

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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
Absolute Return Other										
APS Alpha Fund A SGD	15.13	0.01	0.00	9.57	-12.32	0.07	31-12-12	45.00	31/03/12	0.51
Bond Asia Pacific										
Schroder Asian Investment Grade Credit	2.65	0.27	0.13	1.98	-1.99	0.01	31-12-12	109.06	30/06/12	0.92
Bond Global										
DWS Lion Bond Fund A SGD	0.97	0.07	-0.12	0.67	-0.79	-0.04	31-12-12	290.38	30/06/12	0.62
Legg Mason Western Asset Global Bond Trust	4.37	-0.04	-0.55	3.35	-2.36	-0.04	31-12-12	345.69	31/03/12	0.88
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund	0.00	0.00	-0.20	0.00	0.00	0.08	31-12-12	255.86	30/06/12	0.66
Legg Mason Western Asset Singapore Bond Fund	2.47	0.19	-0.07	1.78	-1.29	0.04	31-12-12	42.23	31/03/12	0.96
LionGlobal Singapore Fixed Income Investment	1.84	0.32	-0.19	1.35	-0.88	0.39	31-12-12	240.90	30/06/12	0.64
Nikko AM Shenton Short Term Bond Fund SGD	0.71	0.26	0.10	0.73	-0.24	-0.06	31-12-12	241.86	30/06/12	0.44
PineBridge International Funds - Singapore Bond Fund	1.86	0.33	-0.04	1.45	-0.75	-0.10	31-12-12	408.72	30/06/12	0.96
Schroder Singapore Fixed Income Fund	2.56	0.22	-0.12	1.99	-1.33	0.10	31-12-12	86.11	30/06/12	0.67
United SGD Fund	2.01	0.30	-0.13	1.34	-1.41	0.00	31-12-12	457.85	30/06/12	0.58
United Singapore Bond Fund	2.24	0.33	-0.26	2.24	-0.95	0.10	31-12-12	110.33	30/06/12	0.80
Equity Asia Pacific										
United Asia Top-50 Fund	12.19	-0.21	-0.33	6.31	-10.15	-0.06	31-12-12	20.88	30/06/12	2.13
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity Fund SGD	12.59	0.11	N/A	8.32	-6.59	0.32	31-12-12	1,199.80	30/09/12	1.76
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	11.95	-0.08	-0.10	7.13	-8.31	-0.04	31-12-12	14.73	30/06/12	1.94
Fidelity Funds-Asian Special Situations Fund A SGD	13.77	-0.03	0.23	7.78	-8.35	0.08	31-12-12	1.17	30/04/12	1.95
Fidelity Funds-Asian Special Situations Fund A USD	13.71	-0.03	0.00	7.68	-8.47	0.11	31-12-12	1,228.83	30/04/12	1.96
Fidelity Funds-Southeast Asia Fund A SGD	15.86	-0.03	0.19	9.41	-11.17	0.08	31-12-12	174.66	30/04/12	1.95
Fidelity Funds-Southeast Asia Fund A USD	15.75	-0.03	0.13	9.07	-10.99	0.41	31-12-12	4,458.14	30/04/12	1.95

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
First State Asian Growth Fund SGD	12.35	0.11	-0.13	7.40	-6.71	0.18	31-12-12	71.30	30/09/12	1.80
First State Dividend Advantage SGD	10.98	0.08	0.00	7.05	-5.39	0.16	31-12-12	1,230.40	30/09/12	1.74
FTIF - Templeton Asian Growth Fund A Acc SGD	15.96	0.02	0.32	10.89	-9.72	0.11	31-12-12	139.78	30/06/12	2.20
Legg Mason Western Asset SE Asia Special Situations Trust	17.38	0.01	-0.23	9.09	-13.16	-0.04	31-12-12	346.99	31/03/12	1.72
LionGlobal Asia Pacific Fund SGD	16.43	-0.09	-0.17	10.07	-11.02	0.43	31-12-12	71.40	30/06/12	1.82
Schroder Asian Equity Yield Fund	12.80	0.12	-0.13	8.83	-7.95	0.00	31-12-12	157.39	30/06/12	2.10
Schroder Asian Growth Fund SGD	14.13	0.10	0.00	8.53	-8.37	0.66	31-12-12	262.88	30/06/12	1.35
United Asia Fund - Class SGD	16.23	-0.10	-0.08	10.47	-11.80	0.04	31-12-12	122.86	30/06/12	1.60
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	11.54	0.24	-0.03	9.05	-6.71	0.11	31-12-12	166.90	30/09/12	1.81
Legg Mason Western Asset Asian Enterprise Trust	19.47	-0.14	-0.05	10.55	-15.32	0.01	31-12-12	187.46	31/03/12	1.73
Equity China										
Allianz China Equity AT SGD	16.72	-0.11	-0.24	11.55	-9.61	-0.08	31-12-12	4.59	30/09/12	1.88
