

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Dec 31, 2007

RETURN PERFORMANCE OVERVIEW

Singapore Unit Trusts	CPFIS Risk	Benchmark	Past Quarter			Past 1 Year			Past 3 Year			Morningstar Overall
			Absolute Return	Benchmark Return	Relative to Benchmark	Absolute Return	Benchmark Return	Relative to Benchmark	Absolute Return	Benchmark Return	Relative to Benchmark	
	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	-4.98	-2.27	-2.71	20.66	19.00	1.66	51.36	54.45	-3.09	☆☆☆
First State Bridge	MEDIUM TO HIGH RISK	50%MSCI AC APac ex-Jp-Unhdg and 50%JPMrg Asia Crd Inv Gr-hdgS\$	-1.31	-6.44	5.13	11.30	13.55	-2.25	38.68	13.89	24.79	☆☆
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	0.12	0.69	-0.57	2.27	2.75	-0.48	3.89	8.48	-4.59	
DBS UP Guaranteed 7.0/3 SGD	LOW TO MEDIUM RISK	Guaranteed return of 2.5%per annum on the amount invested (uncom	0.17	0.62	-0.45	2.67	2.50	0.17	5.69	7.68	-1.99	
Asset Alloc Global Defensive												
DBS Eight Portfolio A SGD	LOW TO MEDIUM RISK	UOB Singapore Government Bond All Index	-1.14	-0.19	-0.95	2.09	4.53	-2.44	9.23	15.44	-6.21	☆☆☆☆
SIS Defensive Growth Fund	MEDIUM TO HIGH RISK	40%Lehman Glb Agg+ 10%UBS Glb Inv+25%MSCI World+ 25%LIBID 1M	-3.26	-0.24	-3.02	2.64	5.89	-8.53	-3.66	5.27	-8.93	☆
Asset Alloc Global Defensive (USD)												
AB Global Conservative A USD	MEDIUM TO HIGH RISK	30%MSCIWIld 35%LehmanGlbAggBd 35%Lehman1-3 yrGovtCredit	-3.26	0.00	-3.26	-1.75	0.00	-1.75	5.04	0.00	5.04	☆☆
Asset Alloc Global Dynamic												
CitiSelect Asia Tilt En Gth	HIGHER RISK	10% Lehman Brothers Global Aggregate hedged to USD, 55% MSCI All	-5.59	-3.99	-1.60	1.33	10.19	-8.86	24.59	43.05	-18.46	☆☆
CitiSelect Asia Tilt Gth	MEDIUM TO HIGH RISK	30% Lehman Brothers Global Aggregate hedged to USD, 45% MSCI AC	-5.00	-3.28	-1.72	0.00	7.32	-7.32	16.92	31.74	-14.82	☆☆
CitiSelect Global Growth	MEDIUM TO HIGH RISK	30% Lehman Brothers Global Aggregate hedged to USD, 70% MSCI AC	-5.69	-3.52	-2.17	-4.13	3.40	-7.53	5.45	23.07	-17.62	☆
DBS Eight Portfolios D SGD	HIGHER RISK	UOB Singapore Government Bond All Index	-4.42	-4.19	-0.23	3.66	3.61	0.05	24.75	26.43	-1.68	☆☆
UOB United Millennium 3	HIGHER RISK	20% Sal G7 Gov Bond & 80% MSCI AC World Free	-2.36	-3.88	1.52	8.72	3.18	5.54	33.41	18.83	14.58	☆☆☆
Asset Alloc Global Flexible												
Lion Capital SGD Inc Plus SGD	MEDIUM TO HIGH RISK	1mth SGD Interbank Bid Rate + 1.5%	-1.67	-0.38	-1.29	3.84	3.84	0.00	16.76	16.76	0.00	☆☆☆
Asset Alloc Global Flexible (USD)												
SIS Growth Fund	MEDIUM TO HIGH RISK	15%Lehman Glb Agg+10%UBS Glb Inv+25%MSCI World+10% LIBID 1M	-4.88	-2.20	-2.68	-1.77	6.31	-8.08	8.57	9.22	-0.65	☆
Asset Alloc Global Neutral												
CitiSelect Asia Tilt Balanced Fund	MEDIUM TO HIGH RISK	50% Lehman Brothers Global Aggregate hedged to USD, 30% MSCI All	-4.55	-2.56	-1.99	-1.34	5.23	-6.57	9.70	22.75	-13.05	☆☆☆
DBS Eight Portfolio B SGD	MEDIUM TO HIGH RISK	UOB Singapore Government Bond All Index	-2.21	-1.50	-0.71	2.22	3.91	-1.69	13.46	18.31	-4.85	☆☆☆
DBS Eight Portfolios C SGD	MEDIUM TO HIGH RISK	UOB Singapore Government Bond All Index	-3.40	-2.86	-0.54	3.56	4.15	-0.59	21.00	23.29	-2.29	☆☆☆☆
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	30% MSCI Wid Idx + 30% MSCI Sing Total + 40% 3m SIBOR	-3.41	-3.21	-0.20	8.61	8.08	0.53	36.79	35.77	1.02	☆☆☆☆
First State Global Balance SGD	MEDIUM TO HIGH RISK	60% MSCI World Index amp 40% Citigroup WGB Index (Unhedged)	-0.38	-13.53	13.15	6.42	2.86	3.56	13.33	4.51	8.82	☆☆☆
Franklin Temp F-Glb Balance A	MEDIUM TO HIGH RISK	60% MSCI All Country World & 40% JP Morgan Glb Govt Bd	-4.02	-2.40	-1.62	-1.18	5.12	-6.30	11.33	18.25	-6.92	☆☆☆
Henderson Global Bal	MEDIUM TO HIGH RISK	60% MSCI World Index and 40% Citigroup World Government Bond Ind	-3.10	-0.03	-3.07	5.93	0.03	5.90	13.64	0.15	13.49	☆☆☆☆
Prudential PRU Asian Balance	MEDIUM TO HIGH RISK	50%MSCI FarE exJap/30%ML US Co A-AAA/20%ML US Co BBB-A	-1.80	-2.52	0.72	11.76	13.26	-1.50	36.75	40.25	-3.50	☆☆☆
Prudential PRU Global Balanced	MEDIUM TO HIGH RISK	60% FTSE Global Basics composite & 40% Citigroup WGBI ex Japan	-2.20	-1.36	-0.84	N/A	0.00	N/A	N/A	0.00	N/A	
UOB United Millennium 1	MEDIUM TO HIGH RISK	60% Sal G7 Gov Bond & 40% MSCI AC World Free	-1.75	-1.53	-0.22	6.92	3.60	3.32	15.63	6.95	8.68	☆☆☆
UOB United Millennium 2	MEDIUM TO HIGH RISK	40% Sal G7 Gov Bond & 60% MSCI AC World Free	-0.50	-2.70	2.20	9.37	3.43	5.94	26.39	12.82	13.57	☆☆☆☆
Asset Alloc Global Neutral (USD)												
AB Global Balanced A USD	MEDIUM TO HIGH RISK	40% Lehman Glb Agg Bond Index 60% MSCI World Index	-4.64	0.00	-4.64	-1.07	0.00	-1.07	14.64	0.00	14.64	☆☆☆☆
Asset Alloc SGD Defensive												
UOB GrowthPath Today	LOW TO MEDIUM RISK	15%SgStraitsTimes/5%MSCI WIld/47%UOB SgGovBdAI/33%SalSmith B WGBI	-1.35	-0.70	-0.65	4.44	6.44	-2.00	10.62	13.04	-2.42	☆☆☆☆
Asset Alloc SGD Neutral												
Lion Capital SGD Balance SGD	MEDIUM TO HIGH RISK	50% Sing Straits Times + 50% CPF Ord Account Interest	-4.18	-0.39	-3.79	12.91	12.91	0.00	58.72	58.72	0.00	☆☆☆
Equity Asia Pacific												
Schroder Pan Asia	HIGHER RISK	MSCI AC Asia Pacific Index wef 1.11.2001	-5.33	-6.28	0.95	4.86	5.34	-0.48	37.67	37.20	0.47	☆☆☆
UOB United Asia Top-50	HIGHER RISK	MSCI AC Far East	-10.02	-7.11	-2.91	13.91	3.17	10.74	54.13	37.19	16.94	☆☆☆
UOB United Regional Gr	HIGHER RISK	MSCI AC Asia Pacific	-3.70	-6.28	2.58	17.24	5.34	11.90	48.70	37.23	11.47	☆☆☆☆
Equity Asia Pacific ex Japan												
Aberdeen Pacific Eq SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR	0.72	-3.54	4.26	22.45	28.71	-6.26	89.78	94.99	-5.21	☆☆☆☆
APS Alpha SGD	HIGHER RISK	6% non-cumulative annual hurdle rate	-10.61	1.47	-12.08	-0.84	6.00	-6.84	10.28	19.11	-8.83	☆
Aviva Morley Asia Pac Eq B	HIGHER RISK	MSCI AC Far East Ex Japan	-3.93	-4.65	0.72	24.75	28.46	-3.71	80.14	94.47	-14.33	☆☆☆
DBS Horizon AsiaEx-Jap Eq SGD	HIGHER RISK	MSCI All Asia Pacific ex-Japan Index	-3.67	-3.55	-0.12	22.50	28.69	-6.19	74.45	93.87	-19.42	☆☆☆
DBS Shenton Asia Pacific	HIGHER RISK	MSCI All Countries Far East Free excluding Japan Index	-9.00	-4.86	-4.14	19.15	25.14	-5.99	71.92	78.08	-6.16	☆☆☆☆
DWS Asia Premier Trust SGD	HIGHER RISK	MSCI AC Far East ex Japan Free	-4.25	-1.88	-2.37	27.16	33.38	-6.22	100.73	101.95	-1.22	☆☆☆☆
Fidelity Fds Asian Spec Sit A	HIGHER RISK	MSCI AC Far East ex-Japan Index	-2.60	-1.68	-0.92	28.45	36.49	-8.04	114.29	118.18	-3.89	☆☆☆☆
Fidelity Fds S East Asia A SGD	HIGHER RISK	MSCI AC (Combined) Far East Free ex Japan (N) Index	-5.75	-1.68	-4.07	43.91	36.49	7.42	N/A	118.18	N/A	
First State Asian Growth	HIGHER RISK	MSCI AC Asia ex Japan Index	2.96	-8.36	11.32	33.94	31.64	2.30	96.42	26.85	69.57	☆☆☆
First State Dividend Adva SGD	HIGHER RISK	MSCI AC Asia Pacific ex-Japan Index	-3.22	-13.06	9.84	19.28	28.53	-9.25	71.60	24.93	46.67	☆☆
