

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended March 31, 2006**

**RETURN PERFORMANCE OVERVIEW**

Singapore Unit Trusts	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
<b>Asset Alloc Asia Pac ex Japan Neutral</b>									
AIG Intl Funds - Acorns Of Asia Balanced Fund	Medium to High Risk	60% MSCI AC FE Fr Ex Jap SGD&40% JPMorgan SG Gov Bd	1.57	-1.23	7.78	-7.96	81.31	17.46	
First State Bridge	Medium to High Risk	50%MSCI AC APac ex-Jp-Unhdg 50%JPMrg Asia Crd Inv Gr-hdgS\$	2.57	1.47	12.56	-2.74	-	-	
<b>Asset Alloc Fix Term Global</b>									
DBS Asset Management - Up 5.0/2	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	0.70	0.49	2.01	1.28	5.00	3.00	★★★★
DBS Asset Management - Up 5.0/3	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	0.57	0.36	2.04	1.31	5.43	3.43	★★★★
DBS Asset Management - Up 7.0/2	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	0.11	-0.10	0.26	-0.47	2.74	0.74	★★
DBS Asset Management - Up 7.0/3	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	-0.15	-0.36	0.68	-0.05	4.34	2.34	★★★
SGAM Global Guaranteed Fund	Low to Medium Risk	1 Month SIBID	0.39	-0.36	1.28	-0.93	1.90	-1.78	★
SGAM Harvest Guaranteed Best of Best	Low to Medium Risk	1 Month SIBID	0.63	-0.12	2.42	0.21	3.17	-0.51	★★
<b>Asset Alloc Global Defensive</b>									
ACMGI Gbl Conservative Portfolio Fund A	Medium to High Risk	30%MSCI Wld 35%LehmanGlbAggBd 35%Lehman1-3 yrGovtCredit	-0.69	0.17	6.20	1.00	-	-	
DBS Eight Portfolio A	Low to Medium Risk	35%LehBrosGlbAggr&45%3MthSIBID&5%STI&15%of 5 Reginal Eq Ind	1.04	-0.66	4.30	-1.40	12.91	-5.99	
OCBC MAP - Conservative Portfolio	Medium to High Risk	30% MSCI World Index & 70% JP Morgan SGB Index	0.99	0.37	5.61	0.54	20.97	0.89	
<b>Asset Alloc Global Dynamic</b>									
CitiSelect Asia Tilt Enhanced Growth Fund	Higher Risk	10% Lehn US Govt 55% MSCI AC WldF 35% MSCI ACFEFJJPxCN	3.55	0.34	20.66	2.03	69.77	-12.47	★★★★
CitiSelect Asia Tilt Growth Fund	Medium to High Risk	30% Lehn US Govt 45% MSCI AC WldF 25% MSCI ACFEFJJPxCN	2.04	0.28	15.38	0.92	50.00	-9.07	★★
CitiSelect Global Growth Fund	Medium to High Risk	30% Lehn US Govt 70% MSCI AC WldF	0.83	-1.09	11.01	-1.77	35.96	-14.86	★
DBS Eight Portfolio D	Higher Risk	10%LehBrosGlbAggr&10%3MthSIBID&10%STI&70%of 5 Reginal Eq Ind	4.33	0.73	14.63	1.03	53.18	-7.92	★★★
OCBC MAP - Growth Portfolio	Higher Risk	80% MSCI World Index & 20% JP Morgan SGB Index	4.66	1.82	18.41	5.43	63.68	6.63	★★★★
UOB United Millennium 3	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	6.18	3.94	15.50	4.82	60.82	8.40	★★★
<b>Asset Alloc Global Flexible</b>									
Lion Capital SGD Income Plus Fund	Medium to High Risk	1mth SGD Interbank Bid Rate + 1.5%	1.80	0.72	7.91	4.21	-	-	
<b>Asset Alloc Global Neutral</b>									
ACMGI Global Balanced Portfolio Fund A	Medium to High Risk	40% Lehman Gbl Agg Bond Index 60% MSCI World Index	1.33	0.45	12.90	3.10	-	-	
Aviva Funds Global Balanced	Medium to High Risk	50%MSCI World 45% JP Morgan Gbl Bonds 5% LIBOR	0.65	0.16	5.47	0.83	25.44	-6.33	★
CitiSelect Asia Tilt Balanced Fund	Medium to High Risk	50% Lehn US Govt 30% MSCI AC WldF 20% MSCI ACFEFJJPxCN	0.68	0.40	11.19	0.49	33.04	-6.97	★★
DBS Eight Portfolio B	Medium to High Risk	30%LehBrosGlbAggr&30%3MthSIBID&5%STI&35%of 5 Reginal Eq Ind	1.86	-0.44	7.53	-0.77	24.05	-7.65	★
DBS Eight Portfolio C	Medium to High Risk	20%LehBrosGlbAggr&20%3MthSIBID&10%STI&50%of 5 Reginal Eq Ind	3.48	0.48	11.56	0.56	39.87	-6.33	★★★
Deutsche Premier Select Trust	Medium to High Risk	30% MSCI Wld Idx + 30% MSCI Sing Total + 40% 3m SIBOR	4.02	0.14	14.86	2.48	53.14	2.11	★★★★
First State Global Balanced Fund	Medium to High Risk	60% MSCI World Index & 40% Citigroup WGB Index (Unhedged)	0.69	-0.24	6.67	-0.12	30.38	-12.07	★
Franklin Templeton Funds - Global Balanced Fund	Medium to High Risk	60% MSCI All Country Fr Gross + 40% JP Morgan Gbl Govt Bd	1.94	0.84	5.33	-2.16	54.90	10.04	★★★★
Henderson Global Balanced Fund	Medium to High Risk	60% MSCI World Index and 40% Citigroup World Govt Bd Idx	0.00	-1.00	4.59	-2.11	34.12	-8.58	★★
OCBC MAP - Balanced Portfolio	Medium to High Risk	50% MSCI World Index & 50% JP Morgan SGB Index	2.51	1.00	10.86	2.67	38.83	4.99	★★
PRU Asian Balanced Fund	Medium to High Risk	50% MSCI FE FrexJap Index/30%ML US Corp/20%MLUS Corp	0.35	-0.25	12.45	-0.60	54.52	1.15	★★★★
Schroder Balanced Growth Fund	Medium to High Risk	60% MSCI World Index & 40% Citigroup World Govt Bond	0.28	-0.44	4.11	-1.17	36.28	-0.95	★★
UOB United Millennium 1	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	2.13	2.67	4.57	2.80	29.82	4.51	★
UOB United Millennium 2	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	4.60	3.76	10.23	4.07	45.70	7.41	★★★
<b>Asset Alloc Singapore Neutral</b>									
Lion Capital Singapore Balanced Fund	Medium to High Risk	50% Sing Straits Times + 50% CPF Ordi Account Interest	9.18	4.94	19.01	8.74	63.34	16.00	
<b>Equity Asia Pacific</b>									
Schroder Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index wef	4.57	0.74	30.99	2.41	103.92	0.17	★
UOB United Asia Top 50 Fund	Higher Risk	MSCI AC Far East Free Grs USD	7.43	3.09	36.52	4.08	112.75	-0.71	★★
UOB United Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific FF USD	6.15	2.31	30.09	1.50	119.47	15.67	★★
<b>Equity Asia Pacific ex Japan</b>									
Aberdeen Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific Free ex Japan TR	6.82	1.49	34.22	7.90	149.72	22.93	★★★★
Allianz Global Investors Asia Tiger Fund	Higher Risk	MSCI AC Far East Free ex Japan Index	6.92	2.24	32.77	9.64	117.74	13.73	★★
APS Alpha Fund (SGD)	Higher Risk	6% non-cumulative annual hurdle rate	2.65	-	5.45	-	-	-	
Aviva Funds Asia-Pacific Eq	Higher Risk	MSCI AC Pacific Free ex Japan Index (USD)	3.44	-1.85	26.16	-0.86	98.91	-24.17	★

