

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2012
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 Fund	2.65	0.28	0.08	1.98	-1.99	0.02	2012/9/28	93.15	2012/6/30	0.92
Bond Global										
DWS Lion Bond Fund	1.27	0.14	0.00	1.68	-0.79	-0.05	2012/9/28	294.63	2012/6/30	0.62
Legg Mason Western Asset Global Bond Trust	4.84	-0.10	-0.61	3.35	-3.29	-0.05	2012/9/28	349.98	2012/3/31	0.88
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund	0.00	0.00	-0.02	0.00	0.00	0.08	2012/9/28	205.07	2012/6/30	0.66
Legg Mason Western Asset Singapore Bond Fund	2.51	0.15	-0.08	1.78	-1.29	0.01	2012/9/28	42.81	2012/3/31	0.96
LionGlobal Singapore Fixed Income Investment	1.89	0.31	-0.20	1.35	-0.88	0.01	2012/9/28	244.10	2012/6/30	0.64
Nikko AM Shenton Short Term Bond Fund	0.72	0.27	0.00	0.73	-0.24	0.19	2012/9/28	234.25	2011/12/31	0.43
PineBridge International Funds - Singapore Bond Fund	1.99	0.36	-0.05	1.45	-0.75	-0.03	2012/9/28	455.65	2012/6/30	0.96
Schroder Singapore Fixed Income Fund	N/A (Track Record < 3 Year)						2012/9/28	86.54	2011/12/31	0.64
United SGD Fund	2.05	0.31	-0.12	1.34	-1.41	0.02	2012/9/28	434.81	2012/6/30	0.58
United Singapore Bond Fund	2.29	0.36	-0.23	2.24	-0.95	-0.03	2012/9/28	103.22	2011/12/31	0.77
Equity Asia Pacific										
United Asia Top-50 Fund	12.29	-0.20	0.00	6.31	-10.15	-0.04	2012/9/28	20.87	2011/12/31	2.09
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity Fund	12.95	0.12	0.34	8.32	-6.59	-0.02	2012/9/28	1,161.80	2012/3/31	1.78
APS Alpha Fund	15.47	0.03	-0.04	9.57	-12.32	N/A	2012/9/28	43.30	2012/3/31	0.51
Fidelity Funds-Asian Special Situations Fund	14.07	-0.01	0.19	7.68	-8.47	-0.01	2012/9/28	1,219.44	2012/4/30	1.96
Fidelity Funds-Southeast Asia Fund	16.03	-0.02	0.16	9.07	-10.99	0.09	2012/9/28	4,533.65	2012/4/30	1.95
First State Asian Growth Fund	12.61	0.11	-0.06	7.40	-6.71	0.04	2012/9/28	72.30	2012/6/30	1.78
First State Dividend Advantage	11.29	0.10	0.00	7.05	-5.39	0.07	2012/9/28	1,283.60	2012/6/30	1.72
FTIF - Templeton Asian Growth Fund	16.31	0.05	0.19	10.89	-9.72	0.21	2012/9/28	137.91	2011/12/31	2.21
Legg Mason Western Asset SE Asia Special Situations Trust	18.06	-0.03	-0.25	9.09	-13.16	-0.01	2012/9/28	342.62	2012/3/31	1.72
LionGlobal Asia Pacific Fund	16.43	-0.10	-0.03	10.07	-11.02	0.81	2012/9/28	69.80	2012/6/30	1.82
Schroder Asian Equity Yield Fund	13.06	0.13	-0.09	8.83	-7.95	0.02	2012/9/28	133.77	2012/6/30	2.10

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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Schroder Asian Growth Fund	14.22	0.11	0.00	8.53	-8.37	0.06	2012/9/28	256.05	2012/6/30	1.35
United Asia Fund - Class SGD	16.64	-0.06	-0.05	10.47	-11.80	0.01	2012/9/28	126.00	2012/6/30	1.60
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund	11.80	0.25	0.22	9.05	-6.71	0.35	2012/9/28	147.00	2012/3/31	1.80
Legg Mason Western Asset Asian Enterprise Trust	19.78	-0.14	-0.05	10.55	-15.32	0.02	2012/9/28	176.85	2012/3/31	1.73
Equity China										
Allianz China Equity	16.50	-0.13	-0.36	11.55	-9.61	-0.03	2012/9/28	2.76	2012/3/31	1.89
DWS China Equity Fund	17.23	-0.14	-0.07	9.08	-11.44	-0.02	2012/9/28	413.85	2012/6/30	1.38
Fidelity Funds-China Focus Fund	14.20	-0.15	0.00	7.79	-9.35	-0.07	2012/9/28	197.21	2012/4/30	1.93
Schroder China Opportunities Fund	N/A (Track Record < 3 Year)						2012/9/28	65.72	2012/6/30	1.90
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	18.40	-0.11	-0.25	11.27	-10.73	-0.04	2012/9/28	927.80	2012/6/30	1.64
Equity Emerging Mkts Europe										