DWS China Equity Fund A SGD	17.10	-0.15	-0.13	9.08	-11.44	0.05	31-12-12	445.53	30/06/12	1.38
Fidelity Funds-China Focus Fund A SGD	14.21	-0.16	0.02	7.79	-9.35	N/A	31-12-12	212.66	30/04/12	1.93
Schroder China Opportunities Fund	0.00	0.00	0.35	0.00	0.00	0.00	31-12-12	74.63	30/06/12	1.90
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	18.46	-0.11	-0.29	11.27	-10.73	-0.14	31-12-12	995.60	30/06/12	1.64
Equity Emerging Mkts Europe										
Schroder Emerging Europe Fund	22.44	-0.02	0.00	12.34	-13.06	-0.06	31-12-12	29.90	30/06/12	2.19
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	14.50	0.07	0.20	8.74	-7.09	0.07	31-12-12	418.70	30/09/12	1.80
FTIF - Templeton Emerging Markets Fund A Acc SGD	16.07	-0.08	-0.28	9.10	-9.45	0.11	31-12-12	23.08	30/06/12	2.47
Schroder BRIC Fund	16.60	-0.16	-0.19	9.84	-9.62	0.08	31-12-12	187.47	30/06/12	2.06
Schroder Emerging Markets Fund	15.97	-0.07	-0.39	9.14	-9.76	0.00	31-12-12	100.53	30/06/12	2.11
Schroder Global Emerging Market Opportunities Fund	0.00	0.00	0.04	0.00	0.00	-0.04	31-12-12	88.64	30/06/12	1.71
Equity Europe										
Aberdeen European Opportunities Fund	16.24	-0.04	0.32	9.61	-10.33	0.08	31-12-12	10.60	30/09/12	1.95

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
Eastspring Investments U.T. - Pan European Fund	17.77	-0.09	0.00	11.03	-11.34	0.18	31-12-12	38.73	30/06/12	1.80
Fidelity Funds-European Growth Fund A EUR	18.13	-0.08	0.02	9.49	-12.98	-0.05	31-12-12	10,458.80	30/04/12	1.91
Fidelity Funds-European Growth Fund A SGD	0.00	0.00	-0.06	0.00	0.00	0.72	31-12-12	15.39	30/04/12	1.90
FTIF - Templeton European Fund A Acc SGD	18.65	-0.07	-0.16	8.33	-11.21	0.13	31-12-12	0.84	30/06/12	1.84
Schroder European Large Cap Equity Fund	18.15	-0.05	-0.20	9.78	-10.92	-0.04	31-12-12	9.48	30/06/12	2.19
Equity Europe ex UK										
Henderson European Fund	17.58	-0.11	-0.04	9.68	-12.82	0.04	31-12-12	10.76	30/06/12	1.93
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	20.62	-0.08	-0.08	10.09	-14.50	-0.04	31-12-12	4.10	30/06/12	2.42
Equity Global										
Aberdeen Global Opportunities Fund SGD	11.98	-0.01	0.63	7.20	-8.42	0.09	31-12-12	196.00	30/09/12	1.73
AllianceBernstein - Global Equity Blend Portfolio A SGD	14.58	-0.13	-0.06	7.58	-9.62	-0.03	31-12-12	474.52	31/08/12	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	13.89	-0.11	-0.11	7.75	-8.58	0.19	31-12-12	944.49	31/08/12	2.08
DWS Global Themes Equity Fund A SGD	13.70	-0.09	-0.11	7.21	-8.98	0.81	31-12-12	23.48	30/06/12	1.32
Eastspring Investments U.T. - Global Basics Fund SGD	15.90	-0.05	0.16	9.83	-8.76	0.06	31-12-12	308.57	30/06/12	1.76
Eastspring Investments U.T. - Global Leaders Fund SGD	13.13	-0.09	-0.22	8.38	-9.79	0.02	31-12-12	4.69	30/06/12	1.94
FTIF - Franklin Global Growth Fund A Acc SGD	0.00	0.00	-0.11	0.00	0.00	-0.03	31-12-12	0.23	30/06/12	1.86
FTIF - Templeton Global Fund A Acc SGD	16.13	-0.05	-0.30	7.56	-10.11	0.14	31-12-12	24.48	30/06/12	1.83
HSBC Amanah Global Equity ZD SGD	13.10	-0.01	-0.12	8.32	-8.00	0.01	31-12-12	62.53	30/06/12	0.70
HSBC Amanah Global Equity ZD USD	13.07	0.00	-0.06	8.32	-8.00	-0.01	31-12-12	62.53	30/06/12	0.70
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	12.54	-0.02	-0.11	6.60	-9.15	-0.04	31-12-12	26.35	30/06/12	2.04
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	13.70	-0.04	-0.12	6.95	-9.62	0.26	31-12-12	99.09	30/06/12	1.81
United International Growth Fund	11.87	-0.08	0.17	6.23	-8.21	0.04	31-12-12	131.24	30/06/12	1.33
