

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2008
Return Performance Review

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
Schroder Asian Premium Bond	Bond Asia Pacific	Low To Medium Risk	JP Morgan EMBI+ Asia	0.82	-5.42	-0.50	2.91						
DWS Lion Bond SGD	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.24	-0.87	1.33	-0.67	7.08	7.49	Leader	Leader	Leader	Leader
Fidelity Funds - International Bond II A	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	-1.59	-3.70	-5.07	-7.06						
Henderson Global Bond A	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	3.51	1.40	1.72	-0.27	-5.60	-5.18	3	2	3	4
Legg Mason Global Bond Trust	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	0.62	-1.49	-1.48	-3.48	-1.99	-1.58	Leader	4	Leader	Leader
SIS International Fixed Interest	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.82	-0.29	-0.39	-2.38	-6.15	-5.73	4	4	4	4
AIG International Funds - Singapore Bond	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-1.75	-4.08	-5.57	-7.44	3.95	-5.55	1	2	Leader	1
DBS Enhanced Income SGD	Bond SGD	Lower Risk	UOB Singapore Government Securities All 1+ Years	-2.17	-4.50	-1.42	-3.29	5.63	-3.88	2	Leader	Leader	2
Legg Mason Singapore Bond A	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.77	0.45	0.73	-1.14	6.20	-3.30	3	1	Leader	3
LionGlobal Singapore Fixed Income Investment A	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.00	-1.32	0.00	-1.87	5.59	-3.91	2	4	Leader	2
United Singapore Bond Fund	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.49	-1.84	-0.96	-2.83	4.13	-5.37	2	3	Leader	2
UOB Optimix SGD Fund	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.08	-2.25	0.88	-0.99	6.40	-3.10	3	4	Leader	3
Franklin US Government A MDIs SGD-H1	Bond USD	Low To Medium Risk	Citigroup United States WGBI TR	1.20	-6.50								
SGAM Total Return Bond SGD	Bond USD	Low To Medium Risk	Citigroup United States WGBI TR	-1.23	-8.93	-16.00	-20.77	-16.81	-17.04	1	2	2	1
Schroder Pan Asia	Equity Asia Pacific	Higher Risk	MSCI AC Asia Pacific TR USD	-19.11	-2.39	-35.51	-0.37	-19.53	-5.14	1	3	3	2
United Asia Top 50 Fund	Equity Asia Pacific	Higher Risk	MSCI AC Asia Pacific TR USD	-18.07	-1.35	-46.66	-11.52	-22.84	-8.46	1	3	2	1
United Regional Growth Fund	Equity Asia Pacific	Higher Risk	MSCI AC Asia Pacific TR USD	-21.52	-4.80	-45.85	-10.72	-27.98	-13.59	1	Leader	2	1

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Aberdeen Pacific Equity SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-14.13	5.73	-30.13	9.73	6.26	5.23	3	Leader	4	4
APS Alpha SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-21.51	-1.65	-44.70	-4.84	-32.41	-33.44	1	Leader	1	1
DWS Asia Premier Trust SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.71	0.14	-43.50	-3.64	0.88	-0.15	4	4	2	4
Fidelity Funds - Asian Special Sits A	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-18.94	0.91	-38.23	1.63	10.63	9.60	Leader	3	2	Leader
Fidelity Funds - South East Asia A SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-20.14	-0.28	-44.84	-4.98						
Fidelity Funds - South East Asia A USD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-20.24	-0.39	-44.99	-5.14	14.95	13.92	Leader	3	1	Leader
First State Asian Growth SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-13.69	6.16	-28.18	11.68	16.69	15.65	Leader	3	4	Leader
First State Dividend Advantage SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-14.56	5.29	-28.84	11.02	13.52	12.49	Leader	3	Leader	Leader
Henderson Pacific Dragon	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.38	0.48	-40.28	-0.42	-7.86	-8.89	3	1	2	2
Legg Mason Asian Enterprise Trust	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-27.21	-7.36	-53.25	-13.39	-7.74	-8.77	1	4	1	2
Legg Mason Southeast Asia Special Sits Trust	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-31.64	-11.79	-49.22	-9.36	7.17	6.14	1	4	1	4
LionGlobal Asia Pacific SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-16.77	3.09	-39.64	0.22	7.15	6.12	Leader	3	2	4
LionGlobal South East Asia SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-23.06	-3.21	-33.77	6.09	10.72	9.69	4	2	2	Leader
Schroder Asian Equity Yield	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-17.72	2.13	-30.16	9.70	-7.46	-8.50	1	2	Leader	2
Schroder Asian Growth SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-21.10	-1.25	-40.53	-0.67	-2.42	-3.45	3	4	2	3

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Templeton Asian Growth A Acc SGD	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-17.86	1.99								
United Asia Fund	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.59	0.26	-46.82	-6.96	4.53	3.49	4	4	1	4
Aberdeen Asian Smaller Companies SGD	Equity Asia Pacific Sm&Mid Cap	Higher Risk	MSCI Pacific Small Cap TR USD	-13.92	2.58	-27.65	7.19						
DWS Asian Small/Mid Cap A SGD	Equity Asia Pacific Sm&Mid Cap	Higher Risk	MSCI Pacific Small Cap TR USD	-18.74	-2.24	-45.73	-10.89						
Aberdeen China Opportunities SGD	Equity China	Higher Risk	Shanghai Composite CR	-18.21	-6.50	-37.15	19.24	3.34	-95.62	1	2	3	1
DWS China Equity A SGD	Equity China	Higher Risk	Shanghai Composite CR	-18.30	-6.59	-43.57	12.82	64.51	-34.44	Leader	Leader	1	Leader
Fidelity Funds - China Focus A SGD	Equity China	Higher Risk	Shanghai Composite CR	-20.77	-9.06	-46.62	9.77						
HSBC GIF Chinese Equity AD SGD	Equity China	Higher Risk	Shanghai Composite CR										
Schroder Emerging Europe	Equity Emerging Mkts Europe	Higher Risk	MSCI EM Eastern Europe TR USD	-31.72	4.37	-37.87	-2.37						
PRU Dragon Peacock	Equity Emerging Mkts Far East	Higher Risk	MSCI EM Far East TR USD	-13.48	6.65	-41.96	0.19	20.99	18.47	Leader	4	1	Leader
Aberdeen Global Emerging Markets SGD	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-16.46	6.57	-28.05	7.43	11.57	2.91	4	3	3	Leader
First State GEM Leaders SGD	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-15.69	7.35	-26.33	9.15	11.34	2.68	3	4	4	Leader
Schroder BRIC	Equity Emerging Mkts Global	Higher Risk	MSCI BRIC TR USD	-31.69	-2.13	-41.43	-2.76						
Schroder Emerging Markets	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-26.70	-3.66	-38.53	-3.06	1.54	-7.12	4	3	2	3
Templeton Emerging Markets A Acc SGD	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-16.38	6.65								
Aberdeen European Opportunities	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-18.78	-3.84	-37.81	-3.43	-18.81	1.53	1	2	3	1
ABN AMRO Europe Equity A SGC	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-18.16	-3.22	-35.36	-0.98	-15.76	4.58	3	3	4	2