Schroder Emerging Europe Fund	22.73	-0.01	0.00	12.34	-13.06	0.08	2012/9/28	28.25	2012/6/30	2.19
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund	14.48	0.08	0.54	8.74	-7.09	0.60	2012/9/28	397.20	2012/3/31	1.79
FTIF - Templeton Emerging Markets Fund	16.24	-0.05	-0.37	9.10	-9.45	-0.07	2012/9/28	22.00	2011/12/31	2.48
Schroder BRIC Fund	16.78	-0.13	-0.18	9.84	-9.62	0.10	2012/9/28	186.72	2012/6/30	2.06
Schroder Emerging Markets Fund	16.09	-0.06	-0.28	9.14	-9.76	0.19	2012/9/28	97.26	2012/6/30	2.11
Schroder Global Emerging Market Opportunities Fund	N/A (Track Record < 3 Year)						2012/9/28	90.37	2012/6/30	1.71
Equity Europe										
Eastspring Investments U.T. - Pan European Fund	17.65	-0.14	0.00	11.03	-11.34	-0.13	2012/9/28	36.50	2012/6/30	1.80
Fidelity Funds-European Growth Fund	18.27	-0.10	-0.03	9.49	-12.98	0.13	2012/9/28	10,177.17	2012/4/30	1.91
FTIF - Templeton European Fund	18.54	-0.11	-0.26	8.33	-11.21	0.00	2012/9/28	0.82	2011/12/31	1.86
Schroder European Large Cap Equity Fund	18.14	-0.07	-0.12	9.78	-10.92	0.17	2012/9/28	9.23	2012/6/30	2.19
Equity Europe ex UK										
Henderson European Fund	17.43	-0.13	0.12	9.68	-12.82	-0.02	2012/9/28	9.53	2011/12/31	1.99
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund	20.52	-0.11	-0.21	10.09	-14.50	-0.07	2012/9/28	3.98	2011/12/31	2.00
Equity Global										
Aberdeen Global Opportunities Fund	12.25	0.01	0.31	7.20	-8.42	0.19	2012/9/28	192.80	2012/3/31	1.73

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
AllianceBernstein - Global Equity Blend Portfolio	14.82	-0.12	0.07	7.58	-9.62	0.10	2012/9/28	465.33	2012/2/29	2.03
AllianceBernstein - Global Growth Trends Portfolio	14.17	-0.08	-0.14	7.75	-8.58	0.16	2012/3/30	995.54	2012/2/29	2.11
DWS Global Themes Equity Fund	13.67	-0.08	-0.15	7.21	-8.98	0.15	2012/9/28	23.39	2012/6/30	1.32
Eastspring Investments U.T. - Global Basics Fund	16.05	-0.01	0.07	9.83	-8.76	0.00	2012/9/28	319.22	2012/6/30	1.76
Eastspring Investments U.T. - Global Leaders Fund	13.27	-0.08	-0.18	8.38	-9.79	0.35	2012/9/28	4.17	2012/6/30	1.94
FTIF - Franklin Global Growth Fund	N/A (Track Record < 3 Year)						2012/9/28	0.19	2011/12/31	1.87
FTIF - Templeton Global Fund	16.26	-0.08	-0.30	7.56	-10.11	0.01	2012/9/28	23.72	2011/12/31	1.84
HSBC Amanah Global Equity	13.45	0.04	-0.09	8.32	-8.00	0.12	2012/9/28	64.20	2012/6/30	0.70
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	12.63	-0.01	-0.10	6.60	-9.15	-0.10	2012/9/28	27.74	2011/12/31	2.18
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund	13.75	-0.03	-0.09	6.95	-9.62	0.17	2012/9/28	107.05	2011/12/31	1.82
United International Growth Fund	12.26	-0.07	-0.25	6.23	-8.21	-0.07	2012/9/28	132.92	2012/6/30	1.33
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund	9.54	-0.05	-0.28	5.32	-6.26	0.10	2012/6/29	241.01	2012/6/30	1.91
FTIF - Templeton Global Equity Income Fund	15.12	-0.12	-0.17	7.31	-9.24	-0.01	2012/9/28	13.25	2011/12/31	1.86
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies Fund	13.35	-0.02	0.00	8.81	-8.56	0.00	2012/9/28	18.87	2012/6/30	2.36
Equity Greater China										
Fidelity Funds-Greater China Fund	14.09	-0.06	0.20	7.46	-9.06	0.43	2012/9/28	475.19	2012/4/30	1.97
First State Regional China Fund	11.69	0.05	0.00	6.55	-6.37	-0.04	2012/9/28	441.30	2012/6/30	1.73
FTIF - Templeton China Fund	15.53	-0.09	-0.07	8.53	-10.42	0.55	2012/9/28	16.57	2011/12/31	2.45
LionGlobal China Growth Fund	15.57	-0.11	0.10	9.64	-9.95	0.29	2012/9/28	98.20	2012/6/30	1.48
