

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Sep 30, 2007													
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 SGD&40% JPMorgan SG Gov Bd	6.61	9.61	-3.00	36.65	30.97	5.68	68.25	67.87	0.38	☆☆☆	
First State Bridge	MEDIUM TO HIGH RISK	50%MSCI AC APac ex-Jp-Unhdg and 50%JPMrg Asia Crd Inv Gr-hdg\$\$	3.80	29.04	-25.24	20.09	23.66	-3.57	50.12	15.34	34.78		
Asset Alloc Fix Term Global													
DBS UP Guaranteed 7.0/2 SGD	LOW TO MEDIUM RISK	Guaranteed return of 2.75%per annum on the amount invested (unco	1.24	0.62	0.62	3.20	2.50	0.70	4.66	7.69	-3.03		
DBS UP Guaranteed 7.0/3 SGD	LOW TO MEDIUM RISK	Guaranteed return of 2.5%per annum on the amount invested (uncom	0.40	0.69	-0.29	3.59	2.75	0.84	6.60	8.48	-1.88		
SGAM Harvest Guar Best Of Best	LOW TO MEDIUM RISK	Not Applicable	0.00	0.56	-0.56	2.91	2.68	0.23	3.75	7.24	-3.49		
Asset Alloc Global Defensive													
DBS Eight Portfolio A SGD	LOW TO MEDIUM RISK	UOB Singapore Government Bond All Index	0.62	1.50	-0.88	5.57	7.00	-1.43	13.13	18.10	-4.97	☆☆☆☆	
Lion Capital MAP -Conservative	MEDIUM TO HIGH RISK	30% MSCI World Index amp 70% JP Morgan SGB Index	0.69	0.90	-0.21	5.99	8.09	-2.10	16.67	6.41	10.26	☆☆☆☆	
SIS Defensive Growth Fund	MEDIUM TO HIGH RISK	Custom Diversified Benchmark	-0.29	3.29	-3.58	0.17	10.18	-10.01	N/A	N/A	7.85	N/A	
Asset Alloc Global Defensive (USD)													
AB Global Conservative A USD Inc	MEDIUM TO HIGH RISK	30%MSCI/Id 35%LehmanGlbAggBd 35%Lehman1-3 yrGovtCredit	-0.78	N/A	N/A	1.80	N/A	N/A	N/A	N/A	N/A		
Asset Alloc Global Dynamic													
CitiSelect Asia Tilt En Gth	HIGHER RISK	10% Lehman Brothers Global Aggregate hedged to USD, 55% MSCI All	-1.23	3.48	-4.71	11.81	21.27	-9.46	41.23	60.72	-19.49	☆☆	
CitiSelect Asia Tilt Gth	MEDIUM TO HIGH RISK	30% Lehman Brothers Global Aggregate hedged to USD, 45% MSCI AC	-1.23	2.45	-3.68	8.11	15.17	-7.06	29.03	43.70	-14.67	☆☆	
CitiSelect Global Growth	MEDIUM TO HIGH RISK	30% Lehman Brothers Global Aggregate hedged to USD, 70% MSCI AC	-2.38	0.28	-2.66	2.50	10.54	-8.04	16.04	34.43	-18.39	☆☆	
DBS Eight Portfolios D SGD	HIGHER RISK	UOB Singapore Government Bond All Index	0.26	0.10	0.16	14.47	13.70	0.77	38.49	40.70	-2.21	☆☆	
Lion Capital MAP - Growth SGD	HIGHER RISK	80% MSCI World Index amp 20% JP Morgan SGB Index	0.55	-0.21	0.76	13.41	11.82	1.59	44.93	11.23	33.70	☆☆☆	
UOB United Millennium 3	HIGHER RISK	20% Sal G7 Gov Bond & 80% MSCI AC World Free	1.91	0.83	1.08	17.69	11.33	6.36	45.74	33.07	12.67	☆☆☆	
Asset Alloc Global Flexible													
Lion Capital SGD Inc Plus SGD	MEDIUM TO HIGH RISK	1mth SGD Interbank Bid Rate + 1.5%	0.83	0.92	-0.09	9.71	4.16	5.55	N/A	0.00	N/A		
SIS Growth Fund	MEDIUM TO HIGH RISK	Custom Diversified Benchmark	-0.49	2.63	-3.12	16.40	15.76	0.64	N/A	N/A	13.53	N/A	
Asset Alloc Global Neutral													
CitiSelect Asia Tilt Balanced	MEDIUM TO HIGH RISK	50% Lehman Brothers Global Aggregate hedged to USD, 30% MSCI All	-0.65	1.83	-2.48	4.76	10.21	-5.45	17.56	29.97	-12.41	☆☆☆	
DBS Eight Portfolio B SGD	MEDIUM TO HIGH RISK	UOB Singapore Government Bond All Index	0.44	0.90	-0.46	7.83	8.60	-0.77	20.36	24.60	-4.24	☆☆☆	
DBS Eight Portfolios C SGD	MEDIUM TO HIGH RISK	UOB Singapore Government Bond All Index	0.43	0.70	-0.27	12.66	11.80	0.86	31.28	33.30	-2.02	☆☆☆☆	
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	30% MSCI World Idx + 30% MSCI Sing Total + 40% 3m SIBOR	1.84	N/A	N/A	21.58	N/A	N/A	46.49	N/A	N/A	☆☆☆	
First State Global Balance SGD	MEDIUM TO HIGH RISK	60% MSCI World Index amp 40% Citigroup WGB Index (Unhedged)	0.92	6.85	-5.93	9.63	9.32	0.31	21.54	8.25	13.29	☆☆☆	
Franklin Temp F-Glb Balance A	MEDIUM TO HIGH RISK	60% MSCI All Country World + 40% JP Morgan Glb Govt Bd	-2.25	1.90	-4.15	6.10	10.37	-4.27	26.09	29.92	-3.83	☆☆☆☆	
Henderson Global Bal	MEDIUM TO HIGH RISK	60% MSCI World Index and 40% Citigroup World Government Bd index	2.38	1.30	1.08	12.17	8.98	3.19	25.24	26.96	-1.72	☆☆☆	
Lion Capital MAP - Bal SGD	MEDIUM TO HIGH RISK	50% MSCI World Index amp 50% JP Morgan SGB Index	0.74	0.45	0.29	10.22	9.58	0.64	29.56	8.33	21.23	☆☆☆☆	
Prudential PRU Asian Balanced	MEDIUM TO HIGH RISK	50%MSCI FarE exJap/30%ML US Co A-AA/20%ML US Co BBB-A	5.57	7.05	-1.48	18.97	21.84	-2.87	44.33	48.29	-3.96	☆☆	
UOB Millennium 1	MEDIUM TO HIGH RISK	60% Sal G7 Gov Bond & 40% MSCI AC World Free	2.45	2.44	0.01	12.41	6.10	6.31	22.52	15.14	7.38	☆☆☆	
UOB United Millennium 2	MEDIUM TO HIGH RISK	40% Sal G7 Gov Bond & 60% MSCI AC World Free	2.05	1.65	0.40	14.62	8.71	5.91	34.65	23.86	10.79	☆☆☆	
Asset Alloc Global Neutral (USD)													
AB Global Balanced A Acc	MEDIUM TO HIGH RISK	40% Lehman Glb Agg Bond Index 60% MSCI World Index	-0.39	N/A	N/A	6.65	N/A	N/A	N/A	N/A	N/A		
Asset Alloc SGD Defensive													
UOB GrowthPath Today	LOW TO MEDIUM RISK	15%SgStraitTimes/5%MSCI Wld/47%UOB SgGovBdAl/33%SalSmith B WGBI	1.08	2.73	-1.65	8.72	10.07	-1.35	15.52	20.52	-5.00	☆☆☆☆	
Asset Alloc SGD Neutral													
Lion Capital Singapore Balanced Fund	MEDIUM TO HIGH RISK	50% Sing Straits Times + 50% CPF Ord Acc Interest	1.24	N/A	N/A	34.37	N/A	N/A	68.83	N/A	N/A	☆☆☆	
Equity Asia Pacific													
Schroder Pan Asia	HIGHER RISK	MSCI AC Asia Pacific Index wef 1.11.2001	-0.18	3.63	-3.81	15.95	18.90	-2.95	59.60	61.40	-1.80	☆☆☆	
UOB United Asia Top-50	HIGHER RISK	MSCI AC Far East	16.12	3.35	12.77	31.51	16.36	15.15	86.69	61.49	25.20	☆☆☆☆	
UOB United Regional Gr	HIGHER RISK	MSCI AC Asia Pacific	8.06	3.63	4.43	25.48	18.90	6.58	68.11	61.42	6.69	☆☆☆	
Equity Asia Pacific ex Japan													
Aberdeen Pacific Eq SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR	5.38	13.00	-7.62	33.06	49.68	-16.62	107.65	126.50	-18.85	☆☆☆☆	
Allianz Asia Tiger	HIGHER RISK	MSCI AC Far East Free ex Japan Index	22.05	14.09	7.96	62.46	46.80	15.66	154.29	102.76	51.53	☆☆☆☆	
AFS Alpha SGD	HIGHER RISK	6% non-cumulative annual hurdle rate	-2.94	N/A	N/A	21.10	N/A	N/A	29.41	N/A	N/A	☆☆	
Aviva Morley Asia Pac Eq B	HIGHER RISK	MSCI AC Far East Ex Japan	13.50	17.55	-4.05	46.69	56.87	-10.18	101.34	129.95	-28.61	☆☆☆	
DBS Horizon AsiaEx-Jap Eq SGD	HIGHER RISK	MSCI All Asia Pacific ex-Japan Index	7.26	13.00	-5.74	40.43	49.70	-9.27	101.14	124.40	-23.26	☆☆☆	
DBS Shenton Asia Pacific	HIGHER RISK	MSCI All Countries Far East Free excluding Japan Index	11.49	14.09	-2.60	49.73	46.80	2.93	105.22	102.76	2.46	☆☆☆☆	
DWS Asia Premier Trust SGD	HIGHER RISK	MSCI AC Far East ex Japan Free	15.21	15.25	-0.04	50.14	6.63	43.51	114.11	3.69	110.42	☆☆☆	
Fidelity Fds Asian Spec Sit A	HIGHER RISK	MSCI AC Far East ex-Japan Index	13.76	18.59	-4.83	51.48	60.60	-9.12	142.64	148.58	-5.94	☆☆☆☆	
Fidelity Fds Sth East Asia SGD	HIGHER RISK	MSCI AC (Combined) Far East Free ex Japan (N) Index	19.33	18.59	0.74	74.23	60.60	13.63	N/A	148.58	N/A	☆☆☆	
First State Asian Growth	HIGHER RISK	MSCI AC Asia ex Japan Index	10.31	77.05	-66.74	45.99	51.03	-5.04	107.08	31.80	75.28	☆☆	
First State Dividend Advn SGD	HIGHER RISK	MSCI AC Asia Pacific ex-Japan Index	5.13	63.28	-58.15	35.99	49.84	-13.85	N/A	31.39	N/A	☆☆	
Franklin Temp F-Asian Equity	HIGHER RISK	MSCI All Country Asia ex-Japan	15.65	15.30	0.35	71.13	50.87	20.26	154.59	128.63	25.96	☆☆☆	
Henderson Pacific Dragon	HIGHER RISK	MSCI AC Asia Pacific ex Japan Free Index	8.00	12.79	-4.79	43.05	49.53	-6.48	98.17	121.76	-23.59	☆☆☆☆	
Legg Mason Asian Enterp	HIGHER RISK	MSCI AC Far East ex Japan (SS)	9.81	15.25	-5.44	65.16	50.75	14.41	132.18	121.55	10.63	☆☆☆	
Legg Mason SEA Spec Situations	HIGHER RISK	MSCI AC Far East exJap exChina exHK exTaiwan exKorea (SS)	-3.37	8.02	-11.39	66.51	52.21	14.30	132.20	113.99	18.21	☆☆☆☆	
Lion Capital Asia Pacific SGD	HIGHER RISK	MSCI AC Asia Pacific Free ex-Japan	12.93	N/A	N/A	49.53	N/A	N/A	142.62	N/A	N/A	☆☆☆☆	
Lion Capital S.East Asia SGD	HIGHER RISK	MSCI AC Far East Free x Japan	0.36	N/A	N/A	44.50	N/A	N/A	89.82	N/A	N/A	☆☆☆	
Schroder Asian Eq Yield	HIGHER RISK	Dividend Yld of MSCI AC Pac Free ex Jp Index+2%	3.88	1.56	2.32	28.98	5.20	23.78	N/A	N/A	N/A	☆☆	
Schroder Asian Growth	HIGHER RISK	MSCI AC Far East ex Japan	8.02	14.09	-6.07	40.13	46.80	-6.67	113.60	102.76	10.84	☆☆☆☆	
UOB United Asia	HIGHER RISK	MSCI AC Far East ex Japan	15.00	14.10	0.90	65.78	46.79	18.99	146.39	102.75	43.64	☆☆☆☆	
Equity BRIC													
Schroder BRIC	HIGHER RISK	MSCI BRIC Net	21.46	20.46	1.00	67.57	65.41	2.16	N/A	N/A	N/A		
Equity China													
Aberdeen China Opp SGD	HIGHER RISK	MSCI Zhong Hua Index	18.81	30.89	-12.08	49.05	81.86	-32.81	102.76	159.25	-56.49	☆☆	