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ABN AMRO Star Europe Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-18.91	-3.97	-36.77	-2.39	-20.23	0.11	1	1	4	1
Fidelity Funds - European Aggressive A EUR	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-42.38	-27.43	-45.61	-11.23	-23.23	-2.89	1	3	2	1
Fidelity Funds - European Aggressive A SGD	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-42.19	-27.25	-45.39	-11.00						
Fidelity Funds - European Growth A EUR	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-20.24	-5.29	-34.20	0.19	-10.96	9.38	3	3	4	4
Infinity European Stock Index SGD	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-16.80	-1.85	-34.03	0.35	-9.39	10.95	4	Leader	Leader	4
PRU Pan European	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-19.18	-4.24	-32.97	1.41	-5.26	15.08	Leader	2	3	Leader
Schroder European Equity Alpha	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-18.56	-3.62	-32.51	1.87	-11.17	9.17	4	2	4	4
Schroder European Large Cap Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-15.01	-0.07	-32.79	1.59	-12.19	8.15	3	1	Leader	3
Templeton European A Acc SGD	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-13.30	1.65								
Henderson European	Equity Europe ex UK	Higher Risk	MSCI Europe ex UK TR USD	-18.81	-2.34	-36.92	-4.32	-15.46	-12.70	1	1	4	1
Horizon European Equity SGD	Equity Europe ex UK	Higher Risk	MSCI Europe ex UK TR USD	-18.22	-1.75	-34.98	-2.38	-11.82	-9.06	2	2	4	2
Aberdeen Global Opportunities	Equity Global	Higher Risk	MSCI World TR USD	-12.53	-1.82	-25.22	3.14	-6.76	5.35	Leader	2	Leader	Leader
Accumulator	Equity Global	Low To Medium Risk	MSCI World TR USD	-1.97	8.74	-10.26	18.10	1.09	13.21	Leader	Leader	Leader	Leader
AllianceBernstein-Global Equity Blend Pf A SGD	Equity Global	Higher Risk	MSCI World TR USD	-18.25	-7.53	-39.12	-10.76	-27.63	-15.52	1	2	3	1
AllianceBernstein-Global Growth Trends Pf A SGD	Equity Global	Higher Risk	MSCI World TR USD	-18.87	-8.16	-37.52	-9.16						
Allianz Glo Investors PF-RCM Glo High Payout SGD	Equity Global	Higher Risk	MSCI World TR USD	-4.39	6.33	-23.30	5.06						
DWS Global Themes Equity A SGD	Equity Global	Higher Risk	MSCI World TR USD	-17.87	-7.15	-37.95	-9.60						
Eight Portfolio E	Equity Global	Higher Risk	MSCI World TR USD	-14.39	-3.68	-33.02	-4.66	-13.93	-1.81	Leader	Leader	Leader	4
Fidelity Funds - FPS Global Growth A USD	Equity Global	Higher Risk	MSCI World TR USD	-16.07	-5.36	-32.70	-4.34	-20.26	-8.15	3	2	4	2
Fidelity Funds - Global Focus A USD	Equity Global	Higher Risk	MSCI World TR USD	-18.62	-7.90	-31.09	-2.73	-14.64	-2.53	4	3	4	4

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First State Global 100 Growth SGD	Equity Global	Higher Risk	MSCI World TR USD	-16.52	-5.80	-30.65	-2.29	-17.52	-5.40	3	2	Leader	3
Horizon Global Equity SGD	Equity Global	Higher Risk	MSCI World TR USD	-13.75	-3.03	-32.35	-3.99	-18.64	-6.53	3	Leader	Leader	3
Infinity Global Stock Index SGD	Equity Global	Higher Risk	MSCI World TR USD	-11.01	-0.29	-29.52	-1.16	-15.10	-2.98	4	4	Leader	4
PRU Global Basics SGD	Equity Global	Higher Risk	MSCI World TR USD	-25.56	-14.84	-25.97	2.39						
PRU Global Leaders	Equity Global	Higher Risk	MSCI World TR USD										
Schroder Quantum Advantage	Equity Global	Higher Risk	MSCI World TR USD	-10.69	0.02								
Shenton Global Opportunities	Equity Global	Higher Risk	MSCI World TR USD	-20.11	-9.39	-42.19	-13.83	-3.31	8.80	4	4	2	Leader
SIS International Equity	Equity Global	Higher Risk	MSCI World TR USD	-16.85	-6.14	-35.50	-7.14	-24.90	-12.78	2	2	4	1
Templeton Global A Acc SGD	Equity Global	Higher Risk	MSCI World TR USD	-9.51	1.21								
United International Growth Fund	Equity Global	Higher Risk	MSCI World TR USD	-11.24	-0.52	-26.60	1.76	-8.99	3.13	Leader	Leader	Leader	Leader
Templeton Global Equity Income A QDis SGD	Equity Global Income	Higher Risk	MSCI World TR USD	-7.31	3.40								
Schroder Global Smaller Companies	Equity Global Sm&Mid Cap	Higher Risk	MSCI World Small Cap TR USD	-14.50	-4.12	-31.33	-2.62	-11.99	6.10	Leader	3	4	4
Templeton Global Smaller Companies A Acc SGD	Equity Global Sm&Mid Cap	Higher Risk	MSCI World Small Cap TR USD	-12.87	-2.50								
Fidelity Funds - Greater China A USD	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-19.79	0.75	-39.63	3.13	6.24	4.54	2	3	2	2
First State Regional China SGD	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-20.42	0.12	-37.90	4.87	28.51	26.81	Leader	4	3	Leader
LionGlobal China Growth SGD	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-19.17	1.36	-44.34	-1.57	26.05	24.35	Leader	Leader	2	Leader
Schroder Greater China	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-21.18	-0.65	-44.54	-1.78	11.42	9.71	3	2	2	2
SGAM Golden China SGD	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-21.44	-0.90	-54.15	-11.39	14.19	12.49	2	4	1	3
Templeton China A Acc SGD	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-13.82	6.71								