Schroder Greater China Fund	15.78	-0.08	0.21	8.93	-8.57	-0.07	2012/9/28	12.98	2012/6/30	2.16
Equity Hong Kong										
Allianz Hong Kong Equity	15.83	-0.07	0.39	9.90	-9.75	0.10	2012/9/28	6.97	2012/3/31	1.85
Equity India										
ABF Singapore Bond Index	18.92	0.03	-0.42	11.80	-11.18	0.09	2012/9/28	587.50	2012/3/31	1.85
FTIF - Franklin India Fund	N/A (Track Record < 3 Year)						2012/9/28	1.06	2011/12/31	1.93
HSBC Global Investment Funds-Indian Equity Fund	27.06	-0.13	0.07	21.60	-14.73	0.00	2012/9/28	4,521.99	2012/3/31	1.92
LionGlobal India Fund	23.20	-0.10	N/A	14.33	-14.60	0.00	2012/9/28	197.50	2012/6/30	1.68

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
Equity Indonesia										
Aberdeen Indonesia Equity Fund	14.80	0.29	0.38	12.97	-8.79	0.20	2012/9/28	205.30	2012/3/31	1.72
Equity Japan										
LionGlobal Japan Fund	12.01	-0.18	-0.01	5.07	-9.90	0.03	2012/9/28	10.10	2012/6/30	1.80
LionGlobal Japan Growth Fund	10.88	-0.15	-0.01	4.67	-8.69	0.17	2012/9/28	34.50	2012/6/30	1.91
Nikko AM Shenton Japan Fund	13.43	-0.19	0.00	6.07	-10.63	0.07	2012/9/28	62.59	2011/12/31	1.19
Equity Korea										
FTIF - Templeton Korea Fund	24.29	-0.05	0.42	14.79	-16.84	0.00	2012/9/28	28.62	2011/12/31	2.52
Equity Malaysia										
Aberdeen Malaysian Equity Fund	9.74	0.51	0.22	7.78	-6.41	0.43	2012/9/28	108.20	2012/3/31	1.71
LionGlobal Malaysia Fund	11.36	0.21	-0.10	8.44	-7.85	0.06	2012/9/28	28.10	2012/6/30	1.61
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund	13.23	0.10	-0.12	7.59	-11.67	-0.03	2012/9/28	58.70	2012/6/30	1.44
Equity Sector Banks&Financial										
United Global Financials Fund	15.02	-0.10	-0.31	8.46	-9.09	0.10	2012/9/28	35.94	2011/12/31	1.98
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund	14.47	0.21	0.00	8.14	-8.98	-0.12	2012/9/28	15.96	2011/12/31	1.88
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund							2012/9/28	14.29	2011/12/31	1.84
N/A (Track Record < 3 Year)										
Equity Sector Information Tech										
Eastspring Investments U.T. - Global Technology Fund	15.35	0.10	0.00	10.98	-7.28	0.08	2012/9/28	82.14	2012/6/30	1.72
Henderson Global Technology Fund	14.99	0.09	-0.22	10.48	-6.99	0.06	2012/9/28	64.58	2011/12/31	1.87
United Global Technology Fund	17.84	-0.04	-0.23	9.60	-8.93	-0.13	2012/9/28	7.42	2012/6/30	2.94
Equity Sector Natural Resource										
First State Global Resources Fund	24.42	-0.04	0.00	15.58	-14.36	0.19	2012/9/28	619.50	2012/6/30	1.62
Equity Sector Pharma&Health										
AllianceBernstein - International Health Care Portfolio	11.79	0.00	0.13	6.22	-9.04	0.15	2012/9/28	323.84	2011/11/30	2.24
United Global Healthcare Fund	10.61	0.11	-0.34	5.89	-5.47	0.01	2012/9/28	46.94	2012/6/30	2.31
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	12.22	0.08	0.10	7.04	-7.23	0.07	2012/9/28	17.02	2011/12/31	2.02

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
Nikko AM Shenton Global Property Securities Fund	12.74	0.12	-0.17	7.60	-7.46	0.04	2012/9/28	47.24	2011/12/31	1.75
United Global Real Estate Securities Fund	12.57	0.02	-0.26	7.91	-7.46	0.20	2012/9/28	11.59	2011/12/31	2.80
Equity Singapore										
Aberdeen Singapore Equity Fund	14.39	0.13	0.34	10.65	-7.78	-0.07	2012/9/28	474.40	2012/3/31	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	15.87	0.10	-0.27	10.54	-10.23	0.33	2012/9/28	47.52	2012/5/31	1.46
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						2012/9/28	56.29	2012/6/30	1.80
LionGlobal Singapore Trust Fund	16.99	0.02	0.27	10.69	-12.08	0.18	2012/9/28	42.70	2012/6/30	1.45
