

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended September 30, 2005**

**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 (DTR Net)SGD&40% JP Morgan SG Gov Bd	1.09	-3.87	16.25	-1.40	73.83	19.77	
First State Bridge	Medium to High Risk	50%MSCI AC Asia Pac ex-Jp-Unhdg 50%JPMrg Asia Crd Inv Gr-hdgS\$	3.50	-1.52	17.75	2.04	-	-	
<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	0.43	0.28	0.97	0.34	8.19	6.03	☆☆☆
DBS Asset Management - Up 5.0/3	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	0.44	0.29	1.49	0.86	8.71	6.55	☆☆☆
DBS Asset Management - Up 7.0/2	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	0.18	0.03	0.80	0.17	11.65	9.49	☆☆☆☆
DBS Asset Management - Up 7.0/3	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	0.21	0.06	2.13	1.50	9.97	7.81	☆☆☆☆
SGAM Capital Guaranteed Global Growth Fund	Low to Medium Risk	1 Month SIBID	0.20	-0.22	0.30	-1.19	3.24	0.59	☆
SGAM Global Guaranteed Fund	Low to Medium Risk	1 Month SIBID	0.05	-0.37	1.33	-0.16	6.97	4.32	☆☆
SGAM Harvest Guaranteed Best of Best	Low to Medium Risk	1 Month SIBID	0.22	-0.20	2.53	1.04	-	-	
<b>Asset Alloc Global Defensive</b>									
ACMGI Gbl Conservative Portfolio Fund A	Medium to High Risk	30%MSCIWIld 35%LehmanGlbAggBd 35%Lehman1-3 yrGovtCredit	2.59	0.50	-	-	-	-	
DBS Eight Portfolio A	Low to Medium Risk	35%LehBrosGlbAggr&45%3MthSIBID&5%STI&15%of 5 Reginal Eq Ind	1.25	-0.05	4.78	-1.02	13.23	-4.17	
OCBC MAP - Conservative Portfolio	Medium to High Risk	30% MSCI World Index & 70% JP Morgan SGB Index	2.28	0.57	8.02	-0.08	23.93	-1.50	
<b>Asset Alloc Global Dynamic</b>									
CitiSelect Asia Tilt Enhanced Growth Fund	Higher Risk	10% Lehman US Govt 55% MSCI AC WorldF 35% MSCI ACFEFxJPxCN	7.09	-0.03	19.30	-2.86	52.81	-17.50	☆☆☆☆
CitiSelect Asia Tilt Growth Fund	Medium to High Risk	30% Lehman US Govt 45% MSCI AC WorldF 25% MSCI ACFEFxJPxCN	5.93	0.38	15.32	-2.56	38.83	-14.36	☆☆
CitiSelect Global Growth Fund	Medium to High Risk	30% Lehman US Govt 70% MSCI AC WorldF (Fm 11/01)	5.31	-0.20	12.26	-3.81	32.22	-16.87	☆
DBS Eight Portfolio D	Higher Risk	10%LehBrosGlbAggr&10%3MthSIBID&10%STI&70%of 5 Reginal Eq Ind	5.33	0.23	13.67	-2.03	43.64	-10.86	☆☆☆
OCBC MAP - Growth Portfolio	Higher Risk	80% MSCI World Index & 20% JP Morgan SGB Index	7.94	2.31	20.02	3.55	56.38	1.18	☆☆☆☆
UOB United Millennium 3	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	5.38	-0.21	16.11	0.76	48.29	-3.05	☆☆☆
<b>Asset Alloc Global Flexible</b>									
OCBC SGD Income Plus Fund	Medium to High Risk	1mth SGD Interbank Bid Rate + 1.5%	2.03	1.23	-	-	-	-	
<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	6.17	2.06	-	-	-	-	
Aviva Global Balanced Fund	Medium to High Risk	50%MSCI World 45% JP Morgan Gbl Bonds 5% LIBOR	3.39	0.58	9.06	-1.51	25.52	-19.85	☆
CitiSelect Asia Tilt Balanced Fund	Medium to High Risk	50% Lehman US Govt 30% MSCI AC WorldF 20% MSCI ACFEFxJPxCN	4.29	0.30	11.45	-2.57	28.07	-10.11	☆☆
DBS Eight Portfolio B	Medium to High Risk	30%LehBrosGlbAggr&30%3MthSIBID&5%STI&35%of 5 Reginal Eq Ind	2.63	0.03	8.00	-1.20	21.32	-7.78	☆
DBS Eight Portfolio C	Medium to High Risk	20%LehBrosGlbAggr&20%3MthSIBID&10%STI&50%of 5 Reginal Eq Ind	3.99	0.19	10.61	-1.69	32.89	-8.51	☆
Deutsche Premier Select Trust	Medium to High Risk	30% MSCI World Index + 30% MSCI Singapore Total + 40% 3m SIBOR	6.25	2.51	16.65	4.80	44.35	31.98	☆☆☆
First State Global Balanced Fund	Medium to High Risk	60% MSCI World Index & 40% Citigroup WGB Index (Unhedged)	2.97	-1.02	10.79	-1.79	32.02	-15.78	☆
Franklin Templeton Funds - Global Balanced Fund	Medium to High Risk	60% MSCI All Country Free Gross + 40% JP Morgan Global Govt Bond	3.33	-0.77	12.32	-0.97	53.47	5.59	☆☆☆☆
Henderson Global Balanced Fund	Medium to High Risk	40% Citigroup WGBI / 60% MSCI World S\$	2.73	-1.18	9.71	-3.42	32.94	-14.92	☆☆
OCBC MAP - Balanced Portfolio	Medium to High Risk	50% MSCI World Index & 50% JP Morgan SGB Index	4.48	1.21	12.96	1.56	38.60	1.82	☆☆☆☆
PRU Asian Balanced Fund	Medium to High Risk	50% MSCI FE FrexJap Index/30%ML US Corp/20%MLUS Corp	4.38	0.23	15.96	0.46	-	-	
Schroder Balanced Growth Fund	Medium to High Risk	60% MSCI World Index & 40% Citigroup World Government Bond	2.69	-0.92	10.89	-0.72	38.83	-3.30	☆☆☆
UOB United Millennium 1	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	3.00	0.86	8.84	-0.17	30.26	-2.89	☆☆
UOB United Millennium 2	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	4.53	0.67	12.03	-0.12	38.17	-3.92	☆☆
<b>Asset Alloc Singapore Neutral</b>									
OCBC Singapore Balanced Fund	Medium to High Risk	50% Singapore Straits Times + 50% CPF Ordinary Account Interest	4.75	2.30	13.74	4.54	53.88	17.68	
<b>Equity Asia Pacific</b>									
Schroder Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index wef 1.11.2001	14.58	0.21	27.91	0.54	73.33	6.63	☆☆
UOB United Asia Top 50 Fund	Higher Risk	MSCI AC Far East Free Grs USD	13.39	-2.64	29.05	1.29	64.16	-2.50	☆
UOB United Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific FF USD	10.45	-3.91	26.39	-0.99	81.28	14.56	☆☆☆
<b>Equity Asia Pacific ex Japan</b>									
Aberdeen Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific Free ex Japan TR	13.45	3.61	36.53	1.70	116.63	4.57	☆☆☆☆
Allianz Global Investors Asia Tiger Fund	Higher Risk	MSCI AC Far East Free ex Japan Index	7.97	0.66	28.91	4.28	73.58	-1.14	☆
APS Alpha Fund (SGD)	Higher Risk	6% non-cumulative annual hurdle rate	0.00	-	5.88	-	-	-	
Aviva Asia Pacific Equity Fund	Higher Risk	MSCI AC Pacific Free ex Japan Index	8.27	-1.63	25.27	-6.06	73.17	-5.80	☆
CAAM Asia Vision Fund	Higher Risk	MSCI Far East ex Japan	7.97	-0.46	28.83	0.53	86.24	-3.14	☆☆☆
DBS Asset Management - Shenton Asia Pacific Fund	Higher Risk	MSCI All Countries Far East Free excluding Japan Index	7.95	0.64	18.83	-5.80	105.89	31.17	☆☆☆☆
DBS Horizon Asia ex-Japan Equity Fund	Higher Risk	MSCI All Country Pacific Basin ex-Japan Free Index	8.24	-1.26	31.63	-1.97	98.41	-10.19	☆☆☆
Deutsche Asia Premier Trust	Higher Risk	MSCI AC Far East ex Japan Free	8.28	-0.33	24.31	-4.53	79.86	55.70	☆
Fidelity Funds-Asian Special Situations Fund	Higher Risk	MSCI AC FE Free ex-Japan (Gross) Index	11.78	3.49	35.47	7.62	90.93	-8.31	☆☆☆☆
Fidelity Funds-Southeast Asia Fund	Higher Risk	MSCI AC FE Fr exJp	11.52	3.23	34.18	6.33	94.57	-4.67	☆☆☆☆
First State Asia-Pacific Growth Fund	Higher Risk	MSCI AC Far East ex Japan Index	7.77	-0.85	27.46	-1.38	81.46	-9.94	☆☆
First State Dividend Advantage	Higher Risk	MSCI AC Asia Pacific ex-Japan Index	7.35	-2.49	-	-	-	-	
Franklin Templeton Funds - Asian Equity Fund	Higher Risk	MSCI All Country Asia Free ex-Japan	11.56	2.32	32.77	1.69	107.52	9.86	☆☆☆☆
Henderson Pacific Dragon Fund	Higher Risk	MSCI AC Pac Free ex Japan S\$	11.11	1.63	28.44	-5.15	84.21	-24.41	☆☆
HSBC Asian Growth Fund	Higher Risk	MSCI AC FE Fr Japan Grs USD	8.98	0.36	27.04	-1.80	89.04	-2.36	☆☆
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Far East ex Japan (S\$)	10.18	1.57	17.64	-11.20	74.55	-16.84	☆☆
Legg Mason Southeast Asia Special Situations Trust	Higher Risk	MSCI AC Far East exJap exChina exHK exTaiwan exKorea (S\$)	8.18	3.49	10.02	-10.46	76.41	-8.67	☆☆
OCBC Asia Pacific Fund	Higher Risk	MSCI AC Asia Pacific Free ex-Japan	11.83	1.99	36.69	1.86	92.58	-19.60	☆☆☆
OCBC South East Asia Fund	Higher Risk	MSCI AC Far East ex Japan Index	3.32	-5.29	13.55	-15.29	106.37	14.96	☆☆☆☆

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Schroder Asian Equity Yield Fund	Higher Risk	Dividend Yld of MSCI AC Pac Free ex Jp Index+2%	6.32	4.54	-	-	-	-	
Schroder Asian Growth Fund SG\$	Higher Risk	MSCI AC Far East ex Japan	9.64	2.33	30.18	5.55	97.95	23.23	☆☆☆☆