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United Greater China Fund	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-21.10	-0.56	-53.22	-10.46	21.54	19.84	3	4	1	4
Aberdeen India Opportunities SGD	Equity India	Higher Risk	Bombay SE 100 CR	-6.65	1.58	-31.82	7.20	4.34	-11.74	1	4	1	2
DWS India Equity A SGD	Equity India	Higher Risk	Bombay SE 100 CR	-9.69	-1.45	-42.98	-3.96	2.37	-13.71	2	Leader	1	1
HSBC GIF Indian Equity AD SGD	Equity India	Higher Risk	Bombay SE 100 CR										
LionGlobal India SGD	Equity India	Higher Risk	Bombay SE 100 CR	-6.16	2.08	-33.41	5.61	20.11	4.03	4	Leader	1	Leader
Aberdeen Indonesia Equity SGD	Equity Indonesia	Higher Risk	MSCI Indonesia TR	-9.63	12.68	-22.95	1.99	39.39	-30.77	1		4	Leader
Aberdeen Japan Equity	Equity Japan	Higher Risk	Topix TR	-14.17	-1.44	-31.87	-3.43	-38.11	-10.70	2	3	3	2
ABN AMRO Japan Equity A SGD	Equity Japan	Higher Risk	Topix TR	-14.87	-2.14	-31.85	-3.40	-33.09	-5.69	4	3	3	4
DBS Japan Growth	Equity Japan	Higher Risk	Topix TR	-15.35	-2.62	-33.56	-5.12	-30.14	-2.73	Leader	Leader	3	4
Fidelity Funds - Japan A JPY	Equity Japan	Higher Risk	Topix TR	-17.53	-4.80	-35.08	-6.63	-33.30	-5.89	4	3	2	4
Fidelity Funds - Japan A SGD	Equity Japan	Higher Risk	Topix TR	-17.29	-4.56	-34.85	-6.40						
Henderson Japanese Equity	Equity Japan	Higher Risk	Topix TR	-9.20	3.53	-25.47	2.97	-30.70	-3.30	4	2	4	4
Horizon Japanese Equity SGD	Equity Japan	Higher Risk	Topix TR	-14.42	-1.69	-32.98	-4.54	-31.58	-4.18	4	3	3	4
HSBC GIF Japanese Equity PD SGD	Equity Japan	Higher Risk	Topix TR										
LionGlobal Japan Growth SGD	Equity Japan	Higher Risk	Topix TR	-20.18	-7.45	-39.31	-10.86	-34.62	-7.22	3	3	2	3
LionGlobal Japan SGD	Equity Japan	Higher Risk	Topix TR	-17.51	-4.78	-36.30	-7.86	-34.12	-6.71	4	4	3	3
Schroder Japanese Equity Alpha	Equity Japan	Higher Risk	Topix TR	-16.87	-4.14	-38.31	-9.86	-41.99	-14.59	1	2	2	1
Fidelity Funds - Korea A USD	Equity Korea	Higher Risk	Korean SE KOSPI Composite CR	-21.30	-0.15	-46.91	-1.24	-6.78	6.62	4	3	1	3
Templeton Korea A Acc SGD	Equity Korea	Higher Risk	Korean SE KOSPI Composite CR	-19.97	1.18								
Aberdeen Malaysian Equity SGD	Equity Malaysia	Higher Risk	Kuala Lumpur SE Composite CR	-8.75	5.50	-16.97	10.36	14.16	12.41	3	4	Leader	Leader
DBS Malaysia Equity SGD	Equity Malaysia	Higher Risk	Kuala Lumpur SE Composite CR	-17.67	-3.42	-36.19	-8.87	-13.99	-15.75	1	1	2	1
LionGlobal Malaysia SGD	Equity Malaysia	Higher Risk	Kuala Lumpur SE Composite CR	-16.67	-2.41	-36.73	-9.41	11.98	10.23	4	Leader	3	3

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First State Singapore Growth SGD	Equity Malaysia/Singapore	Higher Risk	LCI Malaysia KLSE/FTSE Singapore (50:50) GBP	-16.44	1.60	-33.02	-1.00	10.14	4.69	3	1	4	3
LionGlobal Singapore/Malaysia SGD	Equity Malaysia/Singapore	Higher Risk	LCI Malaysia KLSE/FTSE Singapore (50:50) GBP	-19.53	-1.49	-40.67	-8.65	13.00	7.55	4	4	2	4
UniFund	Equity Malaysia/Singapore	Higher Risk	LCI Malaysia KLSE/FTSE Singapore (50:50) GBP	-25.26	-7.22	-58.66	-26.64	-17.81	-23.26	2	Leader	1	1
Fidelity Funds - America A	Equity North America	Higher Risk	S&P 500 TR	-9.72	-6.14	-28.76	-3.91	-25.83	-11.00	2	3	4	2
Fidelity Funds - America A SGD	Equity North America	Higher Risk	S&P 500 TR	-9.76	-6.19	-28.58	-3.73						
Franklin US Opportunities A Acc SGD	Equity North America	Higher Risk	S&P 500 TR	-13.92	-10.34								
Horizon US Equity SGD	Equity North America	Higher Risk	S&P 500 TR	-8.35	-4.77	-26.36	-1.51	-17.35	-2.52	Leader	3	Leader	4
Infinity US 500 Stock Index SGD	Equity North America	Higher Risk	S&P 500 TR	-3.88	-0.31	-26.12	-1.27	-18.28	-3.46	4	4	Leader	4
United Global Capital Fund	Equity Sector Banks&Financial	Higher Risk	FTSE AW/Financials TR	1.95	7.97	-28.26	9.14	-12.44	10.43	Leader	3	4	Leader
Franklin Biotechnology Discovery A Acc SGD	Equity Sector Biotechnology	Higher Risk	AMEX/Biotechnology CR	10.77	-1.07								
SGAM Global Luxury & Lifestyle SGD	Equity Sector Cyc Goods & Svs	Higher Risk	MSCI World/Consumer Discretionary TR	-10.26	-5.25	-33.67	-1.78						
Aberdeen Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-10.51	0.44	-30.04	0.09	-13.85	2.82	4	Leader	3	4
ABN AMRO Information Technology A SGD	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-14.76	-3.81	-36.00	-5.87	-21.01	-4.33	3	Leader	2	3
ABN AMRO Star Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-15.93	-4.98	-37.30	-7.16	-25.00	-8.33	2	1	2	2
AllianceBernstein-Asian Technology Portfolio A SGD	Equity Sector Information Tech	Higher Risk	FTSE AW Pacific/Technology TR	-14.81	4.43	-35.65	0.21						
Allianz Glo Investors PF-Global Internet	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-17.99	-7.03	-35.41	-5.28	-26.69	-10.01	1	2	1	2
Henderson Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-11.29	-0.34	-32.52	-2.38	-14.40	2.27	Leader	2	3	4

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PRU Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-11.92	-0.97	-32.85	-2.72	-25.22	-8.55	3	4	3	2
United Global Technology Fund	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-8.90	2.05	-25.82	4.32	-11.55	5.12	Leader	3	3	Leader
First State Global Resources SGD	Equity Sector Natural Resource	Higher Risk	FTSE AW/Oil & Gas TR	-41.90	-17.39	-38.46	-17.43	6.20	5.35	Leader	3	1	4
AllianceBernstein-International Health Care A SGD	Equity Sector Pharma&Health	Higher Risk	MSCI World/Health Care TR	2.24	-0.22	-18.83	-3.19						
United Global Healthcare Fund	Equity Sector Pharma&Health	Higher Risk	MSCI World/Health Care TR	3.32	0.86	-14.84	0.79	-6.46	5.28	Leader	3	Leader	Leader
Henderson European Property Securities	Equity Sector Real Est Europe	Higher Risk	FTSE AW Europe (Dev)/Real Estate TR	-17.39	-4.53	-44.44	-7.09	-28.57	-10.62			2	
DBS Global Property Securities SGD	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-2.40	7.26	-30.95	5.96	-15.91	-6.21	4	4	4	4
Henderson Global Property Equities	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-8.33	1.32	-35.44	1.47	-13.67	-3.97	Leader	2	3	Leader
SIS International Property Securities	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-7.87	1.78	-34.85	2.06						
United Global Real Estate Securities Fund	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-3.28	6.37	-32.36	4.54	-11.58	-1.88	Leader	3	3	Leader
Henderson Asia Pacific Properties Equities	Equity Sector Real Est Other	Higher Risk	FTSE AW Pacific/Real Estate TR	-19.48	0.07	-48.08	0.06						
Aberdeen Singapore Equity SGD	Equity Singapore	Higher Risk	Singapore Straits Time CR	-16.60	3.37	-24.78	10.51	16.68	10.74	1	2	Leader	Leader
DWS Singapore Equity	Equity Singapore	Higher Risk	Singapore Straits Time CR	-21.54	-1.57	-38.31	-3.02	11.82	5.89	4	3	3	3
Legg Mason Singapore Opportunities Trust A	Equity Singapore	Higher Risk	Singapore Straits Time CR	-28.00	-8.03								
LionGlobal Singapore Trust SGD	Equity Singapore	Higher Risk	Singapore Straits Time CR	-20.48	-0.51	-37.52	-2.23	14.16	8.22	Leader		3	4
Schroder Singapore Trust Class A	Equity Singapore	Higher Risk	Singapore Straits Time CR	-17.16	2.82	-33.25	2.04	17.82	11.88	Leader	3	3	Leader
SGAM Singapore Dividend Growth	Equity Singapore	Higher Risk	Singapore Straits Time CR	-16.87	3.10	-34.43	0.86	15.85	9.92	Leader	4	3	4
Shenton Thrift	Equity Singapore	Higher Risk	Singapore Straits Time CR	-20.97	-1.00	-42.21	-6.92	1.26	-4.67	2	Leader	2	1