Nikko AM Shenton Thrift Fund	16.43	0.06	0.00	11.30	-9.72	0.14	2012/9/28	130.71	2011/12/31	0.83
Schroder Singapore Trust	15.48	0.07	-0.07	9.96	-9.76	0.00	2012/9/28	690.45	2012/6/30	1.27
United Singapore Growth Fund	15.67	0.06	-0.18	9.72	-10.50	0.18	2012/9/28	141.02	2012/6/30	1.21
Equity Thailand										
Aberdeen Thailand Equity Fund	17.02	0.37	-0.06	11.70	-7.26	0.15	2012/9/28	192.20	2012/3/31	1.67
FTIF - Templeton Thailand Fund	21.08	0.17	-0.24	12.52	-12.12	-0.04	2012/9/28	10.21	2011/12/31	2.48
LionGlobal Thailand Fund	21.37	0.15	0.02	12.43	-9.97	-0.06	2012/9/28	33.20	2012/6/30	1.61
Mixed Asset SGD Aggressive										
Allianz Oriental Income	10.90	-0.15	0.07	5.71	-8.28	0.11	2012/9/28	6.59	2012/3/31	1.85
Nikko AM Shenton Eight Portfolios-Eight Portfolio D	10.07	0.00	-0.03	5.30	-7.22	-0.08	2012/9/28	28.76	2011/12/31	2.16
United Millennium Trust III	9.94	-0.06	0.18	5.15	-6.14	0.00	2012/9/28	3.83	2011/12/31	3.27
Mixed Asset SGD Balanced										
DWS Premier Select Trust	6.87	0.02	-0.23	3.37	-4.96	0.00	2012/9/28	194.49	2012/6/30	1.13
Eastspring Investments U.T. - Asian Balanced Fund	6.59	-0.04	-0.10	3.25	-4.73	-0.10	2012/9/28	846.96	2012/6/30	1.40
Eastspring Investments U.T. - Global Balanced Fund	9.15	-0.03	0.11	5.49	-4.93	-0.01	2012/9/28	28.24	2012/6/30	1.71
First State Bridge	6.52	0.17	0.24	3.87	-3.37	0.10	2012/9/28	1,233.30	2012/6/30	1.45
LionGlobal Singapore Balanced Fund	8.91	0.03	0.03	5.18	-6.55	0.41	2012/9/28	119.50	2012/6/30	1.43
PineBridge International Funds - Acorns of Asia Balanced Fund	11.90	-0.01	-0.01	6.51	-8.02	-0.04	2012/9/28	1,173.10	2012/6/30	1.45
Schroder Multi-Asset Revolution	5.49	0.06	-0.24	3.43	-3.27	0.62	2012/9/28	158.96	2012/6/30	1.56
United Millennium Trust I	6.89	-0.09	0.06	3.43	-4.82	N/A	2012/9/28	2.29	2011/12/31	3.80
United Millennium Trust II	7.77	-0.08	0.22	4.75	-4.46	0.12	2012/9/28	4.38	2011/12/31	3.25
Mixed Asset USD Bal - Global										

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							Date	Value	Date	Value
FTIF - Templeton Global Balanced Fund	11.60	-0.07	-0.15	5.96	-7.19	0.05	2012/9/28	210.09	2011/12/31	1.67
Mixed Asset USD Conservative										
AllianceBernstein - Global Conservative Portfolio	4.81	-0.28	-0.34	4.47	-2.91	-0.07	2012/3/30	1,101.95	2012/2/29	1.65
Protected										
Eastspring Investments U.T. - Protected Global Titans Fund (S\$)	1.55	-0.56	-0.20	0.86	-1.70	0.20	2012/9/28	12.84	2012/6/30	0.68
Target Maturity Other										
UOB GrowthPath 2020	4.00	0.02	-0.01	2.07	-2.60	0.02	2012/9/28	105.13	2011/12/31	1.37
UOB GrowthPath 2030	5.34	-0.03	-0.14	2.89	-3.50	0.13	2012/9/28	8.55	2011/12/31	1.53
UOB GrowthPath 2040	6.56	-0.02	-0.30	3.59	-4.51	0.08	2012/9/28	155.10	2011/12/31	1.35

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2012
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	Preserv-ation	Total Return
Bond Asia Pacific												
Schroder Asian Premium Bond Fund	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	2.72	-0.52	8.29	-4.14	16.50	-10.34	Leader	Leader	Leader	Leader
Bond Global												
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.78	2.05	5.36	8.12	2.52	3.77	3	4	4	4
DWS Lion Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.68	0.95	2.18	4.95	9.81	11.06	Leader	Leader	Leader	Leader
Bond SGD												
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	2.48	1.63	7.02	4.49	15.35	2.60	2	4	3	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.19	0.35	2.74	0.21	17.54	4.80	Leader	2	Leader	Leader
