

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2013
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	14.91	0.02	0.06	9.57	-12.32	0.09	2013/03/28	48.60	2012/12/31	0.51
Alternative Event Driven										
Fidelity Funds-Asian Special Situations Fund A SGD	12.50	-0.02	-0.06	7.78	-8.35	0.05	2013/03/29	1.18	2012/04/30	1.95
Fidelity Funds-Asian Special Situations Fund A USD	12.45	-0.02	-0.06	7.68	-8.47	0.06	2013/03/29	1,225.36	2012/04/30	1.96
Bond Asia Pacific										
Schroder Asian Investment Grade Credit	2.50	0.21	-0.08	1.35	-1.99	0.50	2013/03/28	172.57	2012/06/30	0.92
Bond Global										
DWS Lion Bond Fund A SGD	0.91	-0.01	0.12	0.63	-0.79	0.78	2013/03/28	286.53	2012/06/30	0.62
Legg Mason Western Asset Global Bond Trust	4.34	-0.01	0.15	3.35	-2.36	0.16	2013/03/28	336.45	2012/09/30	0.88
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund	N/A (Track Record < 3 Year)						2013/03/28	284.49	2012/06/30	0.66
Legg Mason Western Asset Singapore Bond Fund	2.48	0.18	0.00	1.78	-1.29	0.47	2013/03/28	37.24	2012/09/30	0.94
LionGlobal Singapore Fixed Income Investment	1.91	0.24	0.00	1.35	-0.88	0.61	2013/03/28	212.60	2012/06/30	0.64
Nikko AM Shenton Short Term Bond Fund SGD	0.67	0.22	-0.11	0.73	-0.24	1.29	2013/03/28	249.44	2012/06/30	0.44
PineBridge International Funds - Singapore Bond Fund	1.89	0.26	0.02	1.45	-0.75	0.64	2013/03/28	348.51	2012/12/31	1.00
Schroder Singapore Fixed Income Fund	2.62	0.19	0.05	1.99	-1.33	0.47	2013/03/28	155.94	2012/06/30	0.67
United SGD Fund	1.99	0.28	0.03	1.34	-1.41	0.64	2013/03/28	463.08	2012/06/30	0.58
United Singapore Bond Fund	2.30	0.24	0.06	2.24	-0.95	0.55	2013/03/28	109.50	2012/06/30	0.80
Equity Asia Pacific										
United Asia Top-50 Fund	11.98	-0.17	-0.38	6.31	-10.15	-0.10	2013/03/28	21.44	2012/06/30	2.13
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity Fund SGD	11.71	0.12	0.25	8.32	-6.59	0.20	2013/03/28	1,289.00	2012/09/30	1.76
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						2013/03/28	0.0008	N/A	N/A

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. - Asian Infrastructure Equity Fund SGD	11.88	-0.10	-0.20	7.13	-8.31	-0.02	2013/03/28	14.79	2012/06/30	1.94
Fidelity Funds-Southeast Asia Fund A SGD	14.81	-0.03	-0.08	9.41	-11.17	0.04	2013/03/29	164.64	2012/04/30	1.95
Fidelity Funds-Southeast Asia Fund A USD	14.69	-0.03	-0.08	9.07	-10.99	0.04	2013/03/29	4,201.72	2012/04/30	1.95
First State Asian Growth Fund SGD	11.00	0.13	0.18	7.13	-6.42	0.21	2013/03/28	69.80	2012/09/30	1.80
First State Dividend Advantage SGD	10.20	0.13	0.17	7.05	-5.39	0.21	2013/03/28	1,362.70	2012/09/30	1.74
FTIF - Templeton Asian Growth Fund A Acc SGD	15.33	0.02	0.02	10.89	-9.72	0.08	2013/03/28	139.08	2012/06/30	2.20
Legg Mason Western Asset SE Asia Special Situations Trust	17.07	0.06	0.11	9.09	-13.16	0.13	2013/03/28	362.39	2012/09/30	1.72
LionGlobal Asia Pacific Fund SGD	15.74	-0.09	-0.57	10.07	-11.02	-0.02	2013/03/28	67.40	2012/06/30	1.82
Schroder Asian Equity Yield Fund	11.90	0.16	0.35	8.83	-7.95	0.24	2013/03/28	364.42	2012/06/30	2.10
Schroder Asian Growth Fund SGD	13.19	0.12	0.32	8.53	-8.37	0.19	2013/03/28	288.17	2012/06/30	1.35
United Asia Fund - Class SGD	15.15	-0.09	-0.23	10.47	-11.80	-0.03	2013/03/28	117.61	2012/06/30	1.60
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	11.13	0.29	0.25	9.05	-6.71	0.37	2013/03/28	235.70	2012/09/30	1.81