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
streetTRACKS Straits Times Index	Equity Singapore	Higher Risk	Singapore Straits Time CR	-18.89	1.08	-33.81	1.48	12.78	6.84	2		4	3
United Growth Fund	Equity Singapore	Higher Risk	Singapore Straits Time CR	-18.86	1.11	-37.55	-2.26	2.63	-3.30	1	Leader	2	1
Fidelity Funds - Taiwan A USD	Equity Taiwan	Higher Risk	Taiwan Weighted Price CR	-22.17	2.36	-39.13	1.50	-18.56	-0.16			1	
Aberdeen Thailand Equity SGD	Equity Thailand	Higher Risk	Thailand SET CR	-15.82	3.48	-28.37	2.80	0.48	15.78	4	4	3	Leader
LionGlobal Thailand SGD	Equity Thailand	Higher Risk	Thailand SET CR	-19.12	0.18	-26.20	4.98	-1.66	13.63	Leader	Leader	1	4
Templeton Thailand A Acc SGD	Equity Thailand	Higher Risk	Thailand SET CR	-18.01	1.29								
LionGlobal SGD Income Plus	Mixed Asset Other Flexible	Medium To High Risk		-6.53		-13.97		-2.23		4	Leader	Leader	Leader
Eight Portfolio D	Mixed Asset SGD Aggressive	Higher Risk	LCI Mixed Asset SGD Aggressive	-11.53	-1.98	-27.62	-5.77	-11.81	-15.91	2	Leader	1	2
Millennium III	Mixed Asset SGD Aggressive	Higher Risk	LCI Mixed Asset SGD Aggressive	-18.83	-9.27	-28.37	-6.52	-10.09	-14.19	4	3	1	2
AIG International Funds - Acorns of Asia Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-16.96	-10.71	-35.62	-20.17	-6.83	-11.45	1	2	1	3
DWS Premier Select Trust SGD	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.97	-3.71	-21.56	-6.11	-1.50	-6.13	4	4	3	4
First State Bridge	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-10.36	-4.11	-18.66	-3.21	5.27	0.64	Leader	Leader	3	Leader
First State Global Balanced SGD	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.23	-2.98	-18.79	-3.33	-10.91	-15.54	2	Leader	3	1
Henderson Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-8.11	-1.85	-20.93	-5.48	-9.73	-14.36	2	4	3	2
LionGlobal Singapore Balanced SGD	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-11.81	-5.55	-23.08	-7.63	14.17	9.54	Leader	2	1	Leader
Millennium I	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-12.73	-6.48	-18.02	-2.56	-7.71	-12.34	3	1	3	2
Millennium II	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.20	-6.95	-18.92	-3.47	-2.55	-7.18	4	2	2	4
PRU Asian Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.24	-6.99	-26.78	-11.33	-8.87	-13.50	3	3	1	2

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
PRU Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-16.02	-9.77								
SIS High Growth Fund	Mixed Asset USD Aggressive	Higher Risk	LCI Mixed Asset USD Aggressive	-14.53	-8.60	-33.78	-14.11	-26.22	-18.19	1	Leader	1	1
AllianceBernstein-Global Balanced Portfolio A SGD	Mixed Asset USD Bal - Global	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-10.10	-7.02	-27.12	-13.55	-21.03	-15.49	1	3	1	1
SIS Defensive Growth	Mixed Asset USD Bal - Global	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-3.95	-0.87	-15.52	-1.95	-17.10	-11.56	1	Leader	4	2
SIS Growth	Mixed Asset USD Bal - Global	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-11.29	-8.22	-28.01	-14.43	-22.17	-16.63	1	Leader	1	1
Templeton Global Balanced A Acc SGD	Mixed Asset USD Bal - Global	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-5.28	-2.21								
AllianceBernstein-Global Conservative Pf A SGD	Mixed Asset USD Conservative	Medium To High Risk	LCI Mixed Asset USD Conservative	-3.58	-3.39	-17.01	-9.86	-16.19	-12.97	3	3	4	3
AllianceBernstein-Global Conservative Pf A2 SGD	Mixed Asset USD Conservative	Medium To High Risk	LCI Mixed Asset USD Conservative	-3.56	-3.37	-16.96	-9.81	-16.39	-13.16	3	3	4	3
PRU Protected Global Titans SGD	Protected	Low To Medium Risk	Singapore 1 Year Fixed Deposit Rate	1.15	0.67	2.14	0.12	11.84	3.40	Leader		Leader	Leader
Fidelity Funds - Fid TargetTM 2010 A USD	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.43	-3.18	-21.76	-6.31	-15.48	-20.10	1	1	2	1
GrowthPath 2010	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.29	2.97	-10.44	5.01	1.13	-3.50	Leader	Leader	Leader	Leader
GrowthPath Today	Target Maturity	Low To Medium Risk	LCI Mixed Asset SGD Balanced	-3.05	3.21	-8.76	6.70	0.66	-3.97	3	Leader	Leader	4
Fidelity Funds - Fid TargetTM 2020 A SGD	Target Maturity	Higher Risk	LCI Mixed Asset SGD Aggressive	-15.59	-6.03	-31.40	-9.55						
Fidelity Funds - Fid TargetTM 2020 A USD	Target Maturity	Higher Risk	LCI Mixed Asset SGD Aggressive	-15.87	-6.31	-31.61	-9.76	-18.94	-23.04	1	1	1	1
GrowthPath 2020	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-5.88	3.68	-16.61	5.24	-1.67	-5.77	4	4	4	4



Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
GrowthPath 2030	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-6.92	2.64	-19.54	2.31	-2.39	-6.49	4	2	3	3
GrowthPath 2040	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-8.50	1.06	-23.02	-1.17	-4.60	-8.70	3	3	2	2

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calculated for the fund with at least three years of historical performance.