UOB United Asia Fund	Higher Risk	MSCI AC Far East Free ex Japan USD	7.95	0.64	25.36	0.73	85.82	11.10	☆☆
<b>Equity China</b>									
HSBC Chinese Growth Fund	Higher Risk	MSCI China Index	11.63	-2.71	18.43	-8.77	122.15	2.10	
<b>Equity China (Greater)</b>									
Aberdeen China Opportunities Fund	Higher Risk	MSCI China Index	8.28	-6.05	23.32	-3.88	113.79	-6.26	☆☆☆☆
Deutsche China Equity Fund Class A SGD	Higher Risk	MSCI China Index	14.16	-0.17	-	-	-	-	
Fidelity Funds-Greater China Fund	Higher Risk	MSCI Golden Dragon Plus Ind	6.02	2.61	21.16	6.54	72.34	-11.74	☆☆
First State Regional China Fund	Higher Risk	MSCI Golden Dragon Index	4.87	0.81	25.05	5.53	124.39	45.20	☆☆☆☆
Franklin Templeton Funds - China Fund	Higher Risk	MSCI Golden Dragon Index	5.75	1.69	17.09	-2.43	90.52	11.33	☆☆
OCBC China Growth Fund	Higher Risk	MSCI Golden Dragon Index	8.48	4.42	28.62	9.09	110.53	23.62	☆☆☆☆
Schroder Greater China Fund	Higher Risk	MSCI Golden Dragon Index	6.29	4.06	23.01	7.83	104.02	41.97	☆☆
SGAM Golden China Fund S\$	Higher Risk	MSCI China Free Index in S\$	11.83	-1.42	21.40	-1.82	-	-	
UOB United Greater China Fund	Higher Risk	MSCI Golden Dragon Grs USD	3.16	0.93	21.24	6.07	82.85	20.82	☆☆
<b>Equity Euroland</b>									
Aviva European Equity Fund	Higher Risk	DJ ESTOXX EUR	8.48	0.14	24.53	-5.91	92.50	16.88	☆☆
<b>Equity Europe</b>									
ABN AMRO Star Funds - Europe Equity Fund	Higher Risk	MSCI Europe	6.83	-1.36	19.28	-8.88	56.08	38.31	☆☆
Allianz Dresdner Industria	Higher Risk	MSCI Europe	7.85	0.43	23.28	1.69	72.64	-2.46	☆☆
Fidelity Funds-European Aggressive Fund	Higher Risk	Composite index (75% FT/S&P Actuaries Europe + 25% MSCI Emerging	9.15	0.96	42.71	14.55	150.79	87.43	☆☆☆☆
Fidelity Funds-European Growth Fund	Higher Risk	FTSE Europe Index.	11.01	2.72	32.65	3.88	111.52	45.04	☆☆☆☆
Franklin Templeton Funds - European Equity Fund	Higher Risk	MSCI Europe	6.11	-1.81	21.21	-4.22	86.47	-5.47	☆☆
HSBC Pan-European Growth Fund	Higher Risk	FTSE World Europe GBP	8.07	0.08	21.63	-3.84	72.64	-20.48	☆☆
Infinity European Stock Index Fund	Higher Risk	MSCI Europe Index	7.85	-0.03	23.55	-1.31	84.13	-5.34	☆☆
PRU Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	7.18	-0.77	22.80	-2.64	80.80	-10.50	☆☆
Schroder European Equity Alpha Fund	Higher Risk	MSCI Europe Net (TR) Index	-	-	-	-	-	-	
Schroder European Large Cap Equity Fund	Higher Risk	MSCI Europe Index	5.66	-1.76	19.27	-2.32	66.62	-8.48	☆☆
UOB United European Equity Fund	Higher Risk	MSCI Europe USD	7.41	-0.01	22.58	0.99	69.01	-6.09	☆☆
<b>Equity Europe Emerging Mkts</b>									
Aviva European Convergence Equity Fund	Higher Risk	Not Applicable	18.49	-	62.12	-	231.24	-	
<b>Equity Europe ex UK</b>									
Aberdeen European Opportunities Fund	Higher Risk	FTSE Europe ex UK	5.85	-2.14	17.28	-8.18	83.89	-9.19	
DBS Horizon European Equity Fund	Higher Risk	FT/S&P Europe ex-UK Index	8.12	-0.38	23.47	-3.93	77.59	-25.81	
Henderson European Fund	Higher Risk	FTSE World Europe ex UK S\$	7.78	-0.76	25.97	-1.46	83.02	-20.31	
<b>Equity Fix Term Asia Pacific ex Japan</b>									
Henderson Asia Bonus Payout Fund	Low to Medium Risk	12 Month SGD Fixed Deposit Rate	0.58	0.40	0.66	-0.05	-	-	
<b>Equity Fix Term China</b>									
Schroder SGD China Capital Protection Fund -Apr 2006	Low to Medium Risk	12 Month SGD Fixed Dep Rate	0.94	0.76	2.97	2.27	9.77	7.26	
<b>Equity Fix Term Europe</b>									
Schroder SGD Enhanced Return Fund	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.29	1.11	5.08	4.38	13.49	10.98	
Schroder SGD Enhanced Return Fund II	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.00	0.82	4.05	3.35	-	-	
<b>Equity Fix Term Global</b>									
DBS Asset Management - Guaranteed Upswing 502- 90 Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	0.66	0.51	1.52	0.89	1.34	-0.82	☆☆
DBS Asset Management - Guaranteed Upswing 502-100 Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	0.33	0.18	1.34	0.71	5.41	3.25	☆☆
DBS Asset Management - Swing 5/1-105% Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	0.01	-0.14	1.23	0.60	2.24	0.08	☆☆
DBS Asset Management - Swing 5/2-105% Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	-0.06	-0.21	1.21	0.58	5.74	3.58	☆☆
DBS Star Track S\$	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD	-1.88	-2.03	-2.41	-3.04	-	-	
OCBC Capital Payout SGD Fund	Low to Medium Risk	12-mth SGD Fixed Deposit Rate	1.19	1.01	10.72	9.99	-	-	
Schroder SGD Dual Advantage 85 Fund	Low to Medium Risk	12 Month SGD Fixed Dep Rate	0.57	0.39	4.86	4.16	-	-	
Schroder SGD Global Return Fund -Nov 2005	Low to Medium Risk	12 Month SGD Fixed Dep Rate	0.46	0.28	1.53	0.83	6.07	3.56	☆☆
Schroder SGD Global Return Fund -Oct 2005	Low to Medium Risk	12 Month SGD Fixed Dep Rate	0.00	-0.18	0.97	0.27	5.05	2.54	☆☆☆☆
UOB United Capital Protected Funds Series 1	Low to Medium Risk	CPFIS- Ordinary Account Interest Rate	-0.94	-1.57	-1.89	-4.42	-	-	
<b>Equity Fix Term North America</b>									
OCBC Protected Investment Series - Greenhouse S\$ Fund	Low to Medium Risk	12 Month Singapore Dollar Fixed Rate	0.48	0.30	1.75	1.02	8.17	5.68	☆☆
OCBC Protected Investment Series - OCBC Annual Payout Fund	Low to Medium Risk	12 Month Singapore Dollar Fixed Rate	0.38	0.20	2.62	1.89	12.06	9.57	☆☆☆☆
OCBC Protected Investment Series - OCBC Payout Plus Fund I	Low to Medium Risk	12 Month Singapore Dollar Fixed Rate	0.41	0.23	2.69	1.96	10.50	8.01	☆☆
<b>Equity Fix Term Singapore</b>									
UOB Optimix Guaranteed Fund	Low to Medium Risk	1 Month SIBID	0.45	0.03	1.11	-0.35	8.74	6.10	
<b>Equity Global</b>									
ACM Investment Funds - Global Growth Trends Portfolio A	Higher Risk	MSCI World Index in SGD	10.74	3.61	22.28	2.94	65.49	-0.51	☆☆☆☆
ACMGI Global Equity Blend Portfolio Fund A	Higher Risk	MSCI World Index in SGD	10.15	3.02	22.44	3.10	-	-	
Aviva Global Equity Fund	Higher Risk	MSCI World Index	6.76	-0.32	15.83	-3.68	41.22	-35.93	☆☆
DBS Asset Management - Mendaki Global Fund	Higher Risk	MSCI World Free Index	11.01	4.29	24.54	7.29	85.68	28.01	☆☆☆☆
DBS Asset Management - Shenton Global Opportunities Fund	Higher Risk	MSCI World Free Index	11.51	4.79	23.62	6.37	103.90	46.23	☆☆☆☆
DBS Eight Portfolio E	Higher Risk	5%STI&85%(FTSE-All Sh&TOPIX&FT/S&PEurExUK&Russell1000 &MSCI AC Pa	6.67	0.27	16.33	-2.57	58.61	-10.09	☆☆
DBS Horizon Global Equity Fund	Higher Risk	Russ1000NT 30%/FTSE AS/Topix/FT-S&P Eures-UK/MSCI AC PacBaseXJap	6.70	0.00	19.20	-0.20	57.92	-9.98	☆☆
Fidelity Funds-Fidelity Portfolio Selector Global Growth Fund	Higher Risk	MSCI World (Net) Index	8.88	1.90	25.08	6.15	68.17	-6.45	☆☆☆☆
Fidelity Funds-Global Focus Fund	Higher Risk	MSCI World (Net) Index	9.58	2.60	23.16	4.23	-	-	
First State Global 100 Growth Fund	Higher Risk	MSCI World Index	5.47	-1.76	16.38	-3.55	40.80	-27.61	☆☆
Franklin Templeton Funds - Global Equity Fund	Higher Risk	MSCI All Country World Free Gross	3.99	-3.89	16.15	-5.21	64.82	-7.22	☆☆
Franklin Templeton Funds - Global Equity Income Fund	Higher Risk	MSCI World Index	3.37	-3.86	-	-	-	-	
Henderson Global Equity Fund	Higher Risk	MSCI World Index S\$	4.30	-2.93	11.49	-8.44	32.88	-35.53	☆☆
HSBC Global Growth Fund	Higher Risk	MSCI World Grs USD	8.86	1.63	18.85	-1.08	49.02	-19.39	☆☆
Infinity Global Stock Index Fund	Higher Risk	MSCI World Free Index	7.03	-0.10	17.94	-1.41	61.48	-4.54	☆☆
Legg Mason Worldwide Enterprise Trust	Higher Risk	MSCI AC World Index (S\$)	6.13	-1.75	19.73	-1.63	50.21	-21.82	☆☆
OCBC MAP - Aggressive Portfolio	Higher Risk	MSCI World Index	9.84	2.61	23.90	3.96	66.15	-2.29	☆☆☆☆
Schroder Global Enterprise Fund	Higher Risk	MSCI World Index	6.06	-0.66	16.67	-0.58	61.54	3.87	☆☆
