

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2010
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Bond Asia Pacific										
Schroder Asian Premium Bond	6.08	0.01	-0.21	2.31	-8.29	0.14	30/09/2010	11.38	31/12/2009	1.63
Bond Global										
DWS Lion Bond SGD	1.97	0.11	-0.02	1.68	-0.87	0.49	30/09/2010	309.03	31/12/2009	0.75
Fidelity Funds - International Bond II A	6.76	-0.01	-0.07	4.38	-5.05	0.11	30/09/2010	47.33	30/04/2010	1.15
Henderson Global Bond A	7.13	0.01	-0.14	5.98	-4.13	0.12	30/09/2010	37.69	31/12/2009	0.86
Legg Mason Global Bond Trust	6.61	-0.05	-0.17	6.31	-3.49	0.07	30/09/2010	321.73	31/03/2010	0.95
SIS International Fixed Interest Fund	4.53	-0.02	-0.11	2.15	-3.08	0.15	30/09/2010	98.47	31/05/2010	1.15
Bond SGD										
PineBridge Intl Funds - Singapore Bond	5.62	0.00	-0.08	2.62	-3.81	0.14	30/09/2010	579.56	31/12/2009	1.15
DBS Enhanced Income SGD	2.06	-0.14	-0.19	0.73	-2.54	0.22	30/09/2010	187.24	31/12/2009	0.43
Legg Mason Singapore Bond A	3.92	0.14	-0.04	3.13	-3.03	0.33	30/09/2010	44.16	31/03/2010	0.96
LionGlobal Singapore Fixed Income Investment A	2.79	0.18	-0.03	2.00	-1.47	0.45	30/09/2010	174.50	31/12/2009	0.63
Schroder Singapore Fixed Income A	N/A (Track Record < 3 Years)						30/09/2010	34.45	30/06/2010	0.77
United SGD Fund	2.00	0.40	0.04	1.75	-0.88	0.78	30/09/2010	313.21	31/12/2009	0.46
United Singapore Bond Fund	2.98	0.14	-0.04	1.58	-1.85	0.39	30/09/2010	105.82	31/12/2009	0.78
Equity Asia Pacific										
United Asia Top 50 Fund	20.60	-0.26	-0.37	12.11	-18.63	-0.20	30/09/2010	31.34	31/12/2009	2.10
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	25.42	-0.02	0.25	16.34	-20.67	0.04	30/09/2010	1,044.17	31/03/2010	1.79
APS Alpha SGD	29.75	-0.04	0.17	15.71	-20.55	0.03	30/09/2010	49.60	30/06/2010	6.53
Fidelity Funds - Asian Special Sits A	26.11	-0.07	0.12	12.51	-18.48	-0.01	30/09/2010	2,249.09	30/04/2010	1.98
Fidelity Funds - Asian Special Sits A SGD	N/A (Track Record < 3 Years)						30/09/2010	0.78	30/04/2010	1.95
Fidelity Funds - South East Asia A SGD	27.69	-0.10	-0.01	13.94	-17.98	-0.03	30/09/2010	279.51	30/04/2010	1.95
Fidelity Funds - South East Asia A USD	27.65	-0.10	-0.01	14.25	-17.81	-0.03	30/09/2010	6,394.84	30/04/2010	1.97
First State Asian Growth SGD	21.79	-0.04	0.19	10.17	-18.71	0.02	30/09/2010	73.92	30/09/2010	1.86
First State Dividend Advantage SGD	21.73	-0.03	0.21	11.13	-18.40	0.03	30/09/2010	1,034.48	30/09/2010	1.86
Henderson Pacific Dragon	32.46	-0.07	0.03	18.11	-24.03	-0.01	30/09/2010	18.90	31/12/2009	2.50
Legg Mason Asian Enterprise Trust	32.31	-0.13	-0.18	21.62	-19.90	-0.06	30/09/2010	297.68	31/03/2010	1.86
Legg Mason Southeast Asia Special Sits Trust	45.26	-0.03	0.08	37.69	-28.75	0.05	30/09/2010	520.08	31/03/2010	1.81

