Dragon	HIGHER RISK	MSCI AC Asia Pacific ex Japan Free Index	-9.60	-4.69	-4.91	-20.00	-14.51	-5.49	26.98	37.75	-10.77	**
Legg Mason Asian Entrp	HIGHER RISK	MSCI AC Far East ex Japan (\$\$)	-12.79	-7.72	-5.07	-29.47	-15.16	-14.31	39.66	37.48	2.18	**
Legg Mason SEA Spec Situations	HIGHER RISK	MSCI AC Far East exJap exChina exHK exTaiwan exKorea (\$\$)	-7.06	-7.37	0.31	-28.22	-11.79	-16.43	69.60	51.81	17.79	****
LionGlobal Asia Pacific SGD	HIGHER RISK	MSCI AC Asia Pacific ex-Japan	-6.32	-6.08	-0.24	-18.10	-15.65	-2.45	43.97	10.81	33.16	***
LionGlobal South East Asia SGD	HIGHER RISK	MSCI Singapore/Malaysia/Philippines/Thailand/Indonesia	-4.50	-7.43	2.93	-13.60	-11.97	-1.63	48.69	17.11	31.58	****
Schroder Asian Eq Yield	HIGHER RISK	Dividend Yld of MSCI AC Pac Free ex Jp Index+2%	-5.82	1.34	-7.16	-11.82	5.16	-16.98	19.58	16.96	2.62	**
Schroder Asian Growth	HIGHER RISK	MSCI AC Far East ex Japan	-5.80	-8.49	2.69	-18.59	-17.31	-1.28	35.58	26.53	9.05	****
Templeton Asian Gth A Y-D \$	HIGHER RISK	MSCI All Country Asia ex Japan	-13.08	-9.18	-3.90	-21.45	-16.04	-5.41	48.07	38.75	9.32	**
UOB United Asia	HIGHER RISK	MSCI AC Far East ex Japan	-9.21	-7.75	-1.46	-23.94	-15.39	-8.55	40.33	36.15	4.18	***
Equity BRIC												
Schroder BRIC	HIGHER RISK	MSCI BRIC Net	2.56	1.75	0.81	4.15	3.48	0.67	N/A	0.00	N/A	
Equity China												
Aberdeen China Opp SGD	HIGHER RISK	MSCI Zhong Hua Index	-5.06	-5.06	0.00	-8.71	-8.71	0.00	36.80	36.80	0.00	***
FF - China Focus A USD	HIGHER RISK	MSCI China Index	-4.47	-3.95	-0.52	-10.33	-10.07	-0.26	101.10	0.00	101.10	****
HSBC GIF Chinese Eq AD USD	HIGHER RISK	MSCI China	-5.88	-23.69	17.81	-18.15	29.84	-47.99	76.91	165.74	-88.83	**
Equity China (Greater)												

DWS China Eq SGD	HIGHER RISK	MSCI China Index	-2.75	-4.83	2.08	-8.72	-10.53	1.81	118.38	105.21	13.17	★★★★
FF - Greater China A USD USD	HIGHER RISK	MSCI Golden Dragon Index	-4.06	-6.04	1.98	-4.39	-1.93	-2.46	40.44	54.82	-14.38	★★★★
First State Regional China SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-4.92	-26.42	21.50	-7.73	-12.81	5.08	69.34	33.18	36.16	★★★★
LionGlobal China Growth SGD	HIGHER RISK	MSCI Golden Dragon Index	-6.16	-7.38	1.22	-15.25	-13.06	-2.19	69.18	9.71	59.47	★★★★
Schroder Greater China	HIGHER RISK	MSCI Golden Dragon Index	-6.71	-8.26	1.55	-16.99	-15.13	-1.86	50.25	21.66	28.59	★★★★
SGAM Golden China SGD	HIGHER RISK	MSCI China Free S&I (ND)	-9.00	-4.83	-4.17	-25.77	-10.53	-15.24	62.55	95.75	-33.20	★★
Templeton China A acc	HIGHER RISK	MSCI Golden Dragon Index	-1.85	-7.37	5.52	-10.91	-12.88	1.97	51.72	33.18	18.54	★★
UOB United Greater China	HIGHER RISK	MSCI Golden Dragon	-7.23	-7.38	0.15	-27.01	-13.06	-13.95	58.92	32.04	26.88	★★
Equity Europe												
Aberdeen European Opp	HIGHER RISK	FTSE World-Europe TR GBP	-7.56	-7.56	0.00	-27.65	-27.65	0.00	5.81	5.81	0.00	*
ABN AMRO Europe Equity A EUR	HIGHER RISK	MSCI Europe - Net Return Index	-6.60	-3.60	-3.00	-24.34	-24.00	-0.34	9.45	4.02	5.43	*
ABN AMRO Star Euro Eq Fd	HIGHER RISK	MSCI Europe - Net Return Index	-6.62	-3.60	-3.02	-25.27	-24.00	-1.27	5.09	4.02	1.07	*
FF - European Agg A SGD	HIGHER RISK	MSCI Europe Net Index	7.47	-3.60	11.07	-1.55	-24.00	22.45	N/A	12.56	N/A	
FF - European Growth A Euro EUR	HIGHER RISK	FTSE Europe Index	-0.78	-3.26	2.48	-16.97	-23.36	6.39	23.92	15.54	8.38	★★★★
Infinity European Stock Inx SGD	HIGHER RISK	MSCI Europe Index	-5.56	-5.51	-0.05	-21.91	-21.24	-0.67	17.46	5.66	11.80	★★★★
Prudential PRU Pan European	HIGHER RISK	FTSE World Europe (Including UK)	1.91	-5.17	7.08	-17.95	-20.57	2.62	25.64	21.36	4.28	★★★★
Schroder Euro Eq Alpha	HIGHER RISK	MSCI Europe Net (TR) Index	-2.73	-5.51	2.78	-20.14	-21.25	1.11	14.20	0.00	14.20	★★
Schroder Euro LargeCap Eq	HIGHER RISK	MSCI Europe Index	-6.91	-7.10	0.19	-21.69	-23.62	1.93	9.17	8.55	0.62	*
Templeton European A acc €	HIGHER RISK	MSCI Europe Index	-8.09	-5.08	-3.01	-29.21	-20.77	-8.44	0.72	19.78	-19.06	★★
Equity Europe Emerging Mkts												
Schroder Emgng Europe	HIGHER RISK	MSCI EM Europe 10/40 Index	6.50	3.35	3.15	-2.18	-3.39	1.21	N/A	0.00	N/A	
Equity Europe ex UK												
DBS Horizon Europn Eq SGD	HIGHER RISK	FTSE World Europe ex-UK Index	-7.60	-6.40	-1.20	-21.51	-19.70	-1.81	16.58	27.20	-10.62	★★
Henderson European	HIGHER RISK	FTSE World Europe ex UK Index	-7.34	-6.42	-0.92	-23.48	-19.69	-3.79	12.22	27.19	-14.97	*
Equity Fix Term Global												
DBS Star Track SGD	LOW TO MEDIUM RISK	Not Applicable	6.32	N/A	N/A	9.59	N/A	N/A	9.86	N/A	N/A	
OCBC Capital Payout SGD	LOW TO MEDIUM RISK	12-mth SGD Fixed Deposit Rate	0.37	0.18	0.19	2.26	0.80	1.46	9.60	0.83	8.77	
Equity Global												
AB Global Equity Blend A USD	HIGHER RISK	MSCI World Index in SGD	-4.48	-3.05	-1.43	-25.94	-20.65	-5.29	-2.26	3.95	-6.21	★★
AB Global Growth Trends A USD	HIGHER RISK	MSCI World Index in SGD	-2.63	-3.05	0.42	-21.46	-20.65	-0.81	-1.34	3.95	-5.29	★★
Aberdeen Global Opp	HIGHER RISK	MSCI World Free TR USD	-1.72	-1.72	0.00	-15.03	-15.03	0.00	20.90	20.90	0.00	★★★★
Allianz Global Hi Payout SGD	HIGHER RISK	60% MSCI World + 40% DivYield (MSCI World)	-5.80	-2.51	-3.29	-20.33	-17.06	-3.27	N/A	0.00		
DBS Eight Portfolios E SGD	HIGHER RISK	15%STIamp85% of 5 RegEq Ind	-3.68	-3.50	-0.18	-21.56	-19.50	-2.06	7.25	8.40	-1.15	★★
DBS Horizon Global Equity SGD	HIGHER RISK	Composite Index	-4.51	-3.80	-0.71	-21.63	-21.60	-0.03	0.65	2.20	-1.55	★★