Legg Mason Western Asset Asian Enterprise Trust	18.94	-0.10	-0.16	10.55	-15.32	-0.04	2013/03/28	205.74	2012/09/30	1.74
Equity China										
Allianz China Equity AT SGD	16.44	-0.12	-0.08	11.55	-9.61	-0.06	2013/03/28	7.40	2012/09/30	1.88
DWS China Equity Fund A SGD	16.09	-0.14	-0.17	9.08	-10.82	-0.07	2013/03/28	447.30	2012/06/30	1.38
Fidelity Funds-China Focus Fund A SGD	13.56	-0.16	-0.07	7.79	-9.35	-0.08	2013/03/29	223.86	2012/04/30	1.93
Schroder China Opportunities Fund		N/A (Track Record < 3 Year)					2013/03/28	75.82	2012/06/30	1.90
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	18.27	-0.15	-0.28	11.27	-10.73	-0.08	2013/03/28	940.13	2012/06/30	1.64
Equity Emerging Mkts Europe										
Schroder Emerging Europe Fund	21.40	-0.04	0.18	10.37	-13.06	0.02	2013/03/28	28.15	2012/06/30	2.19
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	13.30	0.06	0.29	8.74	-7.09	0.13	2013/03/28	478.70	2012/09/30	1.80
FTIF - Templeton Emerging Markets Fund A Acc SGD	15.28	-0.08	-0.09	8.33	-9.45	-0.01	2013/03/28	24.73	2012/06/30	2.47
Schroder BRIC Fund	15.96	-0.16	-0.06	9.84	-9.62	-0.10	2013/03/28	175.43	2012/06/30	2.06
Schroder Emerging Markets Fund	14.89	-0.08	-0.15	9.14	-9.76	-0.01	2013/03/28	96.60	2012/06/30	2.11

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
Schroder Global Emerging Market Opportunities Fund	N/A (Track Record < 3 Year)						2013/03/28	76.19	2012/06/30	1.71
Equity Europe										
Aberdeen European Opportunities Fund	15.84	0.02	0.37	9.61	-10.33	0.09	2013/03/28	12.50	2012/09/30	1.95
Eastspring Investments U.T. - Pan European Fund	17.65	-0.06	0.14	11.03	-11.34	0.01	2013/03/28	40.55	2012/06/30	1.80
Fidelity Funds-European Growth Fund A EUR	17.69	-0.05	0.20	9.49	-12.98	0.01	2013/03/29	10,768.02	2012/04/30	1.91
Fidelity Funds-European Growth Fund A SGD	N/A (Track Record < 3 Year)						2013/03/29	15.74	2012/04/30	1.90
FTIF - Templeton European Fund A Acc SGD	18.69	-0.04	0.31	8.33	-11.21	0.03	2013/03/28	0.89	2012/06/30	1.84
Schroder European Large Cap Equity Fund	18.02	-0.02	0.32	9.78	-10.92	0.05	2013/03/28	9.29	2012/06/30	2.19
Equity Europe ex UK										
Henderson European Fund	17.19	-0.05	-0.04	9.68	-12.82	0.01	2013/03/28	12.92	2012/06/30	1.93
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	20.55	-0.05	-0.06	10.09	-14.50	0.01	2013/03/28	4.22	2012/06/30	2.42
Equity Global										
Aberdeen Global Opportunities Fund SGD	11.69	0.04	-0.03	7.20	-8.42	0.12	2013/03/28	212.90	2012/09/30	1.73
AllianceBernstein - Global Equity Blend Portfolio A SGD	14.23	-0.09	-0.54	7.58	-9.62	-0.02	2013/03/28	500.94	2012/08/31	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	13.39	-0.07	-0.44	7.75	-8.58	0.00	2013/03/28	993.02	2012/08/31	2.08
DWS Global Themes Equity Fund A SGD	13.93	-0.06	-0.29	7.21	-8.98	0.01	2013/03/28	23.58	2012/06/30	1.32
Eastspring Investments U.T. - Global Basics Fund SGD	15.28	-0.04	-0.13	9.83	-8.76	0.03	2013/03/28	316.96	2012/06/30	1.76
Eastspring Investments U.T. - Global Leaders Fund SGD	13.63	-0.03	-0.24	8.50	-9.79	0.04	2013/03/28	5.65	2012/06/30	1.94
FTIF - Franklin Global Growth Fund A Acc SGD	N/A (Track Record < 3 Year)						2013/03/28	0.25	2012/06/30	1.86
FTIF - Templeton Global Fund A Acc SGD	16.09	-0.02	-0.17	7.56	-10.11	0.05	2013/03/28	25.58	2012/06/30	1.83
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	12.62	0.04	-0.03	7.15	-9.15	0.11	2013/03/28	26.74	2012/06/30	2.04