LionGlobal Asia Pacific SGD	22.82	-0.13	-0.06	8.55	-17.92	-0.06	30/09/2010	85.40	30/06/2010	1.87
Schroder Asian Equity Yield	21.95	-0.09	0.05	9.23	-22.73	-0.03	30/09/2010	146.45	31/12/2009	2.15
Schroder Asian Growth SGD	29.62	-0.05	0.25	15.86	-21.63	0.02	30/09/2010	183.41	31/12/2009	1.42
Templeton Asian Growth A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	163.01	31/12/2009	2.27
United Asia Fund	26.46	-0.13	-0.14	13.93	-20.09	-0.07	30/09/2010	207.87	31/12/2009	1.68
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	24.78	0.07	0.43	16.72	-22.08	0.14	30/09/2010	95.12	31/03/2010	1.89
Equity China										
Aberdeen China Opportunities SGD	27.49	-0.06	0.08	20.84	-23.22	0.01	30/09/2010	179.48	31/03/2010	1.81
DWS China Equity A SGD	29.45	-0.10	-0.03	12.12	-22.20	-0.03	30/09/2010	680.45	31/12/2009	1.81
Fidelity Funds - China Focus A SGD	29.47	-0.09	-0.01	13.49	-19.86	-0.03	30/09/2010	327.49	30/04/2010	1.94
HSBC GIF Chinese Equity AD SGD	29.80	-0.17	-0.68	13.52	-23.46	-0.10	30/09/2010	3,097.45	31/03/2010	1.91
Equity Emerging Mkts Europe										
Schroder Emerging Europe	35.79	-0.11	0.13	17.39	-29.88	-0.04	30/09/2010	46.85	31/12/2009	2.29
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	31.54	-0.06	0.06	24.26	-19.00	0.00	30/09/2010	1,348.46	31/12/2009	1.71
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	27.46	0.00	0.29	15.63	-19.58	0.07	30/09/2010	348.30	31/03/2010	1.81
Schroder BRIC	29.42	-0.11	-0.14	16.79	-23.18	-0.05	30/09/2010	373.10	31/12/2009	2.08
Schroder Emerging Markets	26.91	-0.10	-0.15	13.11	-20.75	-0.04	30/09/2010	129.81	31/12/2009	2.19
Schroder Global Emerging Market Opportunities	N/A (New Launch)									
Templeton Emerging Markets A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	27.65	31/12/2009	2.54
Equity Europe										
Aberdeen European Opportunities	25.63	-0.18	0.07	16.23	-27.55	-0.13	30/09/2010	15.85	31/03/2010	1.95
Fidelity Funds - European Aggressive A EUR	30.64	-0.22	-0.10	12.97	-36.20	-0.16	30/09/2010	1,371.03	30/04/2010	1.95
Fidelity Funds - European Aggressive A SGD	30.53	-0.22	-0.10	12.94	-36.19	-0.16	30/09/2010	21.25	30/04/2010	1.93
Fidelity Funds - European Growth A EUR	21.36	-0.22	0.16	9.51	-18.53	-0.16	30/09/2010	13,846.91	30/04/2010	1.93
Infinity European Stock Index SGD	21.00	-0.22	0.30	10.62	-18.39	-0.16	30/09/2010	10.70	30/06/2010	1.19
PRU Pan European Fund	22.87	-0.20	0.08	11.03	-26.36	-0.14	30/09/2010	46.53	31/12/2009	1.77
Schroder European Equity Alpha	24.30	-0.17	0.22	12.02	-22.04	-0.11	30/09/2010	46.36	31/12/2009	2.17
Schroder European Large Cap Equity	22.89	-0.18	0.23	13.15	-20.82	-0.12	30/09/2010	13.55	31/12/2009	2.12
Templeton European A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	1.21	31/12/2009	1.89
Equity Europe ex UK										
Henderson European	22.48	-0.24	-0.29	11.86	-21.95	-0.19	30/09/2010	11.30	31/12/2009	2.54
DBS Horizon European Equity SGD	23.25	-0.20	-0.11	13.46	-22.64	-0.15	30/09/2010	8.04	31/12/2009	1.95
Equity Global										
Aberdeen Global Opportunities	19.88	-0.16	0.15	11.54	-17.28	-0.09	30/09/2010	79.95	31/03/2010	1.83

AllianceBernstein-Global Equity Blend Pf A SGD	18.99	-0.30	-0.61	7.86	-19.55	-0.25	30/09/2010	1,939.31	28/02/2010	2.10
AllianceBernstein-Global Growth Trends Pf A SGD	18.22	-0.30	-0.43	7.24	-18.71	-0.25	30/09/2010	1,655.56	28/02/2010	2.12
Allianz Glo Investors PF-RCM Glo High Payout SGD	13.82	-0.24	0.08	6.30	-14.12	-0.17	30/09/2010	287.48	31/12/2009	1.95
DBS Eight Portfolio E	18.49	-0.22	-0.07	9.55	-18.85	-0.16	30/09/2010	32.70	31/12/2009	2.07
DBS Horizon Global Equity SGD	18.52	-0.23	-0.13	10.10	-18.56	-0.17	30/09/2010	137.74	31/12/2009	1.86
DWS Global Themes Equity A SGD	20.16	-0.21	-0.14	8.67	-20.81	-0.16	30/09/2010	36.81	31/12/2009	1.59
Fidelity Funds - FPS Global Growth A USD	18.12	-0.23	-0.14	9.16	-16.12	-0.17	30/09/2010	288.82	30/04/2010	2.46
Fidelity Funds - Global Focus A USD	19.57	-0.18	0.05	9.25	-16.47	-0.12	30/09/2010	72.01	30/04/2010	1.98
First State Global Opportunities SGD	17.82	-0.23	-0.08	9.09	-14.96	-0.17	30/09/2010	24.65	30/09/2010	1.91
HSBC Amanah Global Equity ZD SGD	N/A (Track Record < 3 Years)						30/09/2010	68.94	31/12/2009	0.42
HSBC Amanah Global Equity ZD USD	N/A (Track Record < 3 Years)						30/09/2010	68.94	31/12/2009	0.42
Infinity Global Stock Index SGD	17.38	-0.24	-0.64	7.96	-15.98	-0.18	30/09/2010	38.30	30/06/2010	1.05
PRU Global Basics Fund SGD	25.63	-0.11	0.08	9.43	-25.54	-0.05	30/09/2010	407.88	31/12/2009	1.77
PRU Global Leaders Fund	N/A (Track Record < 3 Years)						30/09/2010	4.07	31/12/2009	1.95
SIS High Growth Fund	18.21	-0.25	-0.23	9.51	-18.47	-0.20	30/09/2010	56.99	31/05/2010	1.93
SIS International Equity	18.33	-0.26	-0.27	8.11	-17.06	-0.21	30/09/2010	241.27	31/05/2010	1.94
Templeton Global A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	29.12	31/12/2009	1.89
United International Growth Fund	17.26	-0.23	-0.09	9.19	-16.84	-0.17	30/09/2010	149.99	31/12/2009	1.37
Equity Global Income										
Templeton Global Equity Income A Qdis SGD	N/A (Track Record < 3 Years)						30/09/2010	21.73	31/12/2009	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	20.60	-0.15	-0.09	11.15	-19.30	-0.09	30/09/2010	21.74	31/12/2009	2.41
Templeton Global Smaller Companies A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	6.55	31/12/2009	1.90
Equity Greater China										
Fidelity Funds - Greater China A USD	26.62	-0.08	0.18	14.61	-16.12	-0.01	30/09/2010	473.30	30/04/2010	2.00
Fidelity Funds - Greater China SGD	N/A (Track Record < 3 Years)						30/09/2010	0.79	30/04/2010	1.95
First State Regional China SGD	25.28	-0.05	0.23	12.83	-19.46	0.01	30/09/2010	520.35	30/09/2010	1.86
LionGlobal China Growth SGD	24.11	-0.13	-0.07	11.93	-17.79	-0.07	30/09/2010	149.30	31/12/2009	1.55
Schroder Greater China	28.00	-0.10	0.04	15.22	-18.84	-0.03	30/09/2010	18.43	31/12/2009	2.27
Templeton China A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	14.55	31/12/2009	2.49
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD	N/A (Track Record < 3 Years)						30/09/2010	0.79	31/03/2010	1.76
Equity India										
Aberdeen India Opportunities SGD	32.28	0.01	0.12	20.56	-18.99	0.08	30/09/2010	786.66	31/03/2010	1.90
HSBC GIF Indian Equity AD SGD	49.69	-0.03	-0.01	41.58	-34.30	0.05	30/09/2010	6,129.95	31/03/2010	1.91
LionGlobal India SGD	35.16	-0.02	0.10	26.22	-19.69	0.05	30/09/2010	319.20	31/12/2009	1.67
Equity Indonesia										