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	9.53	-0.04	-0.34	5.32	-6.26	0.10	31-12-12	184.96	30/06/12	1.91

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
FTIF - Templeton Global Equity Income Fund A Qdis SGD	15.01	-0.11	-0.17	7.31	-9.24	0.04	31-12-12	13.12	30/06/12	1.85
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies Fund	12.92	-0.03	0.04	8.81	-8.56	0.14	31-12-12	18.62	30/06/12	2.36
Equity Greater China										
Fidelity Funds-Greater China Fund A SGD	14.23	-0.05	-0.06	7.64	-9.16	0.02	31-12-12	2.28	30/04/12	1.95
Fidelity Funds-Greater China Fund A USD	14.17	-0.05	0.19	7.46	-9.06	-0.06	31-12-12	590.80	30/04/12	1.97
First State Regional China Fund SGD	11.37	0.02	0.00	6.55	-6.37	0.08	31-12-12	460.10	30/09/12	1.76
FTIF - Templeton China Fund A Acc SGD	15.56	-0.08	-0.03	8.53	-10.42	0.13	31-12-12	18.59	30/06/12	2.43
LionGlobal China Growth Fund SGD	15.64	-0.10	-0.04	9.64	-9.95	0.17	31-12-12	101.20	30/06/12	1.48
Schroder Greater China Fund	15.48	-0.10	0.15	8.93	-8.57	0.15	31-12-12	13.81	30/06/12	2.16
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	15.90	-0.06	0.18	9.90	-9.75	-0.10	31-12-12	7.70	31/03/12	1.85
Equity India										
Aberdeen India Opportunities Fund SGD	18.62	-0.01	0.27	11.80	-11.18	0.03	31-12-12	581.50	30/09/12	1.91
FTIF - Franklin India Fund A Acc SGD	0.00	0.00	-0.08	0.00	0.00	0.00	31-12-12	1.00	30/06/12	1.90
HSBC Global Investment Funds-Indian Equity Fund AD SGD	26.96	-0.13	0.05	21.60	-14.73	-0.01	31-12-12	4,622.41	31/03/12	1.92
LionGlobal India Fund SGD	22.70	-0.12	0.14	14.33	-14.60	0.00	31-12-12	191.70	30/06/12	1.68
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	14.37	0.26	0.41	12.97	-8.79	0.14	31-12-12	202.20	30/09/12	1.71
Equity Japan										
LionGlobal Japan Fund SGD	12.45	-0.13	-0.05	5.37	-9.90	0.03	31-12-12	10.20	30/06/12	1.80
LionGlobal Japan Growth Fund SGD	11.04	-0.12	0.05	4.67	-8.69	-0.01	31-12-12	34.20	30/06/12	1.91
Nikko AM Shenton Japan Fund	14.32	-0.10	0.09	8.05	-10.63	0.19	31-12-12	67.21	30/06/12	1.16
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	23.88	-0.05	0.35	14.79	-16.84	0.13	31-12-12	28.52	30/06/12	2.51
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	10.39	0.49	0.24	7.78	-6.41	0.07	31-12-12	120.40	30/09/12	1.70
LionGlobal Malaysia Fund SGD	11.47	0.19	-0.17	8.44	-7.85	0.00	31-12-12	27.20	30/06/12	1.61
Equity Malaysia/Singapore										

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
LionGlobal Singapore/Malaysia Fund SGD	13.04	0.07	-0.16	7.59	-11.67	0.08	31-12-12	56.90	30/06/12	1.44
Equity Sector Banks&Financial										
United Global Financials Fund	14.61	-0.03	-0.33	8.46	-9.09	0.03	31-12-12	35.09	30/06/12	2.00
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	13.77	0.19	0.00	8.14	-8.93	0.07	31-12-12	14.24	30/06/12	1.84
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	0.00	0.00	0.06	0.00	0.00	0.17	31-12-12	12.65	30/06/12	1.83
Equity Sector Information Tech										
Eastspring Investments U.T. - Global Technology Fund	14.82	0.00	0.00	10.98	-7.28	0.00	31-12-12	78.01	30/06/12	1.72
Henderson Global Technology Fund	14.48	0.00	-0.13	10.48	-6.99	0.03	31-12-12	62.23	30/06/12	1.87
United Global Technology Fund	17.05	-0.11	0.13	9.60	-8.93	-0.08	31-12-12	6.65	30/06/12	2.94
Equity Sector Natural Resource										
First State Global Resources Fund SGD	23.94	-0.11	0.00	15.58	-14.36	0.00	31-12-12	609.70	30/09/12	1.68
Equity Sector Pharma&Health										