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	13.83	0.01	-0.09	7.83	-9.62	0.08	2013/03/28	100.44	2012/06/30	1.81
United International Growth Fund	11.54	-0.05	-0.41	6.23	-8.21	0.03	2013/03/28	137.72	2012/06/30	1.33
Equity Global Income										

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
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	9.48	-0.02	-0.19	5.32	-6.26	0.07	2013/03/28	174.92	2012/06/30	1.91
FTIF - Templeton Global Equity Income Fund A Qdis SGD	15.14	-0.06	-0.26	7.31	-9.24	0.01	2013/03/28	13.14	2012/06/30	1.85
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies Fund	13.34	0.02	-0.34	8.81	-8.56	0.10	2013/03/28	19.81	2012/06/30	2.36
Equity Greater China										
Fidelity Funds-Greater China Fund A SGD	13.38	-0.04	0.01	7.64	-9.16	0.03	2013/03/29	2.60	2012/04/30	1.95
Fidelity Funds-Greater China Fund A USD	13.33	-0.04	0.01	7.46	-9.06	0.03	2013/03/29	589.84	2012/04/30	1.97
First State Regional China Fund SGD	10.76	0.05	0.21	6.55	-6.37	0.13	2013/03/28	529.60	2012/09/30	1.76
FTIF - Templeton China Fund A Acc SGD	15.35	-0.10	-0.14	8.53	-10.42	-0.03	2013/03/28	18.43	2012/06/30	2.43
LionGlobal China Growth Fund SGD	15.39	-0.10	-0.25	9.64	-9.95	-0.03	2013/03/28	101.50	2012/06/30	1.48
Schroder Greater China Fund	14.98	-0.10	-0.24	8.93	-8.57	-0.03	2013/03/28	13.28	2012/06/30	2.16
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	15.88	-0.08	0.02	9.90	-9.75	-0.01	2013/03/28	6.75	2012/09/30	1.84
Equity India										
Aberdeen India Opportunities Fund SGD	18.22	-0.03	0.33	11.80	-11.18	0.03	2013/03/28	593.90	2012/09/30	1.91
FTIF - Franklin India Fund A Acc SGD	N/A (Track Record < 3 Year)						2013/03/28	0.60	2012/06/30	1.90
HSBC Global Investment Funds-Indian Equity Fund AD SGD	27.35	-0.17	-0.18	21.60	-14.73	-0.10	2013/03/28	4,058.65	2012/03/31	1.92
LionGlobal India Fund SGD	22.38	-0.14	0.02	14.33	-14.60	-0.07	2013/03/28	184.40	2012/06/30	1.68
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	12.93	0.25	0.10	12.97	-8.79	0.32	2013/03/28	225.90	2012/09/30	1.71
Equity Japan										
LionGlobal Japan Fund SGD	13.13	-0.07	-0.10	6.00	-9.90	0.00	2013/03/28	11.70	2012/06/30	1.80
LionGlobal Japan Growth Fund SGD	11.96	-0.04	0.05	6.49	-8.69	0.03	2013/03/28	42.80	2012/06/30	1.91
Nikko AM Shenton Japan Fund	14.56	-0.07	-0.12	8.05	-10.63	-0.01	2013/03/28	81.18	2012/06/30	1.16
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	23.63	-0.06	-0.13	14.79	-16.84	0.01	2013/03/28	26.76	2012/06/30	2.51
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	10.36	0.44	0.70	6.76	-6.41	0.53	2013/03/28	123.00	2012/09/30	1.70

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 Malaysia Fund SGD	10.83	0.14	0.21	7.73	-7.85	0.22	2013/03/28	26.60	2012/06/30	1.61
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	12.33	0.06	0.07	7.59	-11.67	0.14	2013/03/28	55.00	2012/06/30	1.44
Equity Sector Banks&Financial										
United Global Financials Fund	14.08	0.00	0.10	7.99	-9.09	0.07	2013/03/28	35.26	2012/06/30	2.00
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	14.89	0.24	0.13	10.06	-8.93	0.31	2013/03/28	17.29	2012/06/30	1.84
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	N/A (Track Record < 3 Year)						2013/03/28	10.24	2012/06/30	1.83
Equity Sector Information Tech										
Eastspring Investments U.T. - Global Technology Fund	13.93	0.04	0.07	10.98	-7.28	0.11	2013/03/28	81.09	2012/06/30	1.72
Henderson Global Technology Fund	13.58	0.03	0.04	10.48	-6.99	0.10	2013/03/28	59.88	2012/06/30	1.87