Aberdeen Indonesia Equity SGD	36.95	0.14	0.08	22.54	-24.24	0.20	30/09/2010	202.04	31/03/2010	1.71
Equity Japan										
Aberdeen Japan Equity	12.92	-0.30	0.03	7.74	-8.57	-0.23	30/09/2010	5.12	31/03/2010	1.95
DBS Japan Growth	14.30	-0.32	-0.26	9.13	-9.94	-0.26	30/09/2010	41.50	31/12/2009	1.25
Fidelity Funds - Japan A JPY	16.81	-0.30	-0.16	8.41	-13.82	-0.24	30/09/2010	889.30	30/04/2010	1.95
Fidelity Funds - Japan A SGD	17.03	-0.30	-0.16	8.52	-14.29	-0.24	30/09/2010	12.70	30/04/2010	1.94
Henderson Japanese Equity	14.37	-0.28	0.02	7.14	-12.16	-0.21	30/09/2010	0.50	31/12/2009	1.54
DBS Horizon Japanese Equity SGD	15.56	-0.29	-0.16	10.15	-13.40	-0.23	30/09/2010	9.97	31/12/2009	1.88
HSBC GIF Japanese Equity PD SGD	14.42	-0.37	-0.46	7.04	-13.29	-0.31	30/09/2010	1.01	31/03/2010	1.35
LionGlobal Japan Growth SGD	17.85	-0.25	-0.06	10.97	-15.13	-0.19	30/09/2010	45.60	30/06/2010	1.94
LionGlobal Japan SGD	16.16	-0.28	-0.15	9.82	-14.79	-0.22	30/09/2010	15.70	31/12/2009	1.71
Schroder Japanese Equity Alpha	18.09	-0.24	-0.04	10.93	-13.43	-0.18	30/09/2010	5.78	31/12/2009	2.89
Equity Korea										
Fidelity Funds - Korea A USD	36.64	-0.12	-0.03	24.72	-24.03	-0.05	30/09/2010	1,097.23	30/04/2010	1.99
Templeton Korea A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	34.76	31/12/2009	2.60
Equity Malaysia										
Aberdeen Malaysian Equity SGD	15.14	0.13	0.24	8.35	-12.16	0.20	30/09/2010	139.68	31/03/2010	1.69
LionGlobal Malaysia SGD	20.81	-0.04	-0.18	15.65	-15.50	0.02	30/09/2010	41.60	31/12/2009	1.66
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	26.25	-0.09	-0.22	16.65	-24.64	-0.03	30/09/2010	88.60	30/06/2010	1.48
UniFund	27.02	-0.19	-0.37	16.95	-24.16	-0.13	30/09/2010	227.87	31/12/2009	1.19
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD	N/A (Track Record < 3 Years)						30/09/2010	0.19	30/09/2009	0.26
Fidelity Funds - America A SGD	18.11	-0.19	0.03	9.45	-14.47	-0.13	30/09/2010	47.67	30/04/2010	1.91
Fidelity Funds - America A	18.02	-0.19	0.03	9.51	-14.37	-0.13	30/09/2010	1,283.79	30/04/2010	1.93
Franklin US Opportunities A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	8.51	31/12/2009	1.84
DBS Horizon US Equity SGD	17.49	-0.23	-0.08	7.37	-16.98	-0.17	30/09/2010	4.07	31/12/2009	1.99
Infinity US 500 Stock Index SGD	16.40	-0.24	-0.36	7.19	-13.85	-0.18	30/09/2010	25.60	30/06/2010	0.97
Legg Mason Value A Acc SGD	21.02	-0.30	-0.38	12.31	-20.23	-0.25	30/09/2010	16.83	28/02/2010	1.83
Equity Sector Banks&Financial										
United Global Capital Fund	26.73	-0.20	0.08	17.30	-21.74	-0.13	30/09/2010	69.31	31/12/2009	2.02
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	13.19	31/12/2009	2.10
Equity Sector Information Tech										
Aberdeen Global Technology	21.29	-0.13	0.00	9.80	-15.47	-0.07	30/09/2010	64.08	31/03/2010	1.75
Allianz Glo Investors PF-Global Internet	26.26	-0.07	0.09	11.49	-21.33	-0.01	30/09/2010	4.83	31/12/2009	3.85
Henderson Global Technology	22.12	-0.10	0.11	10.48	-15.38	-0.04	30/09/2010	58.80	31/12/2009	2.39

