

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 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	14.51	0.07	0.11	9.57	-12.32	0.14	28-06-13	42.00	31-12-12	0.51
Alternative Event Driven										
Fidelity Funds-Asian Special Situations Fund A SGD	12.67	0.02	-0.02	7.78	-8.35	0.10	28-06-13	0.92	31-10-12	1.92
Fidelity Funds-Asian Special Situations Fund A USD	12.60	0.02	-0.02	7.68	-8.47	0.10	28-06-13	1,155.81	31-10-12	1.91
Bond Asia Pacific										
Schroder Asian Investment Grade Credit	3.04	0.07	-0.02	1.35	-2.74	0.31	28-06-13	235.62	31-12-12	0.86
Bond Global										
DWS Lion Bond Fund A SGD	0.97	-0.14	0.12	0.63	-0.79	0.60	28-06-13	307.70	31-12-12	0.66
Legg Mason Western Asset Global Bond Trust	4.52	-0.03	0.14	3.35	-2.36	0.14	28-06-13	324.19	31-03-13	0.88
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund A	N/A (Track Record < 3 Year)						28-06-13	301.01	31-12-12	0.64
Legg Mason Western Asset Singapore Bond Fund	3.07	-0.04	0.04	1.78	-2.77	0.20	28-06-13	98.30	31-03-13	0.94
LionGlobal Singapore Fixed Income Investment	2.72	-0.03	0.07	1.35	-2.32	0.24	28-06-13	188.50	31-12-12	0.64
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.87	0.05	0.07	0.73	-0.72	0.88	28-06-13	251.23	31-12-12	0.45
PineBridge International Funds - Singapore Bond Fund	2.54	0.01	0.11	1.45	-2.27	0.30	28-06-13	385.67	31-12-12	1.00
Schroder Singapore Fixed Income Fund	3.14	-0.05	0.03	1.99	-2.19	0.19	28-06-13	144.65	31-12-12	0.73
United SGD Fund	2.09	0.23	0.18	1.34	-1.41	0.57	28-06-13	492.60	31-12-12	0.60
United Singapore Bond Fund	3.12	0.02	0.15	2.24	-2.73	0.25	28-06-13	111.56	31-12-12	0.75
Equity ASEAN										
Legg Mason Western Asset SE Asia Special Situations Trust	16.45	0.08	-0.08	9.09	-13.16	0.15	28-06-13	324.89	31-03-13	1.74
Equity Asia Pacific										
United Asia Top-50 Fund	11.41	-0.08	-0.31	6.31	-10.15	0.00	28-06-13	20.78	31-12-12	1.91
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity Fund SGD	11.66	0.11	0.17	8.32	-6.59	0.19	28-06-13	1,223.70	31-03-13	1.73
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	12.01	-0.12	-0.32	7.13	-8.31	-0.04	28-06-13	13.87	31-12-12	1.88