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
DBS Horizon Asia ex-Japan Equity Fund	Higher Risk	MSCI All Country Pacific Basin ex-Japan Free Index	4.61	0.11	23.18	-0.92	114.67	-6.53	☉
DBS Asset Management - Shenton Asia Pacific Fund	Higher Risk	MSCI All Countries Far East Free excluding Japan Index	8.57	3.89	27.78	4.65	147.69	43.68	★★★★
Deutsche Asia Premier Trust	Higher Risk	MSCI AC Far East ex Japan Free	7.69	2.40	33.47	6.45	123.22	0.12	★★
Fidelity Funds-Asian Special Situations Fund	Higher Risk	MSCI AC FE Free ex-Japan (Gross)	6.62	-1.44	32.60	3.62	136.65	-4.26	★★★★
Fidelity Funds-Southeast Asia Fund	Higher Risk	MSCI AC FE Fr ex Jp	7.53	-0.53	38.36	9.38	148.22	7.31	★★★★★
First State Asian Growth Fund	Higher Risk	MSCI AC Asia ex Japan Index	5.05	-1.40	24.83	-5.33	117.35	-14.39	★★
First State Dividend Advantage	Higher Risk	MSCI AC Asia Pacific ex-Japan Index (SGD)	5.54	0.21	23.05	-3.27	-	-	-
Franklin Templeton Funds - Asian Equity Fund	Higher Risk	MSCI All Country Asia Free ex-Japan	8.76	2.32	30.07	-0.09	129.10	-2.62	★★★
Henderson Pacific Dragon Fund	Higher Risk	MSCI AC Pacific ex Japan Free Index	3.47	-1.03	25.21	1.11	106.94	-15.76	☉
HSBC Asian Growth Fund	Higher Risk	MSCI AC FE Fr Japan Grs USD	4.23	-1.06	26.77	-0.25	120.08	-3.02	★★
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Far East ex Japan (S\$)	9.27	3.98	38.04	11.02	127.61	4.51	★★★
Legg Mason Southeast Asia Special Situations Trust	Higher Risk	MSCI AC Far East exJap exChina exHK exTaiwan exKorea (S\$)	23.44	14.80	35.62	14.97	121.75	12.44	★★★
Lion Capital Asia Pacific Fund	Higher Risk	MSCI AC Asia Pacific Free ex-Japan	8.41	3.28	32.78	6.70	121.43	-5.04	★★
Lion Capital South East Asia Fund	Higher Risk	MSCI AC Far East Free x Japan	13.57	4.77	21.17	-10.09	133.83	3.28	★★★★
Schroder Asian Equity Yield Fund	Higher Risk	Dividend Yld of MSCI AC Pac Free ex Jp Index+2%	2.60	1.29	15.30	9.60	-	-	-
Schroder Asian Growth Fund SG\$	Higher Risk	MSCI AC Far East ex Japan	4.23	-0.45	30.16	7.03	125.49	21.48	★★★
UOB United Asia Fund	Higher Risk	MSCI AC Far East Free ex Japan USD	8.34	3.66	28.84	5.71	124.55	20.52	★★★
<b>Equity BRIC</b>									
Schroder BRIC Fund	Higher Risk	MSCI BRIC Net	-	-	-	-	-	-	-
<b>Equity China</b>									
HSBC Chinese Growth Fund	Higher Risk	MSCI China Index	19.10	0.94	35.37	-1.09	140.31	19.96	★★★★
<b>Equity China (Greater)</b>									
Aberdeen China Opportunities Fund	Higher Risk	MSCI China Index	4.76	-13.41	19.33	-23.85	115.29	-44.07	★★
Deutsche China Equity Fund Class A SGD	Higher Risk	MSCI China Index	21.49	3.33	45.48	2.31	-	-	★★
Fidelity Funds-Greater China Fund	Higher Risk	MSCI Golden Dragon Plus Index	4.71	-3.20	20.70	1.05	92.40	-8.79	☉
First State Regional China Fund	Higher Risk	MSCI Golden Dragon Index	10.43	4.86	24.32	3.26	139.24	45.24	★★★★
Franklin Templeton Funds - China Fund	Higher Risk	MSCI Golden Dragon Index	4.41	-1.16	16.62	-4.43	91.08	-2.90	☉
Lion Capital China Growth Fund	Higher Risk	MSCI Golden Dragon Index	15.71	10.13	37.47	16.41	146.38	62.83	★★★★★
Schroder Greater China Fund	Higher Risk	MSCI Golden Dragon Index	7.18	1.75	27.56	10.83	127.44	51.58	★★★
SGAM Golden China Fund S\$	Higher Risk	MSCI China Free Index in S\$	20.25	2.09	34.45	-4.17	-	-	-
UOB United Greater China Fund	Higher Risk	MSCI Golden Dragon Grs USD	19.83	14.39	39.88	23.15	124.21	48.35	★★★
<b>Equity Euroland</b>									
Aviva Funds European Equity	Higher Risk	DJ ESTOXX EUR	10.32	-0.05	21.29	-0.28	111.14	-8.48	★★
<b>Equity Europe</b>									
Aberdeen European Opportunities Fund	Higher Risk	FTSE Europe TR	9.33	1.14	15.24	-4.36	103.56	-5.60	★★★
ABN AMRO Europe Equity Fund	Higher Risk	MSCI Europe - Net Return Index	8.35	0.56	17.04	-1.32	80.17	53.15	☉
ABN AMRO Star Funds - Europe Equity Fund	Higher Risk	Czech Bond Index	7.71	-0.08	16.42	-1.94	75.28	48.26	☉
Allianz Dresdner Industria	Higher Risk	MSCI Europe	9.74	2.56	21.81	6.53	94.44	4.86	★★
Fidelity Funds-European Aggressive Fund	Higher Risk	MSCI Europe Net Index.	8.86	0.90	23.58	-5.99	177.10	75.50	★★★★★
Fidelity Funds-European Growth Fund	Higher Risk	FTSE Europe Index.	8.64	0.27	23.13	-7.79	133.15	27.40	★★★★
Franklin Templeton Funds - European Equity Fund	Higher Risk	MSCI Europe	6.11	-1.74	11.61	-7.32	113.66	6.02	★★
HSBC Pan-European Growth Fund	Higher Risk	FTSE World Europe GBP	9.73	1.54	19.85	0.26	89.87	-19.30	★★
Infinity European Stock Index Fund	Higher Risk	MSCI Europe Index	7.57	-0.22	17.47	-0.90	98.76	-6.20	★★
PRU Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	15.78	7.77	26.09	6.16	115.58	8.47	★★★★
Schroder European Equity Alpha Fund	Higher Risk	MSCI Europe Net (TR) Index	10.11	2.32	-	-	-	-	-
Schroder European Large Cap Equity Fund	Higher Risk	MSCI Europe Index	6.04	-1.14	13.42	-1.86	83.81	-5.77	★★
UOB United European Equity Fund	Higher Risk	MSCI Europe USD	6.39	-0.79	15.51	0.23	80.73	-8.87	☉
<b>Equity Europe Emerging Mkts</b>									
Aviva Funds Europe Conv Eq	Higher Risk	Not Applicable	7.98	-	25.32	-	205.68	-	-
Schroder Emerging Europe Fund	Higher Risk	MSCI EM Europe 10/40 Index	11.18	-1.33	-	-	-	-	-
<b>Equity Europe ex UK</b>									
DBS Horizon European Equity Fund	Higher Risk	FTSE World Europe ex UK Index	8.38	-1.02	22.12	-0.38	99.57	-22.73	-
Henderson European Fund	Higher Risk	FTSE World Europe ex UK Index	9.09	-0.31	21.35	-1.15	111.76	-10.44	-
<b>Equity Fix Term Asia Pacific ex Japan</b>									
Henderson Asia Bonus Payout Fund	Low to Medium Risk	12-Month S\$ Fixed Deposit Rate	0.68	0.48	0.98	0.28	3.23	1.03	-
<b>Equity Fix Term China</b>									
Schroder SGD China Capital Protection Fund -Apr 2006	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.43	1.21	3.89	3.13	7.90	5.63	-
<b>Equity Fix Term Europe</b>									
Schroder SGD Enhanced Return Fund II	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.33	1.11	3.29	2.53	7.17	4.90	-
Schroder SGD Enhanced Return Fund	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.56	1.34	4.00	3.24	9.78	7.51	-
<b>Equity Fix Term Global</b>									
DBS Star Track S\$	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	-0.52	-0.73	-4.35	-5.08	-	-	-
DBS Asset Management - Swing 5/1-105% Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	0.36	0.15	1.17	0.44	0.15	-1.85	★★
DBS Asset Management - Swing 5/2-105% Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	0.23	0.02	0.89	0.16	1.20	-0.80	★★
DBS Asset Management - Guaranteed Upswing 502-100 Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	1.09	0.88	3.53	2.80	4.61	2.61	★★★★★
DBS Asset Management - Guaranteed Upswing 502-90 Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	1.87	1.66	6.45	5.72	5.14	3.14	★★★★
OCBC Capital Payout SGD Fund	Low to Medium Risk	12-mth SGD Fixed Deposit Rate	1.74	1.53	8.00	7.21	-	-	-

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Schroder SGD Dual Advantage 85 Fund	Low to Medium Risk	12 Month SGD Fixed Dep Rate	-1.77	-1.99	-0.19	-0.95	-	-	
UOB United Capital Protected Funds Series 1	Low to Medium Risk	CPFIS- Ordinary Account Interest Rate	3.05	2.42	-0.91	-3.44	6.95	-0.84	☆☆☆
<b>Equity Fix Term North America</b>									
OCBC Protected Investment Series - OCBC Annual Payout Fund	Low to Medium Risk	12 Month Singapore Dollar Fixed Rate	0.57	0.36	2.02	1.23	6.63	4.36	☆☆☆☆
OCBC Protected Investment Series - OCBC Payout Plus Fund I	Low to Medium Risk	12 Month Singapore Dollar Fixed Rate	0.51	0.30	2.06	1.27	5.68	3.41	☆
<b>Equity Fix Term Singapore</b>									
UOB Optimix Guaranteed Fund	Low to Medium Risk	1 Month SIBID	2.27	1.53	4.20	2.03	5.78	2.18	
<b>Equity Global</b>									
ACMGI Global Equity Blend Portfolio Fund A	Higher Risk	MSCI World Index in SGD	4.70	0.96	21.46	5.66	-	-	
ACM Investment Funds - Global Growth Trends	Higher Risk	MSCI World Index in SGD	3.62	-0.12	22.63	6.84	71.75	-0.33	☆☆☆
Allianz Global Investors High Payout Fund (SGD)	Higher Risk	60% MSCI World + 40% DivYield (MSCI World)	-	-	-	-	-	-	
Aviva Funds Global Equity	Higher Risk	MSCI World Index	4.55	0.70	17.72	1.35	56.84	-17.71	☆☆
DBS Eight Portfolio E	Higher Risk	15%STI&85%(FTSE-All Sh&TOPIX&FTSEWldEur ex-UK&Russell1000&MSCI A	5.64	1.24	18.52	2.22	75.58	-2.92	☆☆☆☆
DBS Horizon Global Equity Fund	Higher Risk	Russ1000Nt 30%/FTSE AS/Topix/Ftse Wld Eur ex-UK/MSCI AC PacBasexJap	4.13	0.33	17.54	1.64	70.81	-3.79	☆☆☆
DBS Asset Management - Mendaki Global Fund	Higher Risk	MSCI World Free Index	3.23	-0.06	20.67	6.90	100.93	37.46	☆☆☆☆
DBS Asset Management - Shenton Global Opportunities Fund	Higher Risk	MSCI World Free Index	4.76	1.47	21.16	7.39	120.00	56.53	☆☆☆☆
Fidelity Funds-Global Focus Fund	Higher Risk	MSCI World (Net) Index	4.18	-2.42	21.62	3.59	73.79	-13.93	☆☆☆
Fidelity Funds-Fidelity Portfolio Selector Global Growth Fund	Higher Risk	MSCI World (Net) Index	5.46	-1.14	22.40	4.37	82.62	-5.10	☆☆☆☆
First State Global 100 Growth Fund	Higher Risk	MSCI World Index	3.54	-0.31	16.38	0.01	51.47	-23.08	☆☆
Franklin Templeton Funds - Global Equity Income Fund	Higher Risk	MSCI World Index	4.61	0.76	-	-	-	-	
Franklin Templeton Funds - Global Equity Fund	Higher Risk	MSCI All Country World Free Gross	3.07	-1.14	8.91	-9.10	81.44	2.14	☆☆☆☆
Henderson Global Equity Fund	Higher Risk	MSCI World Index	2.02	-1.78	9.78	-6.62	44.29	-30.21	☆
HSBC Global Growth Fund	Higher Risk	MSCI World Grs USD	4.80	0.95	21.08	4.71	66.97	-7.58	☆☆
Infinity Global Stock Index Fund	Higher Risk	MSCI World Free Index	3.46	-0.28	14.77	-1.03	67.13	-4.97	☆☆
Legg Mason Worldwide Enterprise Trust	Higher Risk	MSCI AC World Index (S\$)	3.24	-0.97	12.85	-5.16	57.04	-22.28	☆☆
OCBC MAP - Aggressive Portfolio	Higher Risk	MSCI World Index	5.94	2.20	22.81	6.56	78.64	4.25	☆☆☆☆
PRU Global Basics Fund	Higher Risk	FTSE Global Basics Composite Index	9.36	4.66	-	-	-	-	
Schroder Global Enterprise Fund	Higher Risk	MSCI World Index	4.60	1.31	15.07	1.30	68.94	5.47	☆☆☆
UOB Optimix Worldwide Equity Fund	Higher Risk	MSCI AC World Free Grs USD	4.47	0.82	11.20	-4.15	56.51	-11.26	☆☆
UOB United International Growth Fund	Higher Risk	MSCI AC World Free USD	5.08	1.43	16.77	1.43	86.68	18.93	☆☆☆☆
<b>Equity Global Emerging Mkts</b>									
Aberdeen Global Emerging Markets Fund	Higher Risk	MSCI Emerging Markets Free	9.29	0.18	-	-	-	-	
Aviva Funds Emerging Cos Eq	Higher Risk	MSCI Emerging Markets Free	8.63	-0.48	47.55	2.36	190.20	147.78	☆☆☆☆
First State GEM Leaders	Higher Risk	MSCI Emerging Markets Index	6.45	-2.66	35.05	-10.14	-	-	
Franklin Templeton Funds - Emerging Markets Fund	Higher Risk	MSCI Emerging Mkts Free	7.73	-1.38	32.97	-12.22	146.18	-42.97	☆
Schroder Emerging Markets Fund	Higher Risk	MSCI EMF (Emerging Markets) Index	7.91	-0.60	41.01	0.14	161.46	-3.77	☆☆☆
<b>Equity India</b>									
Aberdeen India Opportunities Fund	Higher Risk	MSCI India	9.88	-8.12	51.02	-16.62	-	-	
Deutsche India Equity Fund Class A SGD	Higher Risk	MSCI India	15.60	-2.39	50.32	-17.31	-	-	
First State Regional India Fund	Higher Risk	MSCI India Index	19.18	1.18	74.67	7.03	306.32	45.36	
HSBC Indian Growth Fund	Higher Risk	S&P/IFCI India USD!	18.98	2.56	66.53	3.44	336.62	67.80	
Lion Capital India Fund	Higher Risk	MSCI India	20.05	2.06	68.28	0.65	329.21	68.23	
<b>Equity India &amp; China</b>									
PRU Dragon Peacock Fund	Higher Risk	50% MSCI China 50% MSCI India	14.68	-3.54	45.45	-10.15	-	-	
<b>Equity Indonesia</b>									
Aberdeen Indonesia Equity Fund	Higher Risk	Jakarta Composite Index CR	12.56	-7.35	31.01	5.78	160.66	-37.84	
<b>Equity Japan</b>									
Aberdeen Japan Equity Fund	Higher Risk	Topix TR	2.96	0.42	20.76	-10.74	70.60	-38.18	☆
ABN AMRO Japan Equity Fund	Higher Risk	MSCI Japan-Net Index	4.77	0.86	33.90	-0.79	84.60	56.55	☆☆
DBS Horizon Japanese Equity Fund	Higher Risk	Topix Dividends Included Index	1.36	-1.14	31.78	0.28	118.79	9.89	☆☆☆☆
DBS Asset Management - Japan Growth Fund	Higher Risk	Topix Index	2.66	0.45	37.22	6.67	112.00	15.45	☆☆☆☆
Fidelity Funds-Japan Fund	Higher Risk	Tokyo Stock Exchange TOPIX Total Return Index	1.85	-3.49	36.85	-11.00	106.50	-20.12	☆☆☆
Henderson Japanese Equity Fund	Higher Risk	MSCI Japan Index	2.42	-1.48	25.74	-9.06	-	-	
HSBC Japanese Growth Fund	Higher Risk	Japan (TSE) First Selection (Topix)	2.55	0.01	36.03	4.54	82.29	-26.49	☆☆
Lion Capital Japan Fund	Higher Risk	TOPIX	3.33	1.36	41.06	11.04	134.17	32.12	☆☆☆☆
Lion Capital Japan Growth Fund	Higher Risk	TOPIX	3.56	1.59	43.19	13.17	177.53	75.48	☆☆☆☆
Schroder Japanese Equity Alpha Fund	Higher Risk	Japan (TSE) First Section (Topix) Index	1.95	-0.02	24.21	-5.81	-	-	
Schroder Japanese Equity Fund	Higher Risk	Japan (TSE) First Section (Topix) Index	3.11	1.14	25.54	-4.48	75.28	-26.76	☆
UOB United Japan Growth Fund	Higher Risk	Topix Index	2.35	0.37	35.90	5.88	99.70	0.13	☆☆☆
<b>Equity Korea</b>									
Fidelity Funds-Korea Fund	Higher Risk	Korea Stk Exchg Price (Total Rt) Index	1.53	-1.01	51.57	4.26	199.76	-29.86	
Franklin Templeton Funds - Korea Fund	Higher Risk	Korea Stock Exchange Composite	0.00	0.21	25.47	-18.90	134.88	-65.49	
Lion Capital Korea Fund	Higher Risk	KOSPI	-1.09	-0.88	49.55	5.18	193.53	-27.76	
<b>Equity Malaysia</b>									
Aberdeen Malaysian Equity Fund	Higher Risk	Kuala Lumpur SE Composite CR	2.63	-0.21	10.49	2.84	41.81	3.95	
DBS Malaysia Equity Fund SGD	Higher Risk	Bursa Malaysia KLCI	4.07	1.23	0.00	-7.65	-	-	
Lion Capital Malaysia Fund	Higher Risk	MSCI Malaysia Free	3.96	-1.55	9.36	-3.31	55.47	5.31	
<b>Equity Malaysia &amp; Singapore</b>									
First State Singapore Growth Fund	Higher Risk	MSCI Singapore Free Index & MSCI Malaysia Index	8.78	1.75	20.98	2.19	86.04	0.89	☆☆☆