UOB Optimix Worlwide Equity Fund	Higher Risk	MSCI AC World Free Grs USD	5.52	-1.81	17.99	-0.60	44.08	-16.80	☆☆
UOB United International Growth Fund	Higher Risk	MSCI AC World Free USD	6.62	-0.71	21.41	2.82	73.59	11.12	☆☆☆☆
<b>Equity Global Emerging Mkts</b>									
Aberdeen Emerging Markets Fund	Higher Risk	MSCI Emerging Markets Free	-	-	-	-	-	-	
Aviva Emerging Countries Equity Fund	Higher Risk	MSCI Emerging Markets Free	19.46	1.35	48.79	1.61	150.34	-21.49	☆☆☆☆
First State GEM Leaders	Higher Risk	MSCI Emerging Markets Index	13.99	-4.28	35.58	-12.11	-	-	
Franklin Templeton Funds - Emerging Markets Fund	Higher Risk	MSCI Emerging Mkts Free	12.71	-5.56	35.54	-12.15	121.92	-36.50	☆☆
Schroder Emerging Markets Fund	Higher Risk	MSCI EMF (Emerging Markets) Index	16.42	-0.75	42.53	-0.45	135.32	-0.93	☆☆
<b>Equity India</b>									
Aberdeen India Opportunities Fund	Higher Risk	MSCI India	17.93	1.39	56.65	-2.84	-	-	

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Deutsche India Equity Fund Class A SGD	Higher Risk	MSCI India Index	20.62	4.09	-	-	-	-	
First State Regional India Fund	Higher Risk	MSCI India Index	21.11	4.57	77.71	18.22	212.86	14.23	
HSBC Indian Growth Fund	Higher Risk	S&P/IFCI India USD!	21.44	3.25	54.74	-7.43	284.47	73.07	
OCBC India Fund	Higher Risk	MSCI India	21.71	5.18	64.87	5.37	244.93	46.26	
<b>Equity India &amp; China</b>									
PRU Dragon Peacock Fund	Higher Risk	50% MSCI China 50% MSCI India	15.68	0.11	33.79	-9.22	-	-	
<b>Equity Indonesia</b>									
Aberdeen Indonesia Equity Fund	Higher Risk	JSE Composite CR	0.42	9.09	32.32	14.76	107.10	-6.77	
<b>Equity Japan</b>									
Aberdeen Japan Equity Fund	Higher Risk	Topix TR	9.72	-8.20	13.89	-12.67	37.77	-24.20	☆☆
DBS Asset Management - Japan Growth Fund	Higher Risk	Topix Index	18.95	1.50	27.45	2.40	58.99	2.42	☆☆☆☆
DBS Horizon Japanese Equity Fund	Higher Risk	Topix Dividends Included Index	15.27	-2.63	25.37	-1.23	64.48	2.68	☆☆☆☆
Fidelity Funds-Japan Fund	Higher Risk	Tokyo Stock Exchange TOPIX Total Return Index	19.39	-1.06	22.97	-6.72	57.93	-0.70	☆☆☆
Henderson Japanese Equity Fund	Higher Risk	MSCI Japan Index	16.33	-3.05	-	-	-	-	
HSBC Japanese Growth Fund	Higher Risk	Japan (TSE) First Selection (Topix)	21.32	3.87	25.26	0.21	36.01	-20.56	☆
OCBC Japan Fund	Higher Risk	TOPIX	18.63	1.18	28.69	3.64	75.04	18.47	☆☆☆☆
OCBC Japan Growth Fund	Higher Risk	TOPIX	18.60	1.15	29.73	4.68	118.16	61.59	☆☆☆☆
Schroder Japanese Equity Alpha Fund	Higher Risk	Japan (TSE) First Section (Topix) Index	16.55	-0.90	26.78	1.73	-	-	
Schroder Japanese Equity Fund	Higher Risk	Japan (TSE) First Section (Topix) Index	15.89	-1.56	20.51	-4.54	43.39	-13.18	☆
UOB United Japan Growth Fund	Higher Risk	Topix Index	17.85	0.41	22.54	-4.71	51.59	-1.99	☆☆☆
<b>Equity Korea</b>									
Fidelity Funds-Korea Fund	Higher Risk	Korea Stk Exchg Price (Total Rt) Index	21.76	1.58	60.46	-1.22	97.57	-26.27	
Franklin Templeton Funds - Korea Fund	Higher Risk	Korea Stock Exchange Composite	14.03	-6.31	48.46	-13.77	72.32	-39.35	
OCBC Korea Fund	Higher Risk	KOSPI	21.03	0.69	70.17	7.95	110.11	-28.83	
<b>Equity Malaysia</b>									
Aberdeen Malaysian Equity Fund	Higher Risk	KLSE Composite CR	4.86	-0.55	12.88	2.47	38.13	-1.21	
DBS Malaysia Equity Fund SGD	Higher Risk	KLCI	4.47	-0.95	3.52	-6.90	-	-	
OCBC Malaysia Fund	Higher Risk	MSCI Malaysia Free	4.54	-2.07	8.37	-4.10	45.45	-3.79	
<b>Equity Malaysia &amp; Singapore</b>									
First State Singapore Growth Fund	Higher Risk	Market Cap Weighted MSCI SG Free Index & MSCI Malaysia Index	6.28	0.85	18.36	3.01	67.38	0.19	☆☆☆
OCBC Singapore/Malaysia Fund	Higher Risk	50% MSCI Singapore + 50% MSCI Free Malaysia	6.22	0.66	15.67	0.50	84.32	20.87	☆☆☆☆
UOB Unifund	Higher Risk	50% STI & 50% KLEMAS	4.85	0.45	14.70	3.91	50.55	0.80	☆☆☆
<b>Equity North America</b>									
DBS Horizon US Equity Fund	Higher Risk	Russell 1000 Net 30% Index	3.43	-0.57	13.79	-0.31	42.55	-9.75	☆☆☆
Fidelity Funds-America Fund	Higher Risk	Standard & Poor's 500 Index	4.43	0.83	25.50	13.25	65.03	6.02	☆☆☆☆
Franklin Templeton Funds - Franklin US Aggressive Growth Fund	Higher Risk	Russell 3000 Growth	7.19	2.84	16.90	4.38	72.05	26.16	☆☆☆☆
HSBC North American Growth Fund	Higher Risk	Standard & Pooers 500 Composite Index	2.71	-0.94	7.12	-5.12	28.99	-20.52	☆
Infinity U.S. 500 Stock Index Fund	Higher Risk	S&P 500	3.54	-0.16	10.70	-1.32	44.22	-5.01	☆☆☆
SGAM US Concentrated Core Fund S\$	Higher Risk	Russell 1000 Growth Index in S\$	6.11	1.96	9.18	-2.80	-	-	
<b>Equity Singapore</b>									
Aberdeen Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	6.61	2.43	24.35	8.21	79.63	9.17	☆☆
DBS Asset Management - Shenton Thrift Fund	Higher Risk	Straits Times Index	6.08	1.90	4.40	-11.74	122.91	52.45	☆☆☆☆
DBS Horizon Singapore Equity Fund	Higher Risk	Singapore Straits Times Index	7.37	3.17	4.58	-11.52	66.12	-4.38	☆☆
Deutsche Singapore Equity Fund	Higher Risk	MSCI Singapore	8.16	3.64	26.11	8.27	-	-	
OCBC Singapore Trust Fund	Higher Risk	MSCI Singapore Index	5.73	1.22	16.58	-1.27	94.06	16.08	☆☆☆☆
Schroder Singapore Trust	Higher Risk	MSCI Singapore Free Index wef 01.08.1998	5.62	2.46	13.48	-0.61	71.17	7.86	☆
SGAM Singapore Dividend Growth Fund	Higher Risk	MSCI Singapore Free Index	6.05	1.54	28.21	10.38	-	-	
UOB United Growth Fund	Higher Risk	Singapore Straits Times Index	7.12	2.94	17.27	1.13	80.32	9.86	☆
<b>Equity Taiwan</b>									
Fidelity Funds-Taiwan Fund	Higher Risk	Taiwan Stock Exchange Weighted Index	2.16	8.77	21.38	14.24	46.32	-7.41	
OCBC Taiwan Fund	Higher Risk	MSCI Taiwan Gr USD	-3.73	-0.31	13.45	1.23	36.87	-19.61	
<b>Equity Thailand</b>									
Aberdeen Thailand Equity Fund	Higher Risk	Thailand SET	9.54	1.67	24.82	11.25	149.66	31.37	☆☆☆
Franklin Templeton Funds - Thailand Fund	Higher Risk	Stock Exchange of Thailand (SET)	9.78	1.90	15.97	2.40	130.91	12.62	☆
OCBC Thailand Fund	Higher Risk	Thailand SET	11.17	3.29	19.15	5.58	176.07	57.78	☆☆☆
<b>Equity United Kingdom</b>									
Aberdeen UK Blue Chip Fund	Higher Risk	FTSE - All Share TR	3.41	-3.48	18.46	-4.04	70.50	-9.84	
DBS Horizon UK Equity Fund	Higher Risk	FT-SE A. All Share Index	5.64	-1.26	16.79	-5.71	54.60	-25.80	
<b>Equity USA</b>									
AIG Intl Funds - American Equities Fund	Higher Risk	S&P 500 Index	3.53	0.00	8.64	-2.14	29.41	-14.09	☆
<b>Fixed Income Europe</b>									
Allianz Dresdner DIT - Europanzins	Low to Medium Risk	JP Morgan GBI Europe	-0.04	-0.10	6.00	0.11	37.98	-0.05	
<b>Fixed Income Fix Term SGD</b>									
SGAM Return Guaranteed Fund	Lower Risk	3% per annum non-compounded	0.09	-0.66	0.54	-2.46	5.53	-3.47	
<b>Fixed Income Global</b>									
Citi Global Bond Fund	Low to Medium Risk	JP Morgan Global Traded Government Bond (hedged to SGD)	-0.88	-0.46	3.55	-1.45	5.96	-4.87	☆
DBS Asset Management - Shenton Dynamic Bond Fund	Low to Medium Risk	Citi G5 Gov Bd	-1.35	0.31	2.14	0.17	15.84	3.36	☆☆☆
DBS Horizon Global Bond Fund (S\$ Hedged)	Low to Medium Risk	Lehman Bros Global Agg Index Hedged (S\$ Hedged)	-0.09	0.31	4.23	0.03	8.63	-2.97	☆
Henderson Global Bond Fund Class A	Low to Medium Risk	Citigroup World Govt Bond Index S\$	-0.79	0.20	2.46	-0.92	16.82	-3.05	☆☆☆☆
HSBC Global Fixed Income Fund	Low to Medium Risk	Lehman Global Aggregate Index	-0.60	0.04	-0.02	-3.58	12.29	-5.28	☆
Legg Mason Global Bond Trust	Low to Medium Risk	Citigroup World Government Bond Index ex Japan (S\$)	-0.60	-0.59	5.29	0.01	19.59	-2.47	☆☆☆☆
OCBC Global Bond Fund (Class A-SGD units)	Low to Medium Risk	1 Month SIBID	0.00	-0.42	2.40	0.87	17.71	14.91	☆☆☆
UOB Optimix Worlwide Bond Fund	Low to Medium Risk	Citigroup World Government 1-3 yrs Index	-0.04	0.56	0.66	0.31	8.44	-4.37	☆☆