PRU Global Technology Fund	21.97	-0.13	-0.02	10.98	-17.10	-0.07	30/09/2010	82.51	31/12/2009	1.82
United Global Technology Fund	21.25	-0.15	-0.08	9.60	-13.59	-0.09	30/09/2010	9.57	31/12/2009	2.82
Equity Sector Natural Resource										
First State Global Resources SGD	34.30	-0.07	0.07	15.54	-28.81	0.00	30/09/2010	807.90	30/09/2010	1.76
Equity Sector Pharma&Health										
AllianceBernstein-International Health Care A SGD	13.52	-0.26	-0.27	6.22	-10.56	-0.19	30/09/2010	386.27	30/11/2009	2.33
United Global Healthcare Fund	16.27	-0.13	0.04	5.89	-13.40	-0.07	30/09/2010	76.44	31/12/2009	2.28
Equity Sector Real Est Europe										
Henderson European Property Securities	25.52	-0.25		19.42	-30.53	-0.19	30/09/2010	29.04	31/12/2009	2.42
Equity Sector Real Est Global										
DBS Global Property Securities SGD	26.03	-0.17		20.81	-25.13	-0.11	30/09/2010	62.55	31/12/2009	1.85
Henderson Global Property Equities	26.04	-0.16		20.00	-27.27	-0.10	30/09/2010	24.23	31/12/2009	2.40
SIS International Property Securities Fund	28.51	-0.18		24.09	-31.04	-0.12	30/09/2010	41.83	31/05/2010	1.94
United Global Real Estate Securities Fund	23.33	-0.21		16.18	-22.51	-0.15	30/09/2010	14.23	31/12/2009	3.04
Equity Sector Real Est Other										
Henderson Asia Pacific Properties Equities	27.53	-0.14		20.00	-18.09	-0.08	30/09/2010	94.36	31/12/2009	2.35
Equity Singapore										
Aberdeen Singapore Equity SGD	28.84	-0.01	0.34	23.10	-25.11	0.06	30/09/2010	209.59	31/03/2010	1.68
Legg Mason Singapore Opportunities Trust A				N/A (Track Record < 3 Years)			30/09/2010	22.87	31/03/2010	1.68
LionGlobal Singapore Trust SGD	29.28	-0.08	-0.06	22.51	-25.03	-0.02	30/09/2010	47.10	30/06/2010	1.54
Schroder Singapore Trust Class A	28.74	-0.06	0.16	23.48	-23.43	0.01	30/09/2010	662.08	31/12/2009	1.45
SGAM Singapore Dividend Growth	28.75	-0.07	0.12	23.44	-23.38	0.00	30/09/2010	58.16	30/09/2010	1.46
DBS Shenton Thrift	29.63	-0.10	-0.16	23.92	-25.21	-0.03	30/09/2010	173.40	31/12/2009	0.93
United Growth Fund	29.49	-0.07	0.04	23.64	-23.73	-0.01	30/09/2010	157.25	31/12/2009	1.25
Equity Taiwan										
Fidelity Funds - Taiwan A USD	28.92	-0.12	-0.15	19.15	-15.61	-0.06	30/09/2010	608.52	30/04/2010	2.05
Equity Thailand										
Aberdeen Thailand Equity SGD	28.92	0.05	0.09	12.39	-24.66	0.12	30/09/2010	199.40	31/03/2010	1.67
LionGlobal Thailand SGD	36.91	0.03	0.07	15.98	-32.52	0.10	30/09/2010	53.20	31/12/2009	1.68
Templeton Thailand A Acc SGD				N/A (Track Record < 3 Years)			30/09/2010	15.30	31/12/2009	2.56
Mixed Asset Other Flexible										
LionGlobal SGD Income Plus	5.75	-0.24	-0.06	2.31	-5.05	-0.11	30/09/2010	21.00	30/06/2010	1.75
Schroder Multi-Asset Revolution A	11.60	-0.12	-0.12	5.08	-12.40	-0.05	30/09/2010	125.03	31/12/2009	1.82
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	14.92	-0.21	-0.38	7.39	-14.71	-0.15	30/09/2010	34.85	31/12/2009	2.07
United Millennium III	13.72	-0.27	-0.33	7.82	-11.11	-0.21	30/09/2010	5.08	31/12/2009	3.00

Mixed Asset SGD Balanced										
PineBridge Intl Funds - Acorns of Asia Balanced	21.62	-0.09	-0.09	10.39	-17.66	-0.03	30/09/2010	1,343.22	31/12/2009	1.73
DWS Premier Select Trust SGD	12.76	-0.14	-0.24	8.95	-12.48	-0.07	30/09/2010	214.21	31/12/2009	1.45
First State Bridge	15.82	-0.02	0.10	10.98	-15.08	0.05	30/09/2010	1,415.81	30/09/2010	1.58
First State Global Balanced SGD	10.78	-0.23	-0.31	4.48	-8.60	-0.15	30/09/2010	23.27	30/09/2010	1.71
Henderson Global Balanced	11.42	-0.18	-0.26	4.76	-10.78	-0.11	30/09/2010	9.89	31/12/2009	1.54
LionGlobal Singapore Balanced SGD	15.75	-0.07	-0.04	10.78	-13.88	-0.01	30/09/2010	149.70	30/06/2010	1.51
PRU Asian Balanced Fund	16.69	-0.06	-0.02	8.56	-14.03	0.00	30/09/2010	815.80	31/12/2009	1.44
PRU Global Balanced Fund	N/A (Track Record < 3 Years)						30/09/2010	37.23	31/12/2009	1.74
United Millennium I	9.56	-0.24	-0.22	5.30	-7.11	-0.15	30/09/2010	3.36	31/12/2009	3.14
United Millennium II	11.06	-0.19	-0.19	5.70	-8.57	-0.11	30/09/2010	5.84	31/12/2009	2.86
Mixed Asset USD Bal - Global										
AllianceBernstein-Global Balanced Portfolio A SGD	12.20	-0.29	-0.36	5.82	-11.58	-0.23	30/09/2010	295.61	28/02/2010	1.86
SIS Growth Fund	14.41	-0.26	-0.27	7.05	-13.86	-0.20	30/09/2010	69.69	31/05/2010	1.74
Templeton Global Balanced A Acc SGD	N/A (Track Record < 3 Years)						30/09/2010	231.54	31/12/2009	1.74
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.49	-0.34	-0.31	3.60	-5.48	-0.23	30/09/2010	122.02	28/02/2010	1.65
AllianceBernstein-Global Conservative Pf A2 SGD	6.53	-0.34	-0.31	3.61	-5.52	-0.23	30/09/2010	122.02	28/02/2010	1.65
SIS Defensive Growth Fund	7.21	-0.31	-0.28	3.30	-6.84	-0.21	30/09/2010	9.68	31/05/2010	1.74
Mixed Asset USD Flex - Global										
Allianz RCM Oriental Income - AT - SGD	N/A (Track Record < 3 Years)						30/09/2010	1.06	31/03/2010	1.78
Protected										
PRU Protected Global Titans Fund SGD	1.72	-0.22	0.03	0.86	-1.70	0.20	30/09/2010	17.83	31/12/2009	0.70
Target Maturity										
United GrowthPath 2010	6.35	-0.10	0.06	4.02	-5.75	0.02	30/09/2010	9.52	31/12/2009	1.58
United GrowthPath 2020	9.47	-0.15	-0.18	4.91	-8.85	-0.06	30/09/2010	235.14	31/12/2009	1.39
United GrowthPath 2030	11.21	-0.16	-0.33	5.61	-10.52	-0.08	30/09/2010	12.79	31/12/2009	1.52
United GrowthPath 2040	12.84	-0.17	-0.35	6.13	-12.20	-0.11	30/09/2010	44.17	31/12/2009	1.41
United GrowthPath Today	5.83	-0.05	0.11	3.83	-4.97	0.08	30/09/2010	10.25	31/12/2009	1.11