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended March 31, 2006**  
**RETURN PERFORMANCE OVERVIEW**

Singapore Unit Trusts	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
Lion Capital Singapore/Malaysia Fund	Higher Risk	50% MSCI Singapore + 50% MSCI Free Malaysia	10.72	3.91	20.00	2.53	103.85	25.85	★★★★
UOB Unifund	Higher Risk	50% STI & 50% KLEMAS	17.03	10.81	28.80	17.03	86.94	24.34	★★★
<b>Equity North America</b>									
DBS Horizon US Equity Fund	Higher Risk	Russell 1000 Net 30% Index	1.14	-0.46	10.07	-0.43	41.24	-8.16	★★★
Fidelity Fds America	Higher Risk	Standard & Poor's 500 Index	0.88	-3.33	14.69	2.96	63.49	2.42	★★★★
Franklin Templeton Funds - Franklin US Aggressive Growth Fund	Higher Risk	Russell 3000 Growth	6.81	5.53	26.13	13.89	79.29	37.01	★★★★
HSBC North American Growth Fund	Higher Risk	Standard & Pooers 500 Composite Index	0.21	-1.20	4.20	-5.42	23.76	-23.89	★
Infinity U.S. 500 Stock Index Fund	Higher Risk	S&P 500	1.06	-0.07	8.07	-0.68	40.72	-4.55	★★★
SGAM US Concentrated Core Fund S\$	Higher Risk	Russell 1000 Growth Index in S\$	-4.21	-4.54	12.46	1.45	-	-	-
<b>Equity Singapore</b>									
Aberdeen Singapore Equity Fund	Higher Risk	Singapore Straits Times CR	8.06	0.13	26.27	7.97	107.09	7.27	★★
DBS Horizon Singapore Equity Fund	Higher Risk	Singapore Straits Times Index	15.30	7.40	26.70	8.40	107.13	7.33	★★
DBS Asset Management - Shenton Thrift Fund	Higher Risk	Straits Times Index	13.85	5.92	24.41	6.11	164.31	64.49	★★★★
Deutsche Singapore Equity Fund	Higher Risk	MSCI Singapore	10.40	2.30	29.26	6.99	-	-	-
Lion Capital Singapore Trust Fund	Higher Risk	MSCI Singapore Index	11.23	3.12	23.77	1.47	112.00	1.88	★★★
Schroder Singapore Trust	Higher Risk	MSCI Singapore Free Index	8.82	0.84	21.74	3.35	92.26	-0.46	★
SGAM Singapore Dividend Growth Fund	Higher Risk	MSCI Singapore Free Index	8.87	0.76	25.02	2.73	-	-	-
UOB United Growth Fund	Higher Risk	Singapore Straits Times Index	10.59	2.66	24.81	6.51	103.88	4.06	★
<b>Equity Taiwan</b>									
Fidelity Funds-Taiwan Fund	Higher Risk	Taiwan Stock Exchange Weighted Index	-3.62	-5.83	14.03	7.12	52.87	-11.01	-
Lion Capital Taiwan Fund	Higher Risk	MSCI Taiwan Gr USD	-1.61	-1.47	8.93	-2.84	52.98	-9.55	-
<b>Equity Thailand</b>									
Aberdeen Thailand Equity Fund	Higher Risk	Thailand SET	10.58	5.19	26.59	20.43	158.10	54.80	★★★
Franklin Templeton Funds - Thailand Fund	Higher Risk	Stock Exchange of Thailand (SET)	6.43	1.05	11.80	5.64	116.46	13.16	★
Lion Capital Thailand Fund	Higher Risk	MSCI Thailand	9.04	4.13	14.63	8.95	166.05	63.68	★★★★
<b>Equity United Kingdom</b>									
Aberdeen UK Blue Chip Fund	Higher Risk	FTSE - All Share TR	8.05	1.77	15.61	0.31	89.86	-5.09	-
DBS Horizon UK Equity Fund	Higher Risk	FT-SE A All Share Index	6.76	0.46	13.38	-1.92	76.61	-18.39	-
<b>Fixed Income Europe</b>									
Allianz Dresdner DIT - Europanzins	Low to Medium Risk	JP Morgan GBI Europe	-2.58	-0.53	-7.11	-0.70	14.45	-1.22	★★
<b>Fixed Income Global</b>									
Citi Global Bond Fund	Low to Medium Risk	JP Morgan Global Traded Govt Bond (hedged to SGD)	-2.69	-1.49	-1.47	-3.39	0.71	-6.85	★★
DBS Horizon Global Bond Fund (S\$ Hedged)	Low to Medium Risk	Lehman Bros Global Agg Index Hedged (S\$ Hedged)	-0.99	-1.99	1.67	-2.23	5.58	-4.62	★★★★
DBS Asset Management - Shenton DynamicBond Fund	Low to Medium Risk	Sal Bro G5	-3.56	-0.20	-7.08	-0.18	2.79	2.81	★
Henderson Global Bond Fund Class A	Low to Medium Risk	Citigroup World Government Bond Index	-4.13	-1.03	-7.20	-0.60	1.75	-2.85	★★★
HSBC Global Fixed Income Fund	Low to Medium Risk	Lehman Global Aggregate Index	-1.63	1.15	-5.84	-1.43	2.60	-2.13	★
Legg Mason Global Bond Trust	Low to Medium Risk	Citigroup World Govt Bond Index ex Japan (S\$)	-2.84	-0.10	-3.94	0.25	7.45	-0.21	★★★★
Lion Capital Global Bond Fund (Class A-SGD units)	Low to Medium Risk	1 Month SIBID	-0.94	-1.66	-1.36	-3.54	7.23	3.42	★★
UOB Optimix Wortwide Bond Fund	Low to Medium Risk	Citigroup World Governrnt 1-3 yrs Index	-1.94	-0.24	-3.40	2.99	-0.84	-1.88	★★
<b>Fixed Income Global USD Based</b>									
Fidelity Funds-International Bond Fund	Low to Medium Risk	LB Glb Agg G5 ex-MBS	-2.86	-2.59	-5.35	-1.64	5.50	-8.60	★★
<b>Fixed Income SGD</b>									
AIG Intl Funds -Singapore Bond Fund	Low to Medium Risk	JP Morgan Sing Gov Bd Index	0.81	1.51	4.20	3.70	14.81	13.05	★★★★
CitiBond Singapore Fund (Class A)	Lower Risk	70% 3m SIBID/ 30% UOB SGS in SGD	-0.31	-0.63	-0.47	-2.26	-0.86	-4.11	★
CitiBond Singapore Fund (Class Y)	Lower Risk	70% 3m SIBID/ 30% UOB SGS in SGD	-1.57	-1.89	-4.18	-5.97	-	-	-
Commerzbank Singapore Bond fund	Low to Medium Risk	DBS SGD 12-month Fixed Deposit Rate (2.00%)	-0.54	-	-0.12	-	1.38	-	★★
DBS Horizon Singapore Fixed Income Enhanced Fund	Low to Medium Risk	3-month SIBID Index	0.09	-0.71	0.89	-1.51	3.08	-1.02	★★★★
Deutsche Lion Bond Fund	Lower Risk	6 Month Step-Ladder SIBID	0.08	-0.59	0.90	-1.21	2.11	-1.68	★★★
HSBC Singapore Bond Fund R	Low to Medium Risk	DBS SGD Fixed Deposit Rate	-0.20	-0.65	0.69	-1.06	0.94	-2.62	★★
OCBC TEAM - OCBC Singapore Fixed Income Invt (Class A Units)	Low to Medium Risk	JP Morgan SGB Index	-0.80	-0.10	0.00	-0.50	2.37	0.61	★★★
UOB United Singapore Bond Fund (S\$)	Low to Medium Risk	Singapore Govt Bond Index All UOB	-0.85	-0.14	-0.51	-1.06	-	-	-
<b>Fixed Income USD</b>									
Fidelity Funds-US Dollar Bond Fund	Low to Medium Risk	MLynch US Corp & Govt Lrg Cap Index	-3.58	-2.63	0.32	-1.81	-0.74	-8.99	★
SGAM Total Return Bond SGD Fund	Low to Medium Risk	Lehman Mortgage-backed Securities Ind (hdg in S\$)	-0.97	-0.57	0.28	-0.93	2.76	-3.88	★★
<b>Fixed Income USD-Government</b>									
Franklin Templeton Funds - Franklin US Government Fund	Low to Medium Risk	Lehman Intermediate Govt (US) Index	-1.88	1.10	-3.30	-3.44	-7.46	-3.84	-
<b>Floor Funds Global</b>									
PRU Protected Global Titans Fund (S\$)	Low to Medium Risk	CPF Ordinary Account Interest Rate	1.30	0.67	0.50	-1.98	7.90	0.24	-
Schroder The Accumulator	Low to Medium Risk	Not Applicable	2.17	-	9.87	-	-	-	-
<b>Floor Funds USA</b>									

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended March 31, 2006**  
**RETURN PERFORMANCE OVERVIEW**