DWS China Eq SGD	HIGHER RISK	MSCI China Index	32.15	37.71	-5.56	120.32	9.14	111.18	N/A	N/A	N/A	
Fidelity Fds China Focus A	HIGHER RISK	MSCI China (N)	33.18	41.89	-8.71	107.89	134.42	-26.53	236.13	298.53	-62.40	000
HSBC GIF Chinese Eq AD USD	HIGHER RISK	MSCI China	36.29	41.89	-5.60	111.23	134.42	-23.19	215.38	276.18	-60.80	000
Equity China (Greater)												
Fidelity Fds Greater China A	HIGHER RISK	MSCI Golden Dragon Index	27.03	24.62	2.41	57.75	60.55	-2.80	113.23	118.05	-4.82	000
First State Regional China SGD	HIGHER RISK	MSCI Golden Dragon Index	18.23	114.46	-96.23	76.38	59.28	17.10	158.76	28.60	130.16	00000
Franklin Temp F-China	HIGHER RISK	MSCI Golden Dragon Index	23.68	20.95	-0.27	71.91	59.09	12.82	124.94	112.37	12.57	000
Lion Capital China Growth SGD	HIGHER RISK	MSCI Golden Dragon Index	20.06	N/A	N/A	82.48	N/A	N/A	191.27	N/A	N/A	0000
Schroder Greater China	HIGHER RISK	MSCI Golden Dragon Index	17.97	19.30	-1.33	69.49	54.74	14.75	147.13	92.67	54.46	0000
SGAM Golden China SGD	HIGHER RISK	MSCI China Free S\$	27.19	37.71	-10.52	98.89	116.79	-17.90	202.36	227.82	-25.46	000
UOB United Greater China	HIGHER RISK	MSCI Golden Dragon	23.12	19.30	3.82	91.91	54.73	37.18	215.00	92.65	122.35	0000
Equity Euroland												
Aviva Morley Eurpn Eq B	HIGHER RISK	Dow Jones Euro Stoxx TR	-0.67	-3.20	2.53	17.35	16.76	0.59	67.93	81.93	-14.00	0000
Equity Europe												
Aberdeen European Opp	HIGHER RISK	FTSE World-Europe TR GBP	-5.51	-1.30	-4.21	12.22	19.97	-7.75	53.10	74.80	-21.70	0
ABN AMRO Europe Eqty EUR A	HIGHER RISK	MSCI Europe - Net Return Index	-3.87	-3.43	-0.44	13.05	13.58	-0.53	56.68	19.22	37.46	00
ABN Europe Eq	HIGHER RISK	MSCI Europe - Net Return Index	-4.15	-3.43	-0.72	10.71	13.58	-2.87	50.49	19.22	31.27	0
Allianz - Industria A	HIGHER RISK	MSCI Europe	-0.54	-1.31	0.77	19.45	19.32	0.13	67.55	71.07	-3.52	000
Fidelity Fds European Agg SGD	HIGHER RISK	MSCI Europe Net Index	4.21	-3.43	7.64	24.58	13.58	11.00	N/A	69.43	N/A	
Fidelity Fds European Growth A	HIGHER RISK	FTSE World Europe Index	0.65	-3.43	4.08	23.53	14.20	9.33	79.49	73.12	6.37	00000
Franklin Temp F-European Equity	HIGHER RISK	MSCI Europe	-4.88	-1.27	-3.61	13.31	19.88	-6.57	52.04	73.49	-21.45	00
Infinity Europ Stock Index SGD	HIGHER RISK	MSCI Europe Net	-1.51	-1.30	-0.21	18.32	19.31	-0.99	69.70	19.60	50.10	000
Prudential PRU Pan European	HIGHER RISK	FTSE World Europe (Including UK)	-1.07	-1.30	0.23	21.07	19.97	1.10	73.56	75.23	-1.67	000
Schroder Euro Eq Alpha	HIGHER RISK	MSCI Europe Net (TR) Index	-3.64	-1.31	-2.33	13.60	19.32	-5.72	N/A	N/A	N/A	
Schroder Euro LargeCap Eq	HIGHER RISK	MSCI Europe Index	-0.98	-1.71	0.73	15.70	16.28	-0.58	55.84	58.10	-2.26	00
Equity Europe Emerging Mkts												
Aviva Morley Eurpn Cnv Eq B	HIGHER RISK	DJ Stoxx EU Enlarged TMI TR	0.12	-2.63	2.75	55.51	46.31	9.20	175.06	175.29	-0.23	00000
Schroder Emging Europe	HIGHER RISK	MSCI EM Europe 10/40 Index	7.50	6.53	0.97	36.79	40.68	-3.89	N/A	N/A	N/A	
Equity Europe ex UK												
DBS Horizon Eurpn Eq SGD	HIGHER RISK	FTSE World Europe ex-UK Index	-1.28	-0.60	-0.68	17.51	22.60	-5.09	67.46	84.70	-17.24	00
Henderson European	HIGHER RISK	FTSE World Europe ex UK Index	-1.52	-0.64	-0.88	17.12	22.61	-5.49	68.83	84.74	-15.91	00
Equity Fix Term Global												
DBS Star Track SGD	LOW TO MEDIUM RISK	DBS Banks 12-month fixed deposit SGD rate	0.78	0.18	0.60	5.49	0.79	4.70	0.49	2.29	-1.80	
OCBC Capital Payout SGD	LOW TO MEDIUM RISK	12-mth SGD Fixed Deposit Rate	0.37	0.21	0.16	3.67	0.86	2.81	17.43	0.81	16.62	
Schroder SS Dual Adv 85	LOW TO MEDIUM RISK	12 Month SGD Fixed Dep Rate	1.04	0.21	0.83	-0.38	0.86	-1.24	1.92	2.47	-0.55	
UOB United CapPro Series1 SGD	LOW TO MEDIUM RISK	CPPI5- Ordinary Account Interest Rate	-5.54	0.62	-6.16	N/A	2.52	N/A	N/A	7.77	N/A	
Equity Global												
AB Global Equity Blend A USD	HIGHER RISK	MSCI World Index in SGD	-0.66	N/A	N/A	12.62	N/A	N/A	45.73	N/A	N/A	000
AB Global Growth Trends A USD	HIGHER RISK	N/A	1.90	N/A	N/A	13.36	N/A	N/A	42.29	N/A	N/A	0000
Aberdeen Global Opp	HIGHER RISK	MSCI World Free TR USD	-0.62	-0.56	-0.06	13.22	13.86	-0.64	60.79	47.12	13.67	0000
Allianz Global Hi Payout SGD	HIGHER RISK	60% MSCI World + 40% DivYield (MSCI World)	-0.69	-1.58	0.89	5.69	4.80	0.89	N/A	N/A	N/A	
DBS Eight Portfolios E SGD	HIGHER RISK	15%Stlamp85% of 5 RegEq Ind	0.26	-0.20	0.46	18.74	17.00	1.74	49.49	50.30	-0.81	000
DBS Horizon Global Equity SGD	HIGHER RISK	Composite Index	-0.08	-1.00	0.92	12.51	12.60	-0.09	43.36	44.40	-1.04	000
DBS Shenton Global Opp	HIGHER RISK	MSCI World Free Index	12.51	-1.06	13.57	57.43	11.31	46.12	106.77	37.46	69.31	00000
DWS Gbl Themes Eq A SGD	HIGHER RISK	MSCI World Index	-3.31	-3.31	0.00	11.7	0.74	10.96	N/A	N/A	N/A	
Fidelity Fds Global Focus A USD	HIGHER RISK	MSCI World (N) Index	1.36	2.36	-1.00	18.00	21.09	-3.09	52.55	64.43	-11.88	000
Fidelity Fds PS Global Growth	HIGHER RISK	MSCI World (N) Index	-1.15	2.36	-3.51	14.60	21.09	-6.49	48.20	64.43	-16.23	000
First State Global 100 Gth SGD	HIGHER RISK	MSCI World Index	-1.11	-2.22	1.11	15.34	13.90	1.44	38.42	13.76	24.66	000
Franklin Temp F-Glb Equity A	HIGHER RISK	MSCI All Country World Gross	-3.03	0.52	-3.55	11.25	16.59	-5.34	42.85	52.97	-10.12	000
Franklin Temp F-Global Eq Income	HIGHER RISK	MSCI All Country World Gross	-2.99	0.52	-3.51	11.22	16.59	-5.37	N/A	52.97	N/A	
Henderson Global Eq	HIGHER RISK	MSCI World Index	1.68	-0.56	2.24	19.80	13.87	5.93	39.08	47.12	-8.04	00
Infinity Global Stock Index SGD	HIGHER RISK	MSCI World Net	-0.90	-0.65	-0.25	12.00	13.31	-1.31	42.06	13.18	28.88	00
Legg Mason Worldwide Entr	HIGHER RISK	MSCI AC World Index (S\$)	-2.99	0.52	-3.51	8.63	16.58	-7.95	37.46	52.97	-15.51	0
Lion Capital MAP - Aggressive	HIGHER RISK	MSCI World Index	0.41	-0.65	1.06	15.38	13.31	2.07	53.80	13.18	40.62	000
Prudential Global Basic	HIGHER RISK	FTSE Global Basics Composite Index (SGD)	-0.62	1.97	-2.59	26.87	24.88	1.99	N/A	N/A	N/A	
Schroder Global Enterpris	HIGHER RISK	MSCI World Index	-3.90	-1.06	-2.84	8.75	11.31	-2.56	36.78	37.46	-0.68	000
UOB United Intl Growth	HIGHER RISK	MSCI AC World	0.50	0.43	0.07	14.19	16.04	-1.85	50.54	50.80	-0.26	000
SIS International Equity Fund	HIGHER RISK	MSCI World net Div USD	-0.18	2.36	-2.54	10.91	21.09	-10.18	N/A	N/A	N/A	
SIS High Growth Fund	HIGHER RISK	Custom Diversified Benchmark	-0.42	2.32	-2.74	7.77	17.41	-9.64	N/A	N/A	15.45	N/A
Equity Global Emerging Mkts												
Aberdeen Glb Emerging Markets	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.43	11.15	-3.72	40.00	48.43	-8.43	N/A	148.72	N/A	
Aviva Morley Emg Mkts Eq B	HIGHER RISK	MSCI Emerging Markets Net TR	12.02	14.42	-2.40	44.14	58.17	-14.03	140.54	179.27	-38.73	000
First State GEM Leaders SGD	HIGHER RISK	MSCI Emerging Markets Index	4.80	52.82	-48.02	38.16	48.59	-10.43	104.9	35.56	69.34	0
Franklin Temp F-Emg Markets	HIGHER RISK	MSCI Emerging Mkts	6.20	11.15	-4.95	35.75	48.45	-12.70	99.59	148.72	-49.13	00
Schroder Emging Markets	HIGHER RISK	MSCI EMF (Emerging Markets) Index	12.36	10.35	2.01	47.70	44.90	2.80	135.44	128.89	6.55	000
Equity India												
Aberdeen India Opp SGD	HIGHER RISK	MSCI India TR USD Index	7.07	16.67	-9.60	36.05	52.71	-16.66	139.72	221.23	-81.51	0
DWS India Eq SGD	HIGHER RISK	MSCI India	18.08	16.67	1.41	50.52	18.52	32.00	N/A	N/A	N/A	
First State Regional India SGD	HIGHER RISK	MSCI India Index	9.62	85.57	-75.95	42.02	52.89	-10.87	199.07	47.65	151.42	000
HSBC GIF Indian Eq AD	HIGHER RISK	S&P/IFC India	15.68	19.32	-3.64	50.42	69.51	-19.09	191.77	270.25	-78.48	0000
Lion Capital India SGD	HIGHER RISK	MSCI India	11.02	N/A	N/A	40.92	N/A	N/A	197.36	N/A	N/A	000
Equity India & China												
Prudential PRU Dragon Peacock	HIGHER RISK	50% MSCI China 50% MSCI India	21.94	27.03	-5.09	73.28	84.33	-11.05	178.91	N/A	N/A	00000
Equity Indonesia												
Aberdeen Indonesia Eq SGD	HIGHER RISK	Jakarta Composite Index CR	4.27	5.75	-1.48	34.25	45.11	-10.86	139.38	154.05	-14.67	0000