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.17	0.33	1.87	-0.66	12.05	-0.70	2	2	2	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.24	0.40	3.09	0.56	14.51	1.76	3	3	3	Leader
Nikko AM Shenton Short Term Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.69	0.85	4.08	1.55	9.98	-2.77	1	4	1	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.11	0.27	2.36	-0.17	N/A (Track Record < 3 Year)					
Select Bond Fund	LOW TO MEDIUM RISK	1+ Years	2.32	1.48	5.45	2.93	N/A (Track Record < 3 Year)					
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.03	0.18	3.02	0.49	16.20	3.45	Leader	2	Leader	Leader
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	2.44	0.11	1.12	-3.92	-16.89	-15.08	2	2	1	4
Equity Asia Pacific Ex Japan												
First State Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.97	4.72	16.45	2.79	25.48	18.40	Leader	4	Leader	Leader
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.91	-0.34	17.44	3.78	2.70	-4.38	3	4	3	3
Schroder Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.90	0.65	22.33	8.67	27.47	20.39	Leader	4	Leader	Leader
First State Dividend Advantage	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	9.53	3.28	17.31	3.65	20.75	13.68	Leader	4	Leader	Leader
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.92	1.67	28.40	14.74	29.66	22.58	Leader	2	Leader	Leader
Aberdeen Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.60	-0.65	16.58	2.91	26.37	19.29	Leader	4	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	Preserv-ation	Total Return
LionGlobal Asia Pacific Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.74	-1.51	11.18	-2.49	-10.19	-17.27	1	3	1	2
Fidelity Funds-Asian Special Situations Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.60	-3.65	10.58	-3.08	5.86	-1.22	4	2	4	4
Fidelity Funds-Southeast Asia Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.97	-2.28	13.39	-0.27	4.90	-2.18	4	3	3	4
APS Alpha Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.27	-1.98	9.91	-3.75	12.96	5.88	Leader	Leader	4	4
FTIF - Templeton Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.01	-2.24	9.12	-4.55	16.64	9.56	Leader	2	Leader	4
United Asia Fund - Class SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.49	0.24	10.36	-3.30	-3.94	-11.02	1	4	2	3
Equity Asia Pacific Sm&Mid Cap												
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	6.90	6.10	7.09	8.65	-20.07	-19.98	1	4	1	1
Aberdeen Asian Smaller Companies Fund	HIGHER RISK	MSCI Pacific Small Cap GD	6.26	5.46	19.57	21.13	46.55	46.64	Leader	3	Leader	Leader
Equity China												
Fidelity Funds-China Focus Fund	HIGHER RISK	CSI 300 TR	-1.36	6.77	2.73	15.99	-13.83	10.77	3	2	4	3
Schroder China Opportunities Fund	HIGHER RISK	CSI 300 TR	0.85	8.99	6.16	19.42	N/A (Track Record < 3 Year)					
DWS China Equity Fund	HIGHER RISK	CSI 300 TR	0.43	8.56	4.72	17.97	-16.55	8.05	3	Leader	3	2
Allianz China Equity	HIGHER RISK	CSI 300 TR	0.60	8.74	9.32	22.57	-13.50	11.10	4	4	4	2
Equity Emerging Mkts Asia												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	6.34	1.71	2.53	-10.20	-12.99	-20.63	2	4	2	2
Equity Emerging Mkts Europe												
Schroder Emerging Europe Fund	HIGHER RISK	MSCI EM Eastern Europe TR USD	7.67	1.06	16.46	5.35	5.52	5.96	Leader	3	Leader	1
Equity Emerging Mkts Global												
Schroder Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.01	0.54	12.49	2.04	-2.61	-6.17	3	2	4	3
Aberdeen Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.14	1.66	15.37	4.92	21.74	18.18	Leader	4	Leader	Leader