DBS Shenton Global Opp	HIGHER RISK	MSCI World Free Index	-6.86	-3.83	-3.03	-18.59	-22.27	3.68	34.94	-1.72	36.66	★★★★
DWS Gbl Themes Eq A SGD	HIGHER RISK	MSCI World Index	-5.26	-3.05	-2.21	-26.95	-20.65	-6.30	N/A	0.00		
FF - FPS Global Growth A USD USD	HIGHER RISK	MSCI World (N) Index	-1.57	-1.66	0.09	-20.73	-10.68	-10.05	3.45	29.08	-25.63	★★
FF - Global Focus A USD	HIGHER RISK	MSCI World (N) Index	0.40	-1.66	2.06	-14.17	-10.68	-3.49	14.93	29.08	-14.15	★★
First State Global 100 Gth SGD	HIGHER RISK	MSCI World TR USD	-2.66	-10.84	8.18	-17.85	-20.11	2.26	4.21	5.54	-1.33	★★
HSBC Takaful Global Fund Z Inc	HIGHER RISK	Dow Jones Islamic	1.66	-8.38	10.04	N/A	NA	N/A	N/A	NA	N/A	
Infinity Global Stock Inx SGD	HIGHER RISK	MSCI World Free Index	-3.33	-3.05	-0.28	-21.51	-20.65	-0.86	2.11	1.30	0.81	★★
Prudential Global Basic	HIGHER RISK	FTSE Global Basics Composite Index (SGD)	7.24	0.92	6.32	-1.24	-10.03	8.79	N/A	N/A	N/A	
Schroder Quantum Advtg Acc	HIGHER RISK	MSCI Singapore Index (S\$)	-6.21	-2.27	-3.94	N/A	N/A	N/A	N/A	N/A	N/A	
Strategic IS Hi Growth Acc	HIGHER RISK	Custom Diversified Benchmark	-5.17	-7.11	1.94	-22.86	-4.74	-18.12	-9.45	7.89	-17.34	★★
Strategic IS Intl Eq Acc	HIGHER RISK	MSCI Wid net Div USD	-4.24	-9.06	4.82	-22.57	-3.25	-19.32	-4.25	9.64	-13.89	★★
Templeton Glb Eq Income A Q-D \$	HIGHER RISK	MSCI All Country World Index	-11.07	-2.76	-8.31	-31.10	-18.98	-12.12	-8.48	9.59	-18.07	*
Templeton Global A Y-D \$	HIGHER RISK	MSCI All Country World Index	-6.89	-2.76	-4.13	-26.45	-18.98	-7.47	-1.78	9.59	-11.37	★★
UOB United Intl Growth	HIGHER RISK	MSCI AC World	-3.58	-2.97	-0.61	-16.89	-19.40	2.51	9.32	7.99	1.33	★★★★
Equity Global Emerging Mkts												
Aberdeen Glb Emerging Markets	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.94	-1.94	0.00	-7.48	-7.48	0.00	N/A	N/A	N/A	
First State GEM Leaders SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-4.83	-8.55	3.72	-8.43	-6.78	-1.65	50.53	66.96	-16.43	★★
Schroder Emgng Markets	HIGHER RISK	MSCI EM (Emerging Mkts) Index	-0.78	-2.26	1.48	-5.78	-7.06	1.28	61.26	65.49	-4.23	★★
Templeton Emg Mkt A Y-D	HIGHER RISK	MSCI Emerging Markets Index	-2.68	-2.21	-0.47	-17.00	-6.82	-10.18	30.97	66.96	-35.99	★★
Equity India												
Aberdeen India Opp SGD	HIGHER RISK	MSCI India TR USD Index	-14.81	-14.81	0.00	-21.80	-21.80	0.00	13.15	31.81	-18.66	*
DWS India Eq SGD	HIGHER RISK	MSCI India	-22.50	-20.84	-1.66	-25.45	-29.18	3.73	43.91	29.88	14.03	★★
HSBC GIF Indian Eq AD USD	HIGHER RISK	S&P/IFC India	-14.54	-27.71	13.17	-11.92	32.76	-44.68	72.62	169.70	-97.08	★★★★
LionGlobal India SGD	HIGHER RISK	MSCI India	-18.74	-20.84	2.10	-21.22	-22.81	1.59	55.77	15.80	39.97	★★★★
Equity India & China												
Prudential PRU Dragon Peacock	HIGHER RISK	50% MSCI China 50% MSCI India	-11.69	-12.89	1.20	-18.20	-15.64	-2.56	61.78	83.63	-21.85	★★★★
Equity Japan												
Aberdeen Japan Eq	HIGHER RISK	Topix TR	-0.07	-0.07	0.00	-26.60	-26.60	0.00	-20.88	-20.88	0.00	*
ABN AMRO Japan Equity A USD	HIGHER RISK	MSCI Japan-Net Index	-1.14	2.47	-3.61	-25.65	-12.04	-13.61	-7.48	8.61	-16.09	★★
DBS Horizon Japanese Eq SGD	HIGHER RISK	Topix Dividends Included Index	-2.54	0.80	-3.34	-24.31	-21.80	-2.51	-7.85	-1.90	-5.95	★★★★
DBS Japan Growth	HIGHER RISK	Topix Index	1.56	0.94	0.62	-24.81	-23.23	-1.58	-1.83	-5.52	3.69	★★
FF - Japan A SGD	HIGHER RISK	Tokyo Stock Exchange TOPIX Total Return Index	1.91	8.90	-6.99	-24.07	-24.39	0.32	N/A	16.54	N/A	
Henderson Japanese Eq	HIGHER RISK	MSCI Japan Index	-1.14	1.03	-2.17	-23.01	-21.77	-1.24	-11.22	3.48	-14.70	★★

HSBC GIF Japanese Eq PD JPY	HIGHER RISK	Topix	1.14	-6.85	7.99	-25.85	-14.65	-11.20	0.55	14.64	-14.09	***
LionGlobal Japan Growth SGD	HIGHER RISK	TOPIX	2.41	0.74	1.67	-24.72	-23.03	-1.69	-2.86	-1.91	-0.95	*****
LionGlobal Japan SGD	HIGHER RISK	TOPIX	2.19	0.74	1.45	-25.32	-23.03	-2.29	-5.25	-1.91	-3.34	***
Schroder Japanese Eq Alph	HIGHER RISK	Japan (TSE) First Section (Topix) Index	1.77	0.81	0.96	-29.97	-21.75	-8.22	-18.67	-1.91	-16.76	*
Equity Korea												
FF - Korea A USD USD	HIGHER RISK	Korean Stock Market Index	-9.91	-6.94	-2.97	-26.20	-15.05	-11.15	44.24	64.94	-20.70	***
Templeton Korea A acc	HIGHER RISK	MSCI Korea Index	-6.78	-8.68	1.90	-28.96	-22.10	-6.86	8.66	37.52	-28.86	*
Equity Malaysia												
Aberdeen Malaysian Eq SGD	HIGHER RISK	Kuala Lumpur SE Composite CR	-5.00	-5.00	0.00	-10.02	-10.02	0.00	31.19	31.19	0.00	****
DBS Malaysia Eq SGD	HIGHER RISK	Bursa Malaysia KLCI	-9.74	-8.21	-1.53	-25.24	-17.76	-7.48	9.14	25.09	-15.95	*
LionGlobal Malaysia SGD	HIGHER RISK	MSCI Malaysia	-11.85	-10.39	-1.46	-28.56	-16.92	-11.64	40.47	11.44	29.03	***
Equity Malaysia & Singapore												
First State Singapore Gth SGD	HIGHER RISK	MSCI Singapore Fr Index & MSCI Malaysia Index(SGD)	-6.66	-23.18	16.52	-20.26	-17.48	-2.78	40.08	42.46	-2.38	***
LionGlobal SG/MY SGD	HIGHER RISK	50% MSCI Singapore + 50% MSCI Malaysia	-5.45	-6.38	0.93	-27.61	-15.11	-12.50	49.17	13.43	35.74	****
UOB Unifund	HIGHER RISK	50% STI Index, 50% KLCI	-7.93	-5.13	-2.80	-44.89	-16.95	-27.94	15.28	30.51	-15.23	*
Equity North America												
DBS Horizon US Eq SGD	HIGHER RISK	Russell 1000? Net 30% Index	-2.35	-3.40	1.05	-18.74	-22.60	3.86	-6.73	-8.90	2.17	****
FF - America A USD	HIGHER RISK	S&P 500 Index	-3.46	-2.73	-0.73	-23.51	-13.12	-10.39	-14.20	13.81	-28.01	****