Franklin Temp F-Asian Equity	HIGHER RISK	MSCI All Country Asia ex-Japan	-0.22	-2.22	2.00	50.10	31.84	18.26	131.73	104.12	27.61	☆☆☆☆
Henderson Pacific Dragon	HIGHER RISK	MSCI AC Asia Pacific ex Japan Free Index	0.46	-0.05	0.51	25.43	0.26	25.17	82.35	0.88	81.47	☆☆☆
Legg Mason Asian Enterp	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	-5.26	-4.65	-0.61	37.37	28.46	8.91	105.20	94.47	10.73	☆☆☆
Legg Mason SEA Spec Situations	HIGHER RISK	MSCI AC Far East exJap exChina exHK exTaiwan exKorea (S\$)	3.21	4.95	-1.74	47.51	38.72	8.79	128.22	107.99	20.23	☆☆☆☆
Lion Capital Asia Pacific SGD	HIGHER RISK	MSCI AC Asia Pacific Free ex-Japan	-4.93	-2.55	-2.38	25.22	25.22	0.00	103.55	103.55	0.00	☆☆☆☆
Lion Capital S.East Asia SGD	HIGHER RISK	MSCI AC Far East Free x Japan	3.99	0.91	3.08	33.24	33.24	0.00	85.28	85.28	0.00	☆☆☆☆
Schroder Asian Eq Yield	HIGHER RISK	Dividend Yld of MSCI AC Pac Free ex Jp Index+2%	-3.67	0.88	-4.55	16.23	5.11	11.12	N/A	0.00	N/A	
Schroder Asian Growth	HIGHER RISK	MSCI AC Far East ex Japan	-2.45	-4.86	2.41	21.87	25.14	-3.27	91.47	78.08	13.39	☆☆☆☆
UOB United Asia	HIGHER RISK	MSCI AC Far East ex Japan	-5.71	-4.86	-0.85	34.58	25.13	9.45	114.93	78.08	36.85	☆☆☆☆

Equity BRIC												
Schroder BRIC	HIGHER RISK	MSCI BRIC Net	3.42	5.82	-2.40	44.53	46.48	-1.95	N/A	0.00	N/A	
Equity China												
Aberdeen China Opp SGD	HIGHER RISK	MSCI China TR USD	-1.56	-2.92	1.36	36.07	45.69	-9.62	88.96	137.97	-49.01	🔴🔴
DWS China Eq SGD	HIGHER RISK	MSCI China Index	-2.38	-3.77	1.39	64.87	63.10	1.77	N/A	236.80	N/A	🔴🔴🔴🔴
Fidelity Fds China Focus A	HIGHER RISK	MSCI China (N)	-5.65	-6.57	0.92	51.01	0.00	51.01	204.79	0.00	204.79	🔴🔴🔴🔴
HSBC GIF Chinese Equity AD USD	HIGHER RISK	MSCI China	-9.05	0.21	-9.26	45.74	0.99	44.75	180.67	2.56	178.11	🔴🔴
Equity China (Greater)												
Fidelity Fds Greater China A	HIGHER RISK	MSCI Golden Dragon Index	-6.39	-2.31	-4.08	35.28	35.39	-0.11	87.28	93.50	-6.22	🔴🔴🔴
First State Regional China SGD	HIGHER RISK	MSCI Golden Dragon Index	-4.72	-18.95	14.23	40.09	29.26	10.83	127.85	23.24	104.61	🔴🔴🔴🔴🔴
Franklin Temp F-China	HIGHER RISK	MSCI Golden Dragon Index	-3.73	-5.27	1.54	39.21	29.45	9.76	106.44	87.16	19.28	🔴🔴
Lion Capital China Growth SGD	HIGHER RISK	MSCI Golden Dragon Index	-8.43	-2.65	-5.78	35.36	35.36	0.00	152.88	152.88	0.00	🔴🔴
Schroder Greater China	HIGHER RISK	MSCI Golden Dragon Index	-4.31	-5.44	1.13	37.14	25.99	11.15	122.56	69.93	52.63	🔴🔴🔴🔴
SGAM Golden China SGD	HIGHER RISK	MSCI China Free S\$ (ND)	-7.15	-6.57	-0.58	44.86	54.36	-9.50	173.66	199.60	-25.94	🔴🔴
UOB United Greater China	HIGHER RISK	MSCI Golden Dragon	-10.92	-5.43	-5.49	40.69	25.99	14.70	161.56	69.93	91.63	🔴🔴🔴🔴
Equity Euroland												
Aviva Morley Eurpn Eq B	HIGHER RISK	Dow Jones Euro Stoxx TR	-1.43	-1.27	-0.16	7.44	11.60	-4.16	46.41	57.52	-11.11	🔴🔴
Equity Europe												
Aberdeen European Opp	HIGHER RISK	FTSE World-Europe TR GBP	-4.85	-3.21	-1.64	-1.52	7.78	-9.30	30.28	50.40	-20.12	🔴
ABN AMRO Europe Eq Fd A EUR	HIGHER RISK	MSCI Europe - Net Return Index	-4.89	-3.18	-1.71	-0.63	2.69	-3.32	34.55	15.70	18.85	🔴
ABN AMRO Star Euro Eq Fd	HIGHER RISK	MSCI Europe - Net Return Index	-3.96	-3.18	-0.78	-0.67	2.69	-3.36	29.93	15.70	14.23	🔴
Allianz - Industria A	HIGHER RISK	MSCI Europe	-1.55	-3.48	1.93	7.86	6.83	1.03	48.72	46.90	1.82	🔴🔴
Fidelity Fds European Agg SGD	HIGHER RISK	MSCI Europe Net Index	-1.12	-3.18	2.06	17.22	2.69	14.53	N/A	54.88	N/A	
Fidelity Fds European Growth A	HIGHER RISK	FTSE World Europe Index	-2.87	-2.90	0.03	10.41	3.61	6.80	53.47	58.57	-5.10	🔴🔴🔴🔴
Franklin Temp F-European Equity	HIGHER RISK	MSCI Europe	-5.66	-3.44	-2.22	-0.69	-4.67	3.98	27.27	7.33	19.94	🔴
Infinity Europ Stock Index SGD	HIGHER RISK	MSCI Europe Index	-3.77	-2.34	-1.43	5.99	5.99	0.00	46.03	46.03	0.00	🔴🔴
Prudential PRU Pan European	HIGHER RISK	FTSE World Europe (Including UK)	-6.16	-3.20	-2.96	4.13	7.78	-3.65	45.59	50.98	-5.39	🔴🔴
Schroder Euro Eq Alpha	HIGHER RISK	MSCI Europe Net (TR) Index	-2.25	-3.48	1.23	4.42	6.83	-2.41	N/A	0.00	N/A	
Schroder Euro LargeCap Eq	HIGHER RISK	MSCI Europe Index	-0.92	-3.79	2.87	6.78	4.10	2.68	38.26	35.75	2.51	🔴
Equity Europe Emerging Mkts												
Aviva Morley Eurpn Cnv Eq B	HIGHER RISK	Dow Jones Euro Stoxx TR	-1.57	-2.56	0.99	27.65	23.51	4.14	121.28	119.42	1.86	🔴🔴🔴🔴
Schroder Emging Europe	HIGHER RISK	MSCI EM Europe 10/40 Index	6.23	6.28	-0.05	22.69	26.04	-3.35	N/A	0.00	N/A	
Equity Europe ex UK												
DBS Horizon Europn Eq SGD	HIGHER RISK	FTSE World Europe ex-UK Index	-3.47	-2.38	-1.09	5.88	10.44	-4.56	43.52	57.69	-14.17	🔴
Henderson European	HIGHER RISK	FTSE World Europe ex UK Index	-3.08	-0.02	-3.06	5.88	0.10	5.78	43.18	0.58	42.60	🔴🔴
Equity Fix Term Global												
DBS Star Track SGD	LOW TO MEDIUM RISK	DBS Banks 12-month fixed deposit SGD rate	0.74	0.21	0.53	4.92	0.82	4.10	-0.40	2.34	-2.74	
OCBC Capital Payout SGD	LOW TO MEDIUM RISK	12-mth SGD Fixed Deposit Rate	0.47	0.19	0.28	3.00	3.00	0.00	13.33	13.33	0.00	
Schroder S\$ Dual Adv 85	LOW TO MEDIUM RISK	12 Month SGD Fixed Dep Rate	4.30	0.21	4.09	3.46	0.85	2.61	3.57	2.50	1.07	
UOB United CapPro Series1 SGD	LOW TO MEDIUM RISK	CPFIS- Ordinary Account Interest Rate	-1.83	0.64	-2.47	N/A	2.54	N/A	N/A	7.78	N/A	
Equity Global												
AB Global Equity Blend A USD	HIGHER RISK	MSCI World Index in SGD	-6.71	0.00	-6.71	-0.68	0.00	-0.68	26.61	0.00	26.61	🔴🔴
AB Global Growth Trends A USD	HIGHER RISK	N/A	-3.09	0.00	-3.09	4.76	0.00	4.76	28.52	0.00	28.52	🔴🔴🔴
Aberdeen Global Opp	HIGHER RISK	MSCI World Free TR USD	0.21	-5.29	5.50	8.33	2.79	5.54	44.41	28.26	16.15	🔴🔴🔴
Allianz Global Hi Payout SGD	HIGHER RISK	60% MSCI World + 40% DivYield (MSCI World)	-5.05	-4.44	-0.61	-2.33	-1.28	-1.05	N/A	0.00		
DBS Eight Portfolios E SGD	HIGHER RISK	15%STIamp85% of 5 RegEq Ind	-5.46	-5.53	0.07	4.63	3.78	0.85	31.90	31.55	0.35	🔴🔴
DBS Horizon Global Equity SGD	HIGHER RISK	Composite Index	-5.05	-5.45	0.40	2.64	1.57	1.07	25.22	25.65	-0.43	🔴🔴
DBS Shenton Global Opp	HIGHER RISK	MSCI World Free Index	-2.13	-5.69	3.56	31.93	0.48	31.45	84.89	19.81	65.08	🔴🔴🔴🔴
DWS Gbl Themes Eq A SGD	HIGHER RISK	MSCI World Index	-7.90	-2.74	-5.16	-2.48	7.09	-9.57	N/A	0.00	N/A	
Fidelity Fds Global Focus A USD	HIGHER RISK	MSCI World (N) Index	-1.21	-2.42	1.21	12.16	9.04	3.12	38.98	43.33	-4.35	🔴🔴🔴
Fidelity Fds PS Global Growth A	HIGHER RISK	MSCI World (N) Index	-4.30	-2.42	-1.88	4.69	9.04	-4.35	28.22	43.33	-15.11	🔴🔴
First State Global 100 Gth SGD	HIGHER RISK	MSCI World Index	-1.43	-19.01	17.58	7.66	2.78	4.88	26.62	8.65	17.97	🔴
Franklin Temp F-Glb Equity A	HIGHER RISK	MSCI All Country World Gross	-3.17	-4.68	1.51	1.93	5.25	-3.32	26.65	33.90	-7.25	🔴🔴
Franklin Temp F-Global Eq Income	HIGHER RISK	MSCI All Country World Gross	-4.16	-4.68	0.52	2.57	5.25	-2.68	N/A	33.90	N/A	
HSBC Takaful Global	HIGHER RISK	N/A	N/A	0.00	N/A	0.00	0.00	N/A	N/A	0.00	N/A	🔴