Schroder BRIC Fund	HIGHER RISK	MSCI BRIC TR USD	2.88	-0.73	3.92	-1.91	-14.81	-2.78	2	2	1	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.03	-0.45	6.19	-4.26	N/A (Track Record < 3 Year)					
FTIF - Templeton Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.05	-1.42	5.62	-4.82	-1.02	-4.58	4	2	4	3
Equity Europe												
Schroder European Large Cap Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.77	1.94	13.49	8.24	-6.62	14.75	4	2	3	2
Fidelity Funds-European Growth Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.58	-0.25	11.24	6.00	-10.67	10.69	2	2	2	2

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.75	-0.08	9.07	3.82	-16.83	4.53	1	3	1	2
FTIF - Templeton European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	7.18	3.36	9.52	4.28	-13.21	8.16	2	3	2	1
Equity Europe ex UK												
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund	HIGHER RISK	MSCI Europe ex UK TR USD	11.35	5.09	8.90	-0.98	-14.44	-1.87	2	2	2	1
Henderson European Fund	HIGHER RISK	MSCI Europe ex UK TR USD	7.69	1.44	12.90	3.02	-15.66	-3.09	1	2	2	2
Equity Global												
United International Growth Fund	HIGHER RISK	MSCI World TR USD	3.26	-0.19	12.91	-2.24	-1.49	-11.38	3	4	3	4
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	HIGHER RISK	MSCI World TR USD	6.85	3.40	13.76	-1.40	6.71	-3.18	Leader	2	4	Leader
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund	HIGHER RISK	MSCI World TR USD	6.70	3.25	11.85	-3.31	3.31	-6.58	4	3	4	4
AllianceBernstein - Global Equity Blend Portfolio	HIGHER RISK	MSCI World TR USD	1.89	-1.56	9.38	-5.78	-11.34	-21.22	2	2	1	3
AllianceBernstein - Global Growth Trends Portfolio	HIGHER RISK	MSCI World TR USD	2.92	-0.53	12.59	-2.56	-3.84	-13.72	2	2	2	3
HSBC Amanah Global Equity	HIGHER RISK	MSCI World TR USD	3.39	-0.06	14.97	-0.18	14.36	4.47	Leader	Leader	Leader	4
Aberdeen Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	4.54	1.09	13.03	-2.12	9.57	-0.32	Leader	4	Leader	Leader
Basics Fund	HIGHER RISK	MSCI World TR USD	5.66	2.20	3.18	-11.97	5.86	-4.03	3	3	4	3
Eastspring Investments U.T. - Global Leaders Fund	HIGHER RISK	MSCI World TR USD	3.94	0.49	8.95	-6.20	-3.06	-12.95	3	2	2	4
DWS Global Themes Equity Fund	HIGHER RISK	MSCI World TR USD	3.55	0.10	9.93	-5.22	-4.59	-14.48	2	4	2	4
FTIF - Templeton Global Fund	HIGHER RISK	MSCI World TR USD	7.38	3.92	10.60	-4.55	-5.72	-15.61	2	3	2	2
FTIF - Franklin Global Growth Fund	HIGHER RISK	MSCI World TR USD	2.89	-0.56	15.41	0.26	N/A (Track Record < 3 Year)					
Equity Global Income												
FTIF - Templeton Global Equity Income Fund	HIGHER RISK	MSCI World TR USD	4.37	0.92	9.92	-5.23	-11.66	-21.55	1	3	1	2
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund	HIGHER RISK	MSCI World TR USD	1.67	-1.78	9.77	-5.38	2.98	-6.91	3	3	4	Leader
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	2.74	-0.72	10.65	-5.50	4.84	-13.07	3	2	3	4
Equity Greater China												
First State Regional China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.47	0.35	11.89	-0.62	14.45	15.41	Leader	4	Leader	Leader

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
LionGlobal China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	4.42	-0.70	10.61	-1.89	-10.26	-9.30	2	4	3	3
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	3.82	-1.30	8.88	-3.63	-5.20	-4.24	4	2	4	3
Fidelity Funds-Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	3.00	-2.12	11.18	-1.32	-1.13	-0.17	Leader	3	Leader	4
FTIF - Templeton China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	0.46	-4.66	1.71	-10.80	-6.42	-5.46	3	1	3	3