Franklin US Opps A acc \$	HIGHER RISK	Russell 3000 Growth Index	7.58	0.34	7.24	-10.78	-16.83	6.05	7.06	-4.09	11.15	****
Infinity U.S. 500 Stock Inx SGD	HIGHER RISK	SampP 500	-4.50	-4.25	-0.25	-24.11	-23.29	-0.82	-11.97	-3.43	-8.54	***
Equity Singapore												
Aberdeen Singapore Eq	HIGHER RISK	Singapore Straits Times CR	-2.45	-2.45	0.00	-8.81	-8.81	0.00	49.14	49.14	0.00	****
DBS Shenton Thrift	HIGHER RISK	Straits Times Index	-3.31	-1.99	-1.32	-22.32	-16.93	-5.39	35.92	33.21	2.71	***
DWS Singapore Eq SGD	HIGHER RISK	MSCI Singapore	-1.28	-2.27	0.99	-18.04	-14.17	-3.87	54.15	51.56	2.59	****
Legg Mason Singapore Opp Trust A	HIGHER RISK	Not Applicable	-2.52	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LionGlobal Singapore Trust SGD	HIGHER RISK	MSCI Singapore Index	-0.44	-2.27	1.83	-18.85	-14.19	-4.66	51.79	14.83	36.96	***
Schroder Singapore Trust	HIGHER RISK	MSCI Singapore Free Index wef 01.08.1998	-1.77	-3.96	2.19	-18.87	-17.49	-1.38	49.96	36.56	13.40	***
SGAM Singapore Div Gth	HIGHER RISK	MSCI Singapore Index (ND)	-2.95	-2.27	-0.68	-19.02	-14.19	-4.83	45.82	51.45	-5.63	***
UOB United Growth	HIGHER RISK	Singapore Straits Times	-0.43	-1.99	1.56	-24.35	-16.93	-7.42	33.92	33.21	0.71	**
Equity Taiwan												
FF - Taiwan A USD USD	HIGHER RISK	Taiwan Stock Exchange Weighted Stock Index	-12.40	-12.16	-0.24	-15.89	-8.29	-7.60	6.89	25.55	-18.66	***
Equity Thailand												
Aberdeen Thailand Eq SGD	HIGHER RISK	Thailand SET CR	-12.40	-12.40	0.00	-13.30	-13.30	0.00	30.75	30.75	0.00	*****
LionGlobal Thailand SGD	HIGHER RISK	MSCI Thailand	-13.66	-13.15	-0.51	-1.63	-3.26	1.63	35.16	8.17	26.99	****
Templeton Thailand A acc	HIGHER RISK	IFCI Thailand Index	-13.42	-8.94	-4.48	-10.60	-16.03	5.43	15.65	39.01	-23.36	***
Fixed Income Asia Pacific ex Japan												
Schroder Asian Premium Bd	LOW TO MEDIUM RISK	CPFIS-OA Interest Rate + 100 bps p.a.	-1.17	0.87	-2.04	-1.27	3.52	-4.79	N/A	N/A	N/A	
Fixed Income Global (Other)												
Henderson Global Bond A	LOW TO MEDIUM RISK	Citigroup World Government Bond Index	-5.79	-5.58	-0.21	2.70	3.93	-1.23	-9.52	-3.44	-6.08	**
Legg Mason Global Bond Trust	LOW TO MEDIUM RISK	Citigroup World Govt Bond Index ex Japan (\$\$)	-4.26	-4.32	0.06	0.63	2.98	-2.35	-3.19	1.24	-4.43	****
Fixed Income Global USD Based												
DWS Lion Bond SGD	LOW TO MEDIUM RISK	6 Month Step-Ladder SIBID	-1.30	0.43	-1.73	0.97	2.30	-1.33	5.75	8.31	-2.56	****
FF - International Bond II SGD	LOW TO MEDIUM RISK	Lehman Brothers Global Aggregate G5 ex-Mortgage Based Securitie	-4.31	-4.78	0.47	-1.79	1.50	-3.29	N/A	N/A	N/A	
Strategic IS Intl FxInt Acc	LOW TO MEDIUM RISK	Lehman Glb Agg Unhedged	-4.38	6.63	-11.01	-0.10	15.25	-15.35	-8.27	6.68	-14.95	*
Fixed Income SGD												
AIG Singapore Bond	LOW TO MEDIUM RISK	JP Morgan Sing Gov Bd Index	-1.94	-4.06	2.12	-4.44	1.20	-5.64	5.81	6.50	-0.69	*****
Legg Mason Singapore Bond A	LOW TO MEDIUM RISK	UOB Spore Govt Bond Index (\$\$)	-4.24	-3.98	-0.26	-0.89	1.13	-2.02	3.01	8.19	-5.18	***
LionGlobal SGP Fix Inc Inv A	LOW TO MEDIUM RISK	JP Morgan SGB Index	-1.81	-4.06	2.25	0.08	1.20	-1.12	4.00	2.12	1.88	****
UOB Singapore Bond	LOW TO MEDIUM RISK	Singapore Govt Bond Index All UOB	-1.54	-3.98	2.44	-0.68	1.13	-1.81	2.95	6.32	-3.37	****
Fixed Income USD												
SGAM Total Return Bond SGD	LOW TO MEDIUM RISK	Lehman Mortgage-backed Securities Ind (hdg in \$\$)	-6.98	-0.88	-6.10	-14.20	5.40	-19.60	-16.76	8.34	-25.10	**
Fixed Income USD-Government												
Franklin US Govt A M-D	LOW TO MEDIUM RISK	Lehman Brothers Intermediate US Government Bond Index	-2.33	-3.23	0.90	-5.19	-3.02	-2.17	-10.48	-7.26	-3.22	***
Floor Funds Global												
Prudential PRU Pro Gth Titans	LOW TO MEDIUM RISK	CPF Ordinary Account Interest Rate	0.18	0.62	-0.44	2.08	2.50	-0.42	12.66	7.69	4.97	
Schroder The Accumulator	LOW TO MEDIUM RISK	Not Applicable	-0.91	N/A	N/A	-10.94	N/A	N/A	6.73	N/A	N/A	***
Lifecycle/Target 2007-2015												
FF - Target TM 2010 A USD	MEDIUM TO HIGH RISK	59% MSCIWrld, 41% ML USCor&Gov	-2.21	-1.48	-0.73	-14.01	-3.23	-10.78	-1.37	22.65	-24.02	
UOB GrowthPath 2010	MEDIUM TO HIGH RISK	SgStraitsTimes/MSCI Wld/UOB SgGovBdAI/SalSmith B WGB	-2.67	-3.94	1.27	-6.40	-3.30	-3.10	6.35	8.34	-1.99	
Lifecycle/Target 2016-2025												
FF - Target TM 2020 SGD	HIGHER RISK	MSCI World Index (N) Index	-1.21	-1.66	0.45	-19.03	-10.68	-8.35	N/A	29.08	N/A	
UOB GrowthPath 2020	MEDIUM TO HIGH RISK	SgStraitsTimes/MSCI Wld/UOB SgGovBdAI/SalSmith B WGB	-3.31	-3.74	0.43	-9.92	-7.18	-2.74	7.35	7.62	-0.27	
Lifecycle/Target 2026-												
UOB GrowthPath 2030	MEDIUM TO HIGH RISK	SgStraitsTimes/MSCI Wld/UOB SgGovBdAI/SalSmith B WGB	-3.48	-3.62	0.14	-11.84	-9.76	-2.08	6.11	7.21	-1.10	
UOB GrowthPath 2040	MEDIUM TO HIGH RISK	SgStraitsTimes/MSCI Wld/UOB SgGovBdAI/SalSmith B WGB	-3.68	-3.46	-0.22	-14.32	-11.96	-2.36	8.53	7.62	0.91	
Sector - Biotechnology												
Franklin Biotech Disc A acc	HIGHER RISK	NASDAQ Biotech Price Index	4.22	0.44	3.78	-17.42	-12.19	-5.23	-11.15	-7.28	-3.87	***

Sector - Commodity & Nat Res												
First State Global Resource SGD	HIGHER RISK	Custom Composite Benchmark	11.71	52.15	-40.44	22.03	40.66	-18.63	N/A	N/A	N/A	
Sector - Consumer Goods and Services												