Remarks

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

- The benchmark used in calculating information ratio could be found in Return Performance Review.
- The two AIG Intl. Funds - 'Acorns of Asia Balanced' and 'Singapore Bond' - have been renamed with the prefix 'PineBridge Intl. Funds'

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2010
Return Performance Review

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Bond Asia Pacific												
Schroder Asian Premium Bond	Low To Medium Risk	JP Morgan EMBI+ Asia	3.08	-1.91	7.47	-5.61	8.34	-19.74	2	N/A	Leader	3
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	1.10	-0.82	5.77	7.77	10.29	-1.80	3	N/A	Leader	4
Fidelity Funds - International Bond II A	Low To Medium Risk	Citigroup WGBI TR USD	3.02	1.10	1.34	3.34	7.13	-4.96	3	N/A	Leader	3
Henderson Global Bond A	Low To Medium Risk	Citigroup WGBI TR USD	2.44	0.52	-2.33	-0.33	8.62	-3.47	3	N/A	Leader	3
Legg Mason Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	1.88	-0.05	-2.69	-0.69	4.09	-8.00	2	4	Leader	1
SIS International Fixed Interest Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.82	-1.10	-0.89	1.11	6.92	-5.18	3	N/A	Leader	3
Bond SGD												
PineBridge Intl Funds - Singapore Bond	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.44	0.60	8.65	3.34	7.62	-6.84	2	N/A	Leader	2
DBS Enhanced Income SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.93	-0.91	3.73	-1.58	4.68	-9.78	1	N/A	Leader	1
Legg Mason Singapore Bond A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.31	0.48	5.95	0.64	13.74	-0.72	3	N/A	Leader	4
LionGlobal Singapore Fixed Income Investment A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.24	0.40	6.86	1.55	13.41	-1.05	4	N/A	Leader	4
Schroder Singapore Fixed Income A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.40	0.56	N/A (Track Record < 1 Year)							

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
United SGD Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.10	0.27	6.90	1.59	16.85	2.39	Leader	N/A	Leader	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.83	-0.01	7.85	2.53	12.42	-2.04	4	N/A	Leader	3
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	1.54	-5.04	-4.49	-6.93	-45.07	-19.19	1	2	3	1
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.42	0.93	20.81	11.72	1.54	19.99	Leader	Leader	Leader	Leader
APS Alpha SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.50	0.01	16.67	7.58	-4.55	13.90	Leader	N/A	4	Leader
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.48	-0.01	12.10	3.01	-12.21	6.24	Leader	N/A	3	4
Fidelity Funds - Asian Special Sits A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.57	0.08	12.09	3.01			N/A	N/A	N/A	N/A
Fidelity Funds - South East Asia A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.06	-0.44	11.33	2.24	-18.93	-0.48	4	N/A	2	3
Fidelity Funds - South East Asia A USD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.02	-0.48	11.25	2.16	-19.05	-0.60	4	N/A	2	3
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.22	0.73	16.66	7.57	-1.68	16.77	3	N/A	Leader	Leader
First State Dividend Advantage SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.11	0.62	14.03	4.94	0.26	18.71	Leader	N/A	Leader	Leader
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	9.76	-1.74	7.78	-1.30	-16.67	1.78	4	N/A	2	4
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.08	-5.41	3.59	-5.50	-31.61	-13.16	2	3	1	1