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2008
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
Schroder Asian Premium Bond	Bond Asia Pacific							30/09/2008	15.04	30/06/2008	1.48
DWS Lion Bond SGD	Bond Global	1.33	0.22	0.14	1.36	-0.87	1.72	30/09/2008	307.16	31/03/2008	0.72
Fidelity Funds - International Bond II A	Bond Global							30/09/2008	59.30	30/04/2008	1.15
Henderson Global Bond A	Bond Global	5.63	-0.04	-0.26	3.51	-4.13	-0.31	30/09/2008	53.82	30/06/2008	1.01
Legg Mason Global Bond Trust	Bond Global	4.59	0.02	-0.07	2.14	-3.49	-0.12	30/09/2008	373.97	30/09/2008	0.94
SIS International Fixed Interest	Bond Global	4.52	-0.07	-0.22	1.82	-3.08	-0.44	30/09/2008	166.54	31/03/2008	0.60
AIG International Funds - Singapore Bond	Bond SGD	3.86	-0.10	-0.12	1.71	-3.81	0.35	30/09/2008	599.57	30/06/2008	1.10
DBS Enhanced Income SGD	Bond SGD	1.71	-0.15	-0.10	0.60	-2.54	1.08	30/09/2008	473.00	31/03/2008	0.44
Legg Mason Singapore Bond A	Bond SGD	3.32	-0.06	-0.27	2.47	-3.03	0.62	30/09/2008	62.07	30/09/2008	1.15
LionGlobal Singapore Fixed Income Investment A	Bond SGD	2.61	-0.09	-0.18	1.59	-1.47	0.71	30/09/2008	123.90	30/09/2008	0.68
United Singapore Bond Fund	Bond SGD	2.50	-0.15	-0.22	1.38	-1.44	0.55	30/09/2008	86.53	30/06/2008	0.78
UOB Optimix SGD Fund	Bond SGD	0.71	-0.26	-0.08	0.51	-0.48	2.92	30/09/2008	66.94	30/06/2008	0.52
Franklin US Government A MDIs SGD-H1	Bond USD							30/09/2008	10.98	30/09/2008	1.27
SGAM Total Return Bond SGD	Bond USD	7.08	-0.19	-0.25	1.85	-7.41	-0.83			31/03/2008	1.56
Schroder Pan Asia	Equity Asia Pacific	14.86	-0.06	-0.19	6.07	-13.24	-0.41	30/09/2008	11.29	30/06/2008	1.95
United Asia Top 50 Fund	Equity Asia Pacific	20.19	-0.06	-0.13	8.93	-17.12	-0.32	30/09/2008	32.98	30/06/2008	2.04
United Regional Growth Fund	Equity Asia Pacific	18.84	-0.09	-0.26	7.50	-16.58	-0.48	30/09/2008	29.49	30/06/2008	1.44
Aberdeen Pacific Equity SGD	Equity Asia Pacific Ex Japan	15.99	0.05	0.07	7.14	-12.25	0.21	30/09/2008	624.30	30/09/2008	1.90
APS Alpha SGD	Equity Asia Pacific Ex Japan	19.98	-0.16	-0.41	6.86	-16.95	-0.55	30/09/2008	28.70	31/03/2008	0.50
DWS Asia Premier Trust SGD	Equity Asia Pacific Ex Japan	22.42	0.01	0.00	8.84	-16.72	0.13	30/09/2008	75.48	31/03/2008	1.58
Fidelity Funds - Asian Special Sits A	Equity Asia Pacific Ex Japan	21.17	0.05	0.17	10.56	-14.77	0.26	30/09/2008	1,022.02	30/04/2008	1.97
Fidelity Funds - South East Asia A SGD	Equity Asia Pacific Ex Japan							30/09/2008	201.24	30/04/2008	1.95
Fidelity Funds - South East Asia A USD	Equity Asia Pacific Ex Japan	23.92	0.06	0.19	10.51	-16.63	0.31	30/09/2008	2,893.23	30/04/2008	1.98
First State Asian Growth SGD	Equity Asia Pacific Ex Japan	16.52	0.10	0.19	8.86	-10.97	0.39	30/09/2008	40.71	31/03/2008	1.88
First State Dividend Advantage SGD	Equity Asia Pacific Ex Japan	15.53	0.09	0.14	7.12	-12.52	0.35	30/09/2008	632.89	31/03/2008	1.88
Henderson Pacific Dragon	Equity Asia Pacific Ex Japan	22.04	-0.02	-0.17	7.46	-18.35	-0.01	30/09/2008	17.81	30/06/2008	2.45
Legg Mason Asian Enterprise Trust	Equity Asia Pacific Ex Japan	27.21	-0.02	-0.09	10.62	-19.67	0.04	30/09/2008	183.39	30/09/2008	1.85
Legg Mason Southeast Asia Special Sits Trust	Equity Asia Pacific Ex Japan	27.42	0.03	0.04	14.75	-18.80	0.22	30/09/2008	268.56	30/09/2008	1.85

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
LionGlobal Asia Pacific SGD	Equity Asia Pacific Ex Japan	20.40	0.04	0.14	10.56	-14.83	0.22	30/09/2008	82.30	30/09/2008	1.83
LionGlobal South East Asia SGD	Equity Asia Pacific Ex Japan	19.69	0.06	0.08	8.16	-14.10	0.27	30/09/2008	30.40	31/03/2008	2.03
Schroder Asian Equity Yield	Equity Asia Pacific Ex Japan	14.70	-0.03	-0.09	6.13	-15.52	-0.10	30/09/2008	138.84	30/06/2008	2.10
Schroder Asian Growth SGD	Equity Asia Pacific Ex Japan	20.39	0.00	-0.08	7.57	-16.07	0.06	30/09/2008	141.92	30/06/2008	1.42
Templeton Asian Growth A Acc SGD	Equity Asia Pacific Ex Japan							30/09/2008	98.91	30/09/2008	2.25
United Asia Fund	Equity Asia Pacific Ex Japan	23.59	0.03	0.06	10.48	-17.87	0.18	30/09/2008	172.02	30/06/2008	1.68
Aberdeen Asian Smaller Companies SGD	Equity Asia Pacific Sm&Mid Cap							30/09/2008	17.50	30/09/2008	1.95
DWS Asian Small/Mid Cap A SGD	Equity Asia Pacific Sm&Mid Cap							30/09/2008	27.99	31/03/2008	1.97
Aberdeen China Opportunities SGD	Equity China	19.24	-0.03	-0.20	12.19	-15.91	0.15	30/09/2008	102.80	30/09/2008	1.92
DWS China Equity A SGD	Equity China	29.73	0.12	-0.06	15.11	-22.20	0.71	30/09/2008	428.60	31/03/2008	1.78
Fidelity Funds - China Focus A SGD	Equity China							30/09/2008	224.47	30/04/2008	1.95
HSBC GIF Chinese Equity AD SGD	Equity China									30/06/2008	1.91
Schroder Emerging Europe	Equity Emerging Mkts Europe							30/09/2008	52.72	30/06/2008	2.19
PRU Dragon Peacock	Equity Emerging Mkts Far East	27.21	0.07	0.13	14.60	-18.44	0.37	30/09/2008	831.36	30/06/2008	1.75
Aberdeen Global Emerging Markets SGD	Equity Emerging Mkts Global	19.89	0.06	0.04	8.48	-16.57	0.28	30/09/2008	150.50	30/09/2008	1.95
First State GEM Leaders SGD	Equity Emerging Mkts Global	16.23	0.07	0.03	7.75	-13.36	0.30	30/09/2008	13.17	31/03/2008	1.91
Schroder BRIC	Equity Emerging Mkts Global							30/09/2008	281.56	30/06/2008	2.07
Schroder Emerging Markets	Equity Emerging Mkts Global	22.89	0.02	-0.19	10.73	-18.92	0.14	30/09/2008	113.41	30/06/2008	2.13
Templeton Emerging Markets A Acc SGD	Equity Emerging Mkts Global							30/09/2008	24.13	30/09/2008	2.56
Aberdeen European Opportunities	Equity Europe	16.73	-0.17	0.03	7.22	-16.65	-0.33	30/09/2008	26.10	30/09/2008	1.85
ABN AMRO Europe Equity A SGD	Equity Europe	14.86	-0.17	0.12	5.98	-14.25	-0.31			30/06/2008	1.76
ABN AMRO Star Europe Equity	Equity Europe	14.86	-0.20	0.00	6.02	-14.99	-0.43	30/09/2008	3.25	30/06/2008	1.54
Fidelity Funds - European Aggressive A EUR	Equity Europe	24.14	-0.14	-0.02	9.41	-29.52	-0.23	30/09/2008	2,572.73	30/04/2008	1.96
Fidelity Funds - European Aggressive A SGD	Equity Europe									30/04/2008	1.95
Fidelity Funds - European Growth A EUR	Equity Europe	15.93	-0.13	0.19	6.37	-14.62	-0.16	30/09/2008	16,998.97	30/04/2008	1.94
Infinity European Stock Index SGD	Equity Europe	14.91	-0.12	0.31	6.19	-14.23	-0.14	30/09/2008	12.10	30/09/2008	1.14
PRU Pan European	Equity Europe	16.77	-0.09	0.21	8.56	-14.51	-0.02	30/09/2008	59.99	30/06/2008	1.79
Schroder European Equity Alpha	Equity Europe	15.76	-0.13	0.18	6.76	-14.85	-0.17	30/09/2008	65.24	30/06/2008	2.09
Schroder European Large Cap Equity	Equity Europe	15.00	-0.14	0.22	7.16	-14.48	-0.21	30/09/2008	17.63	30/06/2008	1.94
Templeton European A Acc SGD	Equity Europe							30/09/2008	1.62	30/09/2008	1.84