SGAM Glb Luxury & Lifestyle SGD	HIGHER RISK	MSCI Wld Texti., Appa. & Lux. Goods (S\$)	-9.20	-5.95	-3.25	-28.21	-23.56	-4.65	N/A	N/A	N/A	
Sector - Finance												
UOB United Glb Capital	HIGHER RISK	MSCI Wld Finance	-13.71	-13.88	0.17	-32.19	-38.87	6.68	-11.60	-19.49	7.89	***
Sector - Healthcare												
AB Intl Health Care A USD	HIGHER RISK	MSCIWld HealthCare in SGD	-3.10	-1.83	-1.27	-21.04	-19.23	-1.81	-15.93	-11.67	-4.26	**
UOB United Glb Healthcare	HIGHER RISK	MSCI ACWI Healthcare	1.18	-1.78	2.96	-17.82	-18.95	1.13	-2.09	-11.15	9.06	****
Sector - Prop Shr&Real Est AsiaPac												
Henderson Asia Pac Property	HIGHER RISK	FTSE EPRA/NAREIT Pure Asia total retnet div Index (Cap const.)	-9.41	-9.36	-0.05	-32.76	-30.49	-2.27	N/A	N/A	N/A	
Sector - Prop Shr&Real Est Europe												
Henderson European Prop	HIGHER RISK	FTSE EPRA/NAREIT Europe (UK Restricted)	-16.06	-17.06	1.00	-39.95	-32.66	-7.29	-7.26	0.14	-7.40	**
Sector - Prop Shr&Real Est Global												
DBS Global Prop Security SGD	HIGHER RISK	yield component of UBS Warburg Gblal Real Estate In Index	-11.58	1.49	-13.07	-30.51	5.17	-35.68	-9.37	13.26	-22.63	**
Henderson Global Property Eq	HIGHER RISK	FTSE EPRA/NAREIT Global Total Return Index	-8.57	-9.85	1.28	-30.55	-28.69	-1.86	-0.45	2.17	-2.62	***
Strategic IS Intl Prop Secs Ord	HIGHER RISK	UBS Glb Investors(USD, Unhedged Net Div Reinvested)	-10.80	-1.01	-9.79	-31.57	-18.60	-12.97	N/A	11.81	N/A	**
UOB United Glb R.Est Sec	HIGHER RISK	S&P/Citigroup BMI Property Index	-10.62	-9.96	-0.66	-30.30	-29.79	-0.51	-7.87	-0.45	-7.42	***
Sector - TMT Asia Pacific												
AB Asian Technology A USD	HIGHER RISK	Dow Jones Asia-Pacific Technology Index	-2.95	-5.57	2.62	-25.53	-24.57	-0.96	-0.40	-6.22	5.82	****
Sector - TMT Global												
Aberdeen Global Tech	HIGHER RISK	Merrill Lynch Technology 100 Index	2.16	2.16	0.00	-19.27	-19.27	0.00	3.82	3.82	0.00	****
ABN AMRO Info Technology A EUR	HIGHER RISK	MSCI WORLD IT 10/40 Net Index	-2.47	3.21	-5.68	-20.97	-20.92	-0.05	-4.35	-1.85	-2.50	**
ABN Star Global Technology Fund	HIGHER RISK	MSCI WORLD IT 10/40 Net Index	-2.15	3.21	-5.36	-21.55	-20.92	-0.63	-7.14	-1.85	-5.29	*
Allianz Global Internet	HIGHER RISK	Interactive Week Internet Index	4.12	1.45	2.67	-15.24	-18.66	3.42	-3.14	7.28	-10.42	***
Henderson Global Tech	HIGHER RISK	MSCI All Countries World Information Technology Index	-0.80	0.09	-0.89	-19.48	-18.70	-0.78	1.09	-0.70	1.79	***
Prudential PRU Global Tech	HIGHER RISK	FTSE World Information Technology	-0.83	-0.61	-0.22	-24.01	-19.04	-4.97	-8.08	-0.78	-7.30	***
UOB United Global Techy	HIGHER RISK	MSCI World Information Technology Index	0.00	1.17	-1.17	-15.63	-18.20	2.57	4.26	-1.31	5.57	***
Short Term Bd SGD												
DBS Enhanced Income SGD	LOWER RISK	3 Month Singapore Interbank Offered Rate (SIBOR)	-0.01	0.31	-0.32	1.09	1.94	-0.85	8.68	8.27	0.41	****
UOB Optimix SGD	LOW TO MEDIUM RISK	6 Month SIBID	0.24	0.29	-0.05	1.76	1.86	-0.10	6.40	7.61	-1.21	***
Smilr Companies Asia Pacific ex Japan												
Aberdeen Asian Sm Com SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan Small Cap Index	-5.57	-5.57	0.00	-15.84	-15.84	0.00	N/A	N/A	N/A	
DWS Asia Small Mid Cap A SGD	HIGHER RISK	FTSE Asia Pacific Small Cap ex Japan (FI)	-8.66	-7.72	-0.94	-32.49	-35.82	3.33	N/A	N/A	N/A	
Smilr Companies Global												
Schroder Global Smaller Com	HIGHER RISK	Citigroup EMI World	-1.15	-2.10	0.95	-21.42	-23.08	1.66	10.03	7.74	2.29	***
Templeton Gbl Sm Cos A Y-D \$	HIGHER RISK	S&P/CitiGroup Global < 2 Billion USD Index	-6.60	-4.92	-1.68	-36.77	-25.25	-11.52	-11.03	7.05	-18.08	**

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Jun 30, 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) (\$)			Date
Asset Alloc Asia Pac ex Japan Neutral											
AIG Acorns of Asia Bal	-0.45	0.12	4.40	16.74	-13.45	-25.09	1.28	1,341.32	30/06/2008	1.65	30/06/2008
First State Bridge	0.46	0.50	2.13	6.49	-5.05	-10.59	1.83	1,338.83	31/07/2008	1.61	30/06/2008
Average return		0.31	3.26	11.61	-9.25	-17.84	1.55	1,340.07	2	1.63	
Asset Alloc Fix Term Global											
DBS UP Guaranteed 7.0/3 SGD	-	-0.96	0.27	1.37	-0.71	-0.93	3.40	73.09	30/04/2008	1.00	31/03/2008
Average return		-0.96	0.27	1.37	-0.71	-0.93	3.40	73.09	1	1.00	
Asset Alloc Global Defensive											
Strategic IS Defens Gr Acc	-	-1.65	1.21	3.31	-5.12	-13.69	0.44	N/S	30/04/2008	1.52	31/03/2008
Average return		-1.65	1.21	3.31	-5.12	-13.69	0.44	0.00	0	1.52	
Asset Alloc Global Defensive (USD)											
AB Global Conservative A USD	-	-1.33	1.32	3.16	-7.67	-14.87	0.54	263.82	31/07/2008	1.63	29/02/2008
Average return		-1.33	1.32	3.16	-7.67	-14.87	0.54	263.82	1	1.63	
Asset Alloc Global Dynamic											
DBS Eight Portfolios D SGD	-0.97	-0.09	2.78	5.79	-11.32	-18.32	1.18	47.27	30/04/2008	1.94	30/06/2008
UOB United Millennium 3	0.99	0.29	2.82	6.18	-10.49	-13.78	1.51	7.80	31/07/2008	2.42	31/12/2007
Average return		0.10	2.80	5.98	-10.91	-16.05	1.35	27.54	2	2.18	
Asset Alloc Global Flexible											
LionGlobal SGD Income Plus SGD	-	-0.07	1.32	3.90	-3.32	-8.29	1.43	35.10	31/08/2007	1.65	30/06/2008
Average return		-0.07	1.32	3.90	-3.32	-8.29	1.43	35.10	1	1.65	
Asset Alloc Global Flexible (USD)											
Strategic IS Growth Acc	-0.32	-0.48	3.29	12.72	-10.69	-20.26	0.83	N/S		1.68	31/03/2008
Templeton Gbl Bal A Q-D \$		-0.50	2.22	5.65	-8.20	-19.98	0.90	1,350.49	30/06/2008	1.70	30/06/2008