United Global Technology Fund	15.87	-0.10	-0.35	9.60	-8.93	-0.03	2013/03/28	6.28	2012/06/30	2.94
Equity Sector Natural Resource										
First State Global Resources Fund SGD	22.94	-0.15	-0.23	15.58	-14.36	-0.09	2013/03/28	565.90	2012/09/30	1.68
Equity Sector Pharma&Health										
AllianceBernstein - International Health Care Portfolio A SGD	11.88	0.00	-0.37	8.53	-9.04	0.07	2013/03/28	328.76	2012/05/31	2.23
United Global Healthcare Fund	11.34	0.14	-0.12	8.89	-5.47	0.21	2013/03/28	46.68	2012/06/30	2.31
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	11.25	0.12	0.05	7.04	-7.23	0.20	2013/03/28	18.07	2012/06/30	1.95
Nikko AM Shenton Global Property Securities Fund SGD	11.45	0.16	0.08	7.60	-7.46	0.24	2013/03/28	46.37	2012/06/30	1.75
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	13.52	0.13	0.40	10.65	-7.78	0.21	2013/03/28	545.60	2012/09/30	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	14.97	0.08	0.27	10.54	-10.23	0.15	2013/03/28	46.48	2012/05/31	1.46

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. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						2013/03/28	82.76	2012/06/30	1.80
Nikko AM Shenton Thrift Fund	15.99	0.09	0.25	11.30	-9.72	0.15	2013/03/28	129.70	2012/06/30	0.86
Schroder Singapore Trust	14.42	0.08	0.26	9.96	-9.76	0.15	2013/03/28	946.99	2012/06/30	1.27
United Singapore Growth Fund	15.03	0.07	0.20	9.72	-10.50	0.14	2013/03/28	133.56	2012/06/30	1.21
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	16.17	0.46	0.20	11.45	-7.26	0.52	2013/03/28	248.50	2012/09/30	1.67
FTIF - Templeton Thailand Fund A Acc SGD	19.60	0.22	-0.24	11.65	-12.12	0.29	2013/03/28	12.15	2012/06/30	2.47
LionGlobal Thailand Fund SGD	19.50	0.20	-0.27	11.42	-9.97	0.26	2013/03/28	36.50	2012/06/30	1.61
Equity US										
Allianz US Equity Fund AT SGD	13.80	0.01	-0.32	10.54	-7.51	0.08	2013/03/28	63.48	2012/09/30	1.84
Fidelity Funds-America Fund A SGD	13.27	0.07	-0.16	8.04	-8.23	0.15	2013/03/29	73.08	2012/04/30	1.90
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						2013/03/29	14.82	2012/04/30	1.90
Fidelity Funds-America Fund A USD	13.20	0.07	-0.16	7.97	-8.20	0.15	2013/03/29	1,694.33	2012/04/30	1.90
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	14.33	0.07	-0.09	10.00	-6.73	0.14	2013/03/28	34.06	2012/06/30	1.79
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	13.51	0.03	-0.17	8.53	-7.89	0.11	2013/03/28	2.36	2012/06/30	2.69
Mixed Asset SGD Aggressive										
Allianz Oriental Income AT SGD	10.61	-0.06	-0.22	4.98	-8.28	0.02	2013/03/28	7.31	2012/09/30	1.84
Nikko AM Shenton Eight Portfolios-Eight Portfolio D	10.04	0.04	-0.06	5.43	-7.22	0.13	2013/03/28	26.29	2012/06/30	2.02
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	6.74	0.03	-0.10	3.37	-4.96	0.14	2013/03/28	199.40	2012/06/30	1.13
Eastspring Investments U.T. - Asian Balanced Fund	6.22	-0.05	-0.20	3.25	-4.73	0.07	2013/03/28	873.19	2012/06/30	1.40
Eastspring Investments U.T. - Global Balanced Fund	8.70	-0.04	-0.14	5.49	-4.93	0.06	2013/03/28	26.86	2012/06/30	1.71
First State Bridge	6.09	0.17	0.13	3.87	-3.37	0.29	2013/03/28	1,246.40	2012/09/30	1.47
PineBridge International Funds - Acorns of Asia Balanced Fund	11.12	-0.02	-0.09	6.51	-8.02	0.06	2013/03/28	1,219.21	2012/12/31	1.49
Schroder Multi-Asset Revolution	5.44	0.09	-0.01	3.43	-3.27	0.22	2013/03/28	174.39	2012/06/30	1.56

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2013