Infinity Global Stock Index SGD	HIGHER RISK	MSCI World Free Index	-5.63	-1.89	-3.74	1.17	1.17	0.00	24.28	24.28	0.00	🔴
Legg Mason Worldwide Entr	HIGHER RISK	MSCI AC World Index (S\$)	-8.35	-4.68	-3.67	-4.40	5.25	-9.65	15.78	33.89	-18.11	🔴
Prudential Global Basic	HIGHER RISK	FTSE Global Basics Composite Index (SGD)	-1.59	-2.51	0.92	15.42	13.75	1.67	N/A	0.00	N/A	
Schroder Global Enterpris	HIGHER RISK	MSCI World Index	-4.96	-5.69	0.73	-0.93	0.48	-1.41	20.25	19.81	0.44	🔴
SIS High Growth Fund	HIGHER RISK	5%Lehman Glb Agg+15%UBS Glb Inv+80%MSCI World	-6.39	-3.63	-2.76	-2.64	5.33	-7.97	11.47	10.14	1.33	🔴
SIS International Equity Fund	HIGHER RISK	MSCI World net Div USD	-4.91	-2.42	-2.49	1.06	9.04	-7.98	20.60	12.75	7.85	🔴🔴
UOB United Intl Growth	HIGHER RISK	MSCI AC World	-2.26	-4.77	2.51	7.63	4.76	2.87	35.08	32.00	3.08	🔴🔴🔴
Equity Global Emerging Mkts												
Aberdeen Glb Emerging Markets	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.33	0.51	-0.18	24.51	31.14	-6.63	N/A	119.06	N/A	
Aviva Morley Emg Mkts Eq B	HIGHER RISK	MSCI Emerging Markets TR	0.18	0.51	-0.33	27.78	31.74	-3.96	111.08	119.88	-8.80	🔴🔴
First State GEM Leaders SGD	HIGHER RISK	MSCI Emerging Markets Index	0.62	2.01	-1.39	21.21	30.94	-9.73	88.02	30.03	57.99	🔴
Franklin Temp F-Emg Markets	HIGHER RISK	MSCI Emerging Mkts	-1.70	0.51	-2.21	19.24	31.14	-11.90	77.30	119.87	-42.57	🔴
Schroder Emging Markets	HIGHER RISK	MSCI EMF (Emerging Markets) Index	-0.11	0.49	-0.60	30.17	30.95	-0.78	108.57	119.50	-10.93	🔴🔴

Equity India												
Aberdeen India Opp SGD	HIGHER RISK	MSCI India TR USD Index	10.67	19.58	-8.91	37.21	62.41	-25.20	108.86	217.12	-108.26	🟡
DWS India Eq SGD	HIGHER RISK	MSCI India	20.46	23.16	-2.70	61.74	71.23	-9.49	N/A	245.27	N/A	
First State Regional India SGD	HIGHER RISK	MSCI India Index	19.22	100.22	-81.00	50.55	61.98	-11.43	173.46	46.92	126.54	🟡🟡🟡🟡
HSBC GIF Indian Eq AD USD	HIGHER RISK	S&P/IFC India	26.68	0.33	26.35	66.93	0.69	66.24	208.00	2.64	205.36	🟡🟡🟡🟡🟡
Lion Capital India SGD	HIGHER RISK	MSCI India	19.41	6.40	13.01	52.36	52.36	0.00	186.32	186.32	0.00	🟡🟡🟡
Equity India & China												
Prudential PRU Dragon Peacock	HIGHER RISK	50% MSCI China 50% MSCI India	6.57	6.25	0.32	60.76	60.89	-0.13	172.41	226.43	-54.02	🟡🟡🟡🟡🟡
Equity Indonesia												
Aberdeen Indonesia Eq SGD	HIGHER RISK	Jakarta Composite Index CR	5.42	9.89	-4.47	20.12	36.62	-16.50	116.23	139.24	-23.01	🟡🟡🟡🟡
Equity Japan												
Aberdeen Japan Eq	HIGHER RISK	Topix TR	-9.11	-8.79	-0.32	-18.29	-11.05	-7.24	-12.94	7.58	-20.52	🟡
ABN AMRO Japan Eqty A USD	HIGHER RISK	MSCI Japan-Net Index	-10.12	-6.08	-4.04	-13.97	-4.23	-9.74	3.45	8.50	-5.05	🟡
DBS Horizon Japanese Eq SGD	HIGHER RISK	Topix Dividends Included Index	-10.93	-8.80	-2.13	-12.03	-11.05	-0.98	4.38	7.56	-3.18	🟡🟡🟡🟡
DBS Japan Growth	HIGHER RISK	Topix Index	-10.50	-9.44	-1.06	-11.11	-12.62	1.51	11.35	3.64	7.71	🟡🟡🟡🟡
Fidelity Fds Japan SGD	HIGHER RISK	Tokyo Stock Exchange TOPIX Total Return Index	-10.90	-8.64	-2.26	-13.26	-11.11	-2.15	N/A	33.00	N/A	
Henderson Japanese Eq	HIGHER RISK	MSCI Japan Index	-6.60	-0.09	-6.51	-14.66	-0.10	-14.56	-3.88	0.13	-4.01	🟡🟡
HSBC GIF Japanese Eq PD JPY	HIGHER RISK	Topix	-11.44	0.00	-11.44	-10.80	0.01	-10.81	12.47	0.34	12.13	🟡🟡🟡
Lion Capital Japan Growth SGD	HIGHER RISK	TOPIX	-12.32	-5.89	-6.43	-12.61	-12.61	0.00	14.14	14.14	0.00	🟡🟡🟡🟡🟡
Lion Capital Japan SGD	HIGHER RISK	TOPIX	-11.61	-5.94	-5.67	-15.16	-15.16	0.00	8.69	8.69	0.00	🟡🟡🟡🟡
Schroder Japanese Eq Alph	HIGHER RISK	Japan (TSE) First Section (Topix) Index	-12.98	-8.87	-4.11	-12.26	-12.16	-0.10	-3.37	3.82	-7.19	🟡🟡
Equity Korea												
Fidelity Fds Korea A	HIGHER RISK	Korean Stock Market Index	-8.11	-4.59	-3.52	28.43	31.77	-3.34	131.73	135.33	-3.60	🟡🟡
Franklin Temp F-Korea	HIGHER RISK	Korea Stock Exchange Composite	-8.28	-7.60	-0.68	20.59	23.28	-2.69	74.19	106.50	-32.31	🟡
Equity Malaysia												
Aberdeen Malaysian Eq SGD	HIGHER RISK	Kuala Lumpur SE Composite CR	3.27	8.05	-4.78	23.07	31.93	-8.86	57.31	61.36	-4.05	🟡🟡🟡🟡
DBS Malaysia Eq SGD	HIGHER RISK	Bursa Malaysia KLCI	2.02	8.05	-6.03	22.09	31.93	-9.84	36.32	61.35	-25.03	🟡🟡
Lion Capital Malaysia SGD	HIGHER RISK	MSCI Malaysia Free	3.78	5.59	-1.81	43.46	43.46	0.00	90.12	90.12	0.00	🟡🟡🟡🟡🟡
Equity Malaysia & Singapore												
First State Singapore Gth SGD	HIGHER RISK	MSCI Singapore Free Index amp MSCI Malaysia Index	-0.47	-9.02	8.55	25.79	24.79	1.00	86.19	22.63	63.56	🟡🟡🟡
Lion Capital SGD/Malaysia SGD	HIGHER RISK	50% MSCI Singapore + 50% MSCI Free Malaysia	-1.36	1.25	-2.61	38.28	38.28	0.00	108.77	108.77	0.00	🟡🟡🟡
UOB Unifund	HIGHER RISK	50% STI Index, 50% KLCI	-10.45	0.84	-11.29	17.03	24.26	-7.23	92.78	63.82	28.96	🟡🟡
Equity North America												
DBS Horizon US Eq SGD	HIGHER RISK	Russell 1000® Net 30% Index	-3.52	-6.30	2.78	5.60	-1.32	6.92	15.98	12.56	3.42	🟡🟡🟡
Fidelity Fds America A	HIGHER RISK	Standard and Poor's 500 Index	-4.54	-3.33	-1.21	0.01	5.49	-5.48	12.34	28.16	-15.82	🟡🟡🟡
Franklin Temp F-US Agg Gth	HIGHER RISK	Russell 3000 Growth	-5.60	-3.88	-1.72	10.96	4.52	6.44	19.91	13.08	6.83	🟡🟡🟡
Infinity US 500 Stock Index SGD	HIGHER RISK	SampP 500	-6.72	-1.24	-5.48	-2.67	-2.67	0.00	8.70	8.70	0.00	🟡🟡
Equity Singapore												
Aberdeen Singapore Eq	HIGHER RISK	Singapore Straits Times CR	-5.13	-6.04	0.91	15.95	16.63	-0.68	76.70	68.54	8.16	🟡🟡
DBS Horizon Singapore Eq SGD	HIGHER RISK	Singapore Straits Times Index	-7.96	-6.04	-1.92	13.41	16.62	-3.21	72.46	68.51	3.95	🟡🟡
DBS Shenton Thrift	HIGHER RISK	Straits Times Index	-6.73	-6.04	-0.69	20.87	16.63	4.24	74.15	68.54	5.61	🟡🟡
DWS Singapore Eq SGD	HIGHER RISK	MSCI Singapore	-6.88	-4.04	-2.84	24.80	23.91	0.89	108.07	94.75	13.32	🟡🟡🟡🟡
Legg Mason Singapore Opp Trust A	HIGHER RISK	MSCI Singapore Index (S\$)	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A	
Lion Capital SGD Trust SGD	HIGHER RISK	MSCI Singapore Index	-7.68	-1.38	-6.30	18.61	18.61	0.00	93.35	93.35	0.00	🟡🟡
Schroder Singapore Trust	HIGHER RISK	MSCI Singapore Free Index wef 01.08.1998	-6.74	-6.94	0.20	19.75	16.26	3.49	84.09	71.71	12.38	🟡🟡
SGAM Singapore Div Gth	HIGHER RISK	MSCI Singapore Index (ND)	-6.72	-6.31	-0.41	20.67	20.42	0.25	100.78	89.92	10.86	🟡🟡
UOB United Growth	HIGHER RISK	Singapore Straits Times	-8.05	-6.04	-2.01	10.48	16.63	-6.15	72.78	68.54	4.24	🟡🟡
Equity Taiwan												
Fidelity Fds Taiwan A	HIGHER RISK	Taiwan Stock Exchange Weighted Stock Index	-15.09	-9.06	-6.03	1.18	9.23	-8.05	28.28	35.37	-7.09	🟡🟡
Equity Thailand												
Aberdeen Thailand Eq SGD	HIGHER RISK	Thailand SET CR	-1.49	0.14	-1.63	14.69	27.09	-12.40	62.27	30.63	31.64	🟡🟡🟡
Franklin Temp F-Thailand	HIGHER RISK	Stock Exchange of Thailand (SET)	-0.86	-0.44	-0.42	20.24	26.36	-6.12	29.86	29.87	-0.01	🟡🟡
Lion Capital Thailand SGD	HIGHER RISK	MSCI Thailand	5.08	1.58	3.50	36.41	36.41	0.00	55.55	55.55	0.00	🟡🟡
Equity United Kingdom												