Equity Hong Kong												
Allianz Hong Kong Equity	HIGHER RISK	Hang Seng CR	2.69	-1.16	11.85	-0.12	-4.51	8.95	Leader	3	Leader	3
Equity India												
HSBC Global Investment Funds-Indian Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	13.79	3.09	-0.80	-0.56	-25.65	-13.05	1	3	1	1
LionGlobal India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	10.60	-0.11	-2.62	-2.38	-15.01	-2.41	2	4	2	1
FTIF - Franklin India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	7.54	-3.16	-2.78	-2.53	N/A (Track Record < 3 Year)					
Equity Indonesia												
Aberdeen Indonesia Equity Fund	HIGHER RISK	MSCI Indonesia TR	4.90	0.81	14.33	10.68	67.05	30.41	Leader	N/A	Leader	Leader
Equity Japan												
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	-4.89	-0.98	-8.15	-0.70	-17.90	-4.59	2	4	2	3
LionGlobal Japan Growth Fund	HIGHER RISK	Topix TR	-3.57	0.34	-7.38	0.08	-9.09	4.22	Leader	2	Leader	Leader
LionGlobal Japan Fund	HIGHER RISK	Topix TR	-4.06	-0.15	-6.73	0.73	-14.25	-0.94	4	3	3	4
Equity Korea												
FTIF - Templeton Korea Fund	HIGHER RISK	KOSPI Composite CR	4.76	-2.68	17.16	4.61	-5.56	-15.68	1	1	1	1
Equity Malaysia												
LionGlobal Malaysia Fund	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	3.43	0.46	17.48	1.47	38.36	4.14	3	4	3	Leader
Aberdeen Malaysian Equity Fund	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	8.09	5.13	33.44	17.43	80.97	46.75	Leader	2	Leader	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	4.47	-0.13	15.62	0.43	24.47	1.18	3	N/A	3	Leader
Equity Sector Banks&Financial												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	3.65	-1.64	22.41	5.16	-8.28	2.90	Leader	2	Leader	3
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery Fund	HIGHER RISK	AMEX/Biotechnology CR	2.61	-0.09	40.97	7.93	48.00	1.03	N/A	N/A	N/A	Leader
Equity Sector Gold&Prec Metals												
Fund	HIGHER RISK	FTSE AW/Mining TR	19.97	15.70	-12.60	-4.10	N/A (Track Record < 3 Year)					
Equity Sector Information Tech												
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	0.38	-3.30	10.17	-8.47	0.47	-18.87	1	1	1	2

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	4.73	1.05	16.54	-2.09	25.00	5.65	4	3	4	Leader
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	5.29	1.62	16.53	-2.11	26.02	6.67	4	4	4	4
Equity Sector Natural Resource												
First State Global Resources Fund	HIGHER RISK	FTSE AW/Oil & Gas TR	7.94	1.61	-4.32	-18.52	-3.62	-8.84	4	4	4	1
Equity Sector Pharma&Health												
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	3.02	-0.95	17.03	-2.34	21.89	-2.78	Leader	2	Leader	Leader
AllianceBernstein - International Health Care Portfolio	HIGHER RISK	MSCI World/Health Care TR	0.72	-3.25	13.22	-6.15	7.61	-17.06	3	3	2	Leader
Equity Sector Real Est Asia Pacific												
Eastspring Investments U.T. - Asian Infrastructure Equity Fund	HIGHER RISK	FTSE AW Pacific/Real Estate Investment & Svcs TR	4.29	-5.29	4.16	-26.22	-4.70	0.00	2	3	2	4
Equity Sector Real Est Global												
United Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	2.71	-6.49	17.50	-8.17	10.70	0.00	2	1	2	Leader
Nikko AM Shenton Global Property Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	0.99	-8.21	21.19	-4.49	26.35	0.00	Leader	4	Leader	Leader
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	3.80	-5.40	20.31	-5.37	18.84	0.00	4	2	4	Leader
Equity Singapore												
Aberdeen Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	8.16	1.84	23.34	8.94	30.20	15.69	Leader	3	Leader	Leader