AllianceBernstein - International Health Care Portfolio A SGD	10.84	-0.06	0.10	5.41	-9.04	0.50	31-12-12	308.00	31/05/12	2.23
United Global Healthcare Fund	9.77	0.04	0.02	5.89	-5.47	0.71	31-12-12	40.21	30/06/12	2.31
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	11.82	0.08	-0.02	7.04	-7.23	0.17	31-12-12	17.43	30/06/12	1.95
Nikko AM Shenton Global Property Securities Fund SGD	12.22	0.12	-0.20	7.60	-7.46	0.07	31-12-12	44.80	30/06/12	1.75
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	14.03	0.10	-0.08	10.65	-7.78	0.04	31-12-12	498.40	30/09/12	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	15.43	0.04	-0.35	10.54	-10.23	0.07	31-12-12	46.39	31/05/12	1.46
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	0.00	0.00	0.00	0.00	0.00	-0.06	31-12-12	66.70	30/06/12	1.80
LionGlobal Singapore Trust Fund SGD	16.55	-0.02	0.30	10.69	-12.08	0.16	31-12-12	40.50	30/06/12	1.45

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 Thrift Fund	16.11	0.03	0.05	11.30	-9.72	-0.08	31-12-12	129.05	30/06/12	0.86
Schroder Singapore Trust	15.00	0.03	0.00	9.96	-9.76	0.05	31-12-12	679.97	30/06/12	1.27
United Singapore Growth Fund	15.41	0.03	-0.21	9.72	-10.50	0.10	31-12-12	138.60	30/06/12	1.21
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	16.93	0.41	-0.26	11.70	-7.26	0.10	31-12-12	202.90	30/09/12	1.67
FTIF - Templeton Thailand Fund A Acc SGD	20.60	0.19	-0.23	12.52	-12.12	0.16	31-12-12	10.06	30/06/12	2.47
LionGlobal Thailand Fund SGD	20.84	0.18	-0.01	12.43	-9.97	-0.02	31-12-12	33.10	30/06/12	1.61
Equity US										
Allianz US Equity Fund AT SGD	13.01	-0.04	0.19	10.54	-7.51	0.00	31-12-12	59.92	30/09/12	1.84
Fidelity Funds-America Fund A SGD	13.13	0.01	-0.06	7.43	-8.23	0.07	31-12-12	70.54	30/04/12	1.90
Fidelity Funds-America Fund A SGD H	0.00	0.00	-0.06	0.00	0.00	-0.05	31-12-12	7.86	30/04/12	1.90
Fidelity Funds-America Fund A USD	13.09	0.01	-0.10	7.35	-8.20	0.57	31-12-12	1,475.51	30/04/12	1.90
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	14.56	0.01	-0.15	10.00	-6.73	0.59	31-12-12	36.85	30/06/12	1.79
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	13.12	-0.03	0.14	7.50	-7.89	-0.02	31-12-12	2.32	30/06/12	2.69
Mixed Asset SGD Aggressive										
Allianz Oriental Income AT SGD	10.89	-0.11	0.05	5.71	-8.28	0.20	31-12-12	6.85	30/09/12	1.84
Nikko AM Shenton Eight Portfolios-Eight Portfolio D	10.02	-0.01	-0.04	5.30	-7.22	0.13	31-12-12	26.75	30/06/12	2.02
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	6.85	-0.03	-0.24	3.37	-4.96	0.01	31-12-12	194.14	30/06/12	1.13
Eastspring Investments U.T. - Asian Balanced Fund	6.50	-0.04	-0.12	3.25	-4.73	0.39	31-12-12	872.84	30/06/12	1.40
Eastspring Investments U.T. - Global Balanced Fund	9.10	-0.06	0.03	5.49	-4.93	0.13	31-12-12	27.04	30/06/12	1.71
First State Bridge	6.42	0.15	0.19	3.87	-3.37	0.27	31-12-12	1,227.10	30/09/12	1.47
LionGlobal Singapore Balanced Fund SGD	8.61	-0.01	0.02	5.18	-6.55	0.07	31-12-12	118.10	30/06/12	1.43
PineBridge International Funds - Acorns of Asia Balanced Fund	11.56	-0.04	0.02	6.51	-8.02	-0.05	31-12-12	1,199.40	30/06/12	1.45

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	Preservation	Total Return
Absolute Return Other												
APS Alpha Fund A SGD	HIGHER RISK	SIBOR SGD 3 Months	7.38	7.28	14.91	14.51	10.08	8.75	Leader	Leader	Leader	4
Bond Asia Pacific												
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.08	-0.48	8.12	-0.05	16.07	-9.76	Leader	Leader	Leader	Leader