Average return		-0.49	2.75	9.18	-9.45	-20.12	0.86	1,350.49	1	1.69	
Asset Alloc Global Neutral											
DWS Premier Select Trust USD	-	N/A	N/A	N/A	N/A	N/A	N/A	197.14	31/03/2008	1.23	30/06/2008
First State Global Balance SGD	-0.46	-0.32	1.91	5.03	-6.87	-10.70	1.08	29.42	31/07/2008	1.77	30/06/2008
Henderson Global Bal	-1.13	-0.32	1.99	5.88	-7.20	-13.95	1.07	14.34	31/07/2008	2.67	31/12/2007
Prudential PRU Asian Balance	-0.01	0.07	2.66	8.63	-9.21	-18.27	1.33	673.61	31/07/2007	1.74	30/06/2008
Prudential PRU Global Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.68	30/06/2008
UOB Millennium I	-0.08	0.06	1.77	3.76	-5.20	-8.46	1.49	7.88	31/07/2008	2.77	31/12/2007
UOB United Millennium 2	0.46	0.37	2.32	5.62	-8.36	-10.57	1.72	9.13	31/07/2008	2.47	31/12/2007
Average return		-0.03	2.13	5.78	-7.37	-12.39	1.34	155.25	6	2.05	
Asset Alloc Global Neutral (USD)											
AB Global Balanced A USD	-	-0.61	2.24	6.17	-11.24	-19.76	0.82	564.55	31/07/2008	1.80	29/02/2008
Average return		-0.61	2.24	6.17	-11.24	-19.76	0.82	564.55	1	1.80	
Asset Alloc SGD Defensive											
UOB GrowthPath Today	-	-0.34	0.87	2.86	-2.72	-6.04	1.47	17.03	31/07/2008	1.13	31/12/2007
Average return		-0.34	0.87	2.86	-2.72	-6.04	1.47	17.03	1	1.13	
Asset Alloc SGD Neutral											

LionGlobal Singapore Bal SGD	-	0.74	3.20	14.02	-8.00	-14.24	2.01	171.30	31/08/2007	1.52	30/06/2008
Average return		0.74	3.20	14.02	-8.00	-14.24	2.01	171.30	1	1.52	
Equity Asia Emerging Mkts											
Aberdeen Indonesia Eq SGD	-	0.73	5.21	17.82	-11.02	-19.53	1.84	108.37	31/07/2008	1.91	31/03/2008
Average return		0.73	5.21	17.82	-11.02	-19.53	1.84	108.37	1	1.91	
Equity Asia Pacific											
Schroder Pan Asia	0.56	0.14	3.91	14.58	-14.34	-21.62	1.35	14.20	31/07/2008	1.95	31/03/2008
UOB United Asia Top-50	-0.31	-0.02	5.49	16.12	-22.60	-36.73	1.19	41.51	31/07/2008	1.99	31/12/2007
UOB United Regional Gr	-0.56	-0.12	4.87	10.45	-23.41	-34.62	1.10	38.79	31/07/2008	1.37	31/12/2007
Average return		0.00	4.76	13.72	-20.12	-30.99	1.21	31.50	3	1.77	
Equity Asia Pacific ex Japan											
Aberdeen Pacific Eq SGD	0.41	0.64	4.28	13.45	-13.02	-21.42	1.82	1,015.96	31/07/2008	1.91	31/03/2008
APS Alpha SGD	-1.92	-0.40	5.25	15.25	-15.25	-31.62	0.88	31.70	28/09/2007	0.20	30/06/2008
DWS Asia Premier Trust SGD	-0.33	0.40	6.02	17.17	-20.53	-34.84	1.54	100.99	31/03/2008	1.61	30/06/2008
FF - Asian Special Sits A USD	0.46	0.64	5.71	17.04	-17.10	-31.08	1.79	1,491.26	30/06/2008	1.97	30/04/2008
FF - South East Asia A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	5,361.30	30/06/2008	1.98	30/04/2008
First State Asian Growth SGD	0.76	0.71	4.43	14.77	-12.53	-21.68	1.88	46.82	31/07/2008	1.94	30/06/2008
First State Dividend Adva SGD	0.40	0.74	3.92	15.87	-9.32	-18.71	1.94	730.70	31/07/2008	1.89	30/06/2008
Henderson Pacific Dragon	-0.58	0.30	5.64	15.61	-18.43	-31.03	1.45	23.30	31/07/2008	3.32	31/12/2007
Legg Mason Asian Entpr	-0.11	0.38	7.11	21.69	-22.26	-41.42	1.50	266.87	30/06/2008	1.83	30/06/2008
Legg Mason SEA Spec Situations	0.64	0.71	6.85	23.32	-22.55	-32.75	1.86	422.91	30/06/2008	1.78	30/06/2008
LionGlobal Asia Pacific SGD	0.29	0.56	5.42	13.52	-18.56	-31.86	1.70	85.80	31/08/2007	1.86	30/06/2008
LionGlobal South East Asia SGD	0.55	0.68	4.92	14.49	-13.31	-20.05	1.82	56.00	31/08/2007	2.03	30/06/2008
Schroder Asian Eq Yield	-0.29	0.31	3.40	9.65	-6.44	-17.18	1.53	192.61	30/05/2008	2.10	31/03/2008
Schroder Asian Growth	-0.43	0.45	5.24	14.20	-17.99	-29.40	1.60	177.98	31/07/2008	1.42	31/03/2008
Templeton Asian Gth A Y-D \$		0.47	7.05	28.49	-22.23	-39.41	1.62	8,625.58	30/06/2008	2.30	30/06/2008
UOB United Asia	-0.15	0.44	6.24	19.01	-22.74	-37.20	1.58	221.50	31/07/2008	1.67	31/12/2007
Average return		0.47	5.43	16.90	-16.82	-29.31	1.63	1,178.20	16	1.86	
Equity BRIC											
Schroder BRIC	-	N/A	N/A	N/A	N/A	N/A	N/A	419.46	31/07/2008	2.07	31/03/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	419.46	1	2.07	
Equity China											
Aberdeen China Opp SGD	-0.39	0.51	4.82	18.81	-17.79	-25.66	1.75	176.51	31/07/2008	1.87	31/03/2008
FF - China Focus A USD	0.96	0.85	8.07	33.18	-25.31	-40.38	2.03	4,550.26	30/06/2008	1.95	30/04/2008
HSBC GIF Chinese Eq AD USD	-0.02	0.60	8.91	36.30	-29.85	-46.29	1.75	5,057.47	31/07/2008	1.89	28/09/2007
Average return		0.65	7.27	29.43	-24.31	-37.44	1.84	3,261.41	3	1.90	
Equity China (Greater)											
DWS China Eq SGD	0.85	0.89	8.87	32.15	-27.24	-37.37	2.04	577.80	31/03/2008	1.80	30/06/2008
FF - Greater China A USD USD	-0.70	0.45	6.03	27.03	-16.19	-31.72	1.64	500.09	30/06/2008	1.98	30/04/2008
First State Regional China SGD	0.37	0.88	5.49	21.18	-13.86	-24.55	2.13	446.22	31/07/2008	1.89	30/06/2008
LionGlobal China Growth SGD	0.46	0.79	6.12	23.45	-19.86	-34.43	1.96	315.90	31/08/2007	1.55	30/06/2008
Schroder Greater China	-0.69	0.55	6.36	18.51	-21.18	-34.90	1.73	20.43	31/07/2008	2.18	31/03/2008
SGAM Golden China SGD	-0.14	0.52	8.41	27.67	-30.93	-47.17	1.68	51.45	28/09/2007	1.99	30/06/2008
Templeton China A acc		0.53	6.75	22.89	-21.34	-34.12	1.70	898.12	30/06/2008	2.53	30/06/2008
UOB United Greater China	-0.24	0.54	7.56	23.12	-28.26	-42.93	1.71	139.24	31/07/2008	1.75	31/12/2007
Average return		0.64	6.95	24.50	-22.36	-35.90	1.82	368.66	8	1.96	

Equity Europe											