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Legg Mason Southeast Asia Special Sits Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	16.25	4.75	15.03	5.95	-4.09	14.36	3	3	1	Leader
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.10	-0.40	4.12	-4.97	-22.15	-3.70	3	N/A	4	3
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	10.66	-0.83	14.32	5.24	-14.72	3.73	2	N/A	Leader	Leader
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	13.46	1.97	19.40	10.31	-7.59	10.86	Leader	4	3	Leader
Templeton Asian Growth A Acc SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	13.61	2.11	25.19	16.10			Leader	N/A	2	4
United Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.49	1.00	13.50	4.41	-26.73	-8.28	4	4	2	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies SGD	Higher Risk	MSCI Pacific Small Cap TR USD	16.97	12.21	39.76	40.01	27.76	52.16	Leader	N/A	Leader	Leader
Equity China												
Aberdeen China Opportunities SGD	Higher Risk	MSCI China TR	12.96	7.55	21.13	12.32	-8.67	11.65	4	N/A	4	Leader
DWS China Equity A SGD	Higher Risk	MSCI China TR	5.20	-0.21	4.36	-4.45	-21.75	-1.43	4	N/A	2	4
Fidelity Funds - China Focus A SGD	Higher Risk	MSCI China TR	7.47	2.06	11.11	2.30	-20.72	-0.41	Leader	N/A	2	4
HSBC GIF Chinese Equity AD SGD	Higher Risk	MSCI China TR	3.69	-1.72	1.48	-7.33	-40.92	-20.60	2	N/A	1	1
Equity Emerging Mkts Europe												
Schroder Emerging Europe	Higher Risk	MSCI EM Eastern Europe TR USD	11.82	0.81	10.83	4.89	-32.05	8.37	4	N/A	1	Leader
Equity Emerging Mkts Far East												
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	7.60	-1.73	13.50	3.55	-12.58	7.39	Leader	N/A	3	Leader
Equity Emerging Mkts Global												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Aberdeen Global Emerging Markets SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	10.88	-0.44	18.94	6.42	9.24	23.77	Leader	N/A	Leader	Leader
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	6.49	-2.17	5.27	-3.87	-25.90	-6.55	1	N/A	2	2
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets) TR USD	7.77	-3.55	4.64	-7.88	-21.07	-6.54	3	2	3	3
Schroder Global Emerging Market Opportunities	Higher Risk	MSCI EM (Emerging Markets) TR USD	N/A (New Launch)									
Templeton Emerging Markets A Acc SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	11.70	0.38	10.40	-2.13			2	N/A	2	3
Equity Europe												
Aberdeen European Opportunities	Higher Risk	STOXX Europe 50 CR EUR	10.88	0.42	-1.48	10.32	-39.64	5.09	3	1	2	2
Fidelity Funds - European Aggressive A EUR	Higher Risk	STOXX Europe 50 CR EUR	13.05	2.59	-3.60	8.21	-56.82	-12.09	1	2	1	1
Fidelity Funds - European Aggressive A SGD	Higher Risk	STOXX Europe 50 CR EUR	12.37	1.91	-3.98	7.83	-56.94	-12.21	1	N/A	1	1
Fidelity Funds - European Growth A EUR	Higher Risk	STOXX Europe 50 CR EUR	12.00	1.54	-4.00	7.81	-38.11	6.62	3	N/A	2	3
Infinity European Stock Index SGD	Higher Risk	STOXX Europe 50 CR EUR	12.22	1.76	-4.91	6.90	-37.87	6.87	3	N/A	3	3
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	14.83	4.37	-9.22	2.59	-38.66	6.07	2	N/A	3	3
Schroder European Equity Alpha	Higher Risk	STOXX Europe 50 CR EUR	14.97	4.51	-6.64	5.17	-33.67	11.06	4	N/A	2	4
Schroder European Large Cap Equity	Higher Risk	STOXX Europe 50 CR EUR	12.70	2.24	-5.09	6.71	-34.13	10.60	4	2	3	4
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	9.68	-0.78	-9.12	2.69			2	N/A	3	2
Equity Europe ex UK												
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	6.06	-6.25	-15.66	-9.29	-46.15	-10.85	1	1	2	1

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	12.25	-0.06	-6.81	-0.44	-39.58	-4.27	2	N/A	2	2
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	5.70	-1.61	-0.78	-0.95	-24.18	6.25	Leader	N/A	Leader	Leader
AllianceBernstein-Global Equity Blend Pf A SGD	Higher Risk	MSCI World TR USD	6.98	-0.32	-5.83	-6.00	-48.71	-18.28	1	N/A	2	1
AllianceBernstein-Global Growth Trends Pf A SGD	Higher Risk	MSCI World TR USD	7.43	0.13	-2.78	-2.95	-46.95	-16.52	1	N/A	2	1
Allianz Glo Investors PF-RCM Glo High Payout SGD	Higher Risk	MSCI World TR USD	7.20	-0.10	1.85	1.68	-26.69	3.74	4	N/A	Leader	Leader
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	6.54	-0.76	0.90	0.73	-33.28	-2.85	4	Leader	Leader	3
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	6.22	-1.09	-2.16	-2.33	-35.21	-4.79	4	N/A	4	3
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	6.64	-0.66	0.52	0.35	-36.35	-5.93	3	N/A	4	3
Fidelity Funds - FPS Global Growth A USD	Higher Risk	MSCI World TR USD	5.87	-1.44	-1.38	-1.55	-34.41	-3.98	4	N/A	4	3
Fidelity Funds - Global Focus A USD	Higher Risk	MSCI World TR USD	8.35	1.05	5.67	5.50	-28.15	2.28	Leader	N/A	4	4
First State Global Opportunities SGD	Higher Risk	MSCI World TR USD	6.47	-0.83	-5.78	-5.95	-34.14	-3.71	3	N/A	Leader	3
HSBC Amanah Global Equity ZD SGD	Higher Risk	MSCI World TR USD	8.64	1.34	2.57	2.40			N/A	N/A	N/A	N/A
HSBC Amanah Global Equity ZD USD	Higher Risk	MSCI World TR USD	8.63	1.33	2.56	2.39			N/A	N/A	N/A	N/A
Infinity Global Stock Index SGD	Higher Risk	MSCI World TR USD	6.91	-0.39	-1.36	-1.53	-33.97	-3.54	4	N/A	4	3
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	11.13	3.83	7.40	7.23	-22.58	7.85	Leader	N/A	3	Leader
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	9.84	2.54	-0.12	-0.29			N/A	N/A	N/A	N/A
SIS High Growth Fund	Higher Risk	MSCI World TR USD	6.86	-0.44	-0.03	-0.20	-39.23	-8.80	3	N/A	4	2