Bond Global												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.85	2.97	3.00	7.25	8.56	9.65	4	Leader	4	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.27	3.39	6.43	10.67	5.81	6.89	4	4	4	Leader
Bond SGD												
Eastspring Investments U.T. - Singapore Select Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.45	0.57	7.29	3.43	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.34	0.46	4.21	0.34	13.09	-0.73	2	2	2	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.02	0.14	4.44	0.57	14.69	0.88	3	3	3	Leader
Nikko AM Shenton Short Term Bond Fund SGD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	0.94	0.06	4.87	1.00	9.90	-3.91	1	4	1	Leader
Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.46	0.58	5.08	1.21	15.01	1.19	4	2	4	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.02	0.14	4.28	0.41	14.26	0.44	3	3	3	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.46	0.58	7.41	3.55	14.84	1.03	2	4	3	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1	1.10	0.22	4.46	0.60	16.37	2.55	Leader	2	Leader	Leader
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	4.60	-0.87	8.93	-1.34	-18.14	-19.73	1	2	1	4
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.70	-0.85	19.95	4.43	24.23	17.32	Leader	4	Leader	Leader
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.23	0.68	8.65	-6.87	-2.06	-8.97	1	3	1	4
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.41	-1.14	11.19	-4.33	2.89	-4.01	3	3	3	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.36	-1.19	11.07	-4.45	2.95	-3.96	3	3	3	4

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
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.67	-0.88	12.65	-2.87	3.02	-3.89	3	3	3	4
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.69	-0.86	12.50	-3.02	3.04	-3.87	3	3	3	4
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.94	-3.61	16.65	1.13	24.19	17.28	Leader	4	Leader	Leader
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.28	-3.27	17.18	1.66	18.35	11.44	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.14	-0.41	9.50	-6.02	11.75	4.84	4	2	Leader	4
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.51	1.96	21.81	6.29	8.79	1.88	4	4	4	3
LionGlobal Asia Pacific Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.70	-0.85	11.66	-3.86	-8.57	-15.48	1	3	1	2
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.51	-2.04	23.39	7.86	25.97	19.06	Leader	2	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.56	0.01	22.05	6.52	24.63	17.73	Leader	4	Leader	Leader
United Asia Fund - Class SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.48	-1.07	13.28	-2.24	-9.68	-16.58	1	4	1	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	7.31	4.62	26.91	23.65	44.11	37.98	4	3	Leader	Leader
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	7.78	5.09	13.19	9.93	-19.87	-26.01	1	3	1	1
Equity China												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	10.44	-1.95	10.18	-5.79	-11.37	-3.17	4	4	4	2
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	9.19	-3.21	10.77	-5.20	-18.77	-10.57	3	Leader	3	2
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	10.04	-2.36	9.61	-6.36	-14.79	-6.58	3	2	3	3
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	10.04	-2.36	14.04	-1.93	N/A (Track Record < 3 Year)					
Equity Emerging Mkts Asia												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	7.93	1.74	14.89	1.20	-12.43	-20.05	2	4	2	2
Equity Emerging Mkts Europe												