Equity Japan												
Aberdeen Japan Eq	HIGHER RISK	Topix TR	-7.52	-4.57	-2.95	-10.89	-2.40	-8.49	3.47	28.40	-24.93	0
ABN AMRO Japan Eqty A	HIGHER RISK	MSCI Japan-Net Index	-6.29	-0.86	-5.43	-4.69	7.07	-11.76	22.86	15.42	7.44	00
DBS Horizon Japanese Eq SGD	HIGHER RISK	Topix Dividends Included Index	-3.35	-4.60	1.25	-0.97	-2.40	1.43	27.99	28.40	-0.41	0000
DBS Japan Growth	HIGHER RISK	Topix Index	-4.20	-5.15	0.95	0.87	-3.44	4.31	34.03	23.85	10.18	0000
Fidelity Fds Japan SGD	HIGHER RISK	Tokyo Stock Exchange TOPIX Total Return Index	-3.61	-8.43	4.82	-1.45	1.61	-3.06	N/A	51.96	N/A	
Henderson Japanese Eq	HIGHER RISK	MSCI Japan Index	-6.19	-3.74	-2.45	-10.17	0.29	-10.46	N/A	N/A	N/A	
HSBC GIF Japanese Eq PD	HIGHER RISK	Topix	-3.40	-1.67	-1.73	2.67	4.30	-1.63	35.04	45.62	-10.58	0000
Lion Capital Japan Growth SGD	HIGHER RISK	TOPIX	-1.00	-5.08	4.08	-0.45	-3.59	3.14	39.75	7.42	32.33	000000
Lion Capital Japan SGD	HIGHER RISK	TOPIX	-3.29	N/A	N/A	-3.70	N/A	N/A	33.10	N/A	N/A	000000
Schroder Japanese Eq Alph	HIGHER RISK	Japan (TSE) First Section (Topix) Index	-5.65	-5.08	-0.57	-1.72	-3.59	1.87	19.21	23.94	-4.73	00
Equity Korea												
Fidelity Fds Korea A	HIGHER RISK	Korean Stock Market Index	9.39	12.70	-3.31	45.10	47.16	-2.06	181.75	194.38	-12.63	000
Franklin Temp F-Korea	HIGHER RISK	Korea Stock Exchange Composite	8.28	9.39	-1.11	33.86	37.37	-3.51	113.65	158.60	-44.95	0
Equity Malaysia												
Aberdeen Malaysian Eq SGD	HIGHER RISK	Kuala Lumpur SE Composite CR	-1.12	-2.97	1.85	33.41	39.87	-6.46	55.21	54.59	0.62	000
DBS Malaysia Eq SGD	HIGHER RISK	Bursa Malaysia KLCI	-3.55	-2.97	-0.58	34.01	39.88	-5.87	39.54	54.59	-15.05	00
Lion Capital Malaysia SGD	HIGHER RISK	MSCI Malaysia Free	-5.91	-1.94	-3.97	67.13	47.03	20.10	91.82	19.87	71.95	000000
Equity Malaysia & Singapore												
First State Singapore Gth SGD	HIGHER RISK	MSCI Singapore Free Index amp MSCI Malaysia Index	-0.52	14.65	-15.17	46.91	51.79	-4.88	94.63	25.11	69.52	000
Lion Capital SGD/Malaysia SGD	HIGHER RISK	50% MSCI Singapore + 50% MSCI Free Malaysia	-1.82	N/A	N/A	69.88	N/A	N/A	120.31	N/A	N/A	00
UOB Unifund	HIGHER RISK	50% STI Index, 50% KLCI	-0.36	0.71	-1.07	67.52	42.24	25.28	128.01	67.96	60.05	00
Equity North America												
DBS Horizon US Eq SGD	HIGHER RISK	Russell 1000? Net 30% Index	1.15	-1.20	2.35	11.96	8.80	3.16	27.72	27.70	0.02	000
Fidelity Fds America A	HIGHER RISK	Standard amp Poor's 500 Index	-3.07	2.03	-5.10	8.38	16.44	-8.06	30.67	44.81	-14.14	0000
Franklin Temp F-US Agg Gth	HIGHER RISK	Russell 3000 Growth	8.65	0.79	7.86	18.93	11.65	7.28	40.07	25.09	14.98	0000
Infinity US 500 Stock Index SGD	HIGHER RISK	S&P500 Net	-1.26	-1.11	-0.15	7.32	8.35	-1.03	22.45	7.85	14.60	000
Equity Singapore												
Aberdeen Singapore Eq	HIGHER RISK	Singapore Straits Times CR	1.11	4.45	-3.34	38.45	44.28	-5.83	92.89	86.74	6.15	000
DBS Horizon Singapore Eq SGD	HIGHER RISK	Singapore Straits Times Index	2.43	4.40	-1.97	53.13	44.30	8.83	88.35	86.70	1.65	00
DBS Shenton Thrift	HIGHER RISK	Straits Times Index	6.23	4.45	1.78	56.16	44.28	11.88	82.94	86.74	-3.80	000
DWS Singapore Eq SGD	HIGHER RISK	MSCI Singapore	4.24	5.75	-1.51	61.40	7.20	54.20	128.62	7.95	120.67	0000
Lion Capital SGD Trust SGD	HIGHER RISK	MSCI Singapore Index	3.28	N/A	N/A	57.76	N/A	N/A	113.01	N/A	N/A	0000
Schroder Singapore Trust A	HIGHER RISK	MSCI Singapore Free Index wef 01.08.1998	0.69	4.21	-3.52	53.56	48.05	5.51	99.98	90.78	9.20	000
SGAM Singapore Div Gth	HIGHER RISK	MSCI Singapore Free Index	4.06	5.74	-1.68	55.63	53.27	2.36	126.57	110.42	16.15	000
UOB United Growth	HIGHER RISK	Singapore Straits Times	-1.16	4.45	-5.61	41.15	44.28	-3.13	91.57	86.74	4.83	00
Equity Taiwan												
Fidelity Fds Taiwan A	HIGHER RISK	Taiwan Stock Exchange Weighted Stock Index	7.54	6.70	0.84	27.93	38.68	-10.75	62.39	67.59	-5.20	000
Equity Thailand												
Aberdeen Thailand Eq SGD	HIGHER RISK	Thailand SET CR	1.89	6.41	-4.52	23.12	26.45	-3.33	75.09	39.76	35.33	0000
Franklin Temp F-Thailand	HIGHER RISK	Stock Exchange of Thailand (SET)	4.63	6.41	-1.78	20.14	26.45	-6.31	41.05	39.76	1.29	00
Lion Capital Thailand SGD	HIGHER RISK	MSCI Thailand	7.80	N/A	N/A	28.23	N/A	N/A	58.76	N/A	N/A	000
Equity United Kingdom												
DBS Horizon UK Eq SGD	HIGHER RISK	FTSE ALL SHARE INDEX	-3.74	-3.20	-0.54	12.13	14.50	-2.37	45.20	59.50	-14.30	0
Fixed Income Asia Pacific ex Japan												
Schroder Asian Premium Bd	LOW TO MEDIUM RISK	CPFIS-OA Interest Rate + 100 bps p.a.	0.05	0.87	-0.82	N/A	N/A	N/A	N/A	N/A	N/A	
Fixed Income Europe												
Allianz-dt Europazins A	LOW TO MEDIUM RISK	JP Morgan GBI Europe	3.42	4.41	-0.99	2.71	4.85	-2.14	6.50	9.98	-3.48	0000
Fixed Income Global (Other)												
DBS Horizon Glb Bd (US Hgd) SGD	LOW TO MEDIUM RISK	Lehman Brothers Global Aggregate Bond Index, \$\$ Hedged	1.19	1.90	-0.71	-0.18	1.60	-1.78	4.23	8.10	-3.87	000
Henderson Global Bond A	LOW TO MEDIUM RISK	Citigroup World Government Bond Index	4.50	4.05	0.45	-0.85	1.72	-2.57	-4.92	0.94	-5.86	000
Legg Mason Global Bond Trust	LOW TO MEDIUM RISK	Citigroup World Govt Bond Index ex Japan (\$\$)	2.78	3.40	-0.62	1.32	3.36	-2.04	4.74	7.04	-2.30	000
Fixed Income Global USD Based												
Fidelity Fds Intl Bond II SGD	LOW TO MEDIUM RISK	Lehman Brothers Global Aggregate G5 ex-Mortgage Based Securities	-0.20	3.12	-3.32	-2.08	1.45	-3.53	N/A	N/A	N/A	
SIS International Fixed Interest Fund	LOW TO MEDIUM RISK	Lehman Global Agg Unhedged	2.12	5.61	-3.49	-1.28	8.21	-9.49	N/A	N/A	4.84	N/A
Fixed Income SGD												
AIG Singapore Bond	LOW TO MEDIUM RISK	JP Morgan Sing Gov Bd Index	-0.58	1.56	-2.14	7.48	5.87	1.61	20.80	11.03	9.77	00000
DBS Horizon SG FI Inc Enh SGD	LOW TO MEDIUM RISK	UOB Singapore Government Bond All Index	0.42	1.60	-1.18	3.10	5.80	-2.70	6.69	12.00	-5.31	000
DWS Lion Bond SGD	LOW TO MEDIUM RISK	6 Month Step-Ladder SIBID	0.88	0.66	0.22	3.76	0.84	2.92	7.04	0.19	6.85	000
Legg Mason Singapore Bond A	LOW TO MEDIUM RISK	UOB Spore Govt Bond Index (\$\$)	1.11	1.58	-0.47	4.61	5.77	-1.16	6.66	10.84	-4.18	000
Lion Cap SGP Fix Inc Inv A	LOW TO MEDIUM RISK	JP Morgan SGB Index	1.09	1.56	-0.47	4.68	5.87	-1.19	8.54	3.55	4.99	000
UOB Singapore Bond	LOW TO MEDIUM RISK	Singapore Govt Bond Index All UOB	0.78	1.58	-0.80	4.98	5.77	-0.79	N/A	11.01	N/A	
Fixed Income USD												
SGAM Total Return Bond SGD	LOW TO MEDIUM RISK	Lehman Mortgage-backed Securities Ind (hdg in S\$)	0.88	1.89	-1.01	-1.82	2.80	-4.62	-0.04	7.50	-7.54	0
Fixed Income USD-Government												
Franklin Temp F-US Govt A	LOW TO MEDIUM RISK	Lehman Intermediate Govt (US) Index	0.47	0.31	0.16	-2.05	-0.92	-1.13	-4.05	-2.08	-1.97	0
Floor Funds Global												
Prudential PRU Pro Glb Titans	LOW TO MEDIUM RISK	CPF Ordinary Account Interest Rate	1.08	0.62	0.46	5.07	2.50	2.87	14.30	7.65	6.65	
Schroder The Accumulator	LOW TO MEDIUM RISK	Not Applicable	-2.72	N/A	N/A	8.07	N/A	N/A	23.14	N/A	N/A	0
Floor Funds USA												
UOB Optimix Cont Click S&P 500	LOW TO MEDIUM RISK	3 Month SGD Deposit Rate	0.80	0.11	0.69	3.59	0.42	3.17	8.55	1.10	7.45	0
Lifecycle/Target 2007-2015												
Fidelity Fds Target 2010	MEDIUM TO HIGH RISK	59% MSCI World Index,41% ML US Corporate amp Governmen	-0.46	2.71	-3.17	7.34	14.43	-7.09	24.85	41.32	-16.47	
UOB GrowthPath 2010	MEDIUM TO HIGH RISK	15%SgStraitsTimes/23%MSCI Wld/30%UOB SgGovBdAI/32%SalSmith B WGB	1.08	2.52	-1.44	10.07	10.82	-0.75	21.06	22.44	-1.38	
Lifecycle/Target 2016-2025												