Aberdeen European Opp	-0.86	-0.04	3.97	9.33	-12.95	-28.02	1.19	46.93	31/07/2008	1.95	31/03/2008
ABN AMRO Europe Equity A EUR	-0.49	0.04	3.60	8.35	-11.40	-24.87	1.27	778.18	31/03/2008	1.76	30/06/2008
ABN AMRO Star Euro Eq Fd	-0.88	-0.07	3.54	7.71	-13.05	-25.53	1.18	4.34	29/02/2008	1.54	30/06/2008
FF - European Agg A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	8,160.55	30/06/2008	1.96	30/04/2008
FF - European Growth A Euro EUR	0.64	0.37	3.87	11.01	-14.40	-18.99	1.56	23,041.70	30/06/2008	1.94	30/04/2008
Infinity European Stock Inx SGD	0.66	0.24	3.59	8.66	-12.75	-22.28	1.46	31.30	31/08/2007	1.14	30/06/2008
Prudential PRU Pan European	0.36	0.38	4.10	15.78	-13.28	-20.40	1.57	84.96	31/08/2007	1.79	30/06/2008
Schroder Euro Eq Alpha	-0.08	0.15	3.83	10.11	-12.84	-20.14	1.38	81.76	31/07/2008	2.09	31/03/2008
Schroder Euro LargeCap Eq	-0.01	0.04	3.74	8.92	-14.27	-21.69	1.28	22.12	31/07/2008	1.94	31/03/2008
Templeton European A acc €		-0.18	3.59	8.24	-14.84	-29.65	1.07	258.43	30/05/2008	1.90	30/06/2008
Average return		0.10	3.76	9.79	-13.31	-23.51	1.33	3,251.03	10	1.80	
Equity Europe Emerging Mkts											
Schroder Emging Europe	-	N/A	N/A	N/A	N/A	N/A	N/A	77.16	31/07/2008	2.19	31/03/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	77.16	1	2.19	
Equity Europe ex UK											
DBS Horizon Europn Eq SGD	0.74	0.21	3.77	8.38	-10.86	-21.56	1.43	13.75	30/04/2008	1.78	30/06/2008
Henderson European	-0.73	0.10	4.24	9.09	-13.49	-23.48	1.34	21.58	31/07/2008	2.44	31/12/2007
Average return		0.15	4.01	8.73	-12.18	-22.52	1.38	17.67	2	2.11	
Equity Fix Term Global											
DBS Star Track SGD	-	0.20	1.00	6.32	-3.14	-6.39	2.30	200.63	30/05/2008	1.06	31/03/2008
OCBC Capital Payout SGD	-	0.15	1.15	6.34	-2.51	-4.11	2.05	41.50	29/06/2007	1.10	30/06/2008
Average return		0.17	1.07	6.33	-2.83	-5.25	2.18	121.06	2	1.08	
Equity Global											
AB Global Equity Blend A USD	-0.95	-0.26	3.61	10.15	-16.34	-26.62	1.00	5,524.87	31/07/2008	1.95	29/02/2008
AB Global Growth Trends A USD	-0.76	-0.23	3.67	10.79	-18.31	-24.43	1.02	3,638.32	31/07/2008	2.06	29/02/2008
Aberdeen Global Opp	1.18	0.34	3.40	13.42	-13.18	-15.05	1.60	47.34	31/07/2008	1.60	31/03/2008
Allianz Global Hi Payout SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	450.01	30/06/2008	2.17	31/03/2008
DBS Eight Portfolios E SGD	0.06	-0.01	3.47	7.35	-14.08	-21.89	1.22	49.33	30/05/2008	1.93	30/06/2008
DBS Horizon Global Equity SGD	-0.82	-0.20	3.28	6.74	-13.49	-21.63	1.06	185.75	30/04/2008	1.77	30/06/2008
DBS Shenton Global Opp	0.61	0.44	5.30	16.79	-20.62	-31.41	1.65	103.39	30/04/2008	1.65	30/06/2008
DWS Gbl Themes Eq A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	96.11	31/03/2008	1.63	30/06/2008
FF - FPS Global Growth A USD USD	-0.51	-0.12	3.41	8.88	-14.87	-21.28	1.12	371.43	30/06/2008	2.43	30/04/2008
FF - Global Focus A USD	0.71	0.18	3.52	9.58	-14.63	-18.16	1.39	148.30	30/06/2008	1.96	30/04/2008
First State Global 100 Gth SGD	-0.05	-0.09	3.46	8.88	-13.42	-17.85	1.15	35.73	31/07/2008	2.04	30/06/2008
HSBC Takaful Global Fund Z Inc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		N/S	
Infinity Global Stock Inx SGD	-0.37	-0.17	3.13	7.03	-13.19	-21.93	1.09	13.00	31/08/2007	1.26	30/06/2008
Prudential Global Basic	-	N/A	N/A	N/A	N/A	N/A	N/A	512.37	31/08/2007	1.72	30/06/2008
Schroder Quantum Advtg Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.93	30/06/2008
Strategic IS Hi Growth Acc	-1.33	-0.55	3.04	5.15	-12.73	-24.17	0.80	N/S		1.87	31/03/2008
Strategic IS Intl Eq Acc	-1.21	-0.34	3.35	6.41	-14.81	-23.12	0.95	N/S		1.93	31/03/2008
Templeton Glb Eq Income A Q-D \$		-0.43	3.61	7.90	-17.06	-31.38	0.87	240.67	30/06/2008	1.50	30/06/2008
Templeton Global A Y-D \$		-0.27	3.30	8.49	-16.08	-26.80	1.00	2,221.89	30/06/2008	1.89	30/06/2008
UOB United Intl Growth	0.66	0.05	3.06	9.10	-12.25	-19.27	1.29	196.37	31/07/2008	1.19	31/12/2007
Average return		-0.11	3.51	9.11	-15.00	-23.00	1.15	864.68	16	1.72	
Equity Global Emerging Mkts											

Aberdeen Glb Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	257.24	31/07/2008	1.91	31/03/2008
First State GEM Leaders SGD	0.68	0.83	4.21	14.08	-8.74	-15.15	2.00	15.65	31/07/2008	1.93	30/06/2008
Schroder Emrg Markets	0.52	0.74	5.73	16.42	-15.40	-22.08	1.91	153.84	31/07/2008	2.13	31/03/2008
Templeton Emg Mkt A Y-D		0.34	5.84	14.01	-18.79	-27.74	1.50	1,882.75	30/06/2008	2.57	30/06/2008
Average return		0.64	5.26	14.84	-14.31	-21.65	1.80	577.37		4	2.14
Equity India											
Aberdeen India Opp SGD	-0.76	0.06	7.77	20.18	-22.53	-34.00	1.22	728.21	31/07/2008	1.90	31/03/2008
DWS India Eq SGD	0.11	0.36	8.35	22.35	-32.38	-47.59	1.52	827.20	31/03/2008	1.84	30/06/2008
HSBC GIF Indian Eq AD USD	0.66	0.58	8.66	26.68	-29.68	-39.90	1.73	7,656.48	31/07/2008	1.89	28/09/2007
LionGlobal India SGD	0.82	0.50	7.79	21.71	-26.86	-40.57	1.61	194.40	31/08/2007	1.69	30/06/2008
Average return		0.38	8.14	22.73	-27.86	-40.52	1.52	2,351.57		4	1.83
Equity India & China											
Prudential PRU Dragon Peacock	-	0.58	7.38	25.90	-28.72	-39.54	1.74	1,057.38	31/08/2007	1.75	30/06/2008
Average return		0.58	7.38	25.90	-28.72	-39.54	1.74	1,057.38		1	1.75
Equity Japan											
Aberdeen Japan Eq	-0.74	-0.86	3.35	9.72	-12.62	-34.96	0.65	7.12	31/07/2008	1.95	31/03/2008
ABN AMRO Japan Equity A USD	0.23	-0.37	3.93	18.08	-10.69	-31.57	0.91	135.91	31/03/2008	1.76	30/06/2008