Schroder Emerging Europe Fund	HIGHER RISK	MSCI EM Eastern Europe TR USD	6.81	3.34	22.16	10.33	3.13	8.57	Leader	3	Leader	1
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.32	0.16	17.24	5.49	19.80	19.14	Leader	4	Leader	4
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.73	-0.43	5.04	-6.71	-5.73	-6.39	3	2	3	3
Schroder BRIC Fund	HIGHER RISK	MSCI BRIC TR USD	5.80	-0.47	7.04	-1.19	-18.59	-3.44	1	2	1	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	Preserv- ation	Total Return
Schroder Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.99	-0.17	12.63	0.88	-4.93	-5.59	3	2	3	3
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.20	-0.96	7.10	-4.65	N/A (Track Record < 3 Year)					
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.78	-0.67	11.04	6.96	0.49	20.78	4	2	4	3
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	7.47	3.02	12.34	8.26	-9.72	10.58	2	3	1	2
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	5.23	0.78	11.95	7.87	-7.38	12.92	2	2	2	2
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	5.35	0.89	12.16	8.08	N/A (Track Record < 3 Year)					
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	8.70	4.25	14.07	9.99	-5.81	14.49	3	3	2	2
Schroder European Large Cap Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.34	0.89	13.25	9.17	-2.13	18.17	4	2	4	2
Equity Europe ex UK												
Henderson European Fund	HIGHER RISK	MSCI Europe ex UK TR USD	5.71	-2.47	13.85	-1.59	-11.90	-5.30	1	2	1	2
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	HIGHER RISK	MSCI Europe ex UK TR USD	5.73	-2.45	14.22	-1.22	-9.45	-2.85	2	1	2	1
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	1.69	-0.50	7.69	-2.09	6.29	-1.90	Leader	4	Leader	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	3.00	0.81	6.26	-3.52	-11.97	-20.15	2	2	1	3
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	0.37	-1.82	5.95	-3.83	-8.10	-16.29	2	2	2	3
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	4.06	1.87	9.25	-0.53	-4.75	-12.94	3	4	2	4
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	-0.91	-3.10	-0.55	-10.33	-1.36	-9.54	2	3	3	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	1.14	-1.05	5.26	-4.52	-5.44	-13.62	2	2	2	4
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	3.11	0.92	14.24	4.45	N/A (Track Record < 3 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	Preserv- ation	Total Return
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	6.87	4.68	13.58	3.80	-1.62	-9.81	3	3	3	2
HSBC Amanah Global Equity ZD SGD	HIGHER RISK	MSCI World TR USD	-0.37	-2.56	6.40	-3.39	6.61	-1.58	Leader	Leader	Leader	4
HSBC Amanah Global Equity ZD USD	HIGHER RISK	MSCI World TR USD	-0.37	-2.56	7.28	-2.50	7.49	-0.69	N/A	N/A	N/A	N/A
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	HIGHER RISK	MSCI World TR USD	1.45	-0.74	11.13	1.34	4.87	-3.31	Leader	2	Leader	Leader
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	HIGHER RISK	MSCI World TR USD	0.62	-1.58	7.64	-2.14	1.24	-6.95	4	3	4	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	-0.25	-2.45	6.98	-2.81	-2.59	-10.78	3	4	3	Leader
Equity Global Income												
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	HIGHER RISK	MSCI World TR USD	2.86	0.66	5.29	-4.49	3.04	-5.15	3	1	3	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	4.60	2.41	9.18	-0.61	-9.05	-17.24	1	2	1	3
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	1.06	-2.22	5.09	-6.20	2.95	-15.82	3	3	3	Leader
Equity Greater China												