Singapore Unit Trusts	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
UOB Optimix Continuous Click Fund S&P 500-SGD	Low to Medium Risk	3 Month SGD Deposit Rate	0.72	0.61	2.15	1.81	4.77	3.91	
<b>Sector - Biotechnology</b>									
Franklin Templeton Funds - Franklin Life Sciences Discovery Fund	Higher Risk	NASDAQ Biotechnology	3.58	0.00	28.04	1.18	52.86	2.31	
UBS (SG) Investment Fund - Biotech	Higher Risk	MSCI US IM Biotechnology 10/40 Index	2.26	-0.53	27.11	-	33.96	-	
<b>Sector - Commodity &amp; Nat Res</b>									
First State Global Resources Fund	Higher Risk	HSBC Global Mining Index (SGD)	10.48	-4.76	-	-	-	-	
<b>Sector - Consumer Goods and Services</b>									
OCBC TEAM - OCBC Global Consumer Invt (Class A Units)	Higher Risk	70% MSCI Wld Cons Disc Idx + 30% MSCI Wld Cons Stp Idx	1.49	-0.78	8.63	0.07	62.70	3.99	
<b>Sector - Finance</b>									
OCBC TEAM - OCBC Global Financial Services Invt (Class A Units)	Higher Risk	MSCI World Financial Index	7.07	2.10	28.19	5.22	95.39	-1.44	☆☆☆☆
UOB United Global Capital Fund	Higher Risk	MSCI Wrld Financials Grs USD	5.87	0.78	19.13	-3.96	83.96	-13.06	☆☆
<b>Sector - Healthcare</b>									
ACM Investment Funds - International Health Care Portfolio A	Higher Risk	MSCI World Health Care Index in SGD	-4.76	-5.11	16.96	5.94	32.01	0.07	☆☆☆
OCBC TEAM - OCBC Global Healthcare Invt (Class A Units)	Higher Risk	MSCI World Healthcare Index	3.15	2.80	18.86	7.54	44.82	11.46	☆☆☆☆
UOB United Global Healthcare Fund	Higher Risk	MSCI ACWIF Healthcare USD	1.68	1.77	20.55	10.54	82.09	54.34	☆☆☆☆
<b>Sector - Industrials</b>									
OCBC TEAM - OCBC Glb Industrials & Resources Invt (Class A Units)	Higher Risk	30%MSCI Wld Enrgy 20%MSCI Wld MatrIs 50%MSCI Wld Indtry Ind	10.27	3.69	35.65	13.30	123.35	12.03	
<b>Sector - Lifestyle/Target Funds</b>									
Fidelity Funds- Fidelity Target 2010TM Fund	Medium to High Risk	63% MSCI Wld + 37% MLynch US Corp & Govt Lrg Cap	1.64	-1.84	13.36	2.00	48.17	-4.81	☆☆☆
Fidelity Funds-Fidelity Target 2020TM Fund	Higher Risk	MSCI World Index	4.97	-1.63	23.17	5.14	83.82	-3.90	☆☆☆☆
UOB GROWTHPATH Portfolio 2010 Fund	Medium to High Risk	15%SgStraitsTimes/23%MSCI Wld/30%UOB SgGovBdAI/32%SalSmith B WGB	1.16	0.65	4.48	1.19	26.96	-0.64	☆☆
UOB GROWTHPATH Portfolio 2020 Fund	Medium to High Risk	15%SgStraitsTimes/38%MSCI Wld/17%UOB SgGovBdAI/30%SalSmith B WGB	2.13	0.93	7.39	1.85	38.69	0.93	☆☆
UOB GROWTHPATH Portfolio 2030 Fund	Medium to High Risk	15%SgStraitsTimes/49%MSCI Wld/10%UOB SgGovBdAI/26%SalSmith B WGB	2.51	0.81	8.70	1.51	41.43	-4.12	☆☆☆
UOB GROWTHPATH Portfolio 2040 Fund	Medium to High Risk	16%SgStraitsTimes/57%MSCI Wld/10%UOB SgGovBdAI/17%SalSmith B WGB	3.22	0.94	11.17	2.09	48.70	-3.15	☆☆☆☆
UOB GROWTHPATH Portfolio Today Fund	Low to Medium Risk	15%SgStraitsTimes/5%MSCI Wld/47%UOB SgGovBdAI/33%SalSmith	0.47	0.43	1.98	0.41	14.00	-3.31	☆
<b>Sector - Prop Shr&amp;Real Est AsiaPac</b>									
SGAM Asian Real Estate Dividend Fund SGD	Higher Risk	MSCI Asia Pacific ex Japan Real Estate Index	7.85	3.54	-	-	-	-	
<b>Sector - Prop Shr&amp;Real Est Europe</b>									
Henderson European Property Securities Fund	Higher Risk	EPRA Index (UK Restricted)	18.15	-0.45	43.05	8.55	192.66	8.66	
<b>Sector - Prop Shr&amp;Real Est Global</b>									
DBS Asset Management - DBS Global Prop Securities SGD	Higher Risk	UBS Warburg Global Real Estate Investors Index	7.78	-2.46	-	-	-	-	
First State Global Property Investments	Higher Risk	Citigroup BMI World Property Index	9.32	-0.94	-	-	-	-	
Henderson Global Property Equity Fund	Higher Risk	EPRA / NAREIT Global Index	7.56	-3.84	28.00	-8.23	-	-	
UOB United Global Real Estate Securities Fund	Higher Risk	S&P/Citigroup BMI Property Index	11.31	0.99	-	-	-	-	
<b>Sector - TMT Asia Pacific</b>									
ACM Investment Funds - Asian Technology Fund	Higher Risk	Dow Jones Asia Pacific Technology Index in SGD	5.27	6.16	31.84	10.91	82.68	2.51	☆☆
First State Asia Innovation & Technology Fund	Higher Risk	MSCI AC Asia Info Tech Index	3.52	3.38	37.83	14.16	82.60	-5.85	☆☆☆
SGAM Asian New Economy Fund	Higher Risk	MSCI AC Asia Pacific Free ex Japan	-5.37	-	17.85	-	50.60	-	☆
UBS (SG) Investment Fund - Asian Technology	Higher Risk	Dow Jones Custom Asian (ex Jap) Tech Index SM	-0.98	1.45	30.91	3.33	104.92	10.09	☆☆☆☆
<b>Sector - TMT Global</b>									
Aberdeen Global Technology Fund	Higher Risk	Merrill Lynch Technology 100	4.20	-1.78	18.34	-4.86	53.02	-38.53	☆☆☆
ABN AMRO Info Technology Fund	Higher Risk	MSCI WORLD IT 10/40 Index	3.25	1.18	12.61	-3.31	43.12	27.11	☆☆
ABN AMRO Star Funds - Global Technology Fund	Higher Risk	Lehman Brothers Global Agg Bond Index	2.38	0.31	10.82	-5.10	36.94	20.93	☆☆
Allianz Global Investors Premier Funds-Global Internet	Higher Risk	Interactive Week Internet Index	0.00	-4.49	25.19	-0.73	81.22	-25.14	☆☆☆☆
Commerzbank Global Infotechnology Fund	Higher Risk	FTSE World Index (composite)	0.81	-	13.07	-	39.55	-	☆☆
Allianz Dresdner DIT - Technologiefonds	Higher Risk	MSCI World Information Technology	0.20	-1.91	14.68	-1.37	34.49	-22.21	☆
Fidelity Funds-Technology Fund	Higher Risk	FTSE Glb IT & FTSE Glb Elec Equip w/ 5% Modified Cap Idx	4.99	1.60	18.81	-11.90	50.59	-18.73	☆☆☆
Henderson Global Technology Fund	Higher Risk	MSCI All Countries World Info Tech	4.51	5.91	17.80	6.60	63.53	10.83	☆☆☆☆
HSBC Global Technology Growth Fund	Higher Risk	Technology/Media/Telecom Subsectors of the MSCI World Index	0.91	-1.17	4.45	-3.79	28.59	-19.76	☆
OCBC TEAM - OCBC Global Technology & Telecom Invt (Class A Units)	Higher Risk	70% MSCI Wld Info tech Idx 30% MSCI Wld Telecommunications	5.15	2.91	21.21	10.26	58.48	5.40	☆☆☆☆
PRU Global Technology Fund	Higher Risk	FTSE World Index & FTSE World Information Technology	3.22	1.22	24.80	7.44	83.99	24.67	☆☆☆☆
Schroder Global Technology Fund	Higher Risk	MSCI AC World IT Index	4.16	2.32	17.75	0.71	36.67	-23.81	☆
UOB United Global Technology Fund	Higher Risk	MSCI World Information Technology	6.72	4.85	21.14	6.04	48.30	-9.82	☆☆☆
<b>Short Term Bd SGD</b>									
DBS Asset Management - Enhanced Income SGD Fund	Lower Risk	3 Month Singapore Interbank Offered Rate (SIBOR)	0.85	0.02	2.72	0.12	6.77	2.20	
UOB Optimix SGD Fund	Lower Risk	6 Month SIBID	0.20	-0.55	0.78	-1.47	2.00	-2.00	
<b>Smlr Companies Global</b>									
Franklin Templeton Funds - Global Smaller Companies	Higher Risk	Citigroup Less Than US\$2 Billion	9.39	1.16	15.91	-12.00	120.15	-17.05	



**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended March 31, 2006**  
**RETURN PERFORMANCE OVERVIEW**

Singapore Unit Trusts	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
Schroder Global Smaller Companies Fund	Higher Risk	Citigroup EMI World	9.46	0.90	23.95	-2.15	108.08	-16.29	
<b>Smlr Companies Japan</b>									
PRU Japan Smaller Companies Fund	Higher Risk	Japan TSE 2nd Section Index	-6.24	-2.06	14.15	-11.47	-	-	
<b>Smlr Companies Singapore</b>									
DWS SGP Small/MidCap A SGD	Higher Risk	STI INDEX	16.07	8.17	-	-	-	-	

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended March 31, 2006**  
**3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION**