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
SIS International Equity	Higher Risk	MSCI World TR USD	6.82	-0.48	-2.43	-2.60	-40.81	-10.38	2	N/A	4	2
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	9.03	1.73	-3.61	-3.78			3	N/A	3	2
United International Growth Fund	Higher Risk	MSCI World TR USD	6.02	-1.29	-2.43	-2.60	-33.16	-2.73	3	4	4	3
Equity Global Income												
Templeton Global Equity Income A Qdis SGD	Higher Risk	MSCI World TR USD	10.60	3.29	-7.20	-7.37			N/A	N/A	3	N/A
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies	Higher Risk	MSCI World Small Cap TR USD	8.07	-0.02	3.09	-3.21	-25.19	-4.14	Leader	2	4	4
Templeton Global Smaller Companies A Acc SGD	Higher Risk	MSCI World Small Cap TR USD	10.78	2.69	10.60	4.30			4	N/A	3	3
Equity Greater China												
Fidelity Funds - Greater China A USD	Higher Risk	MSCI Golden Dragon TR USD	10.77	1.85	10.14	2.63	-13.86	7.89	4	N/A	3	4
Fidelity Funds - Greater China SGD	Higher Risk	MSCI Golden Dragon TR USD	10.83	1.91	10.32	2.82			N/A	N/A	N/A	N/A
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	11.48	2.56	18.76	11.26	-7.02	14.73	Leader	N/A	Leader	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	9.61	0.68	5.60	-1.91	-25.24	-3.49	3	N/A	3	3
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	9.66	0.74	10.89	3.39	-20.62	1.13	4	N/A	3	4
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	11.08	2.16	14.41	6.91			Leader	N/A	3	Leader
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SGD	Higher Risk	Hang Seng CR	11.51	6.54	14.53	15.10			N/A	N/A	N/A	N/A
Equity India												
Aberdeen India Opportunities SGD	Higher Risk	BSE 100 CR	11.59	1.99	28.92	10.00	11.64	18.52	4	N/A	3	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
HSBC GIF Indian Equity AD SGD	Higher Risk	BSE 100 CR	9.20	-0.40	15.87	-3.05	-7.89	-1.01	1	N/A	1	3
LionGlobal India SGD	Higher Risk	BSE 100 CR	8.69	-0.91	16.71	-2.21	1.93	8.81	1	Leader	2	4
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	18.05	6.96	54.47	21.40	65.63	24.19	1	N/A	Leader	Leader
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	0.25	1.05	-2.14	4.99	-31.93	1.78	Leader	1	Leader	Leader
DBS Japan Growth	Higher Risk	Topix TR	-1.38	-0.58	-8.44	-1.31	-38.38	-4.68	4	Leader	Leader	4
Fidelity Funds - Japan A JPY	Higher Risk	Topix TR	-0.56	0.23	-7.62	-0.49	-42.24	-8.53	3	N/A	3	3
Fidelity Funds - Japan A SGD	Higher Risk	Topix TR	-0.57	0.22	-7.62	-0.49	-42.33	-8.63	3	N/A	3	3
Henderson Japanese Equity	Higher Risk	Topix TR	-2.74	-1.95	-11.25	-4.12	-33.02	0.68	4	N/A	Leader	Leader
DBS Horizon Japanese Equity SGD	Higher Risk	Topix TR	-1.98	-1.18	-9.99	-2.86	-38.31	-4.61	4	N/A	Leader	4
HSBC GIF Japanese Equity PD SGD	Higher Risk	Topix TR	-0.38	0.42	-7.73	-0.60	-45.91	-12.21	2	N/A	4	2
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	-0.18	0.62	-5.05	2.08	-36.84	-3.14	4	N/A	4	Leader
LionGlobal Japan SGD	Higher Risk	Topix TR	-0.28	0.51	-5.51	1.62	-38.66	-4.95	4	3	Leader	4
Schroder Japanese Equity Alpha	Higher Risk	Topix TR	-1.41	-0.62	-1.97	5.16	-35.82	-2.12	4	N/A	4	4
Equity Korea												
Fidelity Funds - Korea A USD	Higher Risk	KOSPI Composite CR	8.01	-3.33	8.13	0.16	-33.07	-1.49	4	N/A	1	4
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	15.36	4.01	0.32	-7.65			3	N/A	1	3
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	10.65	0.60	34.37	6.96	29.95	22.84	Leader	N/A	Leader	Leader
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	11.10	1.05	26.30	-1.11	-1.32	-8.44	2	N/A	Leader	1
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia SGD	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	9.64	0.18	20.02	-1.73	-17.08	-12.13	4	N/A	4	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
UniFund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	10.01	0.56	22.07	0.32	-42.20	-37.24	1	N/A	2	1
Equity North America												
Allianz RCM US Equity Systematic - AT - SGD	Higher Risk	S&P 500 TR	5.10	0.24	0.49	-2.35			N/A	N/A	N/A	N/A
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	3.19	-1.67	-1.52	-4.35	-27.65	1.45	4	N/A	4	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	3.07	-1.79	-1.60	-4.43	-27.79	1.31	4	N/A	4	4
Franklin US Opportunities A Acc SGD	Higher Risk	S&P 500 TR	9.72	4.86	8.04	5.21			Leader	N/A	4	Leader
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	3.53	-1.32	-0.51	-3.34	-33.41	-4.31	3	N/A	Leader	3
Infinity US 500 Stock Index SGD	Higher Risk	S&P 500 TR	4.46	-0.39	1.28	-1.55	-32.62	-3.52	3	N/A	4	3
Legg Mason Value A Acc SGD	Higher Risk	S&P 500 TR	5.30	0.45	-5.00	-7.83	-53.51	-24.41	1	N/A	1	1
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	5.01	-1.81	-11.39	-4.47	-42.60	3.31	3	N/A	1	Leader
Equity Sector Biotechnology												
Franklin Biotechnology Discovery A Acc SGD	Higher Risk	AMEX/Biotechnology CR	6.87	0.24	0.00	-17.11			Leader	N/A	Leader	Leader
Equity Sector Information Tech												
Aberdeen Global Technology	Higher Risk	FTSE AW/Technology TR	6.05	0.92	6.13	4.63	-21.67	0.08	4	Leader	4	4
Allianz Glo Investors PF-Global Internet	Higher Risk	FTSE AW/Technology TR	4.45	-0.69	6.08	4.57	-11.76	9.99	Leader	N/A	3	Leader
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	7.03	1.90	10.48	8.98	-15.95	5.80	4	N/A	4	Leader
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	7.78	2.64	9.73	8.22	-22.65	-0.90	4	N/A	4	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	3.90	-1.23	-1.70	-3.21	-24.66	-2.91	1	1	4	3
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	18.22	9.84	19.99	24.99	-17.89	10.98	Leader	N/A	2	Leader
Equity Sector Pharma&Health												
AllianceBernstein-International Health Care A SGD	Higher Risk	MSCI World/Health Care TR	-0.06	-3.40	-2.41	-2.36	-28.51	-10.99	2	N/A	Leader	1
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	1.15	-2.20	0.96	1.01	-15.22	2.31	Leader	N/A	Leader	4
Equity Sector Real Est Europe												