Fidelity Fds Target 2020 SGD	HIGHER RISK	MSCI World Index (N) Index	-0.36	2.36	-2.72	14.63	21.09	-6.46	N/A	64.43	N/A	
UOB GrowthPath 2020	MEDIUM TO HIGH RISK	15%SgStraitsTimes/38%MSCI Wld/17%UOB SgGovBdAI/30%SalSmith B WGB	1.68	2.14	-0.46	13.31	12.10	1.21	29.56	29.09	0.47	
Lifecycle/Target 2026-												
UOB GrowthPath 2030	MEDIUM TO HIGH RISK	15%SgStraitsTimes/49%MSCI Wld/10%UOB SgGovBdAI/26%SalSmith B WGB	1.99	1.88	0.11	15.56	12.96	2.60	34.75	32.62	2.13	
UOB GrowthPath 2040	MEDIUM TO HIGH RISK	16%SgStraitsTimes/57%MSCI Wld/10%UOB SgGovBdAI/17%SalSmith B WGB	1.84	1.56	0.28	16.84	14.11	2.73	39.86	36.52	3.34	
Sector - Biotechnology												
Franklin Temp F-Life Scien Dis	HIGHER RISK	NASDAQ Biotechnology	0.46	3.30	-2.84	8.83	6.00	2.83	2.35	5.42	-3.07	🔴🔴
UBS (SG) IF-Biotech	HIGHER RISK	MSCI US IM Biotechnology 10/40 Index	5.44	5.50	-0.06	6.65	5.09	1.56	0.87	-2.94	3.81	🔴
Sector - Commodity & Nat Res												
First State Global Resource SGD	HIGHER RISK	HSBC Global Mining Index	15.21	84.79	-69.58	64.79	72.69	-7.90	N/A	42.91	N/A	
Sector - Consumer Goods and Services												
Lion Capital Global Consum A	HIGHER RISK	70% MSCI Wld Cons Discretionary Idx 30% MSCI Wld Cons Stap	-0.75	-3.41	2.66	13.23	9.14	4.09	45.45	9.62	35.83	🔴🔴🔴
Sector - Finance												
Lion Cap Glb Fin Ser In A	HIGHER RISK	MSCI World Financial Index	-5.92	-5.12	-0.80	3.78	1.66	2.12	49.79	11.55	38.24	🔴🔴🔴
UOB United Glb Capital	HIGHER RISK	MSCI Wld Financials	-3.64	-5.12	1.48	2.82	1.66	1.16	40.96	38.81	2.15	🔴🔴🔴
Sector - Healthcare												
AB Intl Health Care A USD	HIGHER RISK	N/A	-0.64	N/A	N/A	0.14	N/A	N/A	18.72	N/A	N/A	🔴🔴🔴
Lion Cap Glb Healthcare Inv A	HIGHER RISK	MSCI World Healthcare Index	4.37	-1.48	5.85	4.47	0.02	4.45	13.66	5.88	7.78	🔴🔴🔴
UOB United Glb Healthcare	HIGHER RISK	MSCI ACWI Healthcare	-0.29	-1.76	1.47	3.60	-1.07	4.67	34.69	14.54	20.15	🔴🔴🔴🔴
Sector - Industrials												
Lion Capital Glb Inds & Res A	HIGHER RISK	30%MSCI Wld Enrgy 20%MSCI Wld Matrls 50%MSCI Wld Indry Ind	4.82	2.23	2.59	31.78	28.19	3.59	98.69	20.09	78.60	🔴🔴🔴
Sector - Prop Shr&Real Est AsiaPac												
Henderson Asia Pac Property	HIGHER RISK	FTSE EPRA/NAREIT Pure Asia tot ret net div Idx (Cap constrained)	4.27	6.62	-2.35	22.51	34.95	-12.44	N/A	N/A	N/A	
Sector - Prop Shr&Real Est Europe												
Henderson European Prop	HIGHER RISK	FTSE EPRA/NAREIT Europe (UK Restricted)	-10.70	-7.85	-2.85	-1.72	0.88	-2.60	79.06	79.49	-0.43	🔴🔴🔴
Sector - Prop Shr&Real Est Global												
DBS Global Prop Security SGD	HIGHER RISK	yield component of UBS Warburg Global Real Estate Investors Inde	-1.78	0.63	-2.41	5.43	2.66	2.77	N/A	N/A	N/A	
Henderson Global Property	HIGHER RISK	FTSE EPRA/NAREIT Global Total Return Index	-1.39	0.60	-1.99	9.39	-10.63	-1.24	N/A	N/A	N/A	
UOB United Glb R.Est Sec	HIGHER RISK	S&P/Citigroup BMI Property Index	1.95	-0.61	2.56	4.55	9.80	-5.25	N/A	71.88	N/A	
Sector - TMT Asia Pacific												
First State Asia Inno &Tech	HIGHER RISK	MSCI AC Asia Info Tech Index	6.20	-3.38	9.58	42.86	6.40	36.46	103.62	11.21	92.41	🔴🔴🔴🔴
UBS Asian Techy	HIGHER RISK	Dow Jones Custom Asian (ex Jap) Tech Index SM	1.35	21.19	-19.84	13.43	25.07	-11.64	56.25	52.60	3.65	🔴🔴
Sector - TMT Global												
AB Asian Technology Ptf A	HIGHER RISK	N/A	-1.49	N/A	N/A	7.40	N/A	N/A	52.94	N/A	N/A	🔴🔴🔴🔴
Aberdeen Global Tech	HIGHER RISK	Merrill Lynch Technology 100 Index	3.27	1.75	1.52	16.90	14.01	2.89	37.85	41.00	-3.15	🔴🔴
ABN AMRO Info Tech A	HIGHER RISK	MSCI WORLD IT 10/40 Net Index	10.99	1.23	9.76	34.10	11.07	23.03	59.20	9.90	49.30	🔴🔴
ABN Global Techy	HIGHER RISK	MSCI WORLD IT 10/40 Net Index	5.17	1.23	3.94	17.31	11.07	6.24	32.61	9.90	22.71	🔴🔴
Allianz Global Internet	HIGHER RISK	Interactive Week Internet Index	7.62	3.21	4.41	27.90	23.31	4.59	38.43	44.19	-5.76	🔴🔴🔴🔴
Allianz-dit Inf.technology A	HIGHER RISK	MSCI World Information Technology	5.35	3.45	1.90	21.53	16.69	4.84	32.82	33.75	-0.93	🔴🔴
Henderson Global Tech	HIGHER RISK	MSCI All Countries World Information Technology Index	5.84	3.16	2.68	24.43	16.20	8.23	48.18	36.76	11.42	🔴🔴🔴
Lion Cap Glb Tech & Tel A	HIGHER RISK	70% MSCI Wld Info tech Idx 30% MSCI Wld Telecommunications	2.98	3.30	-0.32	24.24	19.59	4.65	52.38	11.23	41.15	🔴🔴
Prudential PRU Global Tech	HIGHER RISK	FTSE World Information Technology	-0.32	3.16	-3.48	11.57	15.36	-3.79	45.14	38.47	6.67	🔴🔴
Schroder Global Tech	HIGHER RISK	MSCI AC World IT Index	1.13	3.16	-2.03	5.91	16.20	-10.29	19.47	36.76	-17.29	🔴
United Global Techy	HIGHER RISK	MSCI World Information Technology Index	3.61	3.29	0.32	15.81	15.92	-0.11	35.53	31.33	4.20	🔴🔴
Short Term Bd SGD												
DBS Enhanced Income SGD	LOWER RISK	3 Month Singapore Interbank Offered Rate (SIBOR)	0.32	0.64	-0.32	3.43	2.93	0.50	9.43	8.27	1.16	🔴🔴🔴
UOB Optimix SGD	LOW TO MEDIUM RISK	6 Month SIBID	0.95	0.59	0.36	3.63	2.75	0.88	6.95	7.48	-0.53	🔴🔴🔴
Smilr Companies Asia Pacific ex Japan												
Aberdeen Asian Sm Com SGD	HIGHER RISK	MSCIACAsiaPacificexJapSmallCap	0.12	8.38	-8.26	25.76	N/A	N/A	N/A	N/A	N/A	
DWS Asia Small Mid Cap A SGD	HIGHER RISK	FTSE Asia Pacific Small Cap ex Japan (FI)	1.08	9.63	-8.55	48.39	8.52	39.87	N/A	N/A	N/A	
Smilr Companies Global												
Franklin Temp F-Glb Small Comp	HIGHER RISK	Citigroup Less Than US\$2 Billion	-7.35	-2.78	-4.57	16.09	17.91	-1.82	47.15	62.99	-15.84	🔴🔴🔴
Schroder Global Smaller Com	HIGHER RISK	Citigroup EMI World	-2.15	-3.77	1.62	17.05	14.84	2.21	55.80	59.12	-3.32	🔴🔴🔴
Smilr Companies Singapore												
DWS SGP small/midCap A SGD	HIGHER RISK	STI INDEX	-1.03	4.45	-5.48	53.46	5.42	48.04	N/A	N/A	N/A	