Singapore Unit Trusts	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (S\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
<b>Asset Alloc Asia Pac ex Japan Neutral</b>											
AIG Intl Funds - Acorns Of Asia Balanced Fund	0.55	1.77	3.22	16.81	-6.13	-8.43	3.57	937.60	31/03/2006	*1.76	30/12/2005
First State Bridge	-	-	-	-	-	-	-	350.73	31/03/2006	1.67	31/03/2006
Average return	-	1.77	3.22	16.81	-6.13	-8.43	3.57	644.16	2	1.72	-
<b>Asset Alloc Fix Term Global</b>											
DBS Asset Management - Up 5.0/2	-2.13	-0.59	0.42	2.14	-1.46	-1.95	2.38	95.04	31/03/2006	#*0.93	30/12/2005
DBS Asset Management - Up 5.0/3	-2.06	-0.44	0.47	1.61	-0.78	-1.84	2.55	140.06	31/03/2006	#*0.93	30/12/2005
DBS Asset Management - Up 7.0/2	-2.02	-0.50	0.91	2.65	-3.80	-4.30	1.31	54.51	31/03/2006	#*0.94	30/12/2005
DBS Asset Management - Up 7.0/3	-2.05	-0.51	0.61	2.76	-2.31	-3.14	1.75	77.62	31/03/2006	#*0.95	30/12/2005
SGAM Global Guaranteed Fund	-1.85	-0.58	0.92	2.67	-3.41	-6.03	1.20	18.83	31/03/2006	0.97	31/03/2006
SGAM Harvest Guaranteed Best of Best	-1.82	-0.39	1.08	3.18	-3.60	-6.58	1.28	17.66	31/03/2006	1.37	31/03/2006
Average return	-	-0.50	0.73	2.50	-2.56	-3.98	1.74	67.29	6	1.02	-
<b>Asset Alloc Global Defensive</b>											
ACMGI Gbl Conservative Portfolio Fund A	-	-	-	-	-	-	-	111.47	31/03/2006	1.65	31/03/2006
DBS Eight Portfolio A	-2.03	0.86	0.55	2.65	-0.58	-1.00	4.88	11.87	31/03/2006	1.62	31/03/2006
OCBC MAP - Conservative Portfolio	-1.99	1.15	1.02	5.04	-1.61	-2.04	3.72	3.10	31/03/2006	2.52	31/03/2006
Average return	-	1.01	0.78	3.85	-1.10	-1.52	4.30	42.15	3	1.93	-
<b>Asset Alloc Global Dynamic</b>											
CitiSelect Asia Tilt Enhanced Growth Fund	0.38	1.72	2.85	17.44	-1.72	-9.02	3.44	9.24	31/03/2006	*2.49	30/12/2005
CitiSelect Asia Tilt Growth Fund	-0.80	1.54	2.27	14.00	-1.59	-6.87	3.43	14.37	31/03/2006	*2.28	30/12/2005
CitiSelect Global Growth Fund	-1.36	1.11	2.18	13.48	-3.64	-7.08	2.96	4.56	31/03/2006	*2.52	30/12/2005
DBS Eight Portfolio D	-0.95	2.05	1.81	9.85	-0.71	-3.38	4.55	120.33	31/03/2006	1.83	31/03/2006
OCBC MAP - Growth Portfolio	0.05	1.93	2.33	12.67	-3.05	-4.65	4.14	15.80	31/03/2006	2.38	31/03/2006
UOB United Millennium 3	-0.12	1.97	2.18	14.97	-2.26	-3.16	5.02	17.47	31/03/2006	*2.07	30/06/2005
Average return	-	1.72	2.27	13.73	-2.16	-5.69	3.92	30.30	6	2.26	-
<b>Asset Alloc Global Flexible</b>											
Lion Capital SGD Income Plus Fund	-	-	-	-	-	-	-	47.20	31/03/2006	1.73	31/03/2006
Average return	-	-	-	-	-	-	-	47.20	1	1.73	-
<b>Asset Alloc Global Neutral</b>											
ACMGI Global Balanced Portfolio Fund A	-	-	-	-	-	-	-	283.34	31/03/2006	1.90	31/03/2006
Aviva Funds Global Balanced	-1.91	0.92	1.69	7.50	-2.27	-3.27	2.70	71.57	31/03/2006	1.92	31/03/2006
CitiSelect Asia Tilt Balanced Fund	-1.83	1.37	1.59	9.82	-1.50	-5.15	3.45	9.22	31/03/2006	*2.22	30/12/2005
DBS Eight Portfolio B	-2.10	1.53	0.94	5.36	-0.41	-1.60	4.64	30.10	31/03/2006	1.85	31/03/2006
DBS Eight Portfolio C	-1.67	1.95	1.39	8.05	-0.43	-2.78	4.48	311.17	31/03/2006	1.84	31/03/2006
Deutsche Premier Select Trust	-0.68	2.41	1.54	9.05	-0.71	-3.29	7.01	100.19	31/03/2006	1.83	31/03/2006
First State Global Balanced Fund	-1.87	1.06	1.84	8.55	-2.06	-3.59	2.96	34.66	31/03/2006	1.81	31/03/2006
Franklin Templeton Funds - Global Balanced Fund	-0.33	1.66	2.35	16.67	-1.43	-3.52	4.66	301.75	31/03/2006	*2.30	30/12/2005
Henderson Global Balanced Fund	-1.78	1.33	1.70	9.41	-1.90	-3.77	3.32	15.40	31/03/2006	#*3.14	30/12/2005
OCBC MAP - Balanced Portfolio	-1.56	1.75	1.51	8.55	-1.53	-2.60	4.26	18.10	31/03/2006	2.07	31/03/2006
PRU Asian Balanced Fund	-0.54	1.85	2.06	12.43	-3.58	-6.13	4.20	427.49	31/03/2006	*1.43	30/12/2005
Schroder Balanced Growth Fund	-1.24	1.32	1.85	11.54	-1.63	-3.06	3.64	17.89	31/03/2006	1.79	31/03/2006
UOB United Millennium 1	-1.50	1.22	1.57	10.16	-2.41	-2.63	3.57	6.72	31/03/2006	*2.35	30/06/2005
UOB United Millennium 2	-0.86	1.72	1.85	13.33	-1.80	-2.56	4.68	11.16	31/03/2006	*2.07	30/06/2005
Average return	-	1.55	1.68	10.03	-1.67	-3.38	4.12	117.05	14	2.04	-
<b>Asset Alloc Singapore Neutral</b>											
Lion Capital Singapore Balanced Fund	0.01	2.02	2.23	9.35	-2.93	-5.82	5.62	18.70	31/03/2006	2.18	31/03/2006
Average return	-	2.02	2.23	9.35	-2.93	-5.82	5.62	18.70	1	2.18	-
<b>Equity Asia Pacific</b>											
Schroder Pan Asia Fund	1.19	2.20	3.25	15.48	-3.60	-6.47	4.40	89.33	31/03/2006	1.79	31/03/2006
UOB United Asia Top 50 Fund	1.25	2.03	3.78	20.20	-7.64	-10.99	4.19	132.89	31/03/2006	*1.87	30/06/2005
UOB United Regional Growth Fund	1.54	2.42	3.34	18.68	-2.20	-5.10	5.43	70.16	31/03/2006	*1.30	30/06/2005
Average return	-	2.22	3.46	18.12	-4.48	-7.52	4.67	97.46	3	1.65	-
<b>Equity Asia Pacific ex Japan</b>											
Aberdeen Pacific Equity Fund	2.53	2.80	3.48	19.70	-4.36	-7.89	5.82	466.00	31/03/2006	2.09	31/03/2006
Allianz Global Investors Asia Tiger Fund	1.20	1.89	4.22	17.91	-8.68	-14.95	3.63	9.56	31/03/2006	2.50	31/03/2006
APS Alpha Fund (SGD)	-	-	-	-	-	-	-	53.00	31/03/2006	#**0.00	31/03/2006
Aviva Funds Asia-Pacific Eq	1.04	1.84	3.70	15.42	-8.69	-13.30	3.49	197.47	31/03/2006	1.95	31/03/2006
DBS Horizon Asia ex-Japan Equity Fund	1.70	2.27	3.41	18.00	-4.74	-7.80	4.51	14.98	31/03/2006	2.03	31/03/2006
DBS Asset Management - Shenton Asia Pacific Fund	1.50	2.10	4.64	31.48	-7.19	-13.18	4.06	165.16	31/03/2006	1.72	31/03/2006
Deutsche Asia Premier Trust	1.39	2.05	4.04	16.46	-6.98	-12.39	3.83	149.81	31/03/2006	1.57	31/03/2006
Fidelity Funds-Asian Special Situations Fund	1.84	2.30	3.94	22.62	-7.68	-11.71	4.34	780.43	31/03/2006	*2.04	31/10/2005
Fidelity Funds-Southeast Asia Fund	1.62	2.14	4.53	21.46	-10.54	-16.00	3.72	2,843.50	31/03/2006	*2.03	31/10/2005
First State Asian Growth Fund	1.33	2.02	3.92	17.27	-6.98	-10.35	4.04	90.09	31/03/2006	1.96	31/03/2006
First State Dividend Advantage	-	-	-	-	-	-	-	360.16	31/03/2006	1.94	31/03/2006
Franklin Templeton Funds - Asian Equity Fund	1.54	2.24	3.86	18.44	-4.71	-8.82	4.72	63.32	31/03/2006	*2.90	30/12/2005
Henderson Pacific Dragon Fund	0.98	1.65	4.43	19.44	-7.83	-13.33	3.31	9.90	31/03/2006	#*2.87	30/12/2005
HSBC Asian Growth Fund	1.33	2.00	4.05	20.30	-6.78	-12.17	3.74	22.50	31/03/2006	2.00	31/03/2006
Legg Mason Asian Enterprise Trust	1.19	1.80	4.73	17.05	-6.41	-12.15	3.20	225.10	31/03/2006	1.81	31/03/2006
Legg Mason Southeast Asia Special Situations Trust	1.06	2.00	4.17	23.44	-5.38	-8.01	4.50	38.30	31/03/2006	1.72	31/03/2006
Lion Capital Asia Pacific Fund	1.39	2.00	4.07	16.48	-10.24	-14.71	3.64	22.90	31/03/2006	2.08	31/03/2006
Lion Capital South East Asia Fund	1.28	2.12	4.24	28.71	-6.16	-11.38	4.82	8.80	31/03/2006	2.46	31/03/2006
Schroder Asian Equity Yield Fund	-	-	-	-	-	-	-	243.46	31/03/2006	2.15	31/03/2006
Schroder Asian Growth Fund SG\$	1.32	1.94	4.36	26.76	-9.09	-15.56	3.71	216.93	31/03/2006	1.43	31/03/2006
UOB United Asia Fund	1.43	2.00	4.18	23.22	-7.34	-13.45	3.71	99.13	31/03/2006	*1.73	30/06/2005
Average return	-	2.06	4.11	20.79	-7.21	-12.06	4.04	289.55	21	1.95	-
<b>Equity BRIC</b>											
Schroder BRIC Fund	-	-	-	-	-	-	-	328.06	31/03/2006	-	-
Average return	-	-	-	-	-	-	-	328.06	1	0.00	-
<b>Equity China</b>											
HSBC Chinese Growth Fund	0.93	1.49	6.24	34.61	-7.43	-19.21	3.06	98.19	31/03/2006	1.83	31/03/2006
Average return	-	1.49	6.24	34.61	-7.43	-19.21	3.06	98.19	1	1.83	-
<b>Equity China (Greater)</b>											

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended March 31, 2006**  
**3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION**