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	8.83	1.50	16.27	0.72	-0.07	0.96	Leader	3	Leader	4
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	8.78	1.46	15.99	0.44	-0.12	0.91	Leader	3	Leader	4
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.69	-1.63	13.20	-2.35	10.66	11.69	Leader	4	Leader	Leader
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	10.21	2.89	5.86	-9.69	-6.35	-5.32	3	2	4	3
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.52	-1.81	12.53	-3.01	-9.47	-8.44	3	4	3	3
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	7.54	0.22	12.83	-2.71	-8.37	-7.34	4	2	3	3
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	7.97	-0.32	12.34	-3.68	-3.11	6.73	3	3	Leader	3
Equity India												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-1.74	-2.21	13.71	-4.95	4.98	22.49	Leader	3	Leader	3
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	2.08	1.60	15.42	-3.24	N/A (Track Record < 3 Year)					

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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
HSBC Global Investment Funds-Indian Equity Fund AD SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	6.39	5.92	31.28	12.62	-25.48	-7.97	1	3	1	1
LionGlobal India Fund SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-0.30	-0.77	12.75	-5.91	-19.69	-2.18	2	4	2	1
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	2.36	1.68	13.64	14.52	57.94	26.70	Leader	0	Leader	Leader
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	4.55	-0.04	0.60	-0.71	-9.37	-4.25	3	3	3	4
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	2.96	-1.62	-1.94	-3.25	-6.87	-1.74	4	2	4	Leader
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	8.72	4.14	4.65	3.34	-7.55	-2.42	4	4	4	3
Equity Korea												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	2.69	-0.73	15.53	4.65	-6.15	-18.46	1	1	1	1
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	6.66	3.95	28.47	20.72	83.34	54.07	Leader	2	Leader	Leader
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	2.40	-0.30	7.27	-0.48	34.83	5.56	3	4	4	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50)	1.91	-0.82	11.45	-2.20	18.11	0.66	2	N/A	3	Leader
Equity Sector Banks&Financial												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	5.89	-2.44	20.12	-1.89	2.99	4.60	Leader	2	Leader	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	-5.39	-4.25	19.49	-14.04	42.07	-0.79	N/A	N/A	N/A	Leader
Equity Sector Gold&Prec Metals												
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	HIGHER RISK	FTSE AW/Mining TR	-13.72	-17.40	-20.69	-14.89	N/A (Track Record < 3 Year)					
Equity Sector Information Tech												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-3.41	-0.04	7.17	-0.83	8.25	1.62	3	4	3	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-3.23	0.15	6.38	-1.62	7.91	1.28	3	3	3	4
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-4.43	-1.05	2.32	-5.69	-11.20	-17.83	1	1	1	2
Equity Sector Natural Resource												
First State Global Resources Fund SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	-2.93	-0.64	-10.65	-8.46	-19.28	-16.88	2	4	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	Preserv- ation	Total Return
Equity Sector Pharma&Health												
AllianceBernstein - International Health Care Portfolio A SGD	HIGHER RISK	MSCI World/Health Care TR	0.47	0.05	9.65	-1.85	0.89	-16.00	3	3	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	-2.20	-2.63	7.29	-4.21	12.26	-4.63	Leader	2	4	Leader