<b>Fixed Income Global USD Based</b>									
Aviva Global AAA Bond Fund	Low to Medium Risk	JP Morgan Global Traded	-0.39	0.81	1.07	-2.00	12.14	-13.43	☆☆☆☆
Fidelity Funds-International Bond Fund	Low to Medium Risk	SBros Wld Bd up to 31.08.95 CG Wld Govt Bd up to 31.08.97 CG G7	-0.54	0.40	3.42	0.40	21.39	-4.17	☆☆☆
<b>Fixed Income SGD</b>									
AIG Intl Funds -Singapore Bond Fund	Low to Medium Risk	JP Morgan Sing Gov Bd Index	0.00	0.60	9.73	6.46	19.23	9.50	☆☆☆☆
CitiBond Singapore Fund (Class A)	Lower Risk	70% 3m SIBID/ 30% UOB SGS in SGD	-0.31	-0.43	1.18	-0.94	3.20	-1.62	☆
CitiBond Singapore Fund (Class Y)	Lower Risk	70% 3m SIBID/ 30% UOB SGS in SGD	-1.53	-1.65	-1.33	-3.45	-	-	
Commerzbank Singapore Bond fund	Low to Medium Risk	DBS SGD 12-month Fixed Deposit Rate	-0.51	-0.51	1.78	-107.45	6.58	-44.53	☆☆☆
DBS Horizon Singapore Fixed Income Enhanced Fund	Low to Medium Risk	3-month SIBID Index	0.18	-0.32	2.05	0.35	6.42	3.42	☆☆☆
Deutsche Lion Bond Fund	Lower Risk	6 Month Step-Ladder SIBID	-0.02	-0.50	1.29	-0.23	4.08	3.09	☆☆
HSBC Singapore Bond Fund R	Low to Medium Risk	DBS SGD Fixed Deposit Rate	0.00	-0.25	1.31	0.20	3.08	0.13	☆☆
OCBC TEAM - OCBC Singapore Fixed Income Invnt (Class A)	Low to Medium Risk	JP Morgan SGB Index	-0.52	0.07	2.79	-0.48	9.37	-0.36	☆☆☆☆
UOB United Singapore Bond Fund (S\$)	Low to Medium Risk	Singapore Govt Bond Index All UOB	-0.65	0.00	-	-	-	-	

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended September 30, 2005**

**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>Fixed Income USD</b>									
Fidelity Funds-US Dollar Bond Fund	Low to Medium Risk	CG Eurodollar Straight Bd Ind up to 31.08.95 CG Eurodollar Bd In	-0.16	0.76	3.63	1.02	7.47	-4.54	
SGAM Total Return Bond SGD Fund	Low to Medium Risk	Lehman Mortgage-backed Securities Ind (hdg in S\$)	-1.18	-0.62	0.94	-1.12	-	-	
<b>Fixed Income USD-Government</b>									
Franklin Templeton Funds - Franklin US Government Fund	Low to Medium Risk	Lehman Intermediate Govt (US) Index	-1.93	-1.54	-3.53	-5.19	-4.76	-6.33	
<b>Floor Funds Global</b>									
PRU Protected Global Titans Fund (S\$)	Low to Medium Risk	CPF Ordinary Account Interest Rate	1.89	1.28	4.39	1.93	6.57	-1.08	
Schroder The Accumulator	Low to Medium Risk	Not Applicable	3.49	-	9.31	-	-	-	
<b>Floor Funds USA</b>									
UOB Optimix Continuous Click Fund S&P 500-SGD	Low to Medium Risk	3 Month SGD Deposit Rate	0.40	0.34	1.73	1.48	3.35	2.41	
<b>Sector - Biotechnology</b>									
Franklin Templeton Funds - Franklin Life Sciences Discovery	Higher Risk	NASDAQ Biotechnology	11.78	-2.05	7.05	-3.17	59.21	-1.27	
UBS (SG) Investment Fund - Biotech	Higher Risk	Nasdaq Biotechnology Index (NBI)	14.94	0.83	3.47	-6.89	29.62	-30.91	
<b>Sector - Commodity &amp; Nat Res</b>									
First State Global Resources Fund	Higher Risk	HSBC Global Mining Index SGD	-	-	-	-	-	-	
<b>Sector - Consumer Goods and Services</b>									
OCBC TEAM - OCBC Global Consumer Invt (Class A Units)	Higher Risk	70% MSCI World Cons Disc + 30% MSCI World Cons Staples	3.75	-0.61	17.59	3.41	56.56	9.21	
<b>Sector - Finance</b>									
OCBC TEAM - OCBC Global Financial Services Invt (Class A)	Higher Risk	MSCI World Financial Index	9.30	2.94	22.50	3.72	68.30	-8.11	☆☆☆
UOB United Global Capital Fund	Higher Risk	MSCI Wrld Financials Grs USD	2.92	-3.43	15.48	-3.31	63.88	-12.51	☆☆
<b>Sector - Healthcare</b>									
ACM Investment Funds - International Health Care Portfolio A	Higher Risk	MSCI World Health Care Index in SGD	8.13	4.30	20.37	5.99	36.04	1.53	☆☆
OCBC TEAM - OCBC Global Healthcare Invt (Class A Units)	Higher Risk	MSCI World Healthcare Index	7.35	3.45	16.46	1.63	42.41	6.29	☆☆☆☆
UOB United Global Healthcare Fund	Higher Risk	MSCI ACWIF Healthcare USD	8.15	4.52	22.62	9.44	76.96	46.92	☆☆☆☆
<b>Sector - Industrials</b>									
OCBC TEAM - OCBC Glb Industrials & Resources Invt (Class A Units)	Higher Risk	30%MSCI Wid Enrgy 20%MSCI Wid Matrls 50%MSCI Wid Indry Ind	18.14	6.11	40.32	11.86	103.93	7.99	
<b>Sector - Lifestyle/target Funds</b>									
Fidelity Funds- Fidelity Target 2010TM Fund	Medium to High Risk	Composite Ind (63% MSCI Wld + 37% M Lynch US Corp & Govt Lrg Cap)	5.68	1.97	15.56	2.98	44.06	-4.76	
Fidelity Funds-Fidelity Target 2020TM Fund	Higher Risk	MSCI World Index	9.43	2.45	23.91	4.98	68.01	-6.61	
UOB GROWTHPATH Portfolio 2010 Fund	Medium to High Risk	15%SgStraitsTimes/23%MSCI Wld/30%UOB SgGovBdAI/32%SalSmith B	1.70	0.35	7.21	-2.39	-	-	
UOB GROWTHPATH Portfolio 2020 Fund	Medium to High Risk	15%SgStraitsTimes/38%MSCI Wld/17%UOB SgGovBdAI/30%SalSmith B	2.76	0.28	9.87	-1.78	-	-	
UOB GROWTHPATH Portfolio 2030 Fund	Medium to High Risk	15%SgStraitsTimes/49%MSCI Wld/10%UOB SgGovBdAI/26%SalSmith B	3.17	-0.14	11.06	-2.08	-	-	
UOB GROWTHPATH Portfolio 2040 Fund	Medium to High Risk	16%SgStraitsTimes/57%MSCI Wld/10%UOB SgGovBdAI/17%SalSmith B	4.10	0.09	12.86	-1.45	-	-	
UOB GROWTHPATH Portfolio Today Fund	Low to Medium Risk	15%SgStraitsTimes/5%MSCI Wld/47%UOB SgGovBdAI/33%SalSmith B WGBI	0.68	0.26	4.71	-3.01	-	-	
<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	6.28	-1.61	-	-	-	-	
<b>Sector - Prop Shr&amp;Real Est Europe</b>									
Henderson European Property Securities Fund	Higher Risk	EPRA Benchmark--S\$	7.26	0.44	39.27	-0.65	163.37	-9.14	
<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	3.24	-0.96	-	-	-	-	
First State Global Property Investments	Higher Risk	Citigroup BMI World Property Index in SGD	6.49	0.13	-	-	-	-	
Henderson Global Property Equity Fund	Higher Risk	EPRA/NAREIT Global Total Return Index in US\$	5.50	-0.72	-	-	-	-	
<b>Sector - TMT Asia Pacific</b>									
ACM Investment Funds - Asian Technology Fund	Higher Risk	Dow Jones Asia Pacific Technology Index in SGD	3.78	0.38	19.44	3.10	41.52	2.47	☆☆☆
First State Asia Innovation & Technology Fund	Higher Risk	MSCI AC Asia Info Tech Index	8.84	3.28	22.59	7.59	43.11	-2.16	☆☆
SGAM Asian New Economy Fund	Higher Risk	MSCI AC Asia Pacific Free ex Japan (SGD)	-0.18	-10.02	9.66	-25.17	36.39	-75.67	☆
UBS (SG) Investment Fund - Asian Technology	Higher Risk	Dow Jones Custom Asian (ex Jap) Tech Index SM	6.31	2.07	32.11	7.47	67.39	6.22	☆☆☆☆
<b>Sector - TMT Global</b>									
Aberdeen Global Technology Fund	Higher Risk	Merrill Lynch Technology 100	7.85	-2.09	11.95	-8.89	60.42	-60.96	☆☆☆☆
ABN AMRO Star Funds - Global Technology Fund	Higher Risk	MSCI WORLD IT	4.08	-2.16	10.87	-2.72	52.24	30.17	☆☆
Allianz Dresdner DIT - Technologiefonds	Higher Risk	MSCI World Information Technology	4.25	-2.12	11.85	-2.29	41.53	-32.09	☆
Allianz Global Investors Premier Funds-Global Internet	Higher Risk	ctive Week Internet Index	8.36	-0.33	21.96	6.83	122.14	-32.26	☆☆☆☆
Commerzbank Global Infotechnology Fund	Higher Risk	Com Stock WW Info tech Co in the FTSE World Indx Series	3.75	-1.89	10.43	-0.55	54.51	-27.85	☆☆☆
Fidelity Funds-Technology Fund	Higher Risk	FTSE Glb Info Tech & FTSE Glb Elec Equip w/ 5% Modified Cap Wgt	4.63	-2.32	13.97	-6.30	54.98	0.10	☆☆
Henderson Global Technology Fund	Higher Risk	MSCI All Countries World Information Tech Index	4.92	-1.49	16.36	0.87	70.67	-3.71	☆☆☆☆
HSBC Global Technology Growth Fund	Higher Risk	Technology/Media/Telecom Subsectors of the MSCI World Index	4.64	-0.21	10.62	-1.96	40.54	-26.33	☆
OCBC TEAM - OCBC Global Technology & Telecom Invt (Class A Units)	Higher Risk	70% MSCI World Info tech Index 30% MSCI World Telecommunications	8.48	3.01	18.82	5.48	56.42	-18.84	☆☆☆
PRU Global Technology Fund	Higher Risk	FTSE World Index & FTSE World Information Technology	8.27	1.97	30.32	13.90	96.17	18.87	☆☆☆☆