Singapore Unit Trusts	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (S\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Aberdeen China Opportunities Fund	1.13	2.03	3.83	21.41	-2.38	-9.31	4.52	120.00	31/03/2006	2.02	31/03/2006
Deutsche China Equity Fund Class A SGD	-	-	-	-	-	-	-	114.67	31/03/2006	1.79	31/03/2006
Fidelity Funds-Greater China Fund	0.81	1.72	3.72	17.50	-5.38	-12.53	3.47	576.70	31/03/2006	*2.02	31/10/2005
First State Regional China Fund	1.34	2.09	4.38	20.69	-8.26	-9.50	4.63	267.30	31/03/2006	1.91	31/03/2006
Franklin Templeton Funds - China Fund	0.64	1.59	3.96	17.79	-1.83	-12.64	3.39	13.53	31/03/2006	*3.23	30/12/2005
Lion Capital China Growth Fund	1.41	2.08	4.59	21.31	-10.39	-15.88	4.02	45.80	31/03/2006	1.73	31/03/2006
Schroder Greater China Fund	1.21	2.02	4.20	25.81	-4.48	-10.64	4.02	18.67	31/03/2006	2.37	31/03/2006
SGAM Golden China Fund S\$	-	-	-	-	-	-	-	1.60	31/03/2006	2.18	31/03/2006
UOB United Greater China Fund	1.10	1.80	4.63	20.48	-8.23	-15.39	3.44	77.57	31/03/2006	*1.86	30/06/2005
Average return	-	1.90	4.19	20.71	-5.85	-12.27	3.93	137.32	9	2.12	-
<b>Equity Euroland</b>											
Aviva Funds European Equity	1.05	1.96	3.93	25.66	-1.26	-6.69	4.30	508.70	31/03/2006	1.93	31/03/2006
Average return	-	1.96	3.93	25.66	-1.26	-6.69	4.30	508.70	1	1.93	-
<b>Equity Europe</b>											
Aberdeen European Opportunities Fund	0.86	1.99	3.67	26.78	-1.58	-5.60	5.00	18.20	31/03/2006	2.46	31/03/2006
ABN AMRO Europe Equity Fund	0.46	1.65	3.44	20.31	-3.75	-7.74	3.84	457.86	28/02/2006	1.61	31/03/2006
ABN AMRO Star Funds - Europe Equity Fund	0.32	1.48	3.63	19.85	-3.34	-9.06	3.38	9.13	31/03/2006	2.95	31/03/2006
Allianz Dresdner Industria	0.83	1.87	3.51	20.29	-1.05	-5.66	4.00	4,740.55	31/03/2006	*1.42	30/12/2005
Fidelity Funds-European Aggressive Fund	1.77	2.55	4.53	35.25	-0.16	-6.23	6.12	6,411.07	31/03/2006	*2.00	31/10/2005
Fidelity Funds-European Growth Fund	1.52	2.28	3.92	25.06	-2.44	-6.74	4.99	47,890.66	31/03/2006	*1.97	31/10/2005
Franklin Templeton Funds - European Equity Fund	1.03	2.02	3.92	27.63	-1.96	-5.38	5.25	4.95	31/03/2006	*2.27	30/12/2005
HSBC Pan-European Growth Fund	0.69	1.83	3.46	22.87	-1.91	-7.26	4.36	7.54	31/03/2006	1.58	31/03/2006
Infinity European Stock Index Fund	0.94	2.04	3.39	20.88	-1.09	-4.57	4.77	27.40	31/03/2006	1.06	31/03/2006
PRU Pan European Fund	1.18	2.10	3.76	21.06	0.67	-7.09	4.73	32.97	31/03/2006	*1.89	30/12/2005
Schroder European Equity Alpha Fund	-	-	-	-	-	-	-	61.32	31/03/2006	1.56	31/03/2006
Schroder European Large Cap Equity Fund	0.58	1.84	3.22	20.63	-0.22	-6.38	4.19	36.05	31/03/2006	2.58	31/03/2006
UOB United European Equity Fund	0.45	1.70	3.36	18.56	-1.77	-7.55	3.87	22.17	31/03/2006	*2.43	30/06/2005
Average return	-	1.95	3.65	23.27	-1.55	-6.61	4.54	4,593.84	13	1.98	-
<b>Equity Europe Emerging Mkts</b>											
Aviva Funds Europe Conv Eq	1.81	2.57	4.90	22.35	-4.30	-9.96	5.14	387.40	31/03/2006	2.35	31/03/2006
Schroder Emerging Europe Fund	-	-	-	-	-	-	-	151.29	31/03/2006	1.13	31/03/2006
Average return	-	2.57	4.90	22.35	-4.30	-9.96	5.14	269.34	2	1.74	-
<b>Equity Europe ex UK</b>											
DBS Horizon European Equity Fund	1.05	2.02	3.38	19.29	-2.01	-6.35	4.10	15.92	31/03/2006	1.73	31/03/2006
Henderson European Fund	1.15	2.09	3.67	21.57	-1.32	-6.25	4.70	34.70	31/03/2006	*#2.49	30/12/2005
Average return	-	2.06	3.53	20.43	-1.66	-6.30	4.40	25.31	2	2.11	-
<b>Equity Fix Term Asia Pacific ex Japan</b>											
Henderson Asia Bonus Payout Fund	-2.02	-	-	-	-	-	-	47.80	31/03/2006	*1.30	30/12/2005
Average return	-	-	-	-	-	-	-	47.80	1	1.30	-
<b>Equity Fix Term China</b>											
Schroder SGD China Capital Protection Fund -Apr 2006	-1.94	0.03	0.62	2.08	-0.80	-1.67	2.45	55.30	31/03/2006	1.01	31/03/2006
Average return	-	0.03	0.62	2.08	-0.80	-1.67	2.45	55.30	1	1.01	-
<b>Equity Fix Term Europe</b>											
Schroder SGD Enhanced Return Fund II	-1.75	-0.06	0.84	2.90	-2.41	-4.52	1.87	193.43	31/03/2006	1.25	31/03/2006
Schroder SGD Enhanced Return Fund	-1.72	0.22	0.86	3.03	-2.64	-4.15	2.22	242.63	31/03/2006	1.41	31/03/2006
Average return	-	0.08	0.85	2.97	-2.52	-4.33	2.04	218.03	2	1.33	-
<b>Equity Fix Term Global</b>											
DBS Star Track S\$	-	-	-	-	-	-	-	184.50	31/03/2006	1.06	31/03/2006
DBS Asset Management - Swing 5/1-105% Fund	-1.85	-0.83	0.84	2.93	-3.06	-5.97	1.03	150.07	31/03/2006	1.16	31/03/2006
DBS Asset Management - Swing 5/2-105% Fund	-1.83	-0.69	0.87	3.14	-3.22	-5.50	1.14	240.57	31/03/2006	1.12	31/03/2006
DBS Asset Management - Guaranteed Upswing 502-100 Fund	-1.85	-0.40	0.72	2.83	-2.24	-3.90	1.65	44.08	31/03/2006	1.16	31/03/2006
DBS Asset Management - Guaranteed Upswing 502- 90 Fund	-1.82	-0.28	0.84	2.96	-2.40	-4.24	1.58	31.29	31/03/2006	1.16	31/03/2006
OCBC Capital Payout SGD Fund	-	-	-	-	-	-	-	43.80	31/03/2006	#1.10	31/03/2006
Schroder SGD Dual Advantage 85 Fund	-	-	-	-	-	-	-	27.43	31/03/2006	1.07	31/03/2006
UOB United Capital Protected Funds Series 1	-1.37	-0.02	3.06	3.05	-2.84	-9.99	1.28	80.51	31/03/2006	*1.12	30/06/2005
Average return	-	-0.44	1.27	2.98	-2.75	-5.92	1.33	100.28	8	1.12	-
<b>Equity Fix Term North America</b>											
OCBC Protected Investment Series - OCBC Annual Payout	-1.82	-0.14	0.72	3.02	-1.39	-3.27	2.00	129.80	31/03/2006	1.35	31/03/2006
OCBC Protected Investment Series - OCBC Payout Plus Fund I	-1.82	-0.24	0.76	3.12	-2.00	-4.03	1.74	146.30	31/03/2006	1.23	31/03/2006
Average return	-	-0.19	0.74	3.07	-1.69	-3.65	1.87	138.05	2	1.29	-
<b>Equity Fix Term Singapore</b>											
UOB Optimix Guaranteed Fund	-1.85	-0.15	1.19	4.09	-2.12	-5.70	1.45	19.72	31/03/2006	*1.26	30/06/2005
Average return	-	-0.15	1.19	4.09	-2.12	-5.70	1.45	19.72	1	1.26	-
<b>Equity Global</b>											
ACMGI Global Equity Blend Portfolio Fund A	-	-	-	-	-	-	-	131.94	28/02/2005	2.10	31/03/2006
ACM Investment Funds - Global Growth Trends Portfolio A	0.44	1.93	2.61	14.08	-2.28	-5.13	4.03	163.19	31/03/2006	2.20	31/03/2006
Allianz Global Investors High Payout Fund (SGD)	-	-	-	-	-	-	-	N/S	-	-	-
Aviva Funds Global Equity	-0.26	1.54	2.60	12.00	-4.06	-5.62	3.34	128.56	31/03/2006	1.93	31/03/2006
DBS Eight Portfolio E	0.97	2.20	2.41	15.04	-0.76	-4.15	4.86	125.03	31/03/2006	*1.84	30/12/2005
DBS Horizon Global Equity Fund	0.44	1.90	2.61	14.52	-3.72	-5.05	4.20	437.68	31/03/2006	1.70	31/03/2006
DBS Asset Management - Mendaki Global Fund	1.01	1.96	3.55	20.41	-4.23	-6.57	4.01	3.71	31/03/2006	2.50	31/03/2006
DBS Asset Management - Shenton Global Opportunities Fund	1.22	2.10	3.92	26.67	-3.79	-7.41	5.01	23.64	31/03/2006	1.70	31/03/2006
Fidelity Funds-Global Focus Fund	0.52	1.80	2.87	16.94	-4.27	-7.44	3.60	109.82	31/03/2006	*2.03	31/10/2005
Fidelity Funds-Fidelity Portfolio Selector Global Growth Fund	0.77	1.85	3.12	17.77	-4.06	-6.86	3.80	540.86	31/03/2006	*2.46	31/10/2005
First State Global 100 Growth Fund	-0.47	1.28	2.81	13.16	-4.52	-6.56	2.90	77.13	31/03/2006	2.29	31/03/2006
Franklin Templeton Funds - Global Equity Income Fund	-	-	-	-	-	-	-	54.96	31/03/2006	*2.18	30/12/2005
Franklin Templeton Funds - Global Equity Fund	0.64	1.97	2.93	20.25	-2.15	-3.98	4.88	54.74	31/03/2006	*2.52	30/12/2005
Henderson Global Equity Fund	-0.89	1.21	2.52	11.43	-4.40	-6.52	2.84	0.90	31/03/2006	*#5.57	30/12/2005
HSBC Global Growth Fund	0.20	1.83	2.58	12.42	-1.97	-5.11	4.24	4.69	31/03/2006	2.25	31/03/2006
Infinity Global Stock Index Fund	0.22	1.81	2.63	16.08	-3.00	-3.61	4.24	26.60	31/03/2006	1.05	31/03/2006
Legg Mason Worldwide Enterprise Trust	-0.31	1.69	2.37	11.97	-2.50	-5.93	3.73	5.14	31/03/2006	2.86	31/03/2006
OCBC MAP - Aggressive Portfolio	0.71	1.95	2.82	14.92	-3.87	-5.74	4.04	7.60	31/03/2006	2.70	31/03/2006



**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended March 31, 2006**  
**3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION**