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
Henderson European	Equity Europe ex UK	17.31	-0.14	-0.35	7.32	-16.33	-0.23	30/09/2008	17.37	30/06/2008	2.45
Horizon European Equity SGD	Equity Europe ex UK	15.72	-0.13	-0.23	7.37	-15.27	-0.19	30/09/2008	8.90	31/03/2008	0.95
Aberdeen Global Opportunities	Equity Global	13.09	-0.03	0.12	4.86	-11.88	-0.11	30/09/2008	31.00	30/09/2008	1.95
Accumulator	Equity Global	5.90	0.05	0.14	2.46	-4.37	0.09	30/09/2008	60.35	30/06/2008	1.76
AllianceBernstein-Global Equity Blend Pf A SGD	Equity Global	14.80	-0.17	-0.47	5.27	-15.06	-0.65			29/02/2008	1.95
AllianceBernstein-Global Growth Trends Pf A SGD	Equity Global									29/02/2008	2.06
Allianz Glo Investors PF-RCM Glo High Payout SGD	Equity Global									30/09/2008	2.10
DWS Global Themes Equity A SGD	Equity Global							30/09/2008	47.01	31/03/2008	1.60
Eight Portfolio E	Equity Global	13.95	-0.07	-0.05	4.87	-12.78	-0.29	30/09/2008	37.00	31/03/2008	0.22
Fidelity Funds - FPS Global Growth A USD	Equity Global	13.78	-0.12	-0.23	4.95	-12.84	-0.48	30/09/2008	317.26	30/04/2008	2.43
Fidelity Funds - Global Focus A USD	Equity Global	14.63	-0.08	-0.05	5.31	-13.99	-0.29	30/09/2008	92.42	30/04/2008	1.96
First State Global 100 Growth SGD	Equity Global	14.57	-0.10	-0.11	6.25	-14.49	-0.37	30/09/2008	29.82	31/03/2008	1.90
Horizon Global Equity SGD	Equity Global	13.45	-0.11	-0.20	5.03	-13.19	-0.44	30/09/2008	140.02	31/03/2008	0.91
Infinity Global Stock Index SGD	Equity Global	12.41	-0.10	-0.23	4.43	-11.01	-0.38	30/09/2008	10.60	30/09/2008	1.21
PRU Global Basics SGD	Equity Global							30/09/2008	466.55	30/06/2008	1.72
PRU Global Leaders	Equity Global							30/09/2008	3.37		
Schroder Quantum Advantage	Equity Global							30/09/2008	3.71	30/06/2008	2.34
Shenton Global Opportunities	Equity Global	20.72	0.00	0.08	10.99	-16.89	0.05	30/09/2008	73.59	31/03/2008	1.66
SIS International Equity	Equity Global	14.43	-0.15	-0.31	4.90	-15.57	-0.58	30/09/2008	429.45	31/03/2008	1.93
Templeton Global A Acc SGD	Equity Global							30/09/2008	34.29	30/09/2008	1.85
United International Growth Fund	Equity Global	12.31	-0.05	0.13	5.04	-11.15	-0.19	30/09/2008	174.25	30/06/2008	1.26
Templeton Global Equity Income A QDis SGD	Equity Global Income							30/09/2008	30.75	30/09/2008	1.50
Schroder Global Smaller Companies	Equity Global Sm&Mid Cap	14.99	-0.06	0.14	4.57	-14.41	-0.21	30/09/2008	24.13	30/06/2008	2.27
Templeton Global Smaller Companies A Acc SGD	Equity Global Sm&Mid Cap							30/09/2008	5.86	30/09/2008	1.89
Fidelity Funds - Greater China A USD	Equity Greater China	22.93	-0.02	0.07	14.61	-16.12	0.20	30/09/2008	342.47	30/04/2008	1.98
First State Regional China SGD	Equity Greater China	22.50	0.06	0.30	10.10	-19.46	0.49	30/09/2008	352.62	31/03/2008	1.88
LionGlobal China Growth SGD	Equity Greater China	23.83	0.05	0.33	10.50	-17.35	0.45	30/09/2008	122.60	30/09/2008	1.53
Schroder Greater China	Equity Greater China	24.68	0.00	0.18	10.85	-18.84	0.27	30/09/2008	15.54	30/06/2008	2.18
SGAM Golden China SGD	Equity Greater China	31.54	0.01	0.09	13.56	-23.43	0.30			31/03/2008	1.99
Templeton China A Acc SGD	Equity Greater China							30/09/2008	9.10	30/09/2008	2.49