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
Absolute Return Other												
APS Alpha Fund A SGD	HIGHER RISK	SIBOR SGD 3 Months	6.87	6.78	11.11	10.72	11.11	9.81	1	Leader	Leader	4
Alternative Event Driven												
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.20	-1.41	5.52	-4.15	4.88	-4.05	3	3	3	Leader
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.22	-1.39	5.52	-4.14	5.03	-3.90	3	3	3	Leader
Bond Asia Pacific												
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	0.82	2.81	6.18	-0.06	13.87	-6.67	Leader	Leader	Leader	Leader
Bond Global												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.75	2.00	2.86	4.85	7.72	8.31	4	Leader	4	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	-0.24	1.02	4.86	6.85	7.43	8.02	Leader	4	4	Leader
Bond SGD												
Eastspring Investments U.T. - Singapore Select Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.18	1.02	5.96	3.63	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore	LOW TO MEDIUM RISK	UOB Singapore Government Securities All	-0.06	0.78	3.82	1.49	12.94	-0.03	2	2	2	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.27	0.58	3.35	1.02	12.99	0.02	3	3	2	Leader
Nikko AM Shenton Short Term Bond Fund SGD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.91	1.76	4.38	2.05	9.48	-3.49	1	4	1	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.31	1.16	3.70	1.36	13.48	0.52	3	1	3	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.71	0.13	2.92	0.58	13.57	0.60	3	3	3	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.57	2.41	6.37	4.04	14.26	1.29	2	3	4	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.00	0.85	3.96	1.62	14.10	1.13	4	2	3	Leader
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	6.07	-1.09	5.91	-2.81	-13.81	-18.33	1	2	1	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
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.28	0.68	11.29	1.62	24.56	15.63	Leader	4	Leader	Leader
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	N/A (Track Record < 3 Year)									
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.00	-4.60	2.29	-7.38	-5.09	-14.02	1	3	2	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.26	-2.34	5.77	-3.89	3.53	-5.40	3	3	3	4
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.25	-2.35	5.75	-3.91	3.63	-5.30	3	3	3	4
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.39	-2.21	10.18	0.51	25.32	16.39	Leader	4	Leader	Leader
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.43	1.82	15.28	5.61	23.43	14.50	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.03	0.43	5.85	-3.82	10.66	1.73	4	2	4	4
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	13.47	9.86	25.34	15.68	19.80	10.87	Leader	4	Leader	3
LionGlobal Asia Pacific Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.41	-1.19	5.92	-3.74	-7.51	-16.44	2	3	1	3
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.07	2.47	19.95	10.28	31.56	22.63	Leader	3	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.69	0.08	12.38	2.71	27.43	18.50	Leader	4	Leader	Leader
United Asia Fund - Class SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.25	-2.36	5.65	-4.01	-7.60	-16.54	1	4	1	3
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	10.05	-4.64	20.93	10.52	50.44	35.83	Leader	3	Leader	Leader
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	7.64	-7.05	13.08	2.68	-13.04	-27.64	1	4	1	2