Henderson European Property Securities	Higher Risk	FTSE AW Europe (Dev)/Real Estate Invest & Svcs TR	17.91	-12.18	-4.82		-53.80		1	N/A	1	1
Equity Sector Real Est Global												
DBS Global Property Securities SGD	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	11.82	-2.62	10.81		-36.88		3	N/A	2	4
Henderson Global Property Equities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	9.21	-5.23	10.88		-33.97		Leader	N/A	2	Leader
SIS International Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	9.37	-5.07	13.13		-43.83		2	N/A	2	1
United Global Real Estate Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	9.99	-4.46	4.27		-41.06		1	N/A	2	1
Equity Sector Real Est Other												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Henderson Asia Pacific Properties Equities	Higher Risk	FTSE AW Pacific/Real Estate Investment & Svcs TR	9.86	-3.60	6.74		-30.52		Leader	N/A	2	Leader
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	8.50	-0.74	20.69	4.78	5.91	20.93	Leader	N/A	Leader	Leader
Legg Mason Singapore Opportunities Trust A	Higher Risk	Singapore Straits Time CR	5.45	-3.80	15.98	0.07			N/A	N/A	N/A	N/A
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	8.68	-0.56	14.98	-0.92	-16.96	-1.94	3	N/A	3	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	8.66	-0.59	14.58	-1.32	-9.97	5.06	4	N/A	4	4
SGAM Singapore Dividend Growth	Higher Risk	Singapore Straits Time CR	8.86	-0.38	17.26	1.36	-11.56	3.46	4	N/A	4	4
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	8.38	-0.86	15.61	-0.29	-21.68	-6.66	2	N/A	3	2
United Growth Fund	Higher Risk	Singapore Straits Time CR	8.06	-1.19	15.98	0.08	-13.90	1.13	4	N/A	3	3
Equity Taiwan												
Fidelity Funds - Taiwan A USD	Higher Risk	Taiwan Weighted Price CR	11.29	2.38	-0.13	-5.51	-27.03	-8.04	2	N/A	1	3
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	21.12	-1.87	45.86	6.09	25.03	9.60	2	4	Leader	4
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	24.55	1.56	32.29	-7.47	20.21	4.78	3	Leader	3	3
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	25.31	2.32	34.54	-5.22			3	N/A	3	3
Mixed Asset Other Flexible												
LionGlobal SGD Income Plus	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.19	-1.92	6.13	0.77	-6.94	-4.62	4	N/A	Leader	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Schroder Multi-Asset Revolution A	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.45	-0.66	7.02	1.67	-7.49	-5.16	Leader	N/A	4	4
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive	5.67	-0.70	1.90	-4.80	-25.80	-16.51	2	N/A	2	1
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive	5.02	-1.35	-3.60	-10.31	-31.02	-21.73	1	N/A	1	1
Mixed Asset SGD Balanced												
PineBridge Intl Funds - Acorns of Asia Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	9.63	4.53	13.05	7.69	-13.74	-11.42	1	N/A	1	2
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.60	-0.50	7.28	1.93	-11.44	-9.12	Leader	N/A	3	4
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.75	2.65	12.60	7.24	4.87	7.20	Leader	N/A	3	Leader
First State Global Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.18	-0.93	-5.54	-10.89	-18.40	-16.08	1	N/A	3	1
Henderson Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.77	0.67	1.85	-3.50	-14.73	-12.41	3	N/A	3	3
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.97	0.87	11.58	6.22	-4.84	-2.52	Leader	N/A	3	Leader
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.71	-0.39	5.81	0.46	-3.87	-1.55	4	N/A	3	Leader
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.48	2.37	3.66	-1.69			4	N/A	2	4
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.69	-2.42	-3.69	-9.05	-16.34	-14.02	1	1	4	2
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.03	-0.08	-0.25	-5.61	-14.62	-12.30	2	2	3	2
Mixed Asset USD Bal - Global												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
AllianceBernstein-Global Balanced Portfolio A SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	3.04	-0.83	-2.35	-2.36	-29.45	-19.58	1	N/A	2	1
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Global	4.80	0.93	-0.90	-0.92	-30.89	-21.02	1	N/A	1	1
Templeton Global Balanced A Acc SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	6.41	2.54	-2.86	-2.88			2	N/A	2	2
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative Pf A SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.99	-3.48	-1.75	-1.41	-16.11	-14.79	3	N/A	Leader	3
AllianceBernstein-Global Conservative Pf A2 SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.99	-3.48	-1.79	-1.45	-16.09	-14.77	3	N/A	Leader	3
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conservative	1.26	-1.23	-1.72	-1.38	-16.01	-14.69	3	N/A	Leader	3
Mixed Asset USD Flex - Global												
Allianz RCM Oriental Income - AT - SGD	Higher Risk	LCI Mixed Asset USD Aggressive	2.95	-2.26	-5.88	-6.11			N/A	N/A	N/A	N/A
Protected												
PRU Protected Global Titans Fund SGD	Low To Medium Risk	SIBOR SGD 3 Months	0.43	0.31	-1.61	-2.12	3.57	0.55	Leader	N/A	Leader	Leader
Target Maturity												
United GrowthPath 2010	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.81	-2.30	4.98	-0.38	0.94	3.26	4	N/A	Leader	Leader
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.85	-1.25	4.16	-1.20	-7.51	-5.19	4	N/A	Leader	4
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.59	-0.51	3.50	-1.85	-11.52	-9.20	3	N/A	4	3
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.25	0.14	3.21	-2.15	-16.17	-13.85	2	N/A	3	2

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balanced	2.90	-2.21	5.54	0.19	4.62	6.94	Leader	N/A	Leader	Leader

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calculated for the fund with at least three years of historical performance.
- The two AIG Intl. Funds - 'Acorns of Asia Balanced' and 'Singapore Bond' - have been renamed with the prefix 'PineBridge Intl. Funds'