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
United Greater China Fund	Equity Greater China	28.56	0.03	0.18	16.10	-22.17	0.37	30/09/2008	107.09	30/06/2008	1.84
Aberdeen India Opportunities SGD	Equity India	26.95	0.02	-0.10	11.91	-15.71	0.19	30/09/2008	456.30	30/09/2008	1.95
DWS India Equity A SGD	Equity India	31.17	0.01	-0.28	14.32	-20.36	0.18	30/09/2008	114.01	31/03/2008	1.81
HSBC GIF Indian Equity AD SGD	Equity India									30/06/2008	1.91
LionGlobal India SGD	Equity India	28.05	0.07	0.05	12.44	-17.20	0.36	30/09/2008	224.90	30/09/2008	1.65
Aberdeen Indonesia Equity SGD	Equity Indonesia	17.79	0.06	-0.14	9.41	-9.56	0.71	30/09/2008	71.60	30/09/2008	1.87
Aberdeen Japan Equity	Equity Japan	11.26	-0.23	-0.32	5.00	-8.57	-1.35	30/09/2008	4.60	30/09/2008	1.95
ABN AMRO Japan Equity A SGD	Equity Japan	12.29	-0.17	-0.12	5.09	-8.07	-1.02			30/06/2008	1.76
DBS Japan Growth	Equity Japan	12.91	-0.14	-0.12	6.99	-9.92	-0.86	30/09/2008	53.37	31/03/2008	1.25
Fidelity Funds - Japan A JPY	Equity Japan	14.63	-0.15	-0.15	8.45	-9.47	-0.85	30/09/2008	1,684.01	30/04/2008	1.92
Fidelity Funds - Japan A SGD	Equity Japan							30/09/2008	6.85	30/04/2008	1.92
Henderson Japanese Equity	Equity Japan	10.56	-0.17	-0.08	6.82	-7.45	-1.10	30/09/2008	1.48	30/06/2008	1.64
Horizon Japanese Equity SGD	Equity Japan	12.48	-0.16	-0.16	9.25	-10.34	-0.95	30/09/2008	10.62	31/03/2008	0.82
HSBC GIF Japanese Equity PD SGD	Equity Japan									30/06/2008	1.35
LionGlobal Japan Growth SGD	Equity Japan	15.06	-0.16	-0.17	8.90	-14.51	-0.86	30/09/2008	57.50	30/09/2008	1.91
LionGlobal Japan SGD	Equity Japan	13.99	-0.16	-0.23	8.25	-12.36	-0.92	30/09/2008	45.10	30/09/2008	1.57
Schroder Japanese Equity Alpha	Equity Japan	14.75	-0.21	-0.36	7.32	-10.79	-1.15	30/09/2008	6.65	30/06/2008	2.43
Fidelity Funds - Korea A USD	Equity Korea	25.68	0.04	0.12	15.01	-17.30	0.04	30/09/2008	732.38	30/04/2008	1.98
Templeton Korea A Acc SGD	Equity Korea							30/09/2008	29.98	30/09/2008	2.59
Aberdeen Malaysian Equity SGD	Equity Malaysia	11.69	0.09	0.16	7.35	-6.56	0.44	30/09/2008	92.90	30/09/2008	1.83
DBS Malaysia Equity SGD	Equity Malaysia	17.68	-0.10	-0.23	10.70	-11.06	-0.20	30/09/2008	15.31	31/03/2008	1.97
LionGlobal Malaysia SGD	Equity Malaysia	20.65	0.04	0.12	12.75	-13.47	0.28	30/09/2008	38.30	30/09/2008	1.63
First State Singapore Growth SGD	Equity Malaysia/Singapore	16.08	0.04	0.10	7.13	-11.32	0.28	30/09/2008	48.52	31/03/2008	1.94
LionGlobal Singapore/Malaysia SGD	Equity Malaysia/Singapore	21.98	0.04	0.08	10.20	-12.61	0.30	30/09/2008	85.00	30/09/2008	1.44
UniFund	Equity Malaysia/Singapore	27.85	-0.08	-0.15	11.68	-22.27	-0.09	30/09/2008	229.06	30/06/2008	1.19
Fidelity Funds - America A	Equity North America	12.59	-0.20	-0.29	5.72	-11.06	-0.72	30/09/2008	1,148.54	30/04/2008	1.91
Fidelity Funds - America A SGD	Equity North America							30/09/2008	3.91	30/04/2008	1.91
Franklin US Opportunities A Acc SGD	Equity North America							30/09/2008	4.76	30/09/2008	1.82
Horizon US Equity SGD	Equity North America	13.34	-0.11	-0.05	5.38	-11.60	-0.41	30/09/2008	4.16	31/03/2008	1.02
Infinity US 500 Stock Index SGD	Equity North America	11.88	-0.14	-0.37	4.72	-8.85	-0.51	30/09/2008	12.10	30/09/2008	1.08

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
United Global Capital Fund	Equity Sector Banks&Financial	13.72	-0.07	0.27	6.59	-13.71	-0.25	30/09/2008	70.38	30/06/2008	2.07
Franklin Biotechnology Discovery A Acc SGD	Equity Sector Biotechnology							30/09/2008	16.62	30/09/2008	2.12
SGAM Global Luxury & Lifestyle SGD	Equity Sector Cyc Goods & Svs									31/03/2008	2.18
Aberdeen Global Technology	Equity Sector Information Tech	16.77	-0.07	0.10	6.51	-12.62	-0.21	30/09/2008	62.70	30/09/2008	1.86
ABN AMRO Information Technology A SGD	Equity Sector Information Tech	18.40	-0.10	-0.13	7.70	-14.17	-0.33			30/06/2008	1.76
ABN AMRO Star Global Technology	Equity Sector Information Tech	17.95	-0.13	-0.24	7.57	-15.00	-0.44	30/09/2008	8.46	30/06/2008	1.29
AllianceBernstein-Asian Technology Portfolio A SGD	Equity Sector Information Tech									31/05/2008	2.71
Allianz Glo Investors PF-Global Internet	Equity Sector Information Tech	23.02	-0.11	-0.11	8.99	-21.38	-0.33	30/09/2008	5.82		
Henderson Global Technology	Equity Sector Information Tech	18.57	-0.06	0.07	7.41	-15.38	-0.18	30/09/2008	53.31	30/06/2008	2.41
PRU Global Technology	Equity Sector Information Tech	16.80	-0.14	-0.14	7.59	-14.08	-0.49	30/09/2008	75.02	30/06/2008	1.93
United Global Technology Fund	Equity Sector Information Tech	16.85	-0.05	0.15	8.97	-13.38	-0.16	30/09/2008	11.72	30/06/2008	2.64
First State Global Resources SGD	Equity Sector Natural Resource	28.97	0.03	0.03	18.02	-28.81	0.22	30/09/2008	525.41	31/03/2008	1.75
AllianceBernstein-International Health Care A SGD	Equity Sector Pharma&Health									31/05/2008	2.28
United Global Healthcare Fund	Equity Sector Pharma&Health	11.08	-0.03	0.12	5.72	-6.86	-0.15	30/09/2008	107.13	30/06/2008	2.25
Henderson European Property Securities	Equity Sector Real Est Europe	17.02	-0.23	-0.18	7.35	-10.19	-0.57	30/09/2008	44.04	30/06/2008	2.37
DBS Global Property Securities SGD	Equity Sector Real Est Global	13.86	-0.09	-0.09	5.26	-11.19	-0.35	30/09/2008	72.32	31/03/2008	1.80
Henderson Global Property Equities	Equity Sector Real Est Global	15.28	-0.07	-0.09	4.76	-11.93	-0.24	30/09/2008	32.48	30/06/2008	2.38
SIS International Property Securities	Equity Sector Real Est Global							30/09/2008	91.08	31/03/2008	1.80
United Global Real Estate Securities Fund	Equity Sector Real Est Global	15.12	-0.06	-0.04	5.23	-11.66	-0.20	30/09/2008	18.46	30/06/2008	2.22
Henderson Asia Pacific Properties Equities	Equity Sector Real Est Other							30/09/2008	96.15	30/06/2008	2.34
Aberdeen Singapore Equity SGD	Equity Singapore	15.60	0.05	0.15	6.31	-12.64	0.41	30/09/2008	104.90	30/09/2008	1.81
DWS Singapore Equity	Equity Singapore	18.51	0.02	0.12	7.22	-13.63	0.30	30/09/2008	270.54	31/03/2008	1.76
Legg Mason Singapore Opportunities Trust A	Equity Singapore							30/09/2008	16.17	30/09/2008	1.88
LionGlobal Singapore Trust SGD	Equity Singapore	19.95	0.02	0.16	8.15	-16.14	0.32	30/09/2008	34.10	30/09/2008	1.54
Schroder Singapore Trust Class A	Equity Singapore	18.90	0.04	0.29	8.05	-13.78	0.39	30/09/2008	425.65	30/06/2008	1.49
SGAM Singapore Dividend Growth	Equity Singapore	19.03	0.03	0.25	9.92	-15.29	0.35	30/09/2008	38.53	31/03/2008	1.48
Shenton Thrift	Equity Singapore	20.75	-0.03	-0.07	9.47	-15.82	0.13	30/09/2008	121.61	31/03/2008	0.96
streetTRACKS Straits Times Index	Equity Singapore	18.02	0.02	0.22	9.08	-14.02	0.31			30/06/2008	0.30
United Growth Fund	Equity Singapore	19.46	-0.03	-0.08	7.28	-15.58	0.14	30/09/2008	112.44	30/06/2008	1.21
Fidelity Funds - Taiwan A USD	Equity Taiwan	22.39	-0.05	0.00	11.99	-15.61	-0.19	30/09/2008	847.10	30/04/2008	2.05