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	6.49	0.17	18.38	3.98	20.26	5.75	3	4	3	4
LionGlobal Singapore Trust Fund	HIGHER RISK	Singapore Straits Times CR	6.69	0.37	15.26	0.86	10.97	-3.54	1	4	1	3
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	7.84	1.52	21.62	7.22	26.71	12.20	4	4	4	4
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	7.75	1.43	17.04	2.65	19.85	5.34	2	4	3	4
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	5.49	-0.83	0.00	0.00	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	9.06	2.74	20.60	6.20	19.66	5.15	3	Leader	2	4
Equity Thailand												
Aberdeen Thailand Equity Fund	HIGHER RISK	Thailand SET CR	14.52	3.81	40.55	5.79	106.69	35.53	Leader	4	Leader	Leader
LionGlobal Thailand Fund	HIGHER RISK	Thailand SET CR	5.89	-4.82	30.70	-4.07	49.98	-21.18	1	Leader	1	2
FTIF - Templeton Thailand Fund	HIGHER RISK	Thailand SET CR	6.98	-3.73	32.41	-2.36	55.43	-15.72	2	1	2	3
Equity US												

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund	HIGHER RISK	S&P 500 TR	6.27	3.29	15.36	-7.21	12.22	-14.07	3	2	2	4
Fidelity Funds-America Fund	HIGHER RISK	S&P 500 TR	4.35	1.36	19.12	-3.44	16.10	-10.19	4	3	3	4
Allianz US Equity Fund	HIGHER RISK	S&P 500 TR	2.67	-0.32	18.12	-4.45	12.48	-13.82	3	N/A	3	Leader
FTIF - Franklin U.S. Opportunities Fund	HIGHER RISK	S&P 500 TR	1.18	-1.81	14.53	-8.03	19.14	-7.16	4	3	4	4
Mixed Asset SGD Aggressive												
Portfolio D	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	5.94	2.13	12.21	0.25	8.20	-5.76	4	1	4	3
United Millennium Trust III	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.70	-0.11	10.75	-1.21	1.10	-12.87	2	1	3	2
Allianz Oriental Income	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1995	1.63	-2.18	4.22	-7.74	-9.63	-23.60	1	2	1	2
Mixed Asset SGD Balanced												
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.61	3.81	13.20	4.66	20.90	8.95	Leader	4	Leader	Leader
DWS Premier Select Trust	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.47	1.68	9.49	0.95	9.33	-2.62	4	Leader	4	4
LionGlobal Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.24	1.45	7.98	-0.56	11.08	-0.87	Leader	4	Leader	3
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.93	0.13	8.61	0.07	11.53	-0.42	Leader	3	Leader	Leader
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.25	-1.55	3.49	-5.05	6.72	-5.23	2	4	3	2
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.78	-0.01	7.67	-0.87	5.01	-6.94	3	4	3	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.09	1.30	3.97	-4.57	5.20	-6.74	3	3	3	3
United Millennium Trust I	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.78	-1.01	6.49	-2.05	0.59	-11.36	2	1	2	4
United Millennium Trust II	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.25	0.46	7.00	-1.54	1.09	-10.86	3	1	2	3
Mixed Asset USD Bal - Global												
FTIF - Templeton Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	4.59	3.35	10.53	4.31	-0.62	-6.76	3	4	2	2
Mixed Asset USD Conservative												
AllianceBernstein - Global Conservative Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	-1.12	-1.47	-0.21	-2.84	-6.36	-10.33	3	3	3	Leader
Protected												
Global Titans Fund (S\$)	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.09	-0.01	0.35	-0.07	-1.61	-2.98	Leader	N/A	Leader	Leader
Target Maturity Other												
UOB GrowthPath Today	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Balanced	1.91	-0.88	3.28	-5.26	11.24	-0.70	4	Leader	4	Leader