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Sep 30, 2007											
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	0.59	1.50	3.17	16.74	-5.15	-8.46	2.91	1,492.40	28/09/2007	1.73	29/06/2007
First State Bridge	-0.58	2.08	1.66	6.83	-3.05	-4.02	5.13	948.60	28/09/2007	1.59	28/09/2007
Average return		1.79	2.42	11.78	-4.10	-6.24	4.02	1,220.50	2	1.66	
Asset Alloc Fix Term Global											
DBS UP Guaranteed 7.0/2 SGD	-0.12	-0.63	0.45	1.24	-1.28	-1.41	2.00	52.79	28/09/2007	0.98	28/09/2007
DBS UP Guaranteed 7.0/3 SGD	0.78	-0.34	0.29	1.37	-0.71	-0.93	4.35	74.22	28/09/2007	0.97	28/09/2007
SGAM Harvest Guar Best Of Best	-0.38	-0.75	0.49	1.77	-2.03	-2.43	1.98	9.60	31/08/2007	1.28	29/06/2007
Average return		-0.57	0.41	1.46	-1.34	-1.59	2.78	45.54	3	1.08	
Asset Alloc Global Defensive											
DBS Eight Portfolio A SGD	-	0.89	0.55	2.39	-1.41	-1.50	4.31	7.26	28/09/2007	1.66	28/09/2007
Lion Capital MAP -Conservative	-	0.85	0.94	4.90	-1.61	-2.04	3.11	2.60	30/04/2007	3.26	28/09/2007
SIS Defensive Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	12.68	31/07/2007	2.16	28/09/2007
Average return		0.87	0.75	3.65	-1.51	-1.77	3.71	7.51	3	2.46	
Asset Alloc Global Defensive (USD)											
AB Global Conservative A USD Inc	-	N/A	N/A	N/A	N/A	N/A	N/A	321.19	31/10/2007	1.65	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	321.19	1	1.65	
Asset Alloc Global Dynamic											
CitiSelect Asia Tilt En Gth	0.62	1.16	2.40	8.67	-4.79	-6.80	2.73	4.58	31/07/2007	2.70	29/06/2007
CitiSelect Asia Tilt Gth	-0.91	1.01	1.83	6.58	-4.00	-5.33	2.65	7.26	31/07/2007	2.44	29/06/2007
CitiSelect Global Growth	-1.97	0.44	1.70	5.31	-3.31	-4.13	1.87	2.41	31/07/2007	2.91	29/06/2007
DBS Eight Portfolios D SGD	0.38	1.36	1.91	6.12	-3.86	-4.90	3.12	64.01	28/09/2007	1.87	28/09/2007
Lion Capital MAP - Growth SGD	1.17	1.52	2.02	8.83	-2.81	-4.01	3.39	16.20	30/04/2007	2.75	28/09/2007
UOB United Millennium 3	0.83	1.52	2.07	6.66	-3.40	-5.54	3.26	10.96	31/08/2007	2.29	29/06/2007
Average return		1.17	1.99	7.03	-3.69	-5.12	2.84	17.57	6	2.49	
Asset Alloc Global Flexible											
Lion Capital SGD Inc Plus SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	35.10	31/08/2007	1.62	28/09/2007
SIS Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	60.33	31/07/2007	2.06	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	47.72	2	1.84	
Asset Alloc Global Neutral											
CitiSelect Asia Tilt Balanced	-1.06	0.61	1.44	4.48	-4.03	-4.70	2.26	4.36	31/07/2007	2.46	29/06/2007
DBS Eight Portfolio B SGD	-1.35	1.14	0.98	3.73	-2.40	-2.77	3.35	20.14	28/09/2007	1.88	28/09/2007
DBS Eight Portfolios C SGD	0.40	1.37	1.47	5.08	-3.17	-3.90	3.38	223.04	28/09/2007	1.88	28/09/2007
DWS Premier Select Trust SGD	1.52	1.99	1.61	8.12	-3.81	-5.02	4.93	197.88	28/09/2007	1.48	29/06/2007
First State Global Balance SGD	-0.80	0.73	1.67	6.85	-2.90	-3.59	2.45	30.60	28/09/2007	1.74	28/09/2007
Franklin Temp F-Glb Balance A	-0.21	0.96	1.67	8.70	-2.25	-3.37	2.82	362.99	29/06/2007	2.23	28/09/2007
Henderson Global Bal	-0.44	1.03	1.48	6.80	-1.75	-3.48	2.86	12.10	31/08/2007	2.87	29/06/2007
Lion Capital MAP - Bal SGD	0.13	1.41	1.33	6.40	-1.71	-2.60	3.62	24.40	30/04/2007	2.27	28/09/2007
Prudential PRU Asian Balanced	1.03	1.70	1.79	8.63	-2.20	-3.55	4.33	673.61	31/07/2007	1.48	28/09/2007
UOB Millennium I	-0.74	0.98	1.32	4.10	-2.68	-3.25	3.19	6.94	31/08/2007	2.78	29/06/2007
UOB United Millennium 2	0.66	1.35	1.70	6.00	-2.71	-4.17	3.23	10.77	31/08/2007	2.43	29/06/2007
Average return		1.21	1.50	6.26	-2.69	-3.67	3.31	142.44	11	2.14	

Asset Alloc Global Neutral (USD)

AB Global Balanced A Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	814.31	31/10/2007	1.81	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	814.31	1	1.81	

Asset Alloc SGD Defensive

UOB GrowthPath Today	-	0.99	0.71	3.02	-1.34	-1.62	4.31	14.22	31/08/2007	1.11	29/06/2007
Average return		0.99	0.71	3.02	-1.34	-1.62	4.31	14.22	1	1.11	

Asset Alloc SGD Neutral

Lion Capital Singapore Balanced Fund	-	2.08	2.30	14.02	-3.17	-5.42	5.17	171.30	31/08/2007	1.50	28/09/2007
Average return		2.08	2.30	14.02	-3.17	-5.42	5.17	171.30	1	1.50	

Equity Asia Pacific

Schroder Pan Asia	-0.62	1.41	2.93	14.58	-4.97	-7.98	3.22	66.17	28/09/2007	1.74	28/09/2007
UOB United Asia Top-50	0.98	1.87	3.19	16.12	-7.27	-8.62	4.58	70.61	31/08/2007	1.94	29/06/2007
UOB United Regional Gr	-0.24	1.67	2.83	10.45	-6.57	-7.54	4.00	58.84	31/08/2007	1.33	29/06/2007
Average return		1.65	2.99	13.72	-6.27	-8.05	3.93	65.21	3	1.67	