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
Aberdeen Thailand Equity SGD	Equity Thailand	17.54	-0.09	0.18	6.53	-11.29	0.10	30/09/2008	175.90	30/09/2008	1.81
LionGlobal Thailand SGD	Equity Thailand	22.80	-0.08	0.30	11.04	-12.13	0.09	30/09/2008	59.20	30/09/2008	1.66
Templeton Thailand A Acc SGD	Equity Thailand							30/09/2008	12.32	30/09/2008	2.52
LionGlobal SGD Income Plus	Mixed Asset Other Flexible	5.47	-0.18		2.43	-5.05	-0.11	30/09/2008	24.10	30/09/2008	1.45
Eight Portfolio D	Mixed Asset SGD Aggressive	11.27	-0.17	-0.53	3.90	-10.59	-0.31	30/09/2008	37.45	31/03/2008	0.28
Millennium III	Mixed Asset SGD Aggressive	12.32	-0.14	-0.25	5.12	-11.11	-0.23	30/09/2008	6.48	31/12/2007	2.42
AIG International Funds - Acorns of Asia Balanced	Mixed Asset SGD Balanced	16.80	-0.08	-0.10	6.71	-12.74	-0.06	30/09/2008	1,033.36	30/06/2008	1.65
DWS Premier Select Trust SGD	Mixed Asset SGD Balanced	9.04	-0.10	-0.17	3.41	-7.66	-0.01	30/09/2008	180.41	31/03/2008	1.22
First State Bridge	Mixed Asset SGD Balanced	9.15	-0.03	0.01	3.80	-8.88	0.23	30/09/2008	1,190.70	31/03/2008	1.60
First State Global Balanced SGD	Mixed Asset SGD Balanced	8.21	-0.23	-0.42	3.99	-8.60	-0.43	30/09/2008	28.23	31/03/2008	1.76
Henderson Global Balanced	Mixed Asset SGD Balanced	8.27	-0.21	-0.42	3.36	-8.11	-0.37	30/09/2008	11.83	30/06/2008	2.07
LionGlobal Singapore Balanced SGD	Mixed Asset SGD Balanced	12.25	0.04	0.12	6.05	-8.83	0.42	30/09/2008	135.40	30/09/2008	1.51
Millennium I	Mixed Asset SGD Balanced	7.72	-0.20	-0.27	3.16	-7.11	-0.31	30/09/2008	6.66	31/12/2007	2.77
Millennium II	Mixed Asset SGD Balanced	9.52	-0.11	-0.12	4.65	-8.57	-0.04	30/09/2008	7.89	31/12/2007	2.47
PRU Asian Balanced	Mixed Asset SGD Balanced	12.01	-0.13	-0.19	3.88	-13.01	-0.20	30/09/2008	616.31	30/06/2008	1.74
PRU Global Balanced	Mixed Asset SGD Balanced							30/09/2008	54.27	30/06/2008	1.68
SIS High Growth Fund	Mixed Asset USD Aggressive	12.90	-0.18	-0.34	4.04	-13.70	-0.72	30/09/2008	57.46	31/03/2008	1.87
AllianceBernstein-Global Balanced Portfolio A SGD	Mixed Asset USD Bal - Global	9.32	-0.19	-0.35	2.79	-10.03	-0.79			29/02/2008	1.80
SIS Defensive Growth	Mixed Asset USD Bal - Global	5.01	-0.26	-0.59	1.67	-5.56	-1.22	30/09/2008	8.32	31/03/2008	1.52
SIS Growth	Mixed Asset USD Bal - Global	10.28	-0.18	-0.31	3.19	-11.28	-0.76	30/09/2008	72.72	31/03/2008	1.68
Templeton Global Balanced A Acc SGD	Mixed Asset USD Bal - Global							30/09/2008	231.05	30/09/2008	1.70
AllianceBernstein-Global Conservative Pf A SGD	Mixed Asset USD Conservative	5.45	-0.25	-0.39	2.58	-5.48	-1.05			29/02/2008	1.63
AllianceBernstein-Global Conservative Pf A2 SGD	Mixed Asset USD Conservative	5.47	-0.25	-0.40	2.64	-5.52	-1.06			29/02/2008	1.63
PRU Protected Global Titans SGD	Protected	3.25	0.10	0.09	2.13	-3.52	1.17	30/09/2008	21.18	30/06/2008	0.81
Fidelity Funds - Fid TargetTM 2010 A USD	Target Maturity	8.45	-0.14	-0.50	3.11	-9.08	-0.62	30/09/2008	26.64	30/04/2008	1.92
GrowthPath 2010	Target Maturity	4.43	-0.15	-0.10	2.13	-3.74	0.11	30/09/2008	17.91	30/06/2008	1.31
GrowthPath Today	Target Maturity	3.72	-0.19	-0.09	1.75	-3.62	0.08	30/09/2008	13.63	30/06/2008	1.14
Fidelity Funds - Fid TargetTM 2020 A SGD	Target Maturity							30/09/2008	0.25	30/04/2008	2.23
Fidelity Funds - Fid TargetTM 2020 A USD	Target Maturity	13.89	-0.11	-0.39	4.82	-13.46	-0.43	30/09/2008	55.61	30/04/2008	2.23
GrowthPath 2020	Target Maturity	6.78	-0.14	-0.13	2.68	-5.95	-0.05	30/09/2008	209.97	30/06/2008	1.25

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
GrowthPath 2030	Target Maturity	8.13	-0.12	-0.19	2.91	-6.77	-0.06	30/09/2008	16.31	30/06/2008	1.23
GrowthPath 2040	Target Maturity	9.56	-0.13	-0.31	3.25	-8.03	-0.12	30/09/2008	48.46	30/06/2008	1.21

Remarks

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