DBS Horizon UK Eq SGD	HIGHER RISK	FTSE ALL SHARE INDEX	-6.19	-5.59	-0.60	-1.56	0.49	-2.05	25.52	37.19	-11.67	🟡🟡
Fixed Income Asia Pacific ex Japan												
Schroder Asian Premium Bd	LOW TO MEDIUM RISK	CPFIS-OA Interest Rate + 100 bps p.a.	-1.15	0.95	-2.10	-3.67	0.00	-3.67	N/A	0.00	N/A	
Fixed Income Europe												
Allianz-dit Europazins A	LOW TO MEDIUM RISK	JP Morgan GBI Europe	0.12	0.45	-0.33	2.86	4.96	-2.10	-1.97	1.58	-3.55	🟡🟡
Fixed Income Global (Other)												
DBS Horizon Glb Bd (US Hgd) SGD	LOW TO MEDIUM RISK	Lehman Brothers Global Aggregate Bond Index, S\$ Hedged	-2.05	1.48	-3.53	-3.75	2.66	-6.41	-4.13	8.08	-12.21	🟡🟡
Henderson Global Bond A	LOW TO MEDIUM RISK	Citigroup World Government Bond Index	0.86	0.01	0.85	2.63	0.04	2.59	-9.30	-0.03	-9.27	🟡🟡
Legg Mason Global Bond	LOW TO MEDIUM RISK	Citigroup World Govt Bond Index ex Japan (S\$)	0.17	0.60	-0.43	2.40	4.59	-2.19	-0.86	2.36	-3.22	🟡🟡🟡
Fixed Income Global USD Based												
Fidelity Fds Intl Bond II SGD	LOW TO MEDIUM RISK	Lehman Brothers Global Aggregate G5 ex-Mortgage Based Securities	-0.91	0.30	-1.21	-1.31	3.25	-4.56	N/A	0.00	N/A	
SIS International Fixed Interest Fund	LOW TO MEDIUM RISK	Lehman Global Agg Unhedged	0.73	3.26	-2.53	1.89	9.48	-7.59	-5.75	3.70	-9.45	🟡🟡
Fixed Income SGD												
AIG Singapore Bond	LOW TO MEDIUM RISK	JP Morgan Sing Gov Bd Index	-1.32	0.94	-2.26	2.82	5.55	-2.73	14.15	8.57	5.58	🟡🟡🟡🟡

DBS Horizon SG Fi Inc Enh SGD	LOW TO MEDIUM RISK UOB Singapore Government Bond All Index		0.08	0.93	-0.85	2.48	5.48	-3.00	5.37	12.68	-7.31	🔴🔴🔴
DWS Lion Bond SGD	LOW TO MEDIUM RISK 6 Month Step-Ladder SIBID		0.23	0.62	-0.39	3.05	2.89	0.16	6.62	8.05	-1.43	🔴🔴🔴🔴
Legg Mason Singapore Bond A	LOW TO MEDIUM RISK UOB Singapore Govt Bd Index S\$		0.59	0.94	-0.35	3.95	5.47	-1.52	6.12	10.58	-4.46	🔴🔴🔴
Lion Cap SGP Fix Inc Inv A	LOW TO MEDIUM RISK JP Morgan SGB Index		-0.25	0.08	-0.33	2.99	2.99	0.00	5.61	5.61	0.00	🔴🔴🔴
UOB Singapore Bond	LOW TO MEDIUM RISK Singapore Govt Bond Index All UOB		0.10	0.94	-0.84	3.96	5.47	-1.51	4.91	8.58	-3.67	🔴🔴🔴
Fixed Income USD												
SGAM Total Return Bond SGD	LOW TO MEDIUM RISK Lehman Mortgage-backed Securities Ind (hdg in S\$)		0.69	2.36	-1.67	-1.47	4.09	-5.56	-0.09	8.93	-9.02	🔴
Fixed Income USD-Government												
Franklin Temp F-US Govt A	LOW TO MEDIUM RISK Lehman Intermediate Govt (US) Index		1.63	0.22	1.41	2.22	1.76	0.46	3.40	1.00	2.40	🔴
Floor Funds Global												
Prudential PRU Pro Glb Titans	LOW TO MEDIUM RISK CPF Ordinary Account Interest Rate		0.36	0.62	-0.26	3.31	2.50	0.81	10.64	7.65	2.99	
Schroder The Accumulator	LOW TO MEDIUM RISK Not Applicable		-2.40	0.00	-2.40	0.69	0.00	0.69	15.31	0.00	15.31	🔴🔴
Floor Funds USA												
UOB Optimix Cont Click S&P 500	LOW TO MEDIUM RISK 3 Month SGD Deposit Rate		0.62	0.11	0.51	3.32	0.43	2.89	8.59	1.15	7.44	🔴🔴
Lifecycle/Target 2007-2015												
Fidelity Fds Target 2010 (USD)AD	MEDIUM TO HIGH RISK59% MSCI World Index, 41% Merrill Lynch US Corporate amp Governm		-2.66	-0.10	-2.56	2.62	8.55	-5.93	14.96	31.08	-16.12	
UOB GrowthPath 2010	MEDIUM TO HIGH RISK15%SgStraitsTimes/23%MSCI Wld/30%UOB SgGovBdAI/32%SalSmith B WGB		-1.81	-1.17	-0.64	4.60	6.24	-1.64	14.25	15.30	-1.05	
Lifecycle/Target 2016-2025												
Fidelity Fds Target 2020 (SGD)	HIGHER RISK MSCI World Index (N) Index		-3.71	-2.42	-1.29	5.45	9.04	-3.59	N/A	43.33		
UOB GrowthPath 2020	MEDIUM TO HIGH RISK15%SgStraitsTimes/38%MSCI Wld/17%UOB SgGovBdAI/30%SalSmith B WGB		-2.64	-2.10	-0.54	5.86	5.84	0.02	20.10	18.11	1.99	
Lifecycle/Target 2026-												
UOB GrowthPath 2030	MEDIUM TO HIGH RISK15%SgStraitsTimes/49%MSCI Wld/10%UOB SgGovBdAI/26%SalSmith B WGB		-3.18	-2.75	-0.43	6.67	5.56	1.11	23.44	20.18	3.26	
UOB GrowthPath 2040	MEDIUM TO HIGH RISK16%SgStraitsTimes/57%MSCI Wld/10%UOB SgGovBdAI/17%SalSmith B WGB		-3.69	-3.32	-0.37	6.52	5.41	1.11	27.21	22.89	4.32	
Sector - Biotechnology												
Franklin Temp F-Life Scien Dis	HIGHER RISK NASDAQ Biotechnology		-10.72	-5.23	-5.49	-8.62	-1.88	-6.74	-8.76	-4.20	-4.56	🔴🔴
Sector - Commodity & Nat Res												
First State Global Resource SGD	HIGHER RISK 75% HSBC Global Mining Accumulation Index & 25% MSCI All Country		1.39	21.65	-20.26	47.25	57.41	-10.16	N/A	0.00	N/A	
Sector - Consumer Goods and Services												
SGAM Glb Luxury & Lifestyle SGD	HIGHER RISK MSCI Wld Texti., Appa. & Lux. Goods (S\$)		-5.64	-6.14	0.50	N/A	0.00	N/A	N/A	0.00	N/A	
Sector - Finance												
UOB United Glb Capital	HIGHER RISK MSCI Wrld Financials		-6.73	-11.57	4.84	-7.72	-13.96	6.24	18.35	11.40	6.95	🔴🔴🔴
Sector - Healthcare												
AB Intl Health Care A USD	HIGHER RISK N/A		-3.99	0.00	-3.99	0.22	0.00	0.22	9.76	0.00	9.76	🔴🔴🔴
UOB United Glb Healthcare	HIGHER RISK MSCI ACWI Healthcare		-5.09	-4.27	-0.82	-1.54	-3.43	1.89	19.96	6.52	13.44	🔴🔴🔴🔴
Sector - Prop Shr&Real Est AsiaPac												
Henderson Asia Pac Property	HIGHER RISK FTSE EPRA/NAREIT Pure Asia total return net dividend Index (Capi		-13.11	-0.10	-13.01	-0.93	0.08	-1.01	N/A	0.00		
Sector - Prop Shr&Real Est Europe												
Henderson European Prop	HIGHER RISK FTSE EPRA/NAREIT Europe (UK Restricted)		-17.84	-0.15	-17.69	-31.30	-0.26	-31.04	23.79	0.28	23.51	🔴🔴🔴
Sector - Prop Shr&Real Est Global												
DBS Global Prop Security SGD	HIGHER RISK yield component of UBS Warburg Global Real Estate Investors Inde		-14.58	1.09	-15.67	-18.55	4.02	-22.57	N/A	0.00	N/A	
Henderson Global Property Eq	HIGHER RISK FTSE EPRA/NAREIT Global Total Return Index		-13.38	-0.13	-13.25	-14.15	-0.13	-14.02	N/A	0.00	N/A	
SIS International Property Securities Fund	HIGHER RISK UBS Global Investors (USD, Unhedged Net Div Reinvested)		-15.97	-12.12	-3.85	-21.10	-14.29	-6.81	N/A	0.00	N/A	
UOB United Glb R.Est Sec	HIGHER RISK S&P/Citigroup BMI Property Index		-15.11	-12.73	-2.38	-19.04	-13.00	-6.04	N/A	31.72	N/A	
Sector - TMT Asia Pacific												
First State Asia Inno &Tech	HIGHER RISK MSCI AC Asia Info Tech Index		-4.83	-30.21	25.38	27.42	-4.91	32.33	83.12	4.89	78.23	🔴🔴🔴🔴
Sector - TMT Global												
AB Asian Technology A USD	HIGHER RISK N/A		-11.77	0.00	-11.77	-7.45	0.00	-7.45	23.61	0.00	23.61	🔴🔴🔴
Aberdeen Global Tech	HIGHER RISK Merrill Lynch Technology 100 Index		-8.43	-7.77	-0.66	2.08	2.70	-0.62	17.39	13.18	4.21	🔴🔴🔴
ABN AMRO Info Tech A USD	HIGHER RISK MSCI WORLD IT 10/40 Net Index		-1.82	-4.14	2.32	21.46	3.81	17.65	28.06	7.10	20.96	🔴🔴🔴
ABN Global Techy	HIGHER RISK MSCI WORLD IT 10/40 Net Index		-3.69	-4.14	0.45	9.81	3.81	6.00	15.20	7.10	8.10	🔴🔴
Allianz Global Internet	HIGHER RISK Interactive Week Internet Index		-7.65	-6.97	-0.68	11.64	7.55	4.09	10.51	16.53	-6.02	🔴🔴🔴
Allianz-dit Inf.technologie A	HIGHER RISK MSCI World Information Technology		-6.02	-4.44	-1.58	9.52	7.99	1.53	15.54	16.28	-0.74	🔴🔴🔴