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & S	4.88	-7.14	19.44	-20.76	18.56	4.35	4	3	4	Leader
Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & S	3.06	-8.95	15.78	-24.42	25.69	11.48	Leader	4	Leader	Leader
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	3.13	-0.36	28.85	9.18	24.03	14.73	Leader	3	Leader	Leader
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	0.83	-2.66	23.25	3.58	15.23	5.93	3	4	3	4
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.04	-0.45	0.00	0.00	N/A (Track Record < 3 Year)					
LionGlobal Singapore Trust Fund SGD	HIGHER RISK	Singapore Straits Times CR	2.13	-1.35	19.34	-0.34	3.49	-5.81	1	4	1	3
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	4.51	1.02	28.43	8.75	13.90	4.60	3	Leader	3	4
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	2.59	-0.90	22.92	3.24	13.07	3.77	3	4	2	4
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.58	0.10	22.08	2.40	14.11	4.81	2	4	3	4
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	9.78	2.40	49.38	17.48	121.12	41.43	Leader	4	Leader	Leader
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	7.61	0.23	29.08	-2.83	63.52	-16.17	2	1	2	3
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	5.41	-1.98	24.26	-7.64	58.61	-21.08	1	Leader	1	3
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	-4.16	-3.36	0.18	-9.10	2.69	-15.89	2	0	2	4
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	-0.77	0.03	9.53	0.25	9.27	-9.32	4	3	4	4
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	-0.48	0.32	0.00	0.00	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	-0.74	0.06	9.45	0.17	9.30	-9.28	4	3	4	4
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	-0.81	-0.02	2.90	-6.38	10.08	-8.50	4	3	4	4
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	HIGHER RISK	S&P 500 TR	-2.42	-1.62	4.20	-5.08	4.03	-14.55	3	1	2	4

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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
Mixed Asset SGD Aggressive												
Allianz Oriental Income AT SGD	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1995	5.54	3.99	6.22	-5.29	-4.81	-15.85	2	2	2	2
Nikko AM Shenton Eight Portfolios-Eight Portfolio D	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	1.10	-0.46	9.92	-1.60	6.60	-4.44	4	1	4	3
Mixed Asset SGD Balanced												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.77	-0.16	8.87	0.75	5.68	-4.36	4	Leader	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.47	1.54	8.34	0.22	5.20	-4.84	3	4	3	Leader
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.11	-1.05	2.07	-6.06	2.07	-7.97	3	3	2	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.86	0.93	12.89	4.77	19.48	9.44	Leader	4	Leader	Leader
LionGlobal Singapore Balanced Fund SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.99	1.05	10.90	2.78	7.20	-2.84	3	4	4	3
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.33	2.40	6.34	-1.78	3.24	-6.81	2	4	3	2
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.53	1.60	8.64	0.51	11.21	1.17	Leader	3	Leader	Leader
Mixed Asset USD Bal - Global												
FTIF - Templeton Global Balanced Fund A Acc SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	4.76	4.42	11.02	8.12	2.33	-3.20	4	Leader	4	2
Mixed Asset USD Conservative												
AllianceBernstein - Global Conservative Portfolio A SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	0.54	0.99	-1.01	-1.11	-7.28	-11.06	3	4	4	Leader