Equity Asia Pacific ex Japan

Aberdeen Pacific Eq SGD	-0.20	2.19	3.31	13.45	-5.55	-7.77	4.45	834.00	31/07/2007	1.95	30/09/2007
Allianz Asia Tiger	1.10	2.65	3.71	22.05	-0.26	-5.90	6.62	4.64	28/09/2007	2.35	28/09/2007
APS Alpha SGD	-2.16	0.50	3.75	15.25	-10.34	-15.25	1.64	31.70	28/09/2007	2.23	28/09/2007
Aviva Morley Asia Pac Eq B	-0.53	1.96	3.51	15.01	-3.67	-7.26	4.24	204.44	31/07/2007	2.08	01/02/2007
DBS Horizon AsiaEx-Jap Eq SGD	-0.55	2.07	3.30	13.45	-4.29	-8.00	4.07	23.39	28/09/2007	2.08	28/09/2007
DBS Shenton Asia Pacific	-0.29	1.87	3.79	14.86	-3.99	-8.53	3.68	161.98	28/09/2007	1.75	28/09/2007
DWS Asia Premier Trust SGD	0.11	1.87	4.08	17.17	-3.41	-7.15	3.74	124.05	28/09/2007	1.56	28/09/2007
Fidelity Fds Asian Spec Sit A	1.16	2.44	3.78	17.04	-0.95	-6.70	5.20	2,239.25	31/08/2007	1.95	30/04/2007
Fidelity Fds Sth East Asia SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	0.00	29/06/2007	1.96	30/04/2007
First State Asian Growth	-0.24	2.10	3.43	14.77	-3.24	-6.68	4.37	56.20	28/09/2007	1.95	28/09/2007
First State Dividend Adva SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	691.70	28/09/2007	1.87	28/09/2007
Franklin Temp F-Asian Equity	1.08	2.20	4.47	27.88	-7.39	-11.32	4.37	82.70	29/06/2007	2.61	28/09/2007
Henderson Pacific Dragon	-0.49	1.68	3.96	15.61	-3.36	-8.57	3.40	14.10	31/08/2007	2.78	29/06/2007
Legg Mason Asian Enterp	0.54	1.83	4.72	21.69	-7.44	-11.67	3.28	355.37	31/07/2007	1.78	28/09/2007
Legg Mason SEA Spec Situations	0.31	1.61	5.37	23.44	-5.38	-12.76	3.37	541.18	31/07/2007	1.55	28/09/2007
Lion Capital Asia Pacific SGD	1.28	2.43	3.79	13.52	-2.11	-7.15	5.00	85.80	31/08/2007	1.87	28/09/2007
Lion Capital S.East Asia SGD	-0.40	1.53	4.03	14.49	-5.14	-10.27	3.16	56.00	31/08/2007	2.01	28/09/2007
Schroder Asian Eq Yield	-	N/A	N/A	N/A	N/A	N/A	N/A	214.89	28/09/2007	2.10	28/09/2007
Schroder Asian Growth	0.06	2.21	3.44	14.20	-1.06	-5.99	4.49	254.47	28/09/2007	1.40	28/09/2007
UOB United Asia	1.92	2.43	3.87	19.01	-3.55	-7.97	4.97	270.56	31/08/2007	1.71	29/06/2007
Average return		1.97	3.90	17.23	-4.18	-8.76	4.12	312.32	20	1.98	

Equity BRIC

Schroder BRIC	-	N/A	N/A	N/A	N/A	N/A	N/A	325.60	28/09/2007	2.07	28/09/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	325.60	1	2.07	

Equity China

Aberdeen China Opp SGD	-1.50	2.05	3.39	18.81	-2.38	-8.02	5.17	156.20	31/07/2007	1.95	30/09/2007
DWS China Eq SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	902.46	28/09/2007	1.74	28/09/2007
Fidelity Fds China Focus A	1.00	2.68	5.09	33.18	-3.90	-6.93	7.08	7,772.54	29/06/2007	1.93	30/04/2007
HSBC GIF Chinese Eq AD USD	0.49	2.29	5.58	36.29	-5.38	-8.90	4.73	9,928.95	31/10/2007	1.89	30/03/2007
Average return		2.34	4.69	29.43	-3.89	-7.95	5.66	4,690.04	4	1.88	

Equity China (Greater)

Fidelity Fds Greater China A	-1.43	1.94	3.89	27.03	-2.26	-5.72	4.77	651.62	31/08/2007	1.98	30/04/2007
First State Regional China SGD	-0.15	2.61	3.84	21.18	-2.62	-8.20	6.25	528.00	28/09/2007	1.85	28/09/2007

Franklin Temp F-China	-1.11	2.11	3.90	22.90	-2.50	-6.44	5.07	16.08	29/06/2007	2.73	28/09/2007
Lion Capital China Growth SGD	0.85	2.84	4.10	23.45	-1.37	-7.36	6.92	315.90	31/08/2007	1.54	28/09/2007
Schroder Greater China	-0.55	2.36	4.00	18.51	-0.11	-7.83	5.25	35.45	28/09/2007	2.22	28/09/2007
SGAM Golden China SGD	0.80	2.38	5.11	27.48	-4.27	-9.93	5.13	51.45	28/09/2007	2.02	28/09/2007
UOB United Greater China	1.25	2.74	4.64	23.12	0.60	-7.34	6.39	156.03	31/08/2007	1.74	29/06/2007
Average return		2.43	4.21	23.38	-1.79	-7.54	5.68	250.65	7	2.01	
Equity Euroland											
Aviva Morley Eurpn Eq B	-	1.74	2.72	13.06	-2.22	-5.45	3.48	653.54	31/07/2007	2.08	01/02/2007
Average return		1.74	2.72	13.06	-2.22	-5.45	3.48	653.54	1	2.08	
Equity Europe											
Aberdeen European Opp	-0.68	1.45	2.54	11.82	-5.51	-6.00	3.12	72.10	31/07/2007	1.95	30/09/2007
ABN AMRO Europe Eqty EUR A	-0.69	1.63	2.42	10.76	-3.87	-5.82	3.33	1,132.37	31/10/2007	1.76	28/09/2007
ABN Europe Eq	-1.00	1.48	2.36	11.23	-4.15	-5.19	3.21	6.64	29/06/2007	1.89	30/09/2007
Allianz - Industria A	0.37	1.67	2.82	10.91	-1.11	-5.57	3.60	4,683.04	31/05/2007	1.42	29/12/2006
Fidelity Fds European Agg SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	5,085.58	31/08/2007	1.91	30/04/2007
Fidelity Fds European Growth A	1.09	1.83	3.01	13.60	-2.88	-6.11	3.67	33,472.32	29/06/2007	1.93	30/04/2007
Franklin Temp F-European Equity	-0.78	1.44	2.51	12.69	-4.88	-5.39	3.19	3.65	29/06/2007	2.32	28/09/2007
Infinity Europ Stock Index SGD	0.79	1.94	2.50	11.83	-1.51	-4.50	3.99	31.30	31/08/2007	1.12	28/09/2007
Prudential PRU Pan European	0.59	1.59	3.20	15.78	-4.02	-7.15	3.30	84.96	31/08/2007	1.67	28/09/2007
Schroder Euro Eq Alpha	-	N/A	N/A	N/A	N/A	N/A	N/A	146.19	28/09/2007	2.05	28/09/2007
Schroder Euro LargeCap Eq	-0.52	1.64	2.37	11.67	-0.98	-3.85	3.52	34.24	28/09/2007	1.93	28/09/2007
Average return		1.63	2.63	12.26	-3.21	-5.51	3.44	4,068.40	11	1.81	
Equity Europe Emerging Mkts											
Aviva Morley Eurpn Cnv Eq B	0.51	2.21	4.91	22.35	-4.30	-9.96	4.25	788.16	31/07/2007	2.44	01/02/2007
Schroder Emging Europe	-	N/A	N/A	N/A	N/A	N/A	N/A	102.29	28/09/2007	2.16	28/09/2007
Average return		2.21	4.91	22.35	-4.30	-9.96	4.25	445.23	2	2.30	
Equity Europe ex UK											
DBS Horizon Europn Eq SGD	-0.06	1.56	3.01	12.62	-3.94	-6.35	3.15	19.02	28/09/2007	1.79	28/09/2007
Henderson European	0.05	1.69	2.84	14.29	-3.70	-5.45	3.67	35.40	31/08/2007	2.43	29/06/2007
Average return		1.62	2.92	13.45	-3.82	-5.90	3.41	27.21	2	2.11	
Equity Fix Term Global											
DBS Star Track SGD	-0.48	-0.80	0.84	1.89	-3.27	-8.04	1.06	191.48	28/09/2007	1.06	28/09/2007
OCBC Capital Payout SGD	1.40	0.61	1.42	6.05	-2.48	-4.07	2.52	41.50	29/06/2007	1.10	28/09/2007
Schroder S\$ Dual Adv 85	-0.29	-0.51	1.06	2.64	-2.66	-4.31	1.17	25.94	29/12/2006	1.08	28/09/2007
UOB United CapPro Series1 SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	56.29	30/04/2007	1.14	29/06/2007
Average return		-0.23	1.11	3.53	-2.81	-5.47	1.58	78.80	4	1.10	
Equity Global											
AB Global Equity Blend A USD	-0.30	1.28	2.46	10.15	-4.53	-5.40	2.81	7,385.73	31/10/2007	1.97	28/09/2007
AB Global Growth Trends A USD	-0.47	1.12	2.58	10.79	-6.24	-6.82	2.58	6,816.59	31/10/2007	2.05	28/09/2007
Aberdeen Global Opp	0.77	1.60	2.65	13.42	-2.30	-4.93	3.41	37.40	31/07/2007	1.51	30/09/2007
Allianz Global Hi Payout SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	565.10	31/07/2007	2.01	28/09/2007
DBS Eight Portfolios E SGD	0.09	1.45	2.35	7.35	-4.33	-6.17	3.12	68.61	28/09/2007	1.87	28/09/2007
DBS Horizon Global Equity SGD	-0.63	1.24	2.38	8.70	-4.72	-5.52	2.89	258.75	28/09/2007	1.73	28/09/2007
DBS Shenton Global Opp	1.69	2.24	3.21	16.79	-3.95	-6.52	5.36	111.20	28/09/2007	1.60	28/09/2007
DWS Gbl Themes Eq A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	110.10	28/09/2007	1.60	28/09/2007
Fidelity Fds Global Focus A USD	0.38	1.37	2.65	9.58	-4.91	-5.91	2.96	111.68	31/08/2007	1.91	30/04/2007
Fidelity Fds PS Global Growth	0.00	1.22	2.72	10.62	-5.64	-7.96	2.65	470.93	31/08/2007	2.42	30/04/2007
First State Global 100 Gth SGD	-0.64	0.93	2.77	8.88	-5.14	-6.56	2.38	52.10	28/09/2007	2.20	28/09/2007