Henderson Global Tech	HIGHER RISK MSCI All Countries World Information Technology Index		-4.29	-0.05	-4.24	14.71	0.07	14.64	25.81	0.18	25.63	🔴🔴🔴🔴
Prudential PRU Global Tech	HIGHER RISK FTSE World Information Technology		-4.78	-4.97	0.19	3.47	6.51	-3.04	22.09	19.50	2.59	🔴🔴🔴
United Global Techy	HIGHER RISK MSCI World Information Technology Index		-2.47	-4.54	2.07	11.55	7.28	4.27	21.58	14.17	7.41	🔴🔴🔴
Short Term Bd SGD												
DBS Enhanced Income SGD	LOWER RISK 3 Month Singapore Interbank Offered Rate (SIBOR)		0.27	0.62	-0.35	2.61	2.70	-0.09	8.98	8.58	0.40	🔴🔴🔴🔴
UOB Optimix SGD	LOW TO MEDIUM RISK 6 Month SIBID		0.48	0.59	-0.11	3.32	2.56	0.76	6.83	7.79	-0.96	🔴🔴
Smlr Companies Asia Pacific ex Japan												
Aberdeen Asian Sm Com SGD	HIGHER RISK MSCI AC Asia Pac ex Jp Sm Cap		-2.57	-5.21	2.64	15.23	0.00	15.23	N/A	0.00	N/A	
DWS Asia Small Mid Cap A SGD	HIGHER RISK FTSE Asia Pacific Small Cap ex Japan (FI)		-5.85	-1.81	-4.04	29.59	39.30	-9.71	N/A	0.00	N/A	
Smlr Companies Global												
Franklin Temp F-Glb Small Comp	HIGHER RISK Citigroup Less Than US\$2 Billion		-13.66	-7.66	-6.00	-9.34	1.27	-10.61	15.99	34.51	-18.52	🔴🔴
Schroder Global Smaller Com	HIGHER RISK Citigroup EMI World		-6.52	-7.28	0.76	1.75	-0.50	2.25	32.37	32.12	0.25	🔴🔴🔴
Smlr Companies Singapore												
DWS SGP small/midCap A SGD	HIGHER RISK STI INDEX		-5.47	-6.04	0.57	23.95	16.63	7.32	N/A	0.00	N/A	

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Dec 31, 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	0.45	1.03	3.46	16.74	-5.15	-8.46	2.22	1,527.13	31/12/2007	1.73	29/06/2007
First State Bridge	-0.44	1.48	1.76	6.49	-3.05	-4.02	3.49	1,224.77	31/12/2007	1.60	31/12/2007
Average return		1.25	2.61	11.61	-4.10	-6.24	2.85	1,375.95	2	1.67	
Asset Alloc Fix Term Global											
DBS UP Guaranteed 7.0/2 SGD	-0.53	-0.79	0.44	1.24	-1.28	-1.41	1.79	52.89	30/11/2007	1.00	31/12/2007
DBS UP Guaranteed 7.0/3 SGD	0.51	-0.63	0.29	1.37	-0.71	-0.93	3.63	73.94	30/11/2007	0.99	31/12/2007
Average return		-0.71	0.37	1.30	-1.00	-1.17	2.71	63.42	2	1.00	
Asset Alloc Global Defensive											
DBS Eight Portfolio A SGD	1.52	0.24	0.59	2.38	-1.41	-1.50	2.72	6.84	30/11/2007	1.67	31/12/2007
SIS Defensive Growth Fund	-1.49	-1.10	0.98	3.31	-3.26	-5.18	0.78	N/S	30/11/2007	1.76	31/12/2007
Average return		-0.43	0.78	2.84	-2.33	-3.34	1.75	6.84	1	1.71	
Asset Alloc Global Defensive (USD)											
AB Global Conservative A USD	-	-0.22	1.11	3.92	-3.26	-4.41	1.40	332.72	31/12/2007	1.65	28/09/2007
Average return		-0.22	1.11	3.92	-3.26	-4.41	1.40	332.72	1	1.65	
Asset Alloc Global Dynamic											
CitiSelect Asia Tilt En Gth	0.51	0.60	2.46	8.67	-5.59	-6.80	1.91	3.72	31/12/2007	2.70	29/06/2007
CitiSelect Asia Tilt Gth	-0.65	0.44	1.88	6.58	-5.00	-6.17	1.81	5.82	31/12/2007	2.44	29/06/2007
CitiSelect Global Growth	-1.67	-0.12	1.74	5.31	-5.69	-8.66	1.26	2.10	31/12/2007	2.91	29/06/2007
DBS Eight Portfolios D SGD	0.57	0.74	2.01	5.79	-4.42	-4.90	2.12	57.17	30/11/2007	1.88	31/12/2007
UOB United Millennium 3	1.13	1.02	2.14	6.18	-3.40	-5.54	2.43	10.49	31/12/2007	2.29	29/06/2007
Average return		0.54	2.05	6.50	-4.82	-6.42	1.91	15.86	5	2.44	
Asset Alloc Global Flexible											
Lion Capital SGD Inc Plus SGD	-	0.73	1.11	3.90	-1.67	-2.34	2.61	35.10	31/08/2007	1.67	31/12/2007
Average return		0.73	1.11	3.90	-1.67	-2.34	2.61	35.10	1	1.67	
Asset Alloc Global Flexible (USD)											
SIS Growth Fund	-	0.03	2.78	12.72	-4.88	-11.22	1.35	N/S		1.82	31/12/2007
Average return		0.03	2.78	12.72	-4.88	-11.22	1.35	0.00	0	1.82	
Asset Alloc Global Neutral											
CitiSelect Asia Tilt Balanced Fund	-1.03	0.12	1.51	4.48	-4.55	-5.16	1.57	3.77	31/12/2007	2.46	29/06/2007
DBS Eight Portfolio B SGD	-1.02	0.50	1.03	3.15	-2.40	-2.77	2.24	18.87	30/11/2007	1.90	31/12/2007
DBS Eight Portfolios C SGD	0.25	0.75	1.57	5.08	-3.40	-3.90	2.28	207.80	30/11/2007	1.89	31/12/2007
DWS Premier Select Trust SGD	1.62	1.40	1.76	8.12	-3.81	-5.02	3.41	203.45	31/12/2007	1.56	31/12/2007
First State Global Balance SGD	-0.66	0.33	1.55	5.03	-2.90	-3.59	1.90	29.24	31/12/2007	1.74	31/12/2007
Franklin Temp F-Glb Balance A	-0.81	0.20	1.61	5.95	-4.02	-6.18	1.66	362.99	29/06/2007	2.24	31/12/2007
Henderson Global Bal	-0.83	0.36	1.47	5.88	-3.10	-3.48	1.85	13.06	30/11/2007	2.87	29/06/2007
Prudential PRU Asian Balance	1.15	1.24	1.98	8.63	-2.20	-4.89	3.09	673.61	31/07/2007	1.45	31/12/2007
Prudential PRU Global Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.71	31/12/2007
UOB United Millennium I	-0.46	0.48	1.47	3.76	-2.68	-3.51	2.15	9.29	31/12/2007	2.78	29/06/2007
UOB United Millennium 2	0.81	0.94	1.72	5.62	-2.71	-4.17	2.52	14.43	31/12/2007	2.43	29/06/2007
Average return		0.63	1.57	5.57	-3.18	-4.27	2.27	153.65	10	2.09	
Asset Alloc Global Neutral (USD)											
AB Global Balanced A USD	-	0.38	1.65	6.17	-4.64	-5.70	1.82	777.37	31/12/2007	1.81	28/09/2007
Average return		0.38	1.65	6.17	-4.64	-5.70	1.82	777.37	1	1.81	
Asset Alloc SGD Defensive											
UOB GrowthPath Today	-	0.36	0.73	2.86	-1.35	-1.62	2.73	13.26	31/12/2007	1.11	29/06/2007
Average return		0.36	0.73	2.86	-1.35	-1.62	2.73	13.26	1	1.11	

Asset Alloc SGD Neutral											
Lion Capital SGD Balance SGD	-	1.59	2.57	14.02	-4.18	-5.78	3.58	171.30	31/08/2007	1.49	31/12/2007
Average return		1.59	2.57	14.02	-4.18	-5.78	3.58	171.30	1	1.49	
Equity Asia Pacific											
Schroder Pan Asia	-0.54	0.82	3.08	14.58	-5.33	-7.98	2.17	58.88	30/11/2007	1.81	31/12/2007
UOB United Asia Top-50	0.53	1.00	3.75	16.12	-10.02	-12.54	2.48	61.12	31/12/2007	1.94	29/06/2007
UOB United Regional Gr	0.14	1.05	3.20	10.45	-6.57	-8.75	2.55	61.07	31/12/2007	1.33	29/06/2007
Average return		0.96	3.34	13.72	-7.31	-9.76	2.40	60.36	3	1.69	
Equity Asia Pacific ex Japan											
Aberdeen Pacific Eq SGD	0.00	1.81	3.39	13.45	-5.55	-7.77	3.59	1,273.48	31/12/2007	1.95	01/09/2007
APS Alpha SGD	-2.11	0.06	4.02	15.25	-10.61	-15.25	1.23	31.70	28/09/2007	0.24	31/12/2007
Aviva Morley Asia Pac Eq B	-0.42	1.39	3.98	15.01	-3.93	-9.99	2.94	244.79	31/12/2007	2.29	30/11/2007
DBS Horizon AsiaEx-Jap Eq SGD	-0.92	1.38	3.73	13.45	-4.29	-9.18	2.78	21.68	30/11/2007	2.10	31/12/2007
DBS Shenton Asia Pacific	-0.72	1.14	4.39	14.86	-9.00	-14.04	2.42	187.11	30/11/2007	1.79	31/12/2007
DWS Asia Premier Trust SGD	0.52	1.51	4.51	17.17	-4.25	-11.33	3.04	126.48	31/12/2007	1.57	31/12/2007
Fidelity Fds Asian Spec Sit A	0.95	1.69	4.51	17.04	-2.60	-11.90	3.36	2,310.22	30/11/2007	1.96	31/10/2007
Fidelity Fds S East Asia A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	8,068.70	30/11/2007	1.97	31/10/2007
First State Asian Growth	0.29	1.84	3.57	14.77	-3.24	-6.68	3.70	56.86	31/12/2007	1.92	31/12/2007
First State Dividend Adva SGD	-0.61	1.65	3.02	12.38	-4.04	-6.61	3.58	759.98	31/12/2007	1.88	31/12/2007
Franklin Temp F-Asian Equity	1.30	1.77	4.85	27.88	-7.39	-11.32	3.38	82.70	29/06/2007	2.69	31/12/2007