Equity China												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	-3.37	-0.32	0.91	-4.58	-13.01	-3.82	4	3	4	2
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	-0.57	2.47	3.73	-1.76	-14.93	-5.73	4	Leader	3	2
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	-0.72	2.33	2.49	-2.99	-13.75	-4.56	4	2	4	3
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	-2.42	0.63	3.98	-1.50	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	-5.20	-5.61	-1.05	-5.62	-18.58	-26.18	2	4	2	1
Equity Emerging Mkts Europe												
Schroder Emerging Europe Fund	HIGHER RISK	MSCI EM Eastern Europe TR USD	0.78	4.56	6.86	12.97	-2.65	11.50	Leader	2	Leader	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 Emerging Mkts Global												
Aberdeen Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	1.90	1.93	7.60	6.65	16.61	17.97	Leader	3	Leader	Leader
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	2.40	2.43	0.55	-0.40	-5.48	-4.12	3	2	3	3
Schroder BRIC Fund	HIGHER RISK	MSCI BRIC TR USD	-1.83	-0.37	-3.93	-0.58	-18.31	-1.45	2	2	1	2
Schroder Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-0.71	-0.68	1.67	0.72	-5.35	-3.99	4	2	3	3
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.37	0.40	0.26	-0.69	N/A (Track Record < 3 Year)					
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	8.36	4.83	11.60	7.20	11.20	24.79	4	2	Leader	3
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.83	2.30	8.26	3.86	-3.67	9.92	2	3	1	2
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	6.25	2.71	7.33	2.93	-1.95	11.64	2	2	2	2
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	6.03	2.49	7.00	2.61	N/A (Track Record < 3 Year)					
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	3.83	0.30	9.11	4.71	0.16	13.75	2	3	2	2
Schroder European Large Cap Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.42	-0.12	6.28	1.88	4.06	17.65	3	2	3	2
Equity Europe ex UK												
Henderson European Fund	HIGHER RISK	MSCI Europe ex UK TR USD	6.76	2.13	11.27	0.64	-2.47	-2.86	1	2	2	2
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	HIGHER RISK	MSCI Europe ex UK TR USD	4.02	-0.61	8.71	-1.92	-4.16	-4.56	1	1	1	1
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	6.90	-2.66	9.03	-2.00	13.36	-1.81	Leader	3	Leader	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	7.98	-1.59	4.43	-6.60	-5.52	-20.69	2	2	1	3
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	7.24	-2.32	2.02	-9.01	-2.22	-17.39	2	2	2	4
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	5.97	-3.59	4.90	-6.13	-1.69	-16.86	2	4	2	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	Preserv-ation	Total Return
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	5.22	-4.34	-1.12	-12.15	1.41	-13.76	1	3	2	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	10.63	1.06	8.72	-2.31	3.15	-12.02	3	2	3	4
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	5.06	-4.50	4.66	-6.37	N/A (Track Record < 3 Year)					
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	6.73	-2.83	12.09	1.06	3.78	-11.39	3	3	3	2
Nikko AM Shenton Eight Portfolios-Eight Portfolio E	HIGHER RISK	MSCI World TR USD	9.77	0.21	11.77	0.74	13.28	-1.89	Leader	2	Leader	Leader
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	HIGHER RISK	MSCI World TR USD	10.04	0.48	8.84	-2.19	9.23	-5.93	4	3	4	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	7.22	-2.34	5.94	-5.08	1.07	-14.09	2	4	2	Leader
Equity Global Income												