Franklin Temp F-Glb Equity A	-0.42	1.39	2.10	9.21	-3.03	-4.23	3.18	63.80	29/06/2007	2.49	28/09/2007
Franklin Temp F-Global Eq Income	-	N/A	N/A	N/A	N/A	N/A	N/A	80.72	29/06/2007	2.13	28/09/2007
Henderson Global Eq	-0.65	1.14	2.32	10.19	-3.96	-5.88	2.78	0.50	31/08/2007	3.26	29/06/2007
Infinity Global Stock Index SGD	-0.72	1.33	2.16	7.87	-2.93	-3.85	3.01	13.00	31/08/2007	1.22	28/09/2007
Legg Mason Worldwide Entr	-0.76	1.21	2.07	8.81	-3.77	-4.81	2.85	2.96	31/07/2007	3.71	28/09/2007
Lion Capital MAP - Aggressive	0.67	1.52	2.46	10.12	-3.61	-5.18	3.23	6.10	30/04/2007	3.34	28/09/2007
Prudential Global Basic	-	N/A	N/A	N/A	N/A	N/A	N/A	512.37	31/08/2007	1.76	28/09/2007
Schroder Global Enterpris	-0.95	1.18	2.08	8.74	-3.90	-4.76	2.82	9.24	28/09/2007	2.02	28/09/2007
UOB United Intl Growth	0.18	1.67	2.10	9.10	-2.60	-4.51	3.75	274.64	31/08/2007	1.17	29/06/2007
SIS International Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	203.23	31/07/2007	2.20	28/09/2007
SIS High Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	50.02	31/07/2007	2.25	28/09/2007
Average return		1.37	2.44	10.02	-4.10	-5.56	3.11	782.04		22	2.11
Equity Global Emerging Mkts											
Aberdeen Glb Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	172.70	31/07/2007	1.95	30/09/2007
Aviva Morley Emg Mkts Eq B	1.12	1.96	4.63	19.46	-7.23	-10.39	3.94	3,055.33	31/07/2007	2.29	01/02/2007
First State GEM Leaders SGD	-0.64	1.85	3.82	14.68	-7.89	-9.48	3.51	17.60	28/09/2007	1.99	28/09/2007
Franklin Temp F-Emg Markets	-1.29	1.70	3.98	14.04	-7.12	-10.95	3.40	47.12	29/06/2007	2.71	28/09/2007
Schroder Emging Markets	0.96	1.97	4.47	16.42	-5.90	-9.73	3.97	156.48	28/09/2007	2.17	28/09/2007
Average return		1.87	4.22	16.15	-7.03	-10.14	3.71	689.85		5	2.22
Equity India											
Aberdeen India Opp SGD	-0.92	1.39	6.50	27.03	-19.31	-19.31	2.70	574.90	31/07/2007	1.95	30/09/2007
DWS India Eq SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	168.25	28/09/2007	1.86	28/09/2007
First State Regional India SGD	0.40	1.95	6.16	30.39	-18.56	-18.98	3.56	107.30	28/09/2007	2.02	28/09/2007
HSBC GIF Indian Eq AD	0.39	1.78	6.53	22.00	-16.36	-16.36	3.32	10,765.33	31/10/2007	1.89	30/03/2007
Lion Capital India SGD	0.45	1.98	6.01	24.01	-11.73	-14.70	3.57	194.40	31/08/2007	1.77	28/09/2007
Average return		1.78	6.30	25.86	-16.49	-17.33	3.29	2,362.04		5	1.90
Equity India & China											
Prudential PRU Dragon Peacock	-	2.31	4.79	25.90	-5.83	-8.05	4.53	1,057.38	31/08/2007	1.72	28/09/2007
Average return		2.31	4.79	25.90	-5.83	-8.05	4.53	1,057.38		1	1.72
Equity Indonesia											
Aberdeen Indonesia Eq SGD	-	1.89	4.78	17.82	-3.52	-11.82	3.42	134.40	31/07/2007	1.94	30/09/2007
Average return		1.89	4.78	17.82	-3.52	-11.82	3.42	134.40		1	1.94
Equity Japan											
Aberdeen Japan Eq	-1.28	-0.13	3.00	9.72	-9.31	-18.05	1.13	7.00	31/07/2007	1.95	30/09/2007
ABN AMRO Japan Eqty A	-0.15	0.43	3.12	18.08	-7.96	-13.75	1.75	223.90	31/10/2007	1.75	28/09/2007
DBS Horizon Japanese Eq SGD	0.37	0.56	3.14	15.27	-8.27	-11.43	2.06	20.31	28/09/2007	1.73	28/09/2007
DBS Japan Growth	1.32	0.68	3.28	18.95	-7.31	-10.38	2.20	96.40	28/09/2007	1.15	28/09/2007
Fidelity Fds Japan SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	0.00	29/06/2007	1.91	30/04/2007
Henderson Japanese Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	2.60	31/08/2007	2.05	29/06/2007
HSBC GIF Japanese Eq PD	0.86	0.64	3.62	21.78	-7.21	-9.21	2.19	564.13	31/10/2007	1.34	30/03/2007
Lion Capital Japan Growth SGD	1.21	0.85	3.16	18.60	-8.00	-10.93	2.55	109.60	31/08/2007	2.04	28/09/2007
Lion Capital Japan SGD	1.11	0.69	3.16	18.63	-7.83	-12.29	2.24	58.40	31/08/2007	1.64	28/09/2007
Schroder Japanese Eq Alph	-0.37	0.32	3.18	16.55	-9.03	-13.98	1.60	13.91	28/09/2007	2.26	28/09/2007
Average return		0.50	3.21	17.20	-8.12	-12.50	1.97	109.62		10	1.78
Equity Korea											
Fidelity Fds Korea A	1.08	1.95	5.73	24.47	-4.98	-10.12	3.82	1,153.06	31/08/2007	1.97	30/04/2007
Franklin Temp F-Korea	-1.04	1.40	5.43	19.16	-7.54	-14.30	2.81	61.06	29/06/2007	2.62	28/09/2007
Average return		1.67	5.58	21.82	-6.26	-12.21	3.32	607.06		2	2.30

Equity Malaysia											
Aberdeen Malaysian Eq SGD	-0.31	1.41	2.72	11.95	-2.45	-6.15	3.66	116.60	31/07/2007	1.88	30/09/2007
DBS Malaysia Eq SGD	-1.34	0.72	3.71	12.60	-6.80	-10.53	2.08	36.23	28/09/2007	1.96	28/09/2007
Lion Capital Malaysia SGD	1.40	1.34	4.67	26.37	-5.91	-13.47	3.31	120.70	31/08/2007	1.58	28/09/2007
Average return		1.16	3.70	16.97	-5.05	-10.05	3.02	91.18		3	1.81
Equity Malaysia & Singapore											
First State Singapore Gth SGD	-0.75	2.06	3.13	16.24	-1.55	-7.20	4.47	85.70	28/09/2007	1.96	28/09/2007
Lion Capital SGD/Malaysia SGD	0.33	1.77	4.52	21.19	-4.78	-11.83	4.03	181.50	31/08/2007	1.45	28/09/2007
UOB Unifund	0.51	1.71	4.91	28.19	-5.60	-11.99	3.76	708.76	31/08/2007	1.12	29/06/2007
Average return		1.85	4.18	21.87	-3.98	-10.34	4.09	325.32		3	1.51
Equity North America											
DBS Horizon US Eq SGD	-0.27	0.65	2.68	8.21	-5.39	-6.86	1.98	2.18	28/09/2007	1.77	28/09/2007
Fidelity Fds America A	0.06	0.64	3.10	11.04	-7.93	-10.73	1.94	2,621.56	29/06/2007	1.89	30/04/2007
Franklin Temp F-US Agg Gth	0.53	0.80	3.38	10.28	-9.30	-13.55	2.11	6.45	29/06/2007	2.61	28/09/2007
Infinity US 500 Stock Index SGD	-0.61	0.58	2.24	6.62	-4.08	-5.78	1.93	14.00	31/08/2007	1.14	28/09/2007
Average return		0.67	2.85	9.04	-6.68	-9.23	1.99	661.05		4	1.85
Equity Singapore											
Aberdeen Singapore Eq	-0.44	2.06	3.08	13.28	-6.60	-9.29	4.40	195.40	31/07/2007	1.88	30/09/2007
DBS Horizon Singapore Eq SGD	-0.43	1.50	4.05	24.28	-2.77	-9.75	3.16	68.62	28/09/2007	1.50	28/09/2007
DBS Shenton Thrift	-0.72	1.43	4.00	20.50	-5.94	-10.76	3.08	178.16	28/09/2007	0.93	28/09/2007
DWS Singapore Eq SGD	1.39	2.61	3.23	20.43	-3.90	-8.67	5.69	347.85	28/09/2007	1.75	28/09/2007
Lion Capital SGD Trust SGD	0.57	2.13	3.55	22.80	-2.34	-7.74	4.69	56.00	31/08/2007	1.54	28/09/2007
Schroder Singapore Trust A	-0.14	1.85	3.67	19.59	-4.16	-9.12	3.93	560.25	28/09/2007	1.48	28/09/2007
SGAM Singapore Div Gth	1.01	2.31	3.61	20.31	-2.79	-8.48	5.32	7.94	28/09/2007	1.49	28/09/2007
UOB United Growth	-0.70	1.88	3.33	17.48	-2.88	-8.46	3.94	162.94	31/08/2007	1.19	29/06/2007
Average return		1.97	3.56	19.83	-3.92	-9.03	4.28	197.14		8	1.47
Equity Taiwan											
Fidelity Fds Taiwan A	-	0.94	4.60	18.32	-6.35	-13.14	2.11	382.11	31/08/2007	2.05	30/04/2007
Average return		0.94	4.60	18.32	-6.35	-13.14	2.11	382.11		1	2.05
Equity Thailand											
Aberdeen Thailand Eq SGD	0.73	1.30	4.01	16.41	-7.67	-11.52	2.56	217.20	31/07/2007	1.88	30/09/2007
Franklin Temp F-Thailand	-1.15	0.58	4.80	17.59	-10.33	-14.14	1.71	17.45	29/06/2007	2.67	28/09/2007
Lion Capital Thailand SGD	0.13	0.75	5.44	19.68	-6.95	-12.55	1.88	76.80	31/08/2007	1.67	28/09/2007
Average return		0.88	4.75	17.89	-8.32	-12.74	2.05	103.82		3	2.07
Equity United Kingdom											
DBS Horizon UK Eq SGD	-	1.17	2.66	8.51	-3.74	-5.74	2.74	4.17	28/09/2007	2.00	28/09/2007
Average return		1.17	2.66	8.51	-3.74	-5.74	2.74	4.17		1	2.00
Fixed Income Asia Pacific ex Japan											
Schroder Asian Premium Bd	-	N/A	N/A	N/A	N/A	N/A	N/A	18.88	28/09/2007	1.58	28/09/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	18.88		1	1.58
Fixed Income Europe											
Allianz-dit Europazins A	-	-0.06	1.77	8.78	-4.21	-9.06	1.29	2,269.53	31/05/2007	0.83	29/12/2006
Average return		-0.06	1.77	8.78	-4.21	-9.06	1.29	2,269.53		1	0.83
Fixed Income Global (Other)											
DBS Horizon Gib Bd (U\$ Hgd) SGD	0.36	-0.41	0.77	3.26	-2.09	-3.07	1.46	63.17	28/09/2007	1.49	28/09/2007
Henderson Global Bond A	-1.09	-0.80	1.50	5.74	-4.13	-13.95	0.81	5.60	31/08/2007	1.77	29/06/2007
Legg Mason Global Bond Trust	0.65	-0.19	1.42	5.84	-2.84	-6.68	1.27	298.82	31/07/2007	0.90	28/09/2007
Average return		-0.47	1.23	4.94	-3.02	-7.90	1.18	122.53		3	1.39