Henderson Pacific Dragon	-0.25	1.39	4.09	15.61	-3.36	-8.57	2.83	27.14	30/11/2007	2.78	29/06/2007
Legg Mason Asian Enterp	0.51	1.34	5.30	21.69	-7.44	-13.58	2.55	412.37	31/12/2007	1.80	31/12/2007
Legg Mason SEA Spec Situations	0.59	1.47	5.74	23.44	-5.38	-12.76	3.01	610.96	31/12/2007	1.67	31/12/2007
Lion Capital Asia Pacific SGD	0.74	1.65	4.23	13.52	-4.93	-10.68	3.20	85.80	31/08/2007	1.87	31/12/2007
Lion Capital S.East Asia SGD	-0.05	1.38	4.24	14.49	-5.14	-10.27	2.84	56.00	31/08/2007	2.00	31/12/2007
Schroder Asian Eq Yield	-	N/A	N/A	N/A	N/A	N/A	N/A	200.15	30/11/2007	2.05	31/12/2007
Schroder Asian Growth	0.14	1.60	3.90	14.20	-2.45	-8.61	3.19	257.79	30/11/2007	1.40	31/12/2007
UOB United Asia	1.36	1.76	4.35	19.01	-5.71	-10.47	3.40	357.74	31/12/2007	1.71	29/06/2007
Average return		1.46	4.23	16.66	-5.25	-10.53	3.00	798.51	19	1.88	
Equity BRIC											
Schroder BRIC	-	N/A	N/A	N/A	N/A	N/A	N/A	426.49	30/11/2007	2.04	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	426.49	1	2.04	
Equity China											
Aberdeen China Opp SGD	-1.27	1.74	3.51	18.81	-2.38	-8.02	4.00	236.34	30/11/2007	1.95	01/09/2007
DWS China Eq SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	894.08	31/12/2007	1.76	31/12/2007
Fidelity Fds China Focus A	0.83	2.03	6.04	33.18	-5.65	-16.45	4.28	8,764.36	30/11/2007	1.97	31/10/2007
HSBC GIF Chinese Equity AD USD	0.29	1.72	6.49	36.29	-9.05	-18.65	3.33	8,365.03	31/12/2007	1.89	28/09/2007
Average return		1.83	5.35	29.43	-5.69	-14.37	3.87	4,564.95	4	1.89	
Equity China (Greater)											
Fidelity Fds Greater China A	-1.33	1.26	4.76	27.03	-6.39	-15.09	2.86	729.15	30/11/2007	1.98	31/10/2007
First State Regional China SGD	-0.18	2.00	4.19	21.18	-4.72	-8.20	4.32	567.19	31/12/2007	1.86	31/12/2007
Franklin Temp F-China	-0.80	1.59	4.51	22.90	-3.73	-11.86	3.45	16.08	29/06/2007	2.88	31/12/2007
Lion Capital China Growth SGD	0.68	2.12	4.59	23.45	-8.43	-12.81	4.38	315.90	31/08/2007	1.54	31/12/2007
Schroder Greater China	-0.35	1.75	4.62	18.51	-4.31	-11.48	3.65	33.54	30/11/2007	2.14	31/12/2007
SGAM Golden China SGD	0.92	1.90	5.67	27.48	-7.15	-15.95	3.74	51.45	28/09/2007	1.96	31/12/2007
UOB United Greater China	0.75	1.94	5.26	23.12	-10.92	-14.25	3.88	229.14	31/12/2007	1.74	29/06/2007
Average return		1.79	4.80	23.38	-6.52	-12.80	3.75	277.49	7	2.01	
Equity Euroland											
Aviva Morley Eurpn Eq B	-	1.19	2.67	10.32	-2.22	-5.45	2.59	626.01	31/12/2007	2.10	30/11/2007
Average return		1.19	2.67	10.32	-2.22	-5.45	2.59	626.01	1	2.10	
Equity Europe											
Aberdeen European Opp	-0.83	0.75	2.57	9.33	-5.51	-10.56	2.03	88.04	30/11/2007	1.95	01/09/2007
ABN AMRO Europe Eq Fd A EUR	-0.67	0.89	2.57	8.35	-4.89	-9.21	2.15	1,005.27	31/12/2007	1.76	31/12/2007

ABN AMRO Star Euro Eq Fd	-1.00	0.81	2.36	7.71	-4.15	-8.27	2.14	6.64	29/06/2007	3.12	31/12/2007
Allianz - Industria A	0.59	1.22	2.75	9.74	-1.55	-5.57	2.87	4,188.01	31/12/2007	1.42	29/12/2006
Fidelity Fds European Agg SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	8,319.95	30/11/2007	1.92	31/10/2007
Fidelity Fds European Growth A	0.98	1.23	3.01	11.01	-2.88	-6.11	2.64	30,671.49	30/11/2007	1.93	31/10/2007
Franklin Temp F-European Equity	-1.14	0.66	2.55	7.76	-5.66	-10.27	1.96	3.65	29/06/2007	2.48	31/12/2007
Infinity Europ Stock Index SGD	0.70	1.24	2.55	8.66	-3.77	-5.67	2.64	31.30	31/08/2007	1.11	31/12/2007
Prudential PRU Pan European	0.34	0.95	3.30	15.78	-6.16	-8.21	2.27	84.96	31/08/2007	1.77	31/12/2007
Schroder Euro Eq Alpha	-	N/A	N/A	N/A	N/A	N/A	N/A	127.29	30/11/2007	2.02	31/12/2007
Schroder Euro LargeCap Eq	-0.16	1.13	2.28	8.92	-0.98	-3.85	2.68	33.17	30/11/2007	1.89	31/12/2007
Average return		0.99	2.66	9.70	-3.95	-7.53	2.38	4,050.89	11	1.94	
Equity Europe Emerging Mkts											
Aviva Morley Eurpn Cnv Eq B	0.30	1.61	4.98	19.91	-4.30	-9.96	3.17	858.63	31/12/2007	2.45	30/11/2007
Schroder Emging Europe	-	N/A	N/A	N/A	N/A	N/A	N/A	99.24	30/11/2007	2.11	31/12/2007
Average return		1.61	4.98	19.91	-4.30	-9.96	3.17	478.93	2	2.28	
Equity Europe ex UK											
DBS Horizon Europn Eq SGD	0.03	1.00	2.97	8.38	-3.94	-6.35	2.33	15.29	30/11/2007	1.78	31/12/2007
Henderson European	-0.04	1.06	2.79	9.09	-3.70	-5.45	2.50	31.53	30/11/2007	2.43	29/06/2007
Average return		1.03	2.88	8.73	-3.82	-5.90	2.42	23.41	2	2.11	
Equity Fix Term Global											
DBS Star Track SGD	-0.36	-0.94	0.81	1.89	-3.27	-7.77	0.97	193.91	30/11/2007	1.06	31/12/2007
OCBC Capital Payout SGD	1.15	0.36	1.40	6.05	-2.48	-4.07	2.19	41.50	29/06/2007	1.10	31/12/2007
Schroder S\$ Dual Adv 85	0.11	-0.34	1.13	4.30	-2.66	-4.31	1.31	23.98	31/12/2007	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		-0.30	1.11	4.08	-2.81	-5.39	1.49	78.92	4	1.10	
Equity Global											
AB Global Equity Blend A USD	-0.33	0.62	2.64	10.15	-6.71	-8.18	1.86	7,024.14	31/12/2007	1.97	28/09/2007
AB Global Growth Trends A USD	-0.09	0.68	2.65	10.79	-6.24	-6.82	1.94	6,476.67	31/12/2007	2.05	28/09/2007
Aberdeen Global Opp	0.91	1.22	2.50	13.42	-2.30	-4.93	2.81	53.58	30/11/2007	1.51	01/09/2007
Allianz Global Hi Payout SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	565.10	31/07/2007	2.03	31/12/2007
DBS Eight Portfolios E SGD	0.25	0.83	2.49	7.35	-5.46	-6.17	2.15	61.75	30/11/2007	1.88	31/12/2007
DBS Horizon Global Equity SGD	-0.61	0.62	2.44	6.74	-5.05	-5.52	1.95	232.78	30/11/2007	1.74	31/12/2007
DBS Shenton Global Opp	1.66	1.62	3.60	16.79	-3.95	-7.29	3.62	113.71	30/11/2007	1.61	31/12/2007
DWS Gbl Themes Eq A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	98.39	31/10/2007	1.58	31/12/2007
Fidelity Fds Global Focus A USD	0.82	0.96	2.74	9.58	-4.91	-5.91	2.30	136.65	30/11/2007	1.90	31/10/2007
Fidelity Fds PS Global Growth A	-0.10	0.64	2.78	8.88	-5.64	-7.96	1.85	465.81	30/11/2007	2.42	31/10/2007
First State Global 100 Gth SGD	-0.20	0.61	2.69	8.88	-5.14	-6.56	1.93	46.86	31/12/2007	2.04	31/12/2007
Franklin Temp F-Glb Equity A	-0.28	0.78	2.12	8.39	-3.17	-6.11	2.13	63.80	29/06/2007	2.48	31/12/2007
Franklin Temp F-Global Eq Income	-	N/A	N/A	N/A	N/A	N/A	N/A	80.72	29/06/2007	2.12	31/12/2007
HSBC Takaful Global	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		N/A	
Infinity Global Stock Index SGD	-0.74	0.63	2.29	7.03	-5.63	-6.98	1.94	13.00	31/08/2007	1.23	31/12/2007
Legg Mason Worldwide Entr	-0.97	0.33	2.17	6.13	-8.35	-11.93	1.59	2.34	31/12/2007	3.94	31/12/2007
Prudential Global Basic	-	N/A	N/A	N/A	N/A	N/A	N/A	512.37	31/08/2007	1.75	31/12/2007
Schroder Global Enterpris	-0.94	0.52	2.14	8.74	-4.96	-8.67	1.85	8.57	30/11/2007	2.06	31/12/2007
SIS High Growth Fund	-1.74	0.17	2.06	5.15	-6.39	-8.37	1.48	N/S		2.05	31/12/2007
SIS International Equity Fund	-0.98	0.50	2.27	6.41	-4.91	-5.73	1.83	N/S		2.07	31/12/2007
UOB United Intl Growth	0.60	1.07	2.16	9.10	-2.60	-4.58	2.56	294.71	31/12/2007	1.17	29/06/2007
Average return		0.74	2.48	8.97	-5.09	-6.98	2.11	902.83	18	1.98	
Equity Global Emerging Mkts											