Schroder Global Technology Fund	Higher Risk	MSCI AC World IT Index	3.45	-2.96	12.00	-3.49	35.48	-38.90	☆
UOB United Global Technology Fund	Higher Risk	MSCI World Information Technology Index	7.38	1.18	13.67	0.38	39.35	-35.23	☆☆
<b>Short Term Bd SGD</b>									
DBS Asset Management - Enhanced Income SGD Fund	Lower Risk	3 Month Singapore Interbank Offered Rate (SIBOR)	0.65	0.12	2.13	0.30	6.51	3.13	
UOB Optimix SGD Fund	Lower Risk	6 Month SIBID	0.08	-0.36	1.41	-0.18	3.39	0.40	
<b>Smlrl Companies Europe</b>									
AIG Intl Funds - Europe Small Companies Equity Fund	Higher Risk	HSBC Small Euro Cos Euro + UK Index	11.48	0.27	39.73	1.51	158.23	11.97	☆☆☆
<b>Smlrl Companies Global</b>									
Franklin Templeton Funds - Global Smaller Companies Fund	Higher Risk	Citigroup Less Than US\$2 Billion	5.81	-3.95	21.06	-8.21	91.36	-23.15	
Schroder Global Smaller Companies Fund	Higher Risk	Citigroup EMI World	6.90	-1.48	21.57	-6.39	80.69	-21.66	
<b>Smlrl Companies Japan</b>									
PRU Japan Smaller Companies Fund	Higher Risk	Japan TSE 2nd Section Index	5.36	-3.85	-	-	-	-	



**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended September 30, 2005**  
**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)(\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
<b>Asset Alloc Asia Pac ex Japan Neutral</b>											
AIG Int'l Funds - Acorns Of Asia Balanced Fund	0.69	1.65	3.14	16.81	-6.13	-8.43	3.35	831.60	30/09/2005	*1.75	30/06/2005
First State Bridge	-	-	-	-	-	-	-	223.37	30/09/2005	1.76	30/09/2005
<b>Asset Alloc Fix Term Global</b>											
DBS Asset Management - Up 5.0/2	-1.61	0.08	0.55	2.14	-1.46	-1.95	2.99	94.94	31/10/2005	#0.93	30/09/2005
DBS Asset Management - Up 5.0/3	-1.58	0.16	0.60	1.98	-0.78	-1.84	3.11	141.20	31/10/2005	#0.93	30/09/2005
DBS Asset Management - Up 7.0/2	-1.32	0.33	1.10	4.11	-3.80	-4.30	2.32	56.03	31/10/2005	#0.94	30/09/2005
DBS Asset Management - Up 7.0/3	-1.49	0.30	0.70	2.76	-2.31	-3.14	2.83	81.00	31/10/2005	#0.95	30/09/2005
SGAM Capital Guaranteed Global Growth Fund	-1.59	-0.77	0.54	2.20	-1.61	-3.02	1.64	28.36	30/09/2005	0.92	30/09/2005
SGAM Global Guaranteed Fund	-1.33	-0.07	1.00	3.84	-3.41	-6.03	1.73	19.23	30/09/2005	0.58	30/09/2005
SGAM Harvest Guaranteed Best of Best	-	-	-	-	-	-	-	22.61	30/09/2005	0.73	30/09/2005
<b>Asset Alloc Global Defensive</b>											
ACMGI Gbl Conservative Portfolio Fund A	-	-	-	-	-	-	-	83.27	31/10/2005	1.65	30/09/2005
DBS Eight Portfolio A	-1.50	0.98	0.51	2.65	-0.58	-1.00	6.69	13.27	31/10/2005	1.60	30/09/2005
OCBC MAP - Conservative Portfolio	-1.30	1.40	1.02	5.04	-1.61	-2.04	4.69	3.80	31/10/2005	2.37	30/09/2005
<b>Asset Alloc Global Dynamic</b>											
CitiSelect Asia Tilt Enhanced Growth Fund	0.10	1.10	3.35	17.44	-5.49	-12.24	2.38	10.05	31/10/2005	*2.47	30/06/2005
CitiSelect Asia Tilt Growth Fund	-0.89	1.00	2.63	14.00	-3.85	-9.09	2.36	17.97	31/10/2005	*2.27	30/06/2005
CitiSelect Global Growth Fund	-1.05	0.83	2.55	13.48	-3.64	-9.28	2.26	5.66	31/10/2005	*2.56	30/06/2005
DBS Eight Portfolio D	-0.78	1.46	2.05	9.85	-1.49	-7.86	3.11	130.21	31/10/2005	1.82	30/09/2005
OCBC MAP - Growth Portfolio	0.29	1.59	2.49	12.67	-3.05	-6.37	3.37	15.10	31/10/2005	2.41	30/09/2005
UOB United Millennium 3	-0.20	1.43	2.36	14.97	-3.92	-7.55	3.43	19.97	30/09/2005	*2.07	30/06/2005
<b>Asset Alloc Global Flexible</b>											
OCBC SGD Income Plus Fund	-	-	-	-	-	-	-	48.70	31/10/2005	1.93	30/09/2005
<b>Asset Alloc Global Neutral</b>											
ACMGI Global Balanced Portfolio Fund A	-	-	-	-	-	-	-	149.36	31/10/2005	1.90	30/09/2005
Aviva Global Balanced Fund	-1.36	0.90	1.73	7.50	-2.27	-3.94	2.58	67.86	31/10/2005	2.07	30/09/2005
CitiSelect Asia Tilt Balanced Fund	-1.77	0.97	1.82	9.82	-1.75	-5.88	2.54	10.37	31/10/2005	*2.21	30/06/2005
DBS Eight Portfolio B	-1.58	1.25	0.96	5.36	-0.59	-2.34	3.89	36.60	31/10/2005	1.83	30/09/2005
DBS Eight Portfolio C	-1.42	1.45	1.49	8.05	-1.32	-5.16	3.24	344.16	31/10/2005	1.83	30/09/2005
Deutsche Premier Select Trust	-0.45	1.69	1.81	9.05	-2.39	-7.05	4.28	92.16	30/09/2005	*1.32	30/06/2005
First State Global Balanced Fund	-1.13	1.01	2.06	8.55	-2.06	-6.56	2.63	38.43	30/09/2005	1.91	30/09/2005
Franklin Templeton Funds - Global Balanced Fund	0.08	1.42	2.67	16.67	-1.92	-7.34	3.49	283.55	31/10/2005	*2.31	30/06/2005
Henderson Global Balanced Fund	-1.20	1.12	1.94	9.41	-1.90	-6.74	2.70	18.10	31/10/2005	#2.46	30/06/2005
OCBC MAP - Balanced Portfolio	-0.90	1.68	1.56	8.55	-1.53	-2.63	4.13	18.60	31/10/2005	2.06	30/09/2005
PRU Asian Balanced Fund	-	-	-	-	-	-	-	348.85	31/10/2005	1.42	30/09/2005
Schroder Balanced Growth Fund	-0.66	1.39	1.90	11.54	-2.50	-3.70	3.69	21.12	30/09/2005	1.78	30/09/2005
UOB United Millennium 1	-0.98	1.27	1.55	10.16	-1.06	-2.63	3.74	6.71	30/09/2005	*2.35	30/06/2005
UOB United Millennium 2	-0.73	1.33	1.95	13.33	-2.94	-5.71	3.42	12.20	30/09/2005	*2.07	30/06/2005
<b>Asset Alloc Singapore Neutral</b>											
OCBC Singapore Balanced Fund	0.06	1.57	2.43	9.35	-2.93	-5.82	4.36	13.60	31/10/2005	2.30	30/09/2005
<b>Equity Asia Pacific</b>											
Schroder Pan Asia Fund	0.68	1.49	3.46	15.48	-6.33	-10.84	2.92	68.24	30/09/2005	1.79	30/09/2005
UOB United Asia Top 50 Fund	0.37	1.10	4.12	20.20	-9.17	-15.38	2.41	136.20	30/09/2005	*1.87	30/06/2005
UOB United Regional Growth Fund	0.81	1.57	3.64	18.68	-5.70	-10.34	3.32	60.12	30/09/2005	*1.30	30/06/2005
<b>Equity Asia Pacific ex Japan</b>											
Aberdeen Pacific Equity Fund	1.88	2.29	3.46	19.70	-4.36	-7.89	4.70	343.40	31/10/2005	2.08	30/09/2005
Allianz Global Investors Asia Tiger Fund	0.54	1.09	4.72	17.91	-8.68	-17.39	2.33	3.11	31/10/2005	2.50	30/09/2005
APS Alpha Fund (SGD)	-	-	-	-	-	-	-	60.89	30/09/2005	#**0.00	30/09/2005
Aviva Asia Pacific Equity Fund	0.68	1.31	3.90	15.42	-8.69	-13.30	2.60	134.31	31/10/2005	2.05	30/09/2005
CAAM Asia Vision Fund	0.73	1.23	4.88	18.33	-12.51	-19.40	2.43	12.13	31/08/2005	1.99	30/09/2005
DBS Asset Management - Shenton Asia Pacific Fund	1.03	1.50	4.86	31.48	-7.19	-13.18	2.92	141.80	31/10/2005	1.76	30/09/2005
DBS Horizon Asia ex-Japan Equity Fund	1.67	1.95	3.46	18.00	-4.74	-8.54	3.82	15.50	31/10/2005	2.01	30/09/2005
Deutsche Asia Premier Trust	0.73	1.30	4.30	16.46	-6.98	-13.88	2.56	112.91	30/09/2005	*1.61	30/06/2005
Fidelity Funds-Asian Special Situations Fund	1.02	1.48	4.24	22.62	-7.72	-15.15	2.89	513.06	29/07/2005	*2.05	29/04/2005
Fidelity Funds-Southeast Asia Fund	0.90	1.34	4.87	21.46	-10.54	-16.26	2.55	1,517.67	29/07/2005	*2.07	29/04/2005
First State Asia-Pacific Growth Fund	0.77	1.36	4.19	17.27	-6.98	-14.73	2.74	102.64	30/09/2005	2.06	30/09/2005
First State Dividend Advantage	-	-	-	-	-	-	-	241.73	30/09/2005	2.04	30/09/2005
Franklin Templeton Funds - Asian Equity Fund	1.34	1.97	3.76	18.44	-4.71	-8.82	4.30	43.76	31/10/2005	*2.92	30/06/2005
Henderson Pacific Dragon Fund	0.81	1.35	4.36	19.44	-7.83	-13.33	2.77	9.90	31/10/2005	#*2.79	30/06/2005
HSBC Asian Growth Fund	0.91	1.40	4.41	20.30	-6.78	-14.43	2.67	19.67	30/09/2005	1.98	30/09/2005
Legg Mason Asian Enterprise Trust	0.56	1.12	4.65	17.05	-7.85	-15.79	2.25	184.21	31/10/2005	1.84	30/09/2005
Legg Mason Southeast Asia Special Situations Trust	0.59	1.45	3.71	17.54	-5.38	-8.06	3.05	33.87	31/10/2005	1.70	30/09/2005
OCBC Asia Pacific Fund	1.11	1.59	4.02	16.48	-10.24	-14.71	3.02	20.40	31/10/2005	2.07	30/09/2005
OCBC South East Asia Fund	1.05	1.67	4.42	28.71	-6.16	-11.38	3.77	9.10	31/10/2005	2.39	30/09/2005
Schroder Asian Equity Yield Fund	-	-	-	-	-	-	-	206.55	30/09/2005	2.26	30/09/2005
Schroder Asian Growth Fund SG\$	1.00	1.45	4.66	26.76	-9.09	-15.56	2.79	220.06	30/09/2005	1.42	30/09/2005