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	HIGHER RISK	MSCI World TR USD	3.68	-5.88	5.48	-5.55	5.66	-9.51	2	2	2	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	5.65	-3.91	9.53	-1.50	-1.99	-17.16	1	2	1	3
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	11.62	-0.57	7.42	-5.91	11.50	-12.82	3	2	3	4
Equity Greater China												
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	0.60	0.70	9.03	2.79	1.49	0.71	Leader	3	Leader	4
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	0.56	0.66	8.99	2.74	1.44	0.66	Leader	3	Leader	4
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	3.70	3.80	11.84	5.60	14.21	13.43	Leader	4	Leader	Leader
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-2.90	-2.81	-1.68	-7.92	-8.12	-8.90	3	2	3	2
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-0.98	-0.89	5.06	-1.18	-8.67	-9.45	3	4	3	3
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-2.41	-2.31	-0.42	-6.66	-8.24	-9.02	3	3	3	3
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	-1.46	-1.27	3.47	-3.59	-5.67	1.13	1	3	2	2
Equity India												

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
Aberdeen India Opportunities Fund SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	3.46	6.16	4.14	5.33	0.85	23.68	Leader	3	Leader	2
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-2.29	0.41	-2.17	-0.98	N/A (Track Record < 3 Year)					
HSBC Global Investment Funds-Indian Equity Fund AD SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-7.46	-4.76	-2.49	-1.30	-33.19	-10.36	1	3	1	1
LionGlobal India Fund SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	0.20	2.90	0.81	1.99	-22.22	0.61	3	4	3	1
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	9.48	-5.74	17.82	4.66	51.30	13.29	Leader	Leader	Leader	Leader
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	13.94	0.50	6.89	-0.04	-2.94	-2.64	4	3	3	4
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	15.11	1.66	7.20	0.27	2.24	2.53	Leader	2	Leader	4
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	12.18	-1.27	8.00	1.06	-3.93	-3.63	3	4	3	3
Equity Korea												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	-0.98	0.90	2.72	2.70	-6.36	-13.23	1	1	2	1
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	3.54	4.26	18.77	16.55	73.97	55.63	Leader	2	Leader	Leader
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	1.99	2.72	5.45	3.23	26.21	7.87	4	Leader	4	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	2.85	1.19	5.66	0.34	17.41	2.62	3	4	4	Leader
Equity Sector Banks&Financial												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	9.85	1.51	17.15	1.01	8.15	5.57	Leader	4	Leader	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	20.43	0.50	27.82	0.25	56.00	23.95	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	-16.30	-3.99	-28.87	-11.10	N/A (Track Record < 3 Year)					
Equity Sector Information Tech												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	6.13	0.57	-2.73	0.09	13.75	3.76	4	4	4	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	6.00	0.43	-2.45	0.36	11.97	1.99	4	3	3	4
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	4.24	-1.33	-10.11	-7.30	-8.87	-18.86	1	1	1	2
Equity Sector Natural Resource												

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
First State Global Resources Fund SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	-5.95	-11.16	-17.90	-18.30	-25.37	-29.86	2	4	2	1