DBS Horizon Japanese Eq SGD	0.55	-0.40	3.74	15.27	-10.93	-30.58	0.89	14.20	30/04/2008	1.78	30/06/2008
DBS Japan Growth	1.03	-0.22	4.11	18.95	-13.65	-29.90	1.02	67.94	30/04/2008	1.26	30/06/2008
FF - Japan A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2,390.92	30/06/2008	1.92	30/04/2008
Henderson Japanese Eq	0.14	-0.49	3.75	16.33	-11.11	-32.03	0.82	1.58	31/07/2008	1.99	31/12/2007
HSBC GIF Japanese Eq PD JPY	0.92	-0.15	4.51	21.78	-14.31	-28.95	1.07	323.41	31/07/2008	1.35	28/09/2007
LionGlobal Japan Growth SGD	0.20	-0.23	4.26	18.60	-15.33	-32.89	1.00	109.60	31/08/2007	1.93	30/06/2008
LionGlobal Japan SGD	0.23	-0.30	4.16	18.63	-14.51	-33.49	0.96	58.40	31/08/2007	1.60	30/06/2008
Schroder Japanese Eq Alph	-1.36	-0.60	4.41	16.55	-16.19	-36.74	0.75	8.05	31/07/2008	2.43	31/03/2008
Average return		-0.40	4.02	17.10	-13.26	-32.34	0.90	311.71		10	1.80
Equity Korea											
FF - Korea A USD USD	1.08	0.41	7.35	24.47	-18.50	-38.84	1.54	1,081.47	30/06/2008	1.98	30/04/2008
Templeton Korea A acc		0.01	6.81	19.11	-23.58	-35.63	1.19	169.09	30/06/2008	2.56	30/06/2008
Average return		0.21	7.08	21.79	-21.04	-37.23	1.37	625.28		2	2.27
Equity Malaysia											
Aberdeen Malaysian Eq SGD	0.21	0.62	3.23	11.95	-7.25	-11.89	1.91	138.20	31/07/2008	1.85	31/03/2008
DBS Malaysia Eq SGD	-1.49	0.03	4.74	12.60	-15.83	-28.33	1.21	22.96	30/04/2008	0.00	31/03/2008
LionGlobal Malaysia SGD	1.08	0.49	5.63	26.37	-17.01	-31.20	1.68	120.70	31/08/2007	1.60	30/06/2008
Average return		0.38	4.53	16.97	-13.36	-23.81	1.60	93.95		3	1.15
Equity Malaysia & Singapore											
First State Singapore Gth SGD	0.46	0.65	4.17	16.51	-13.72	-20.73	1.83	57.92	31/07/2008	1.96	30/06/2008
LionGlobal SG/MY SGD	1.03	0.58	5.82	21.19	-20.94	-29.54	1.73	181.50	31/08/2007	1.45	30/06/2008
UOB Unifund	-0.81	0.09	7.46	28.19	-32.91	-48.01	1.28	320.08	31/07/2008	1.15	31/12/2007
Average return		0.44	5.82	21.96	-22.53	-32.76	1.61	186.50		3	1.52
Equity North America											
DBS Horizon US Eq SGD	0.27	-0.42	3.32	8.21	-14.72	-19.75	0.89	2.90	30/04/2008	1.94	30/06/2008
FF - America A USD	-0.51	-0.68	3.17	7.74	-14.38	-24.17	0.73	1,758.61	30/06/2008	1.91	30/04/2008
Franklin US Opps A acc \$		-0.01	4.59	8.92	-19.46	-25.87	1.19	990.85	30/06/2008	1.85	30/06/2008
Infinity U.S. 500 Stock Inx SGD	-0.03	-0.62	3.09	6.62	-13.71	-25.59	0.77	21.33	31/08/2007	1.17	30/06/2008
Average return		-0.43	3.55	7.87	-15.57	-23.85	0.89	693.42		4	1.72

Equity Singapore											
Aberdeen Singapore Eq	0.57	0.88	3.87	13.28	-6.60	-13.29	2.09	182.39	31/07/2008	1.85	31/03/2008
DBS Shenton Thrift	-0.45	0.43	5.49	20.50	-18.92	-29.68	1.58	160.80	30/04/2008	0.97	31/03/2008
DWS Singapore Eq SGD	0.98	0.81	4.63	20.43	-14.47	-21.55	2.03	310.06	31/03/2008	1.77	30/06/2008
Legg Mason Singapore Opp Trust A	-	N/A	N/A	N/A	N/A	N/A	N/A	22.90	30/06/2008	2.34	31/03/2008
LionGlobal Singapore Trust SGD	0.29	0.69	5.17	22.80	-14.52	-24.07	1.88	56.00	31/08/2007	1.54	30/06/2008
Schroder Singapore Trust	0.67	0.70	4.96	19.59	-12.05	-20.76	1.88	534.17	30/05/2008	1.49	31/03/2008
SGAM Singapore Div Gth	0.07	0.62	5.06	20.63	-14.03	-24.55	1.82	7.94	28/09/2007	1.51	30/06/2008
UOB United Growth	-1.14	0.44	5.09	17.48	-16.41	-25.08	1.58	133.78	31/07/2008	1.19	31/12/2007
Average return		0.65	4.90	19.24	-13.86	-22.71	1.84	176.01	8	1.58	
Equity Taiwan											
FF - Taiwan A USD USD	-	-0.01	5.92	18.32	-15.09	-23.63	1.16	1,262.04	30/06/2008	2.05	30/04/2008
Average return		-0.01	5.92	18.32	-15.09	-23.63	1.16	1,262.04	1	2.05	
Equity Thailand											
Aberdeen Thailand Eq SGD	0.11	0.43	4.58	16.41	-12.40	-18.61	1.55	273.66	31/07/2008	1.84	31/03/2008
LionGlobal Thailand SGD	0.55	0.39	6.02	19.68	-13.66	-16.65	1.51	76.80	31/08/2007	1.65	30/06/2008
Templeton Thailand A acc		0.13	5.52	17.58	-13.42	-19.05	1.28	271.89	30/06/2008	2.56	30/06/2008
Average return		0.32	5.37	17.89	-13.16	-18.10	1.45	207.45	3	2.02	
Fixed Income Asia Pacific ex Japan											
Schroder Asian Premium Bd	-	N/A	N/A	N/A	N/A	N/A	N/A	15.65	31/07/2008	1.48	31/03/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	15.65	1	1.48	
Fixed Income Global (Other)											
Henderson Global Bond A	-0.31	-1.00	1.68	4.50	-5.79	-11.90	0.68	47.08	30/05/2008	1.47	31/12/2007
Legg Mason Global Bond Trust	0.33	-0.71	1.45	2.78	-4.26	-6.68	0.87	383.01	30/06/2008	0.93	30/06/2008
Average return		-0.85	1.56	3.64	-5.02	-9.29	0.78	215.05	2	1.20	
Fixed Income Global USD Based											
DWS Lion Bond SGD	0.77	-0.48	0.37	1.26	-1.30	-1.48	3.52	262.46	31/03/2008	0.73	30/06/2008
FF - International Bond II SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	65.49	30/06/2008	1.15	30/04/2008
Strategic IS Intl FxInt Acc	-0.64	-1.09	1.41	3.16	-4.38	-8.78	0.69	N/S		0.60	31/03/2008
Average return		-0.79	0.89	2.21	-2.84	-5.13	2.11	163.97	2	0.83	
Fixed Income SGD											
AIQ Singapore Bond	-0.29	-0.18	0.94	3.25	-1.94	-4.44	1.54	650.30	30/06/2008	1.10	30/06/2008
Legg Mason Singapore Bond A	0.68	-0.50	0.86	1.75	-4.24	-4.85	1.35	62.62	30/06/2008	1.20	30/06/2008
LionGlobal SGP Fix Inc Inv A	0.13	-0.52	0.66	2.21	-1.81	-2.52	1.54	31.50	31/08/2007	0.71	30/06/2008
UOB Singapore Bond	-0.41	-0.68	0.64	1.86	-1.54	-2.89	1.38	87.05	31/07/2008	0.80	31/12/2007
Average return		-0.47	0.78	2.27	-2.38	-3.68	1.45	207.87	4	0.95	
Fixed Income USD											
SGAM Total Return Bond SGD	-	-1.19	2.04	3.21	-9.19	-17.93	0.48	50.11	28/09/2007	1.63	30/06/2008