UOB United Asia Fund	0.85	1.36	4.41	23.22	-7.34	-13.45	2.62	96.90	30/09/2005	*1.73	30/06/2005
<b>Equity China</b>											
HSBC Chinese Growth Fund	0.89	1.40	5.91	34.61	-7.43	-19.21	3.06	81.62	30/09/2005	1.82	30/09/2005
<b>Equity China (Greater)</b>											
Aberdeen China Opportunities Fund	1.43	2.19	3.54	21.41	-2.38	-9.31	5.10	101.00	31/10/2005	2.01	30/09/2005
Deutsche China Equity Fund Class A SGD	-	-	-	-	-	-	-	93.40	30/09/2005	*1.79	30/06/2005
Fidelity Funds-Greater China Fund	0.59	1.29	3.92	17.50	-5.38	-12.53	2.74	492.72	29/07/2005	*2.04	29/04/2005
First State Regional China Fund	1.36	2.04	4.10	20.69	-8.26	-9.50	4.56	202.96	30/09/2005	2.03	30/09/2005
Franklin Templeton Funds - China Fund	0.85	1.70	3.72	17.79	-1.83	-12.64	3.89	13.44	31/10/2005	*3.28	30/06/2005
OCBC China Growth Fund	1.06	1.64	4.59	21.31	-10.39	-15.88	3.24	33.70	31/10/2005	1.79	30/09/2005
Schroder Greater China Fund	1.08	1.77	4.05	25.81	-4.48	-10.64	3.50	16.06	30/09/2005	2.36	30/09/2005
SGAM Golden China Fund S\$	-	-	-	-	-	-	-	0.73	30/09/2005	2.07	30/09/2005
UOB United Greater China Fund	0.68	1.37	4.23	20.48	-8.23	-15.39	2.78	65.01	30/09/2005	*1.86	30/06/2005
<b>Equity Euroland</b>											
Aviva European Equity Fund	0.86	1.41	4.62	25.66	-7.97	-14.65	2.97	577.17	31/10/2005	1.98	30/09/2005
<b>Equity Europe</b>											
ABN AMRO Star Funds - Europe Equity Fund	0.16	0.95	4.20	19.85	-9.03	-14.97	2.28	9.51	30/09/2005	*2.82	30/06/2005
Allianz Dresdner Industria	0.58	1.34	3.83	20.29	-5.85	-13.51	2.78	4,322.72	31/10/2005	*1.43	31/12/2004
Fidelity Funds-European Aggressive Fund	1.49	1.90	5.29	35.25	-9.95	-16.94	3.92	3,656.20	29/07/2005	*2.02	29/04/2005
Fidelity Funds-European Growth Fund	1.33	1.83	4.18	25.06	-8.19	-10.95	3.73	37,772.37	29/07/2005	*1.99	29/04/2005

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended September 30, 2005**  
**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)/(\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Franklin Templeton Funds - European Equity Fund	0.70	1.28	4.78	27.63	-12.71	-18.48	2.89	4.60	31/10/2005	*2.29	30/06/2005
HSBC Pan-European Growth Fund	0.55	1.28	4.01	22.87	-6.03	-13.98	2.84	9.02	30/09/2005	1.52	30/09/2005
Infinity European Stock Index Fund	0.82	1.52	3.91	20.88	-7.68	-12.69	3.33	25.20	31/10/2005	1.08	30/09/2005
PRU Pan European Fund	0.72	1.37	4.16	21.06	-8.72	-15.07	2.93	25.97	31/10/2005	1.80	30/09/2005
Schroder European Equity Alpha Fund	-	-	-	-	-	-	-	33.55	30/09/2005	2.41	30/09/2005
Schroder European Large Cap Equity Fund	0.42	1.24	3.78	20.63	-8.70	-13.89	2.71	40.72	30/09/2005	2.56	30/09/2005
UOB United European Equity Fund	0.45	1.26	3.90	18.56	-7.22	-12.17	2.77	24.62	30/09/2005	*2.43	30/06/2005
<b>Equity Europe Emerging Mkts</b>											
Aviva European Convergence Equity Fund	2.45	3.03	4.59	22.35	-1.87	-9.96	6.74	367.96	31/10/2005	2.43	30/09/2005
<b>Equity Europe ex UK</b>											
Aberdeen European Opportunities Fund	0.67	1.31	4.55	26.78	-9.51	-16.71	2.94	13.60	31/10/2005	2.07	30/09/2005
DBS Horizon European Equity Fund	0.66	1.31	4.14	19.29	-5.41	-16.25	2.70	17.06	31/10/2005	1.71	30/09/2005
Henderson European Fund	0.76	1.37	4.24	21.57	-7.27	-15.25	2.88	33.00	31/10/2005	##*2.53	30/06/2005
<b>Equity Fix Term Asia Pacific ex Japan</b>											
Henderson Asia Bonus Payout Fund	-	-	-	-	-	-	-	52.80	31/10/2005	*1.30	30/06/2005
<b>Equity Fix Term China</b>											
Schroder SGD China Capital Protection Fund -Apr 2006	-1.41	0.30	0.64	2.08	-0.80	-1.67	2.88	56.91	30/09/2005	1.01	30/09/2005
<b>Equity Fix Term Europe</b>											
Schroder SGD Enhanced Return Fund	-1.16	0.60	0.87	3.03	-2.64	-4.15	2.89	274.18	30/09/2005	1.41	30/09/2005
Schroder SGD Enhanced Return Fund II	-	-	-	-	-	-	-	210.82	30/09/2005	1.25	30/09/2005
<b>Equity Fix Term Global</b>											
DBS Asset Management - Guaranteed Upswing 502- 90 Fund	-1.70	-0.76	0.78	2.96	-2.40	-5.07	1.15	30.94	31/10/2005	1.16	30/09/2005
DBS Asset Management - Guaranteed Upswing 502-100 Fund	-1.50	-0.28	0.75	2.83	-2.24	-3.90	1.73	43.97	31/10/2005	1.16	30/09/2005
DBS Asset Management - Swing 5/1-105% Fund	-1.44	-0.57	0.89	2.93	-3.06	-6.63	1.22	152.53	31/10/2005	1.16	30/09/2005
DBS Asset Management - Swing 5/2-105% Fund	-1.34	-0.19	0.94	3.20	-3.22	-5.50	1.60	245.70	31/10/2005	1.12	30/09/2005
DBS Star Track S\$	-	-	-	-	-	-	-	192.79	31/10/2005	1.06	30/09/2005
OCBC Capital Payout SGD Fund	-	-	-	-	-	-	-	43.60	31/10/2005	#1.10	30/09/2005
Schroder SGD Dual Advantage 85 Fund	-	-	-	-	-	-	-	29.31	30/09/2005	1.06	30/09/2005
Schroder SGD Global Return Fund -Nov 2005	-1.50	-0.38	0.39	2.01	-0.69	-1.61	3.39	59.26	30/09/2005	0.96	30/09/2005
Schroder SGD Global Return Fund -Oct 2005	-1.55	-0.46	0.53	2.02	0.00	-0.98	2.70	181.56	30/09/2005	0.95	30/09/2005
UOB United Capital Protected Funds Series 1	-	-	-	-	-	-	-	83.82	30/09/2005	*1.12	30/06/2005
<b>Equity Fix Term North America</b>											
OCBC Protected Investment Series - Greenhouse S\$ Fund	-1.41	0.09	0.47	2.59	-0.49	-1.38	3.59	61.30	31/10/2005	1.10	30/09/2005
OCBC Protected Investment Series - OCBC Annual Payout Fund	-1.22	0.51	0.78	3.39	-1.39	-3.27	2.90	132.60	31/10/2005	1.35	30/09/2005
OCBC Protected Investment Series - OCBC Payout Plus Fund I	-1.28	0.31	0.81	3.12	-2.00	-4.03	2.44	153.00	31/10/2005	1.23	30/09/2005
<b>Equity Fix Term Singapore</b>											
UOB Optimix Guaranteed Fund	-1.27	0.08	1.22	4.09	-2.12	-5.70	1.74	19.68	30/09/2005	*1.26	30/06/2005
<b>Equity Global</b>											
ACM Investment Funds - Global Growth Trends Portfolio A	0.57	1.46	3.15	14.08	-2.28	-12.20	2.93	168.48	31/10/2005	2.24	30/09/2005
ACMGI Global Equity Blend Portfolio Fund A	-	-	-	-	-	-	-	131.94	28/02/2005	2.10	30/09/2005
Aviva Global Equity Fund	-0.46	0.95	2.97	12.00	-4.06	-11.74	2.27	117.69	31/10/2005	2.02	30/09/2005
DBS Asset Management - Mendaki Global Fund	0.88	1.45	4.09	20.41	-5.49	-14.00	3.00	3.23	31/10/2005	2.50	30/09/2005
DBS Asset Management - Shenton Global Opportunities Fund	1.12	1.64	4.40	26.67	-5.00	-12.64	3.62	22.15	31/10/2005	1.77	30/09/2005
DBS Eight Portfolio E	0.45	1.45	2.81	15.04	-2.59	-11.29	3.04	131.59	31/10/2005	1.82	30/09/2005
DBS Horizon Global Equity Fund	0.30	1.30	3.10	14.52	-3.72	-12.50	2.77	477.48	31/10/2005	1.71	30/09/2005
Fidelity Funds-Fidelity Portfolio Selector Global Growth Fund	0.63	1.34	3.56	17.77	-4.06	-11.31	2.82	487.11	29/07/2005	*2.46	29/04/2005
Fidelity Funds-Global Focus Fund	-	-	-	-	-	-	-	91.16	29/07/2005	*2.01	29/04/2005
First State Global 100 Growth Fund	-0.34	0.82	3.40	13.16	-5.00	-14.62	2.08	83.72	30/09/2005	2.45	30/09/2005
Franklin Templeton Funds - Global Equity Fund	0.46	1.28	3.57	20.25	-7.64	-14.22	2.84	54.82	31/10/2005	*2.55	30/06/2005
Franklin Templeton Funds - Global Equity Income Fund	-	-	-	-	-	-	-	60.02	31/10/2005	-	-
Henderson Global Equity Fund	-0.63	0.63	3.37	11.43	-4.40	-16.25	1.86	0.90	31/10/2005	##*5.15	30/06/2005
HSBC Global Growth Fund	-0.11	1.20	2.83	12.42	-2.34	-9.71	2.76	4.12	30/09/2005	2.26	30/09/2005
Infinity Global Stock Index Fund	0.43	1.39	3.11	16.08	-3.54	-11.04	3.10	24.80	31/10/2005	1.08	30/09/2005
Legg Mason Worldwide Enterprise Trust	-0.06	1.22	2.87	11.97	-4.05	-11.46	2.65	6.07	31/10/2005	2.47	30/09/2005
OCBC MAP - Aggressive Portfolio	0.68	1.50	3.09	14.92	-3.87	-9.12	3.08	8.20	31/10/2005	2.73	30/09/2005
Schroder Global Enterprise Fund	0.33	1.18	3.69	18.18	-7.04	-14.29	2.85	12.01	30/09/2005	1.87	30/09/2005
UOB Optimix Worlwide Equity Fund	-0.29	0.97	3.12	15.73	-5.21	-11.94	2.35	2.80	30/09/2005	*1.67	30/06/2005
UOB United International Growth Fund	1.14	1.67	3.11	19.07	-4.44	-9.66	3.54	223.91	30/09/2005	*1.19	30/06/2005