Singapore Unit Trusts	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (S\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
PRU Global Basics Fund	-	-	-	-	-	-	-	79.21	31/03/2006	*2.19	30/12/2005
Schroder Global Enterprise Fund	0.25	1.81	2.72	18.18	-4.26	-4.26	4.35	11.05	31/03/2006	1.96	31/03/2006
UOB Optimix Worlwide Equity Fund	-0.25	1.51	2.64	15.73	-2.42	-6.62	3.43	2.21	31/03/2006	*1.67	30/06/2005
UOB United International Growth Fund	1.27	2.20	2.77	19.07	-1.05	-5.23	5.20	254.04	31/03/2006	*1.19	30/06/2005
Average return	-	1.81	2.80	16.15	-3.18	-5.66	4.04	106.80	21	2.23	-
<b>Equity Global Emerging Mkts</b>											
Aberdeen Global Emerging Markets Fund	-	-	-	-	-	-	-	168.80	31/03/2006	2.75	31/03/2006
Aviva Funds Emerging Cos Eq	2.10	2.52	4.70	20.94	-8.03	-8.79	5.11	3,053.56	31/03/2006	2.21	31/03/2006
First State GEM Leaders	-	-	-	-	-	-	-	21.12	31/03/2006	2.00	31/03/2006
Franklin Templeton Funds - Emerging Markets Fund	2.11	2.53	3.78	19.54	-3.92	-8.01	5.17	60.93	31/03/2006	*3.19	30/12/2005
Schroder Emerging Markets Fund	1.69	2.23	4.66	25.00	-12.05	-13.01	4.47	99.20	31/03/2006	2.63	31/03/2006
Average return	-	2.42	4.38	21.83	-8.00	-9.94	4.92	680.72	5	2.56	-
<b>Equity India</b>											
Aberdeen India Opportunities Fund	-	-	-	-	-	-	-	394.80	31/03/2006	2.16	31/03/2006
Deutsche India Equity Fund Class A SGD	-	-	-	-	-	-	-	85.67	31/03/2006	1.79	31/03/2006
First State Regional India Fund	2.17	2.66	6.31	30.39	-12.61	-15.17	5.28	135.31	31/03/2006	2.14	31/03/2006
HSBC Indian Growth Fund	2.25	2.68	6.68	36.76	-11.82	-14.61	5.33	112.59	31/03/2006	1.89	31/03/2006
Lion Capital India Fund	2.16	2.65	6.61	35.43	-8.69	-15.38	4.77	107.80	31/03/2006	1.95	31/03/2006
Average return	-	2.66	6.53	34.19	-11.04	-15.05	5.13	167.23	5	1.99	-
<b>Equity India &amp; China</b>											
PRU Dragon Peacock Fund	-	-	-	-	-	-	-	654.44	31/03/2006	*1.74	30/12/2005
Average return	-	-	-	-	-	-	-	654.44	1	1.74	-
<b>Equity Indonesia</b>											
Aberdeen Indonesia Equity Fund	1.16	2.01	5.13	30.10	-7.29	-11.54	4.11	50.20	31/03/2006	2.15	31/03/2006
Average return	-	2.01	5.13	30.10	-7.29	-11.54	4.11	50.20	1	2.15	-
<b>Equity Japan</b>											
Aberdeen Japan Equity Fund	0.17	1.36	3.69	13.84	-5.95	-6.71	3.02	12.00	31/03/2006	2.35	31/03/2006
ABN AMRO Japan Equity Fund	0.38	1.48	4.03	18.08	-9.79	-11.97	3.26	500.66	28/02/2006	1.61	31/03/2006
DBS Horizon Japanese Equity Fund	0.79	1.72	4.71	19.40	-10.76	-10.76	3.89	32.08	31/03/2006	1.72	31/03/2006
DBS Asset Management - Japan Growth Fund	0.70	1.63	4.73	19.70	-10.16	-10.16	3.54	145.00	31/03/2006	1.26	31/03/2006
Fidelity Funds-Japan Fund	0.62	1.46	5.06	20.36	-10.55	-12.05	3.05	6,547.56	31/03/2006	*1.95	31/10/2005
Henderson Japanese Equity Fund	-	-	-	-	-	-	-	2.80	31/03/2006	*3.68	30/12/2005
HSBC Japanese Growth Fund	0.32	1.24	4.72	21.32	-10.50	-12.13	2.86	36.78	31/03/2006	1.43	31/03/2006
Lion Capital Japan Fund	1.00	1.93	4.66	21.87	-11.51	-11.51	4.30	74.00	31/03/2006	1.64	31/03/2006
Lion Capital Japan Growth Fund	1.33	2.19	5.21	28.81	-10.63	-10.63	5.19	168.10	31/03/2006	2.05	31/03/2006
Schroder Japanese Equity Alpha Fund	-	-	-	-	-	-	-	30.12	31/03/2006	2.19	31/03/2006
Schroder Japanese Equity Fund	0.25	1.32	4.05	15.89	-10.00	-10.00	2.90	65.65	31/03/2006	2.46	31/03/2006
UOB United Japan Growth Fund	0.54	1.36	5.06	21.13	-13.10	-15.84	2.93	134.18	31/03/2006	*1.72	30/06/2005
Average return	-	1.57	4.59	20.04	-10.29	-11.18	3.49	645.74	12	2.01	-
<b>Equity Korea</b>											
Fidelity Funds-Korea Fund	1.48	2.00	6.19	31.36	-10.14	-17.22	3.73	655.81	31/03/2006	*2.05	31/10/2005
Franklin Templeton Funds - Korea Fund	0.98	1.67	5.36	23.16	-11.49	-15.44	3.52	85.92	31/03/2006	*3.21	30/12/2005
Lion Capital Korea Fund	1.18	1.65	7.29	35.49	-7.33	-19.80	3.15	78.20	31/03/2006	1.73	31/03/2006
Average return	-	1.77	6.28	30.00	-9.65	-17.49	3.47	273.31	3	2.33	-
<b>Equity Malaysia</b>											
Aberdeen Malaysian Equity Fund	-0.69	1.31	2.19	8.26	-2.41	-4.96	3.20	36.40	31/03/2006	2.01	31/03/2006
DBS Malaysia Equity Fund SGD	-	-	-	-	-	-	-	46.56	31/03/2006	1.79	31/03/2006
Lion Capital Malaysia Fund	-0.09	1.01	3.90	16.47	-8.18	-11.37	2.47	55.40	31/03/2006	1.64	31/03/2006
Average return	-	1.16	3.04	12.37	-5.30	-8.17	2.84	46.12	3	1.81	-
<b>Equity Malaysia &amp; Singapore</b>											
First State Singapore Growth Fund	0.64	2.08	2.90	12.26	-3.25	-6.96	4.81	58.63	31/03/2006	2.03	31/03/2006
Lion Capital Singapore/Malaysia Fund	0.81	1.90	3.80	23.40	-6.15	-9.77	4.46	35.20	31/03/2006	1.54	31/03/2006
UOB Unifund	0.54	1.63	3.73	17.03	-7.00	-9.85	3.54	39.49	31/03/2006	*1.33	30/06/2005
Average return	-	1.87	3.48	17.56	-5.47	-8.86	4.27	44.44	3	1.63	-
<b>Equity North America</b>											
DBS Horizon US Equity Fund	-0.79	1.03	2.75	12.39	-4.31	-5.33	2.65	7.54	31/03/2006	*1.75	30/12/2005
Fidelity Fds America	0.06	1.38	3.25	15.69	-2.15	-7.45	3.21	4,150.24	31/03/2006	*1.93	31/10/2005
Franklin Templeton Funds - Franklin US Aggressive Growth	0.42	1.47	3.76	17.62	-5.69	-10.74	3.09	10.88	31/03/2006	*2.66	30/12/2005
HSBC North American Growth Fund	-1.58	0.54	2.64	11.47	-4.67	-7.55	1.84	0.76	31/03/2006	3.48	31/03/2006
Infinity U.S. 500 Stock Index Fund	-0.89	1.09	2.56	14.12	-4.01	-4.10	2.82	29.10	31/03/2006	0.97	31/03/2006
SGAM US Concentrated Core Fund S\$	-	-	-	-	-	-	-	0.06	31/03/2006	#1.35	31/03/2006
Average return	-	1.10	2.99	14.26	-4.16	-7.03	2.72	699.76	6	2.02	-
<b>Equity Singapore</b>											
Aberdeen Singapore Equity Fund	1.36	3.26	2.26	14.41	1.68	-2.77	9.53	71.40	31/03/2006	1.96	31/03/2006
DBS Horizon Singapore Equity Fund	0.88	2.08	3.54	18.94	-2.84	-8.20	4.26	84.09	31/03/2006	1.48	31/03/2006
DBS Asset Management - Shenton Thrift Fund	1.42	2.46	4.36	37.30	-2.18	-6.86	6.45	72.54	31/03/2006	0.96	31/03/2006
Deutsche Singapore Equity Fund	-	-	-	-	-	-	-	127.56	31/03/2006	1.76	31/03/2006
Lion Capital Singapore Trust Fund	0.98	2.10	3.66	23.48	-4.87	-8.93	5.17	19.10	31/03/2006	1.67	31/03/2006
Schroder Singapore Trust	0.79	2.22	2.90	15.28	-0.97	-5.16	6.00	186.03	31/03/2006	1.49	31/03/2006
SGAM Singapore Dividend Growth Fund	-	-	-	-	-	-	-	19.67	31/03/2006	1.05	31/03/2006
UOB United Growth Fund	1.12	2.68	2.67	15.05	-1.01	-5.93	6.58	131.57	31/03/2006	*1.22	30/06/2005
Average return	-	2.47	3.23	20.74	-1.70	-6.30	6.33	88.99	8	1.45	-
<b>Equity Taiwan</b>											
Fidelity Funds-Taiwan Fund	-0.09	0.77	4.81	15.78	-9.90	-19.55	1.88	393.68	31/03/2006	*2.08	31/10/2005
Lion Capital Taiwan Fund	-0.03	0.63	5.89	21.41	-16.80	-26.02	1.75	38.60	31/03/2006	1.78	31/03/2006
Average return	-	0.70	5.35	18.60	-13.35	-22.79	1.82	216.14	2	1.93	-
<b>Equity Thailand</b>											
Aberdeen Thailand Equity Fund	1.35	2.14	4.83	28.84	-8.14	-15.13	4.30	62.60	31/03/2006	1.96	31/03/2006
Franklin Templeton Funds - Thailand Fund	0.69	1.37	5.94	32.95	-10.34	-16.35	3.06	20.74	31/03/2006	*3.26	30/12/2005
Lion Capital Thailand Fund	0.97	1.50	7.24	45.94	-13.35	-19.66	3.13	51.90	31/03/2006	1.68	31/03/2006
Average return	-	1.67	6.00	35.91	-10.61	-17.04	3.50	45.08	3	2.30	-
<b>Equity United Kingdom</b>											