Average return		-1.19	2.04	3.21	-9.19	-17.93	0.48	50.11	1	1.63	
Fixed Income USD-Government											
Franklin US Govt A M-D		-1.55	1.14	3.57	-3.08	-10.68	0.50	2,107.82	30/06/2008	1.29	30/06/2008
Average return		-1.55	1.14	3.57	-3.08	-10.68	0.50	2,107.82	1	1.29	
Floor Funds Global											
Prudential PRU Pro Glb Titans	0.75	0.44	1.03	4.42	-2.35	-3.52	2.71	16.62	31/08/2007	0.81	30/06/2008
Schroder The Accumulator	-0.73	-0.05	1.71	4.75	-5.33	-11.01	1.33	58.83	31/07/2008	1.76	31/03/2008
Average return		0.19	1.37	4.59	-3.84	-7.26	2.02	37.72	2	1.29	

Lifecycle/Target 2007-2015											
FF - Target TM 2010 A USD	-1.03	-0.43	1.97	5.68	-9.25	-14.27	0.97	32.99	30/06/2008	1.92	30/04/2008
UOB GrowthPath 2010	1.04	-0.11	1.11	3.41	-3.10	-7.53	1.50	11.71	31/07/2008	1.28	31/12/2007
Average return		-0.27	1.54	4.55	-6.17	-10.90	1.24	22.35	2	1.60	
Lifecycle/Target 2016-2025											
FF - Target TM 2020 SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	70.50	30/06/2008	2.23	30/04/2008
UOB GrowthPath 2020	1.24	-0.02	1.69	4.36	-5.89	-11.81	1.38	223.17	31/07/2008	1.23	31/12/2007
Average return		-0.02	1.69	4.36	-5.89	-11.81	1.38	146.84	2	1.73	
Lifecycle/Target 2026-											
UOB GrowthPath 2030	0.03	-0.06	2.54	9.80	-7.50	-14.05	1.22	16.20	31/07/2008	1.24	31/12/2007
UOB GrowthPath 2040	-0.02	0.03	2.41	5.82	-9.31	-16.43	1.32	52.86	31/07/2008	1.22	31/12/2007
Average return		-0.01	2.48	7.81	-8.40	-15.24	1.27	34.53	2	1.23	
Sector - Biotechnology											
Franklin Biotech Disc A acc		-0.42	4.42	11.81	-15.10	-27.96	0.87	72.28	30/06/2008	1.91	30/06/2008
Average return		-0.42	4.42	11.81	-15.10	-27.96	0.87	72.28	1	1.91	
Sector - Commodity & Nat Res											
First State Global Resource SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	864.64	31/07/2008	1.75	30/06/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	864.64	1	1.75	
Sector - Consumer Goods and Services											
SGAM Glb Luxury & Lifestyle SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2.38	28/09/2007	2.22	30/06/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	2.38	1	2.22	
Sector - Finance											
UOB United Glb Capital	-	-0.50	3.74	9.17	-13.71	-33.52	0.82	59.14	31/07/2008	2.08	31/12/2007
Average return		-0.50	3.74	9.17	-13.71	-33.52	0.82	59.14	1	2.08	
Sector - Healthcare											
AB Intl Health Care A USD	-0.68	-0.80	2.94	8.06	-14.59	-24.41	0.69	588.97	31/07/2008	2.27	30/11/2007
UOB United Glb Healthcare	0.69	-0.32	2.86	8.15	-14.17	-21.53	0.98	107.27	31/07/2008	2.23	31/12/2007
Average return		-0.56	2.90	8.10	-14.38	-22.97	0.84	348.12	2	2.25	
Sector - Prop Shr&Real Est AsiaPac											
Henderson Asia Pac Property	-	N/A	N/A	N/A	N/A	N/A	N/A	126.38	31/07/2008	2.37	31/12/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	126.38	1	2.37	
Sector - Prop Shr&Real Est Europe											
Henderson European Prop	-	-0.31	4.63	18.15	-17.84	-45.88	0.95	52.59	31/07/2008	2.35	31/12/2007
Average return		-0.31	4.63	18.15	-17.84	-45.88	0.95	52.59	1	2.35	
Sector - Prop Shr&Real Est Global											
DBS Global Prop Security SGD	-0.03	-0.42	3.97	11.62	-14.58	-35.64	0.88	91.97	30/04/2008	1.80	31/03/2008
Henderson Global Property Eq	0.55	-0.19	4.12	12.02	-13.38	-34.21	1.04	37.24	31/07/2008	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	-0.14	-0.35	4.23	11.60	-15.11	-36.17	0.92	20.69	31/07/2008	1.86	31/12/2007
Average return		-0.32	4.11	11.74	-14.36	-35.34	0.95	49.97	3	1.95	
Sector - TMT Asia Pacific											
AB Asian Technology A USD	-	-0.16	4.83	13.59	-11.77	-25.53	1.06	84.78	31/07/2008	2.86	30/11/2007
Average return		-0.16	4.83	13.59	-11.77	-25.53	1.06	84.78	1	2.86	
Sector - TMT Global											
Aberdeen Global Tech	0.34	-0.08	4.44	11.93	-16.43	-23.47	1.13	98.11	31/07/2008	1.90	31/03/2008
ABN AMRO Info Technology A EUR	-0.15	-0.24	4.75	12.35	-19.49	-27.97	0.99	207.05	31/07/2008	1.76	30/06/2008

ABN Star Global Technology Fund	-0.28	-0.32	4.43	11.54	-20.85	-27.20	0.94	10.82	29/02/2008	1.29	30/06/2008
Allianz Global Internet	-0.34	-0.18	5.70	10.07	-18.10	-27.60	1.04	7.25	30/06/2008	2.13	31/03/2008
Henderson Global Tech	0.50	-0.13	4.64	14.93	-19.87	-24.85	1.09	61.19	31/07/2008	2.61	31/12/2007
Prudential PRU Global Tech	-0.15	-0.35	4.40	9.39	-19.26	-24.01	0.92	128.42	31/08/2007	1.93	30/06/2008
UOB United Global Techy	0.71	-0.07	4.45	10.94	-16.51	-22.50	1.13	13.08	31/07/2008	2.41	31/12/2007
Average return		-0.20	4.69	11.59	-18.64	-25.37	1.03	75.13	7	2.00	
Short Term Bd SGD											
DBS Enhanced Income SGD	1.28	0.51	0.18	1.14	-0.01	-0.09	27.08	472.86	30/04/2008	0.44	31/03/2008
UOB Optimix SGD	-1.33	-0.67	0.18	1.03	-0.19	-0.52	12.29	46.45	31/07/2008	0.54	31/12/2007
Average return		-0.08	0.18	1.08	-0.10	-0.30	19.68	259.66	2	0.49	
Smlr Companies Asia Pacific ex Japan											
Aberdeen Asian Sm Com SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	28.19	31/07/2008	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	2.00	30/06/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	33.96	2	1.98	
Smlr Companies Global											
Schroder Global Smaller Com	1.20	0.06	3.59	9.46	-13.09	-21.42	1.27	29.58	31/07/2008	2.27	31/03/2008
Templeton Gbl Sm Cos A Y-D \$		-0.44	4.18	10.96	-15.71	-36.77	0.86	244.75	30/06/2008	1.92	30/06/2008
Average return		-0.19	3.89	10.21	-14.40	-29.09	1.06	137.16	2	2.10	