<b>Equity Global Emerging Mkts</b>											
Aberdeen Emerging Markets Fund	-	-	-	-	-	-	-	76.30	31/10/2005	-	-
Aviva Emerging Countries Equity Fund	1.92	2.12	4.62	20.94	-8.03	-10.94	4.13	2,422.72	31/10/2005	2.37	30/09/2005
First State GEM Leaders	-	-	-	-	-	-	-	13.16	30/09/2005	1.87	30/09/2005
Franklin Templeton Funds - Emerging Markets Fund	1.87	2.16	3.81	19.54	-3.98	-8.01	4.32	53.67	31/10/2005	*3.25	30/06/2005
Schroder Emerging Markets Fund	1.58	1.88	4.76	25.00	-12.05	-13.01	3.67	68.31	30/09/2005	2.64	30/09/2005
<b>Equity India</b>											
Aberdeen India Opportunities Fund	-	-	-	-	-	-	-	102.50	31/10/2005	2.18	30/09/2005
Deutsche India Equity Fund Class A SGD	-	-	-	-	-	-	-	41.84	30/09/2005	*1.75	30/06/2005
First State Regional India Fund	1.59	2.11	6.12	30.39	-12.61	-15.17	4.16	111.47	30/09/2005	2.26	30/09/2005
HSBC Indian Growth Fund	2.10	2.53	6.35	36.76	-11.82	-14.61	5.41	100.72	30/09/2005	1.90	30/09/2005
OCBC India Fund	1.72	2.17	6.57	35.43	-8.69	-15.38	4.06	88.20	31/10/2005	2.00	30/09/2005
<b>Equity India &amp; China</b>											
PRU Dragon Peacock Fund	-	-	-	-	-	-	-	345.25	31/10/2005	1.75	30/09/2005
<b>Equity Indonesia</b>											
Aberdeen Indonesia Equity Fund	0.66	1.27	5.68	30.10	-7.29	-12.54	2.70	41.70	31/10/2005	2.19	30/09/2005
<b>Equity Japan</b>											
Aberdeen Japan Equity Fund	-0.21	0.64	3.99	13.84	-5.95	-10.60	1.84	10.00	31/10/2005	2.27	30/09/2005
DBS Asset Management - Japan Growth Fund	0.17	0.80	5.22	19.70	-10.16	-14.39	2.02	75.12	31/10/2005	1.25	30/09/2005
DBS Horizon Japanese Equity Fund	0.24	0.91	5.05	19.40	-10.76	-13.43	2.19	60.48	31/10/2005	1.74	30/09/2005
Fidelity Funds-Japan Fund	0.16	0.79	5.19	20.36	-10.55	-12.05	2.00	3,325.94	29/07/2005	*1.96	29/04/2005
Henderson Japanese Equity Fund	-	-	-	-	-	-	-	1.90	31/10/2005	*3.85	30/06/2005
HSBC Japanese Growth Fund	-0.15	0.48	5.08	21.32	-10.50	-16.48	1.66	20.59	30/09/2005	1.48	30/09/2005
OCBC Japan Fund	0.39	1.05	5.06	21.87	-11.51	-12.16	2.38	51.40	31/10/2005	1.67	30/09/2005
OCBC Japan Growth Fund	0.85	1.47	5.52	28.81	-10.63	-10.63	3.17	79.70	31/10/2005	2.11	30/09/2005
Schroder Japanese Equity Alpha Fund	-	-	-	-	-	-	-	34.05	30/09/2005	2.21	30/09/2005
Schroder Japanese Equity Fund	-0.09	0.70	4.31	15.89	-10.00	-11.86	1.91	49.84	30/09/2005	2.54	30/09/2005
UOB United Japan Growth Fund	0.08	0.68	5.36	21.13	-13.10	-15.84	1.87	117.18	30/09/2005	*1.72	30/06/2005
<b>Equity Korea</b>											

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended September 30, 2005**  
**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)(\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Fidelity Funds-Korea Fund	0.62	0.95	7.03	31.36	-17.90	-28.54	2.10	274.08	29/07/2005	*2.07	29/04/2005
Franklin Templeton Funds - Korea Fund	0.36	0.79	6.38	23.16	-16.78	-27.18	2.01	53.60	31/10/2005	*3.25	30/06/2005
OCBC Korea Fund	0.66	0.91	8.14	35.49	-18.40	-30.52	2.05	29.30	31/10/2005	1.83	30/09/2005
<b>Equity Malaysia</b>											
Aberdeen Malaysian Equity Fund	-0.40	1.11	2.32	8.26	-2.41	-4.96	2.70	33.10	31/10/2005	2.02	30/09/2005
DBS Malaysia Equity Fund SGD	-	-	-	-	-	-	-	68.11	31/10/2005	1.91	30/09/2005
OCBC Malaysia Fund	-0.07	0.78	4.06	16.47	-8.18	-11.37	2.07	79.50	31/10/2005	1.64	30/09/2005
<b>Equity Malaysia &amp; Singapore</b>											
First State Singapore Growth Fund	0.41	1.48	3.24	12.26	-3.25	-8.88	3.25	59.20	30/09/2005	2.12	30/09/2005
OCBC Singapore/Malaysia Fund	0.68	1.52	3.92	23.40	-6.15	-9.77	3.57	34.60	31/10/2005	1.51	30/09/2005
UOB Unifund	0.02	0.94	3.77	15.94	-7.00	-10.05	2.26	38.77	30/09/2005	*1.33	30/09/2005
<b>Equity North America</b>											
DBS Horizon US Equity Fund	-0.27	0.87	3.35	12.39	-4.31	-12.20	2.24	8.36	31/10/2005	1.74	30/09/2005
Fidelity Funds-America Fund	0.41	1.19	3.86	15.69	-2.15	-11.43	2.76	3,248.21	29/07/2005	*1.94	29/04/2005
Franklin Templeton Funds - Franklin US Aggressive Growth Fund	0.48	1.08	4.65	17.62	-5.69	-12.42	2.43	10.20	31/10/2005	*2.64	30/06/2005
HSBC North American Growth Fund	-0.79	0.59	3.14	11.47	-4.67	-10.13	1.87	0.91	30/09/2005	3.32	30/09/2005
Infinity U.S. 500 Stock Index Fund	-0.24	0.95	3.21	14.12	-4.01	-11.36	2.45	30.20	31/10/2005	0.98	30/09/2005
SGAM US Concentrated Core Fund S\$	-	-	-	-	-	-	-	0.17	30/09/2005	#2.39	30/09/2005
<b>Equity Singapore</b>											
Aberdeen Singapore Equity Fund	0.80	2.18	2.57	14.41	-2.58	-7.89	5.28	55.20	31/10/2005	1.99	30/09/2005
DBS Asset Management - Shenton Thrift Fund	1.04	1.78	4.72	37.30	-2.18	-10.87	4.18	64.97	31/10/2005	0.95	30/09/2005
DBS Horizon Singapore Equity Fund	0.32	1.21	3.87	18.94	-4.17	-12.21	2.64	80.48	31/10/2005	1.46	30/09/2005
Deutsche Singapore Equity Fund	-	-	-	-	-	-	-	103.50	30/09/2005	*1.77	30/06/2005
OCBC Singapore Trust Fund	0.84	1.64	4.04	23.48	-4.87	-9.32	3.95	16.90	31/10/2005	1.71	30/09/2005
Schroder Singapore Trust	0.48	1.43	3.54	15.28	-2.65	-10.76	3.70	185.11	30/09/2005	1.51	30/09/2005
SGAM Singapore Dividend Growth Fund	-	-	-	-	-	-	-	20.83	30/09/2005	0.98	30/09/2005
UOB United Growth Fund	0.72	1.85	3.06	15.05	-1.42	-8.33	4.33	121.07	30/09/2005	*1.22	30/06/2005
<b>Equity Taiwan</b>											
Fidelity Funds-Taiwan Fund	-0.01	0.63	5.11	15.78	-9.90	-19.55	1.74	206.87	29/07/2005	*2.09	29/04/2005
OCBC Taiwan Fund	-0.09	0.40	6.27	21.41	-16.80	-26.02	1.51	30.50	31/10/2005	1.80	30/09/2005
<b>Equity Thailand</b>											
Aberdeen Thailand Equity Fund	1.46	2.08	4.75	28.84	-8.14	-15.13	4.23	42.80	31/10/2005	1.97	30/09/2005
Franklin Templeton Funds - Thailand Fund	0.99	1.53	5.90	32.95	-10.34	-16.35	3.26	25.27	31/10/2005	*3.29	30/06/2005
OCBC Thailand Fund	1.20	1.58	7.20	45.94	-13.35	-19.66	3.22	60.60	31/10/2005	1.69	30/09/2005
<b>Equity United Kingdom</b>											
Aberdeen UK Blue Chip Fund	0.49	1.41	3.52	17.47	-5.96	-12.66	3.04	3.40	31/10/2005	2.82	30/09/2005
DBS Horizon UK Equity Fund	0.11	1.13	3.38	15.25	-5.60	-13.74	2.59	1.32	31/10/2005	1.97	30/09/2005
<b>Equity USA</b>											
AIG Intl Funds - American Equities Fund	-0.67	0.53	3.57	14.71	-6.90	-12.99	1.76	1.17	30/09/2005	*1.60	30/06/2005
<b>Fixed Income Europe</b>											
Allianz Dresdner DIT - Europanzins	-0.27	1.02	2.53	8.78	-2.11	-7.19	2.48	2,791.46	31/10/2005	*0.85	31/12/2004
<b>Fixed Income Fix Term SGD</b>											
SGAM Return Guaranteed Fund	-1.41	-0.32	0.62	3.16	-1.34	-2.58	2.01	30.26	30/09/2005	0.86	30/09/2005
<b>Fixed Income Global</b>											
Citi Global Bond Fund	-1.29	-0.15	1.05	2.65	-1.99	-4.44	1.49	4.67	31/10/2005	*1.82	30/06/2005
DBS Asset Management - Shenton Dynamic Bond Fund	-0.96	0.42	1.75	6.51	-2.79	-4.59	1.89	83.20	31/10/2005	1.36	30/09/2005
DBS Horizon Global Bond Fund (S\$ Hedged)	-1.36	0.11	0.79	2.69	-1.41	-2.80	2.08	116.70	31/10/2005	1.45	30/09/2005
Henderson Global Bond Fund Class A	-0.90	0.48	1.71	5.74	-3.10	-5.00	1.98	3.60	31/10/2005	*2.26	30/06/2005
HSBC Global Fixed Income Fund	-1.05	0.29	1.46	4.58	-2.16	-4.39	1.78	7.92	30/09/2005	1.15	30/09/2005
Legg Mason Global Bond Trust	-0.80	0.62	1.72	5.84	-1.64	-5.14	2.20	220.51	31/10/2005	0.91	30/09/2005
OCBC Global Bond Fund (Class A-SGD units)	-1.01	0.86	1.04	4.14	-1.40	-3.62	3.11	58.60	31/10/2005	1.44	30/09/2005
UOB Optimix Worlwide Bond Fund	-1.24	0.06	1.18	3.35	-3.33	-3.87	1.71	1.88	30/09/2005	*0.83	30/06/2005
<b>Fixed Income Global USD Based</b>											
Aviva Global AAA Bond Fund	-0.99	0.24	1.70	5.18	-2.80	-5.89	1.62	65.37	31/10/2005	1.36	30/09/2005
Fidelity Funds-International Bond Fund	-0.77	0.77	1.58	5.20	-1.08	-3.73	2.38	658.35	29/07/2005	*1.15	29/04/2005
<b>Fixed Income SGD</b>											
AIG Intl Funds -Singapore Bond Fund	-0.89	0.87	1.17	4.72	-2.73	-4.55	3.00	222.12	30/09/2005	*1.20	30/06/2005