Equity Sector Pharma&Health												
AllianceBernstein - International Health Care Portfolio A SGD	HIGHER RISK	MSCI World/Health Care TR	10.49	-5.76	12.91	-11.01	7.30	-26.74	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	17.77	1.52	20.42	-3.51	26.58	-7.46	4	3	4	Leader
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	7.67	3.03	18.71	-7.88	24.01	6.42	4	3	4	Leader
Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	7.44	2.79	14.90	-11.69	30.88	13.30	Leader	4	Leader	Leader
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	5.68	1.23	17.21	7.32	30.37	15.80	Leader	3	Leader	Leader
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	4.93	0.48	10.94	1.05	23.14	8.58	3	3	3	4
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	10.86	6.40	16.05	6.16	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	9.65	5.20	20.83	10.94	24.56	10.00	4	Leader	4	4
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	4.83	0.37	12.53	2.64	21.32	6.75	2	4	3	4
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	6.25	1.80	14.22	4.33	20.50	5.94	2	Leader	2	4
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	16.11	-2.87	47.44	11.86	131.67	37.57	Leader	4	Leader	Leader
FTIF - Templeton Thailand Fund A Acc	HIGHER RISK	Thailand SET CR	14.58	-4.40	24.76	-10.82	69.73	-24.38	2	1	2	3
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	10.92	-8.06	17.85	-17.73	61.56	-32.55	1	Leader	1	3
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	12.03	-0.31	4.47	-7.97	9.55	-17.39	2	N/A	2	4
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	14.21	1.87	13.09	0.64	19.47	-7.47	4	3	4	4
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	12.51	0.18	14.05	1.61	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	14.16	1.82	13.13	0.69	19.59	-7.35	4	3	4	4
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	12.32	-0.01	3.57	-8.87	19.63	-7.31	4	3	4	4
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	HIGHER RISK	S&P 500 TR	12.71	0.38	7.70	-4.74	13.06	-13.87	3	1	2	4
Mixed Asset SGD Aggressive												
Allianz Oriental Income AT SGD	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1995	7.68	3.08	7.46	-0.66	0.95	-14.96	2	2	2	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
Nikko AM Shenton Eight Portfolios-Eight Portfolio D	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	7.50	2.90	9.77	1.65	12.64	-3.27	4	1	4	3
Mixed Asset SGD Balanced												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.81	1.84	7.46	1.58	9.99	-3.42	4	Leader	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.34	-3.32	2.60	-3.28	4.14	-9.27	3	Leader	2	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.04	0.07	1.22	-4.66	4.33	-9.08	2	3	2	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.80	-0.17	10.89	5.01	19.87	6.46	Leader	4	Leader	Leader
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.13	0.16	2.23	-3.65	5.56	-7.85	2	4	3	2
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.32	0.35	6.58	0.70	13.19	-0.22	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	5.14	0.76	9.87	4.66	6.29	-2.68	3	4	3	2
Mixed Asset USD Conservative												
AllianceBernstein - Global Conservative Portfolio A SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	3.38	0.96	0.92	-1.89	-5.43	-11.41	3	N/A	3	Leader
AllianceBernstein - Global Conservative Portfolio A2 SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	3.31	0.89	0.98	-1.83	-5.44	-11.42	3	N/A	3	Leader