Aberdeen Glb Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	277.63	30/11/2007	1.95	01/09/2007
Aviva Morley Emg Mkts Eq B	0.93	1.53	4.86	19.46	-7.23	-10.39	3.09	4,714.23	31/12/2007	2.23	30/11/2007
First State GEM Leaders SGD	-0.37	1.56	3.86	14.68	-7.89	-9.48	2.99	16.63	31/12/2007	1.89	31/12/2007
Franklin Temp F-Emg Markets	-1.19	1.23	4.36	14.04	-7.12	-10.95	2.58	47.12	29/06/2007	2.84	31/12/2007
Schroder Emging Markets	0.82	1.53	4.78	16.42	-5.90	-9.73	3.09	178.39	30/11/2007	2.12	31/12/2007

Average return		1.46	4.47	16.15	-7.03	-10.14	2.94	1,046.80	5	2.21	
Equity India											
Aberdeen India Opp SGD	-1.36	1.20	6.11	20.18	-19.31	-19.31	2.39	998.69	31/12/2007	1.95	01/09/2007
DWS India Eq SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	200.74	31/10/2007	1.82	31/12/2007
First State Regional India SGD	0.14	1.78	6.07	21.15	-18.56	-18.98	3.33	164.44	31/12/2007	2.00	31/12/2007
HSBC GIF Indian Eq AD USD	1.31	1.83	6.79	26.68	-16.36	-16.36	3.40	13,665.87	31/12/2007	1.89	28/09/2007
Lion Capital India SGD	0.55	1.89	6.04	21.71	-11.73	-14.70	3.47	194.40	31/08/2007	1.78	31/12/2007
Average return		1.67	6.25	22.43	-16.49	-17.33	3.15	3,044.83		5	1.89
Equity India & China											
Prudential PRU Dragon Peacock	-	2.11	5.09	25.90	-5.83	-8.05	4.06	1,057.38	31/08/2007	1.68	31/12/2007
Average return		2.11	5.09	25.90	-5.83	-8.05	4.06	1,057.38		1	1.68
Equity Indonesia											
Aberdeen Indonesia Eq SGD	-	1.64	4.72	17.82	-3.52	-11.82	3.04	195.19	31/12/2007	1.94	01/09/2007
Average return		1.64	4.72	17.82	-3.52	-11.82	3.04	195.19		1	1.94
Equity Japan											
Aberdeen Japan Eq	-1.29	-0.70	2.90	9.72	-9.31	-25.51	0.74	8.06	31/12/2007	1.95	01/09/2007
ABN AMRO Japan Eqty A USD	-0.02	-0.12	3.34	18.08	-10.12	-22.48	1.13	171.36	31/12/2007	2.31	31/12/2007
DBS Horizon Japanese Eq SGD	0.09	-0.09	3.28	15.27	-10.93	-21.04	1.17	17.66	30/11/2007	1.74	31/12/2007
DBS Japan Growth	1.30	0.10	3.46	18.95	-10.50	-18.81	1.35	80.79	30/11/2007	1.22	31/12/2007
Fidelity Fds Japan SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	3,974.70	30/11/2007	1.92	31/10/2007
Henderson Japanese Eq	-0.69	-0.34	3.21	16.33	-6.60	-22.66	0.95	2.19	30/11/2007	2.05	29/06/2007
HSBC GIF Japanese Eq PD JPY	0.86	0.11	3.84	21.78	-11.44	-17.08	1.36	471.65	31/12/2007	1.35	28/09/2007
Lion Capital Japan Growth SGD	1.03	0.17	3.45	18.60	-12.32	-20.75	1.43	109.60	31/08/2007	2.04	31/12/2007
Lion Capital Japan SGD	0.79	0.03	3.39	18.63	-11.61	-22.20	1.28	58.40	31/08/2007	1.67	31/12/2007
Schroder Japanese Eq Alph	-0.50	-0.30	3.47	16.55	-12.98	-24.52	0.97	12.02	30/11/2007	2.26	31/12/2007
Average return		-0.13	3.37	17.10	-10.65	-21.67	1.15	490.64		10	1.85
Equity Korea											
Fidelity Fds Korea A	1.00	1.34	6.44	24.47	-8.11	-16.70	2.63	1,379.91	30/11/2007	1.96	31/10/2007
Franklin Temp F-Korea	-0.96	0.95	5.43	19.16	-8.28	-14.30	2.14	61.06	29/06/2007	2.80	31/12/2007
Average return		1.14	5.94	21.82	-8.20	-15.50	2.39	720.48		2	2.38
Equity Malaysia											
Aberdeen Malaysian Eq SGD	-0.19	1.44	2.77	11.95	-2.45	-6.15	3.67	171.58	31/12/2007	1.88	01/09/2007
DBS Malaysia Eq SGD	-1.47	0.61	3.98	12.60	-6.80	-11.20	1.86	31.45	30/11/2007	1.97	31/12/2007
Lion Capital Malaysia SGD	1.40	1.29	4.78	26.37	-5.91	-13.47	3.02	120.70	31/08/2007	1.58	31/12/2007
Average return		1.11	3.84	16.97	-5.05	-10.27	2.85	107.91		3	1.81
Equity Malaysia & Singapore											
First State Singapore Gth SGD	-0.41	1.76	3.36	16.24	-1.55	-7.20	3.64	80.58	31/12/2007	1.93	31/12/2007
Lion Capital SGD/Malaysia SGD	0.62	1.53	4.78	21.19	-4.78	-11.83	3.28	181.50	31/08/2007	1.44	31/12/2007
UOB Unifund	0.01	1.14	5.55	28.19	-10.45	-15.90	2.59	575.88	31/12/2007	1.12	29/06/2007
Average return		1.48	4.56	21.87	-5.59	-11.64	3.17	279.32		3	1.50
Equity North America											
DBS Horizon US Eq SGD	0.15	0.27	2.70	8.21	-5.39	-6.86	1.53	2.99	30/11/2007	1.82	31/12/2007
Fidelity Fds America A	-0.14	0.14	3.08	8.71	-7.93	-10.73	1.37	2,556.11	30/11/2007	1.90	31/10/2007
Franklin Temp F-US Agg Gth	0.35	0.30	3.55	8.65	-9.30	-13.55	1.51	6.45	29/06/2007	2.60	31/12/2007
Infinity US 500 Stock Index SGD	-0.51	0.04	2.37	6.62	-6.72	-9.70	1.31	21.33	31/08/2007	1.16	31/12/2007
Average return		0.19	2.93	8.05	-7.33	-10.21	1.43	646.72		4	1.87
Equity Singapore											
Aberdeen Singapore Eq	-0.41	1.60	3.31	13.28	-6.60	-9.29	3.32	280.12	31/12/2007	1.88	01/09/2007
DBS Horizon Singapore Eq SGD	-0.42	1.15	4.37	24.28	-7.96	-9.75	2.48	59.57	30/11/2007	1.50	31/12/2007
DBS Shenton Thrift	-0.39	1.18	4.37	20.50	-6.73	-10.76	2.53	169.19	30/11/2007	0.95	31/12/2007
DWS Singapore Eq SGD	1.26	2.02	3.59	20.43	-6.88	-8.67	4.10	333.73	31/12/2007	1.74	31/12/2007
Legg Mason Singapore Opp Trust A	-	N/A	N/A	N/A	N/A	N/A	N/A	32.62	31/12/2007	1.01	31/12/2007
Lion Capital SGD Trust SGD	0.51	1.61	3.95	22.80	-7.68	-9.45	3.29	56.00	31/08/2007	1.54	31/12/2007

Schroder Singapore Trust	-0.04	1.46	3.98	19.59	-6.74	-9.12	3.07	523.80	30/11/2007	1.50	31/12/2007
SGAM Singapore Div Gth	0.84	1.76	3.87	20.31	-6.72	-9.56	3.61	7.94	28/09/2007	1.47	31/12/2007
UOB United Growth	-0.83	1.34	3.78	17.48	-8.05	-9.99	2.79	152.93	31/12/2007	1.19	29/06/2007
Average return		1.52	3.90	19.83	-7.17	-9.57	3.15	179.55	9	1.42	
Equity Taiwan											
Fidelity Fds Taiwan A	-	0.35	5.10	18.32	-15.09	-15.09	1.48	295.60	30/11/2007	2.03	31/10/2007
Average return		0.35	5.10	18.32	-15.09	-15.09	1.48	295.60	1	2.03	
Equity Thailand											
Aberdeen Thailand Eq SGD	0.56	1.07	4.06	16.41	-7.67	-11.52	2.25	310.49	31/12/2007	1.88	01/09/2007
Franklin Temp F-Thailand	-1.35	0.40	4.81	17.59	-10.33	-14.14	1.52	17.45	29/06/2007	2.83	31/12/2007
Lion Capital Thailand SGD	0.38	0.69	5.58	19.68	-6.95	-12.55	1.82	76.80	31/08/2007	1.67	31/12/2007
Average return		0.72	4.81	17.89	-8.32	-12.74	1.86	134.91	3	2.13	
Equity United Kingdom											
DBS Horizon UK Eq SGD	-	0.54	2.88	6.85	-6.19	-9.70	1.78	3.43	30/11/2007	1.97	31/12/2007
Average return		0.54	2.88	6.85	-6.19	-9.70	1.78	3.43	1	1.97	
Fixed Income Asia Pacific ex Japan											
Schroder Asian Premium Bd	-	N/A	N/A	N/A	N/A	N/A	N/A	18.02	30/11/2007	1.61	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	18.02	1	1.61	
Fixed Income Europe											
Allianz-dit Europazins A	-	-0.55	1.65	3.42	-4.21	-9.06	0.94	1,724.28	31/12/2007	0.83	29/12/2006
Average return		-0.55	1.65	3.42	-4.21	-9.06	0.94	1,724.28	1	0.83	
Fixed Income Global (Other)											
DBS Horizon Glb Bd (US\$ Hgd) SGD	0.06	-0.85	1.32	4.98	-3.46	-10.00	0.81	63.17	28/09/2007	1.50	31/12/2007
Henderson Global Bond A	-0.66	-1.08	1.53	4.50	-4.13	-13.95	0.66	5.60	31/08/2007	1.77	29/06/2007
Legg Mason Global Bond	0.70	-0.60	1.35	2.78	-2.84	-6.68	0.97	327.71	31/12/2007	0.92	31/12/2007
Average return		-0.84	1.40	4.09	-3.48	-10.21	0.81	132.16	3	1.40	
Fixed Income Global USD Based											