Fixed Income Global USD Based											
Fidelity Fds Intl Bond II SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	72.00	29/06/2007	1.15	30/04/2007
SIS International Fixed Interest Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	58.25	31/07/2007	1.79	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	65.13	2	1.47	
Fixed Income SGD											
AIG Singapore Bond	1.56	1.22	0.95	4.42	-0.81	-2.38	4.49	547.15	28/09/2007	1.15	29/06/2007
DBS Horizon SG Fi Inc Enh SGD	-1.00	-0.27	0.34	1.34	-0.62	-0.70	4.00	60.36	28/09/2007	1.22	28/09/2007
DWS Lion Bond SGD	-0.71	-0.24	0.25	1.26	-0.31	-0.48	7.87	150.70	28/09/2007	0.73	28/09/2007
Legg Mason Singapore Bond A	-1.06	-0.18	0.53	1.64	-1.01	-1.70	2.37	45.62	31/07/2007	1.48	28/09/2007
Lion Cap SGP Fix Inc Inv A	-0.39	0.12	0.64	2.52	-1.58	-2.52	2.30	31.50	31/08/2007	0.80	28/09/2007
UOB Singapore Bond	-	N/A	N/A	N/A	N/A	N/A	N/A	78.97	31/08/2007	0.78	29/06/2007
Average return		0.13	0.54	2.23	-0.86	-1.56	4.21	152.38	6	1.03	
Fixed Income USD											
SGAM Total Return Bond SGD	-	-0.72	1.01	3.20	-3.72	-4.34	1.01	50.11	28/09/2007	1.56	28/09/2007
Average return		-0.72	1.01	3.20	-3.72	-4.34	1.01	50.11	1	1.56	
Fixed Income USD-Government											
Franklin Temp F-US Govt A	-	-1.43	0.78	2.66	-2.81	-5.06	0.71	12.01	29/06/2007	1.65	28/09/2007
Average return		-1.43	0.78	2.66	-2.81	-5.06	0.71	12.01	1	1.65	
Floor Funds Global											
Prudential PRU Pro Glb Titans	-0.63	0.51	1.17	4.42	-2.35	-3.52	2.29	16.62	31/08/2007	0.78	28/09/2007
Schroder The Accumulator	0.64	0.99	1.36	4.75	-2.72	-3.87	2.70	58.19	28/09/2007	1.62	28/09/2007
Average return		0.75	1.26	4.59	-2.53	-3.70	2.50	37.40	2	1.20	
Floor Funds USA											
UOB Optimix Cont Click S&P 500	-	0.48	0.16	1.26	-0.01	-0.09	40.72	5.47	31/08/2007	0.26	29/06/2007
Average return		0.48	0.16	1.26	-0.01	-0.09	40.72	5.47	1	0.26	
Lifecycle/Target 2007-2015											
Fidelity Fds Target 2010	0.26	0.89	1.68	5.71	-4.29	-5.13	2.54	46.37	31/08/2007	1.92	30/04/2007
UOB GrowthPath 2010	-0.26	1.35	0.87	4.04	-1.12	-1.91	4.37	11.07	31/08/2007	1.24	29/06/2007
Average return		1.12	1.28	4.88	-2.70	-3.52	3.45	28.72	2	1.58	
Lifecycle/Target 2016-2025											
Fidelity Fds Target 2020 SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	89.95	31/08/2007	2.22	30/04/2007
UOB GrowthPath 2020	0.09	1.66	1.14	5.03	-1.88	-2.66	4.39	232.33	31/08/2007	1.21	29/06/2007
Average return		1.66	1.14	5.03	-1.88	-2.66	4.39	161.14	2	1.72	
Lifecycle/Target 2026-											
UOB GrowthPath 2030	-1.40	1.72	1.33	5.69	-2.38	-3.20	4.27	15.96	31/08/2007	1.18	29/06/2007
UOB GrowthPath 2040	1.39	1.78	1.51	5.88	-2.76	-3.73	4.17	56.14	31/08/2007	1.17	29/06/2007
Average return		1.75	1.42	5.78	-2.57	-3.46	4.22	36.05	2	1.18	
Sector - Biotechnology											
Franklin Temp F-Life Scien Dis	0.08	-0.11	4.69	12.73	-15.18	-19.72	1.10	23.58	29/06/2007	2.60	28/09/2007
UBS (SG) IF-Biotech	-0.08	-0.14	4.68	14.94	-17.34	-17.97	1.07	0.45	31/08/2007	N/A	N/A
Average return		-0.12	4.69	13.84	-16.26	-18.85	1.08	12.01	2	2.60	
Sector - Commodity & Nat Res											
First State Global Resource SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	511.60	28/09/2007	1.74	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	511.60	1	1.74	
Sector - Consumer Goods and Services											
Lion Capital Global Consum A	-	1.50	2.07	12.74	-0.77	-4.30	3.54	6.80	30/04/2007	2.30	28/09/2007
Average return		1.50	2.07	12.74	-0.77	-4.30	3.54	6.80	1	2.30	
Sector - Finance											

Lion Cap Glb Fin Ser In A	0.50	1.30	2.66	12.08	-5.92	-7.93	2.89	9.70	30/04/2007	2.32	28/09/2007
UOB United Glb Capital	-0.50	1.07	2.59	11.09	-3.64	-7.97	2.55	32.51	31/08/2007	2.01	29/06/2007
Average return		1.18	2.62	11.58	-4.78	-7.95	2.72	21.11	2	2.17	
Sector - Healthcare											
AB Int'l Health Care A USD	-0.31	0.34	2.87	10.34	-6.89	-11.75	1.54	757.68	31/10/2007	2.26	28/09/2007
Lion Cap Glb Healthcare Invst A	-0.62	0.18	2.98	8.60	-9.24	-13.91	1.39	3.40	31/08/2007	2.59	28/09/2007
UOB United Glb Healthcare	1.00	0.96	2.38	8.32	-3.09	-5.94	2.45	159.27	31/08/2007	2.17	29/06/2007
Average return		0.49	2.74	9.09	-6.41	-10.53	1.80	306.79	3	2.34	
Sector - Industrials											
Lion Capital Glb Inds & Res A	-	1.73	3.87	18.14	-1.95	-7.07	3.47	17.30	31/08/2007	1.99	28/09/2007
Average return		1.73	3.87	18.14	-1.95	-7.07	3.47	17.30	1	1.99	
Sector - Prop Shr&Real Est AsiaPac											
Henderson Asia Pac Property	-	N/A	N/A	N/A	N/A	N/A	N/A	273.10	31/08/2007	2.34	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	273.10	1	2.34	
Sector - Prop Shr&Real Est Europe											
Henderson European Prop	-	1.37	3.98	18.85	-10.70	-19.53	2.78	203.50	31/08/2007	2.44	29/06/2007
Average return		1.37	3.98	18.85	-10.70	-19.53	2.78	203.50	1	2.44	
Sector - Prop Shr&Real Est Global											
DBS Global Prop Security SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	149.09	28/09/2007	1.75	28/09/2007
Henderson Global Property	-	N/A	N/A	N/A	N/A	N/A	N/A	127.60	29/06/2007	2.35	29/06/2007
UOB United Glb R.Est Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	43.70	31/08/2007	1.78	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	106.80	3	1.96	
Sector - TMT Asia Pacific											
First State Asia Inno &Tech	0.99	1.33	5.27	21.44	-9.87	-14.93	2.66	103.00	28/09/2007	2.17	28/09/2007
UBS Asian Techy	-0.95	0.76	5.13	13.08	-12.26	-18.82	1.96	1.24	31/08/2007	N/A	N/A
Average return		1.04	5.20	17.26	-11.07	-16.87	2.31	52.12	2	2.17	
Sector - TMT Global											
AB Asian Technology Ptf A	0.31	0.95	3.85	13.59	-5.92	-12.27	2.35	142.07	31/10/2007	2.87	28/09/2007
Aberdeen Global Tech	-0.25	0.71	3.58	11.93	-8.84	-11.63	2.01	102.90	31/07/2007	1.91	30/09/2007
ABN AMRO Info Tech A	0.60	0.93	4.43	22.06	-8.65	-16.14	2.13	4.80	28/09/2007	1.75	30/09/2007
ABN Global Techy	-0.53	0.59	3.62	11.54	-11.16	-13.95	1.82	15.42	29/06/2007	1.86	30/09/2007
Allianz Global Internet	0.02	0.48	5.35	15.69	-15.55	-24.55	1.75	10.33	28/09/2007	2.68	28/09/2007
Allianz-dit Inf.technologie A	-0.52	0.55	3.88	11.05	-9.33	-14.76	1.82	278.81	31/05/2007	1.47	29/12/2006
Henderson Global Tech	0.62	0.88	3.78	14.93	-10.07	-14.39	2.18	86.80	31/08/2007	2.42	29/06/2007
Lion Cap Glb Tech & Tel A	0.71	1.14	3.18	12.78	-8.61	-11.24	2.52	5.60	30/04/2007	2.19	28/09/2007
Prudential PRU Global Tech	0.18	0.82	3.79	13.19	-10.51	-15.36	2.15	128.42	31/08/2007	1.88	28/09/2007
Schroder Global Tech	-1.57	0.28	3.76	10.40	-11.97	-15.30	1.50	5.71	28/09/2007	2.94	28/09/2007
United Global Techy	-0.42	0.65	3.61	10.94	-10.16	-13.28	1.89	31.04	31/08/2007	2.32	29/06/2007
Average return		0.73	3.89	13.46	-10.07	-14.81	2.01	73.81	11	1.95	
Short Term Bd SGD											
DBS Enhanced Income SGD	1.23	1.04	0.15	1.14	0.32	-0.08	110.92	356.25	28/09/2007	0.44	28/09/2007
UOB Optimix SGD	-1.25	-0.39	0.17	1.03	-0.19	-0.52	11.74	29.72	31/08/2007	0.55	29/06/2007
Average return		0.32	0.16	1.08	0.07	-0.30	61.33	192.99	2	0.50	
Smlr Companies Asia Pacific ex Japan											
Aberdeen Asian Sm Com SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	35.40	28/09/2007	1.95	30/09/2007
DWS Asia Small Mid Cap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	82.96	28/09/2007	2.09	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	59.18	2	2.02	
Smlr Companies Global											

Franklin Temp F-Glb Small Comp	-0.46	1.18	2.75	10.55	-7.35	-7.37	2.55	16.46	29/06/2007	2.55	28/09/2007
Schroder Global Smaller Com	0.46	1.58	2.46	10.03	-4.76	-6.19	3.24	48.62	28/09/2007	2.23	28/09/2007
Average return		1.38	2.60	10.29	-6.05	-6.78	2.90	32.54	2	2.39	
Smlr Companies Singapore											
DWS SGP small/midCap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	31.74	28/09/2007	5.17	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	31.74	1	5.17	

NOTE: The SIS Sub-Funds have capped expenses in line with the CPF maximum TER limits, being 1.95% for SIS High Growth Fund, SIS International Equity Fund and SIS International Property Securities Fund, 1.75% for SIS Growth Fund and SIS Defensive Growth Fund, and 1.15% for SIS International Fixed Interest Fund. The reported TERs above are an average of the last 12 months operating expenses, and the capped limits on the SIS Funds have been in place only since March 2007. Therefore the reported annualised TER is higher than the actual expenses being debited from the Sub-Funds since CPF investors began investing.