CitiBond Singapore Fund (Class A)	-1.54	-0.68	0.61	1.75	-2.47	-3.94	1.50	29.95	31/10/2005	*1.17	30/06/2005
CitiBond Singapore Fund (Class Y)	-	-	-	-	-	-	-	0.31	31/10/2005	*1.18	30/06/2005
Commerzbank Singapore Bond fund	-1.41	-0.16	0.66	2.17	-1.99	-3.34	2.01	6.43	30/09/2005	0.53	30/09/2005
DBS Horizon Singapore Fixed Income Enhanced Fund	-1.51	-0.28	0.42	1.86	-0.90	-1.79	2.84	106.55	31/10/2005	1.18	30/09/2005
Deutsche Lion Bond Fund	-1.58	-0.99	0.34	1.17	-0.78	-1.59	2.37	139.30	30/09/2005	*0.73	30/06/2005
HSBC Singapore Bond Fund R	-1.61	-1.20	0.36	1.21	-1.05	-2.05	1.86	0.43	30/09/2005	0.48	30/09/2005
OCBC TEAM - OCBC Singapore Fixed Income Invt (Class A Unit)	-1.24	0.16	0.94	3.26	-2.54	-5.05	1.96	15.90	31/10/2005	1.01	30/09/2005
UOB United Singapore Bond Fund (S\$)	-	-	-	-	-	-	-	66.46	30/09/2005	*0.85	30/06/2005
<b>Fixed Income USD</b>											
Fidelity Funds-US Dollar Bond Fund	-1.18	-0.01	1.43	5.43	-2.67	-5.01	1.44	634.83	29/07/2005	*1.19	29/04/2005
SGAM Total Return Bond SGD Fund	-	-	-	-	-	-	-	8.15	30/09/2005	1.49	30/09/2005
<b>Fixed Income USD-Government</b>											
Franklin Templeton Funds - Franklin US Government Fund	-1.68	-1.07	1.11	2.29	-1.93	-6.24	0.75	21.31	31/10/2005	*1.66	30/06/2005
<b>Floor Funds Global</b>											
PRU Protected Global Titans Fund (S\$)	-2.00	-0.12	0.88	3.68	-1.37	-2.29	1.70	22.49	31/10/2005	0.70	30/09/2005
Schroder The Accumulator	-	-	-	-	-	-	-	47.25	30/09/2005	1.50	30/09/2005
<b>Floor Funds USA</b>											
UOB Optimix Continuous Click Fund S&P 500-SGD	-1.68	-2.83	0.14	0.82	-0.23	-0.62	5.12	8.38	30/09/2005	*0.08	30/06/2005
<b>Sector - Biotechnology</b>											
Franklin Templeton Funds - Franklin Life Sciences Discovery Fund	0.19	0.81	5.16	22.03	-15.18	-18.98	2.10	35.42	31/10/2005	*2.74	30/06/2005
UBS (SG) Investment Fund - Biotech	-0.23	0.33	5.79	18.60	-17.34	-26.10	1.49	6.62	30/09/2005	*3.95	30/06/2005
<b>Sector - Commodity &amp; Nat Res</b>											
First State Global Resources Fund	-	-	-	-	-	-	-	-	-	-	-
<b>Sector - Consumer Goods and Services</b>											
OCBC TEAM - OCBC Global Consumer Invt (Class A Units)	0.20	1.30	3.06	14.51	-5.61	-8.58	2.98	6.70	31/10/2005	2.24	30/09/2005
<b>Sector - Finance</b>											
OCBC TEAM - OCBC Global Financial Services Invt (Class A Unit)	0.52	1.25	3.88	18.55	-6.16	-12.44	2.69	8.10	31/10/2005	2.57	30/09/2005
UOB United Global Capital Fund	0.34	1.12	4.09	22.76	-5.30	-13.27	2.76	36.66	30/09/2005	*1.96	30/06/2005
<b>Sector - Healthcare</b>											
ACM Investment Funds - International Health Care Portfolio A	-0.29	0.69	3.47	10.45	-5.75	-11.31	1.90	59.77	31/10/2005	2.45	30/09/2005

**Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended September 30, 2005**  
**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)(\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
OCBC TEAM - OCBC Global Healthcare Invnt (Class A Units)	-0.23	1.00	2.89	11.62	-5.29	-9.67	2.38	7.30	31/10/2005	2.31	30/09/2005
UOB United Global Healthcare Fund	0.76	1.61	3.37	21.35	-4.48	-11.32	3.43	92.54	30/09/2005	*2.18	30/06/2005
<b>Sector - Industrials</b>											
OCBC TEAM - OCBC Glb Industrials & Resources Invnt (Class A	1.28	2.21	3.24	18.14	-3.78	-7.07	5.21	16.80	31/10/2005	2.08	30/09/2005
<b>Sector - Lifestyle/target Funds</b>											
Fidelity Funds- Fidelity Target 2010TM Fund	-0.47	1.26	2.41	12.85	-3.09	-6.67	2.97	65.81	29/07/2005	*2.09	29/04/2005
Fidelity Funds-Fidelity Target 2020TM Fund	0.58	1.29	3.72	18.81	-5.06	-11.48	2.69	70.03	29/07/2005	*2.09	29/04/2005
UOB GROWTHPATH Portfolio 2010 Fund	-	-	-	-	-	-	-	16.43	30/09/2005	*1.42	30/06/2005
UOB GROWTHPATH Portfolio 2020 Fund	-	-	-	-	-	-	-	189.04	30/09/2005	*1.29	30/06/2005
UOB GROWTHPATH Portfolio 2030 Fund	-	-	-	-	-	-	-	8.14	30/09/2005	*1.33	30/06/2005
UOB GROWTHPATH Portfolio 2040 Fund	-	-	-	-	-	-	-	16.43	30/09/2005	*1.29	30/06/2005
UOB GROWTHPATH PortfolioToday Fund	-	-	-	-	-	-	-	26.42	30/09/2005	*1.35	30/06/2005
<b>Sector - Prop Shr&amp;Real Est AsiaPac</b>											
SGAM Asian Real Estate Dividend Fund SGD	-	-	-	-	-	-	-	30.39	30/09/2005	1.61	30/09/2005
<b>Sector - Prop Shr&amp;Real Est Europe</b>											
Henderson European Property Securities Fund	1.92	3.01	3.52	18.85	-4.39	-4.39	7.30	31.00	31/10/2005	#*2.80	30/06/2005
<b>Sector - Prop Shr&amp;Real Est Global</b>											
DBS Asset Management - DBS Global Prop Securities SGD	-	-	-	-	-	-	-	87.12	31/10/2005	1.98	30/09/2005
First State Global Property Investments	-	-	-	-	-	-	-	64.81	30/09/2005	1.91	30/09/2005
Henderson Global Property Equity Fund	-	-	-	-	-	-	-	71.10	31/10/2005	*2.69	30/06/2005
<b>Sector - TMT Asia Pacific</b>											
ACM Investment Funds - Asian Technology Fund	-0.12	0.59	4.79	18.49	-8.92	-17.58	1.76	95.60	31/10/2005	2.77	30/09/2005
First State Asia Innovation & Technology Fund	-0.04	0.54	5.44	16.42	-8.78	-20.84	1.65	62.75	30/09/2005	2.39	30/09/2005
SGAM Asian New Economy Fund	-0.27	0.53	4.56	18.12	-6.91	-16.43	1.68	16.78	30/09/2005	2.56	30/09/2005
UBS (SG) Investment Fund - Asian Technology	0.33	0.77	6.15	23.39	-10.47	-21.36	1.94	2.59	30/09/2005	*3.91	30/06/2005
<b>Sector - TMT Global</b>											
Aberdeen Global Technology Fund	0.23	0.72	5.86	14.60	-9.19	-16.84	1.97	133.60	31/10/2005	1.93	30/09/2005
ABN AMRO Star Funds - Global Technology Fund	0.14	0.50	7.33	23.57	-17.12	-28.51	1.73	21.48	30/09/2005	*2.84	30/06/2005
Allianz Dresdner DIT - Technologiefonds	-0.05	0.48	5.86	16.44	-16.25	-22.29	1.72	402.60	31/10/2005	*1.55	31/12/2004
Allianz Global Investors Premier Funds-Global Internet	0.84	1.23	6.75	22.65	-11.19	-16.27	2.58	14.64	31/10/2005	#2.52	30/09/2005
Commerzbank Global Infotechnology Fund	0.14	0.66	5.81	14.05	-10.68	-18.06	1.95	5.34	30/09/2005	2.08	30/09/2005
Fidelity Funds-Technology Fund	0.16	0.64	6.09	18.89	-11.47	-19.12	1.91	425.68	29/07/2005	*2.09	29/04/2005
Henderson Global Technology Fund	0.39	0.84	5.84	22.35	-12.00	-15.75	2.12	131.60	31/10/2005	#*2.50	30/06/2005
HSBC Global Technology Growth Fund	-0.14	0.57	4.85	14.96	-8.18	-15.73	1.81	1.57	30/09/2005	2.86	30/09/2005
OCBC TEAM - OCBC Global Technology & Telecom Invnt (Class	0.18	0.75	5.27	16.81	-11.24	-17.53	1.98	5.50	31/10/2005	2.18	30/09/2005
PRU Global Technology Fund	0.75	1.18	5.65	21.45	-9.24	-16.47	2.58	192.53	31/10/2005	1.92	30/09/2005
Schroder Global Technology Fund	-0.20	0.45	5.21	15.15	-12.79	-20.00	1.68	8.37	30/09/2005	2.81	30/09/2005
UOB United Global Technology Fund	-0.07	0.44	6.03	18.13	-11.90	-19.43	1.64	58.15	30/09/2005	*2.27	30/06/2005
<b>Short Term Bd SGD</b>											
DBS Asset Management - Enhanced Income SGD Fund	-1.54	-0.60	0.18	0.97	-0.02	-0.44	8.77	153.22	31/10/2005	0.45	30/09/2005
UOB Optimix SGD Fund	-1.63	-1.22	0.33	0.97	-0.88	-1.53	2.57	38.32	30/09/2005	*0.42	30/06/2005
<b>Smlr Companies Europe</b>											
AIG Intl Funds - Europe Small Companies Equity Fund	2.51	2.91	3.52	21.59	-1.35	-4.47	6.56	0.83	30/09/2005	*1.50	30/06/2005
<b>Smlr Companies Global</b>											
Franklin Templeton Funds - Global Smaller Companies Fund	1.09	1.61	3.93	26.12	-9.76	-13.98	3.32	14.50	31/10/2005	*2.61	30/06/2005
Schroder Global Smaller Companies Fund	1.20	1.78	3.17	20.20	-2.94	-10.19	3.54	45.51	30/09/2005	2.38	30/09/2005
<b>Smlr Companies Japan</b>											
PRU Japan Smaller Companies Fund	-	-	-	-	-	-	-	10.98	31/10/2005	1.87	30/09/2005

\* NOTE: These expense ratios are not up to end of September 2005 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 30 Sept. 05, the performance fees charged in terms of % of NAV is 0.24%, including GST.

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