Fidelity Fds Intl Bond II SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	69.38	31/12/2007	1.15	31/10/2007
SIS International Fixed Interest Fund	0.49	-1.00	1.29	3.16	-3.27	-8.78	0.75	N/S		0.92	31/12/2007
Average return		-1.00	1.29	3.16	-3.27	-8.78	0.75	69.38	1	1.03	
Fixed Income SGD											
AIG Singapore Bond	0.96	0.61	0.96	4.20	-1.32	-2.40	2.84	583.93	31/12/2007	1.15	29/06/2007
DBS Horizon SG Fi Inc Enh SGD	-0.64	-0.65	0.33	1.31	-0.62	-0.70	3.33	57.20	30/11/2007	1.23	31/12/2007
DWS Lion Bond SGD	-0.18	-0.39	0.25	1.26	-0.31	-0.48	7.16	169.38	31/12/2007	0.71	31/12/2007
Legg Mason Singapore Bond A	-0.38	-0.27	0.53	1.64	-1.01	-1.70	2.27	44.94	31/12/2007	1.43	31/12/2007
Lion Cap SGP Fix Inc Inv A	-0.73	-0.31	0.62	2.40	-1.58	-2.52	1.83	31.50	31/08/2007	0.92	31/12/2007
UOB Singapore Bond	-0.97	-0.42	0.61	2.32	-1.94	-2.89	1.73	81.59	31/12/2007	0.78	29/06/2007
Average return		-0.24	0.55	2.19	-1.13	-1.78	3.19	161.42	6	1.04	
Fixed Income USD											
SGAM Total Return Bond SGD	-	-0.68	1.07	3.20	-3.72	-4.34	1.01	50.11	28/09/2007	1.59	31/12/2007
Average return		-0.68	1.07	3.20	-3.72	-4.34	1.01	50.11	1	1.59	
Fixed Income USD-Government											
Franklin Temp F-US Govt A	-	-0.55	0.73	2.66	-1.54	-2.88	1.38	12.01	29/06/2007	1.65	31/12/2007
Average return		-0.55	0.73	2.66	-1.54	-2.88	1.38	12.01	1	1.65	
Floor Funds Global											
Prudential PRU Pro Glb Titans	-0.30	0.24	1.13	4.42	-2.35	-3.52	1.98	16.62	31/08/2007	0.78	31/12/2007
Schroder The Accumulator	0.30	0.44	1.54	4.75	-2.72	-6.43	1.89	58.19	28/09/2007	1.54	31/12/2007
Average return		0.34	1.33	4.59	-2.53	-4.97	1.93	37.40	2	1.16	
Floor Funds USA											
UOB Optimix Cont Click S&P 500	-	0.50	0.16	1.26	-0.01	-0.09	40.90	3.82	31/12/2007	0.26	29/06/2007
Average return		0.50	0.16	1.26	-0.01	-0.09	40.90	3.82	1	0.26	
Lifecycle/Target 2007-2015											
Fidelity Fds Target 2010 (USD)AD	0.07	0.38	1.71	5.68	-4.29	-5.13	1.79	39.16	30/11/2007	1.92	31/10/2007

UOB GrowthPath 2010	-0.08	0.66	0.89	3.41	-1.81	-1.96	2.75	10.62	31/12/2007	1.24	29/06/2007
Average return		0.52	1.30	4.55	-3.05	-3.54	2.27	24.89	2	1.58	
Lifecycle/Target 2016-2025											
Fidelity Fds Target 2020 (SGD)	-	N/A	N/A	N/A	N/A	N/A	N/A	85.40	30/11/2007	2.23	31/10/2007
UOB GrowthPath 2020	0.17	0.91	1.21	4.36	-2.64	-3.08	2.72	235.21	31/12/2007	1.21	29/06/2007
Average return		0.91	1.21	4.36	-2.64	-3.08	2.72	160.30	2	1.72	
Lifecycle/Target 2026-											
UOB GrowthPath 2030	-1.04	0.97	1.42	5.08	-3.18	-3.73	2.65	16.62	31/12/2007	1.18	29/06/2007
UOB GrowthPath 2040	1.04	1.03	1.64	5.82	-3.69	-4.33	2.63	57.13	31/12/2007	1.17	29/06/2007
Average return		1.00	1.53	5.45	-3.44	-4.03	2.64	36.88	2	1.18	
Sector - Biotechnology											
Franklin Temp F-Life Scien Dis	-	-0.34	4.73	12.73	-15.18	-19.72	0.92	23.58	29/06/2007	2.65	31/12/2007
Average return		-0.34	4.73	12.73	-15.18	-19.72	0.92	23.58	1	2.65	
Sector - Commodity & Nat Res											
First State Global Resource SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	719.90	31/12/2007	1.75	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	719.90	1	1.75	
Sector - Consumer Goods and Services											
SGAM Glb Luxury & Lifestyle SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2.38	28/09/2007	1.99	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	2.38	1	1.99	
Sector - Finance											
UOB United Glb Capital	-	0.35	2.71	9.17	-6.73	-11.88	1.57	29.36	31/12/2007	2.01	29/06/2007
Average return		0.35	2.71	9.17	-6.73	-11.88	1.57	29.36	1	2.01	
Sector - Healthcare											
AB Intl Health Care A USD	-0.62	0.07	2.65	10.34	-6.89	-11.75	1.31	698.22	31/12/2007	2.26	28/09/2007
UOB United Glb Healthcare	0.62	0.46	2.34	8.32	-5.09	-8.57	1.76	126.24	31/12/2007	2.17	29/06/2007
Average return		0.27	2.49	9.33	-5.99	-10.16	1.53	412.23	2	2.22	
Sector - Prop Shr&Real Est AsiaPac											
Henderson Asia Pac Property	-	N/A	N/A	N/A	N/A	N/A	N/A	240.44	30/11/2007	2.34	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	240.44	1	2.34	
Sector - Prop Shr&Real Est Europe											
Henderson European Prop	-	0.33	4.31	18.15	-17.84	-33.88	1.46	107.41	30/11/2007	2.44	29/06/2007
Average return		0.33	4.31	18.15	-17.84	-33.88	1.46	107.41	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	112.23	30/11/2007	1.78	31/12/2007
Henderson Global Property Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	73.93	30/11/2007	2.35	29/06/2007
SIS International Property Securities Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.96	31/12/2007
UOB United Glb R.Est Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	27.82	31/12/2007	1.78	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	71.33	3	1.97	
Sector - TMT Asia Pacific											
First State Asia Inno &Tech	-	1.04	5.52	21.44	-9.87	-14.93	2.26	96.14	31/12/2007	2.25	31/12/2007
Average return		1.04	5.52	21.44	-9.87	-14.93	2.26	96.14	1	2.25	
Sector - TMT Global											
AB Asian Technology A USD	0.12	0.34	4.06	13.59	-11.77	-13.09	1.53	122.42	31/12/2007	2.87	28/09/2007
Aberdeen Global Tech	-0.22	0.23	3.83	11.93	-8.84	-11.63	1.43	128.71	30/11/2007	1.91	01/09/2007
ABN AMRO Info Tech A USD	0.34	0.41	4.34	14.19	-8.65	-16.14	1.55	519.94	31/12/2007	1.77	31/12/2007
ABN Global Techy	-0.37	0.18	3.71	11.54	-11.16	-13.95	1.38	15.42	29/06/2007	2.89	31/12/2007
Allianz Global Internet	-0.24	0.05	5.33	10.07	-15.55	-24.55	1.24	10.32	31/10/2007	2.70	31/12/2007
Allianz-dit Inf.technologie A	-0.36	0.18	4.00	11.05	-9.33	-14.76	1.38	268.33	31/12/2007	1.47	29/12/2006
Henderson Global Tech	0.58	0.42	3.79	14.93	-10.07	-14.39	1.62	83.23	30/11/2007	2.42	29/06/2007
Prudential PRU Global Tech	0.09	0.34	3.75	9.39	-10.51	-15.36	1.56	128.42	31/08/2007	1.95	31/12/2007
United Global Techy	0.09	0.32	3.84	10.94	-10.16	-13.28	1.50	28.59	30/11/2007	2.32	29/06/2007
Average return		0.27	4.07	11.96	-10.67	-15.24	1.47	145.04	9	2.26	
Short Term Bd SGD											

DBS Enhanced Income SGD	1.06	0.73	0.16	1.14	0.27	-0.08	58.86	352.74	30/11/2007	0.44	31/12/2007
UOB Optimix SGD	-1.08	-0.45	0.17	1.03	-0.19	-0.52	11.55	32.35	31/12/2007	0.55	29/06/2007
Average return		0.14	0.17	1.08	0.04	-0.30	35.21	192.54	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	43.21	30/11/2007	1.95	01/09/2007
DWS Asia Small Mid Cap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	86.82	31/07/2007	1.95	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	65.01	2	1.95	
Smlr Companies Global											
Franklin Temp F-Glb Small Comp	-0.83	0.22	3.35	10.55	-13.66	-20.01	1.42	16.46	29/06/2007	2.56	31/12/2007
Schroder Global Smaller Com	0.85	0.78	2.69	9.46	-6.52	-8.53	2.05	45.55	30/11/2007	2.24	31/12/2007
Average return		0.50	3.02	10.01	-10.09	-14.27	1.74	31.01	2	2.40	
Smlr Companies Singapore											
DWS SGP small/midCap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	2.89	31/10/2007	4.63	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	2.89	1	4.63	