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

Singapore Unit Trusts	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (S\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Aberdeen UK Blue Chip Fund	0.69	2.13	2.95	17.47	0.49	-4.70	5.20	3.50	31/03/2006	2.58	31/03/2006
DBS Horizon UK Equity Fund	0.44	1.76	3.07	15.25	-0.71	-5.74	4.07	0.92	31/03/2006	2.00	31/03/2006
Average return	-	1.95	3.01	16.36	-0.11	-5.22	4.64	2.21	2	2.29	-
<b>Fixed Income Europe</b>											
Allianz Dresdner DIT - Europanzins	-1.12	0.25	2.44	8.78	-4.21	-9.06	1.51	2,671.90	31/03/2006	*0.81	30/12/2005
Average return	-	0.25	2.44	8.78	-4.21	-9.06	1.51	2,671.90	1	0.81	-
<b>Fixed Income Global</b>											
Citi Global Bond Fund	-1.91	-0.62	1.06	2.65	-2.69	-4.44	1.06	4.47	28/02/2006	*1.80	30/12/2005
DBS Horizon Global Bond Fund (S\$ Hedged)	-1.96	-0.27	0.73	2.69	-1.41	-2.80	1.68	94.34	31/03/2006	1.45	31/03/2006
DBS Asset Management - Shenton Dynamic Bond Fund	-1.83	-0.26	1.77	6.51	-3.56	-9.68	1.15	73.30	31/03/2006	1.35	31/03/2006
Henderson Global Bond Fund Class A	-1.82	-0.33	1.71	5.74	-4.13	-10.08	1.10	2.90	31/03/2006	*1.14	30/12/2005
HSBC Global Fixed Income Fund	-1.89	-0.34	1.38	4.58	-2.16	-7.88	1.16	7.07	31/03/2006	1.16	31/03/2006
Legg Mason Global Bond Trust	-1.55	-0.01	1.70	5.84	-2.84	-6.16	1.39	213.24	31/03/2006	0.91	31/03/2006
Lion Capital Global Bond Fund (Class A-SGD units)	-1.80	-0.04	1.02	4.11	-1.76	-3.62	1.68	55.60	31/03/2006	1.37	31/03/2006
UOB Optimix Worlwide Bond Fund	-1.96	-0.71	1.13	2.69	-3.33	-5.65	0.96	1.65	31/03/2006	*0.83	30/06/2005
Average return	-	-0.32	1.31	4.35	-2.73	-6.29	1.27	56.57	8	1.25	-
<b>Fixed Income Global USD Based</b>											
Fidelity Funds-International Bond Fund	-1.68	-0.13	1.51	4.92	-3.25	-7.33	1.31	525.39	31/03/2006	*1.15	31/10/2005
Average return	-	-0.13	1.51	4.92	-3.25	-7.33	1.31	525.39	1	1.15	-
<b>Fixed Income SGD</b>											
AIG Intl Funds -Singapore Bond Fund	-1.34	0.54	1.19	4.72	-2.73	-4.55	2.44	282.05	31/03/2006	*1.20	30/12/2005
CitiBond Singapore Fund (Class A)	-2.10	-1.36	0.59	1.75	-2.47	-3.94	0.90	26.01	28/02/2006	*1.23	30/12/2005
CitiBond Singapore Fund (Class Y)	-	-	-	-	-	-	-	0.17	28/02/2006	*1.23	30/12/2005
Commerzbank Singapore Bond fund	-1.99	-0.93	0.63	1.92	-1.99	-3.34	1.18	6.31	28/02/2006	*0.53	30/12/2005
DBS Horizon Singapore Fixed Income Enhanced Fund	-2.06	-1.08	0.40	1.36	-0.90	-1.79	1.76	86.91	31/03/2006	1.20	31/03/2006
Deutsche Lion Bond Fund	-2.06	-1.63	0.32	1.17	-0.78	-1.59	1.65	142.87	31/03/2006	0.72	31/03/2006
HSBC Singapore Bond Fund R	-2.09	-1.80	0.35	1.21	-1.05	-2.05	1.22	0.35	31/03/2006	1.02	31/03/2006
OCBC TEAM - OCBC Singapore Fixed Income Invt (Class A)	-1.86	-0.54	0.91	3.26	-2.54	-5.05	1.22	17.70	31/03/2006	1.05	31/03/2006
UOB United Singapore Bond Fund (S\$)	-	-	-	-	-	-	-	71.88	31/03/2006	*0.84	30/06/2005
Average return	-	-0.97	0.63	2.20	-1.78	-3.18	1.48	70.47	9	1.00	-
<b>Fixed Income USD</b>											
Fidelity Funds-US Dollar Bond Fund	-1.78	-0.56	1.42	5.43	-3.58	-5.01	0.98	812.37	31/03/2006	*1.15	31/10/2005
SGAM Total Return Bond SGD Fund	-1.87	-0.47	0.98	3.07	-2.78	-3.19	1.23	6.37	31/03/2006	1.49	31/03/2006
Average return	-	-0.51	1.20	4.25	-3.18	-4.10	1.10	409.62	2	1.32	-
<b>Fixed Income USD-Government</b>											
Franklin Templeton Funds - Franklin US Government Fund	-2.13	-1.34	1.09	0.92	-1.93	-7.96	0.62	18.24	31/03/2006	*1.66	30/12/2005
Average return	-	-1.34	1.09	0.92	-1.93	-7.96	0.62	18.24	1	1.66	-
<b>Floor Funds Global</b>											
PRU Protected Global Titans Fund (S\$)	-2.70	0.02	1.07	3.68	-2.35	-3.52	1.72	20.17	31/03/2006	*0.71	30/12/2005
Schroder The Accumulator	-	-	-	-	-	-	-	46.67	31/03/2006	1.73	31/03/2006
Average return	-	0.02	1.07	3.68	-2.35	-3.52	1.72	33.42	2	1.22	-
<b>Floor Funds USA</b>											
UOB Optimix Continuous Click Fund S&P 500-SGD	-1.99	-2.03	0.13	0.82	-0.23	-0.23	11.26	7.27	31/03/2006	*0.08	30/06/2005
Average return	-	-2.03	0.13	0.82	-0.23	-0.23	11.26	7.27	1	0.08	-
<b>Sector - Biotechnology</b>											
Franklin Templeton Funds - Franklin Life Sciences Discovery	-0.08	0.79	4.71	22.03	-15.18	-18.98	2.11	33.32	31/03/2006	*2.75	30/12/2005
UBS (SG) Investment Fund - Biotech	-0.34	0.44	5.18	18.60	-17.34	-26.10	1.61	5.86	31/03/2006	1.11	31/03/2006
Average return	-	0.61	4.94	20.31	-16.26	-22.54	1.86	19.59	2	1.93	-
<b>Sector - Commodity &amp; Nat Res</b>											
First State Global Resources Fund	-	-	-	-	-	-	-	196.64	31/03/2006	1.73	31/03/2006
Average return	-	-	-	-	-	-	-	196.64	1	1.73	-
<b>Sector - Consumer Goods and Services</b>											
OCBC TEAM - OCBC Global Consumer Invt (Class A Units)	0.02	1.59	2.79	14.51	-5.61	-5.69	3.88	6.10	31/03/2006	2.25	31/03/2006
Average return	-	1.59	2.79	14.51	-5.61	-5.69	3.88	6.10	1	2.25	-
<b>Sector - Finance</b>											
OCBC TEAM - OCBC Global Financial Services Invt (Class A)	0.95	2.02	3.31	18.55	-2.36	-6.71	4.50	8.60	31/03/2006	2.46	31/03/2006
UOB United Global Capital Fund	0.53	1.80	3.35	22.76	-2.41	-5.47	4.93	37.87	31/03/2006	*1.96	30/06/2005
Average return	-	1.91	3.33	20.65	-2.39	-6.09	4.71	23.24	2	2.21	-
<b>Sector - Healthcare</b>											
ACM Investment Funds - International Health Care Portfolio A	-0.64	0.67	3.12	10.45	-5.75	-11.31	1.92	51.80	31/03/2006	2.41	31/03/2006
OCBC TEAM - OCBC Global Healthcare Invt (Class A Units)	-0.47	1.15	2.67	11.62	-5.29	-9.67	2.71	4.00	31/03/2006	2.14	31/03/2006
UOB United Global Healthcare Fund	0.58	1.91	3.03	21.35	-4.46	-5.45	4.58	107.43	31/03/2006	*2.18	30/06/2005
Average return	-	1.24	2.94	14.47	-5.17	-8.81	3.07	54.41	3	2.24	-
<b>Sector - Industrials</b>											
OCBC TEAM - OCBC Glb Industrials & Resources Invt (Class A Units)	1.27	2.22	3.72	18.14	-0.68	-7.07	4.54	19.60	31/03/2006	2.09	31/03/2006
Average return	-	2.22	3.72	18.14	-0.68	-7.07	4.54	19.60	1	2.09	-
<b>Sector - Lifestyle/Target Funds</b>											
Fidelity Funds- Fidelity Target 2010TM Fund	-0.82	1.52	2.21	12.85	-3.09	-4.44	3.58	67.00	31/03/2006	*1.99	31/10/2005
Fidelity Funds-Fidelity Target 2020TM Fund	0.72	1.76	3.32	18.81	-5.06	-7.26	3.54	81.78	31/03/2006	*2.26	31/10/2005
UOB GROWTHPATH Portfolio 2010 Fund	-1.72	1.52	1.11	7.25	-1.05	-2.20	4.83	14.66	31/03/2006	*1.42	30/06/2005
UOB GROWTHPATH Portfolio 2020 Fund	-1.58	1.83	1.43	10.05	-0.76	-2.98	4.99	206.34	31/03/2006	*1.29	30/06/2005
UOB GROWTHPATH Portfolio 2030 Fund	-1.79	1.86	1.53	10.11	-0.75	-2.98	4.61	11.41	31/03/2006	*1.33	30/06/2005
UOB GROWTHPATH Portfolio 2040 Fund	-1.39	2.06	1.65	11.29	-0.47	-2.94	4.97	29.50	31/03/2006	*1.29	30/06/2005
UOB GROWTHPATH Portfolio Today Fund	-1.77	0.61	0.93	4.04	-1.34	-2.91	2.86	22.53	31/03/2006	*1.35	30/06/2005
Average return	-	1.59	1.74	10.63	-1.79	-3.67	4.20	61.89	7	1.56	-
<b>Sector - Prop Shr&amp;Real Est AsiaPac</b>											
SGAM Asian Real Estate Dividend Fund SGD	-	-	-	-	-	-	-	22.50	31/03/2006	1.59	31/03/2006
Average return	-	-	-	-	-	-	-	22.50	1	1.59	-
<b>Sector - Prop Shr&amp;Real Est Europe</b>											
Henderson European Property Securities Fund	2.09	3.36	3.57	18.85	-1.76	-4.89	7.79	44.80	31/03/2006	**2.60	30/12/2005
Average return	-	3.36	3.57	18.85	-1.76	-4.89	7.79	44.80	1	2.60	-

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

Singapore Unit Trusts	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (S\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
<b>Sector - Prop Shr&amp;Real Est Global</b>											
DBS Asset Management - DBS Global Prop Securities SGD	-	-	-	-	-	-	-	72.88	31/03/2006	1.87	31/03/2006
First State Global Property Investments	-	-	-	-	-	-	-	43.89	31/03/2006	1.87	31/03/2006
Henderson Global Property Equity Fund	-	-	-	-	-	-	-	75.30	31/03/2006	*2.48	30/12/2005
UOB United Global Real Estate Securities Fund	-	-	-	-	-	-	-	43.29	31/03/2006	*2.25	30/06/2005
Average return	-	-	-	-	-	-	-	58.84	4	2.12	-
<b>Sector - TMT Asia Pacific</b>											
ACM Investment Funds - Asian Technology Fund	0.40	1.17	4.94	18.49	-8.92	-17.58	2.45	112.10	31/03/2006	2.86	31/03/2006
First State Asia Innovation & Technology Fund	0.35	0.97	5.94	17.97	-8.78	-20.84	2.18	76.53	31/03/2006	2.33	31/03/2006
SGAM Asian New Economy Fund	-0.14	0.74	4.79	18.12	-6.91	-16.43	1.92	16.23	31/03/2006	2.53	31/03/2006
UBS (SG) Investment Fund - Asian Technology	0.61	1.23	5.92	23.39	-10.47	-21.36	2.56	2.36	31/03/2006	2.09	31/03/2006
Average return	-	1.03	5.40	19.49	-8.77	-19.05	2.28	51.81	4	2.45	-
<b>Sector - TMT Global</b>											
Aberdeen Global Technology Fund	-0.12	0.86	4.33	14.60	-9.19	-13.72	2.10	131.30	31/03/2006	1.92	31/03/2006
ABN AMRO Info Technology Fund	-0.18	0.52	5.68	24.85	-17.73	-27.49	1.73	414.52	28/02/2006	1.60	31/03/2006
ABN AMRO Star Funds - Global Technology Fund	-0.29	0.45	5.50	23.57	-17.12	-28.51	1.63	19.01	31/03/2006	2.81	31/03/2006
Allianz Global Investors Premier Funds-Global Internet	0.32	1.02	5.61	22.65	-11.19	-16.27	2.38	15.00	31/03/2006	#2.56	31/03/2006
Commerzbank Global Infotechnology Fund	-0.46	0.67	4.04	14.05	-10.68	-17.89	1.94	7.59	28/02/2006	*0.05	30/12/2005
Allianz Dresdner DIT - Technologiefonds	-0.45	0.49	4.67	16.44	-16.25	-22.29	1.70	397.15	31/03/2006	*1.45	30/12/2005
Fidelity Funds-Technology Fund	-0.15	0.77	4.61	18.89	-11.47	-19.12	2.04	485.99	31/03/2006	*1.98	31/10/2005
Henderson Global Technology Fund	0.09	1.00	4.45	22.35	-12.00	-15.75	2.25	127.90	31/03/2006	#*2.44	30/12/2005
HSBC Global Technology Growth Fund	-1.03	0.55	3.32	14.96	-8.18	-15.73	1.77	1.11	31/03/2006	3.19	31/03/2006
OCBC TEAM - OCBC Global Technology & Telecom Invt (Class A Units)	-0.03	1.00	4.09	16.81	-11.24	-17.53	2.26	5.30	31/03/2006	2.22	31/03/2006
PRU Global Technology Fund	0.52	1.40	4.15	21.45	-9.24	-16.47	2.86	200.79	31/03/2006	*1.92	30/12/2005
Schroder Global Technology Fund	-0.49	0.58	4.24	15.15	-12.79	-20.00	1.79	7.83	31/03/2006	2.94	31/03/2006
UOB United Global Technology Fund	-0.17	0.70	4.79	18.13	-11.90	-19.43	1.91	52.23	31/03/2006	*2.27	30/06/2005
Average return	-	0.77	4.57	18.76	-12.23	-19.25	2.03	143.52	13	2.10	-
<b>Short Term Bd SGD</b>											
DBS Asset Management - Enhanced Income SGD Fund	-1.92	-0.45	0.19	0.97	-0.02	-0.44	9.08	135.59	31/03/2006	0.45	31/03/2006
UOB Optimix SGD Fund	-2.08	-1.66	0.32	0.68	-0.88	-1.53	1.79	31.65	31/03/2006	*0.42	30/06/2005
Average return	-	-1.05	0.25	0.83	-0.45	-0.98	5.43	83.62	2	0.44	-
<b>Smilr Companies Global</b>											
Franklin Templeton Funds - Global Smaller Companies Fund	1.66	2.32	3.51	26.12	-3.56	-5.30	5.15	16.07	31/03/2006	*2.61	30/12/2005
Schroder Global Smaller Companies Fund	1.99	2.55	2.89	20.20	-1.56	-5.44	5.36	47.60	31/03/2006	2.60	31/03/2006
Average return	-	2.43	3.20	23.16	-2.56	-5.37	5.26	31.83	2	2.61	-
<b>Smilr Companies Japan</b>											
PRU Japan Smaller Companies Fund	-	-	-	-	-	-	-	16.58	31/03/2006	*1.69	30/12/2005
Average return	-	-	-	-	-	-	-	16.58	1	1.69	-
<b>Smilr Companies Singapore</b>											
DWS SGP Small/MidCap A SGD	-	-	-	-	-	-	-	15.15	31/03/2006	6.81	31/03/2006
Average return	-	-	-	-	-	-	-	15.15	1	6.81	-

\* NOTE: These expense ratios are not up to end of March 2006 but already represent the most up-to-date information submitted by the FMCs/Insurers.

- NOTE: The symbol "-" denotes instances where the required information is not available.

\*\* NOTE: As at 31 March, 2006, the performance fees charged in terms of % of NAV is 0.34%, including GST.

# NOTE: Funds have provisions to charge performance fees; please refer to the relevant prospectuses for detailed fee.