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Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						28-06-13	0.01	N/A	N/A
Fidelity Funds-Southeast Asia Fund A SGD	14.93	0.00	-0.09	9.41	-11.17	0.06	28-06-13	150.26	31-10-12	1.91
Fidelity Funds-Southeast Asia Fund A USD	14.82	0.00	-0.09	9.07	-10.99	0.06	28-06-13	3,448.88	31-10-12	1.91
First State Asian Growth Fund SGD	10.90	0.09	0.08	7.13	-6.42	0.17	28-06-13	65.16	31-03-13	1.76
First State Dividend Advantage SGD	10.25	0.13	0.12	7.05	-5.95	0.21	28-06-13	1,325.16	31-03-13	1.71
FTIF - Templeton Asian Growth Fund A Acc SGD	15.19	0.00	-0.08	10.89	-9.72	0.06	28-06-13	122.29	30-06-12	2.20
Schroder Asian Equity Yield Fund	11.96	0.15	0.27	8.83	-7.95	0.23	28-06-13	517.10	31-12-12	1.92
Schroder Asian Growth Fund SGD	13.32	0.12	0.21	8.53	-8.37	0.19	28-06-13	277.13	31-12-12	1.39
United Asia Fund - Class SGD	15.27	-0.06	-0.20	10.47	-11.80	0.01	28-06-13	108.37	31-12-12	1.60
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	11.84	0.21	0.15	9.05	-7.69	0.29	28-06-13	260.60	31-03-13	1.79
Legg Mason Western Asset Asian Enterprise Trust	19.05	-0.07	-0.12	10.55	-15.32	-0.01	28-06-13	197.24	31-03-13	1.77
Equity China										
Allianz China Equity AT SGD	17.03	-0.11	-0.04	11.55	-9.61	-0.04	28-06-13	5.45	30-09-12	1.88
DWS China Equity Fund A SGD	16.63	-0.13	-0.14	9.08	-10.82	-0.06	28-06-13	408.67	31-12-12	1.60
Fidelity Funds-China Focus Fund A SGD	14.35	-0.14	-0.06	7.79	-9.35	-0.07	28-06-13	207.49	31-10-12	1.91
Schroder China Opportunities Fund	N/A (Track Record < 3 Year)						28-06-13	75.16	31-12-12	1.85
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	18.69	-0.14	-0.30	11.27	-10.73	-0.07	28-06-13	900.82	31-12-12	1.66
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	13.51	0.04	0.20	8.74	-7.09	0.11	28-06-13	444.10	31-03-13	1.79
FTIF - Templeton Emerging Markets Fund A Acc SGD	14.61	-0.05	-0.02	8.33	-8.82	0.02	28-06-13	24.21	30-06-12	2.47
Schroder Global Emerging Market Opportunities Fund	N/A (Track Record < 3 Year)						28-06-13	67.09	31-12-12	1.72
Equity Europe										
Aberdeen European Opportunities Fund	14.79	0.10	0.25	9.61	-8.90	0.17	28-06-13	17.30	31-03-13	1.92
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						28-06-13	10.84	31-03-13	1.93
Eastspring Investments U.T. - Pan European Fund	16.11	0.06	0.16	11.03	-8.25	0.13	28-06-13	40.34	31-12-12	1.81
Fidelity Funds-European Growth Fund A EUR	16.55	0.06	0.20	9.49	-12.98	0.13	28-06-13	10,709.39	31-10-12	1.89
Fidelity Funds-European Growth Fund A SGD	N/A (Track Record < 3 Year)						28-06-13	27.67	31-10-12	1.89

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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FTIF - Templeton European Fund A Acc SGD	17.97	0.08	0.33	8.33	-11.21	0.14	28-06-13	0.99	30-06-12	1.84
Schroder European Large Cap Equity Fund	17.09	0.08	0.29	9.78	-10.67	0.15	28-06-13	9.21	31-12-12	2.13
Equity Europe ex UK										
Henderson European Fund	15.55	0.09	0.02	9.68	-9.86	0.16	28-06-13	15.15	31-12-12	1.91
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	19.69	0.05	-0.04	10.09	-14.50	0.11	28-06-13	4.02	31-12-12	2.80
Equity Global										
Aberdeen Global Opportunities Fund SGD	10.86	0.14	-0.14	7.20	-6.29	0.22	28-06-13	223.00	31-03-13	1.72
AllianceBernstein - Global Equity Blend Portfolio A SGD	13.18	0.05	-0.43	7.58	-9.62	0.12	28-06-13	506.80	31-08-12	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	12.49	0.06	-0.40	7.75	-8.58	0.13	28-06-13	915.62	31-08-12	2.08
DWS Global Themes Equity Fund A SGD	13.44	0.03	-0.34	7.21	-8.98	0.10	28-06-13	22.71	31-12-12	1.55
Eastspring Investments U.T. - Global Basics Fund SGD	14.49	0.02	-0.22	9.83	-8.76	0.09	28-06-13	297.32	31-12-12	1.76
Eastspring Investments U.T. - Global Leaders Fund SGD	12.82	0.11	-0.18	8.50	-9.79	0.18	28-06-13	6.93	31-12-12	1.92
FTIF - Franklin Global Growth Fund A Acc SGD	11.72	0.08	-0.26	6.72	-7.78	0.15	28-06-13	0.31	30-06-12	1.86
FTIF - Templeton Global Fund A Acc SGD	15.54	0.12	-0.06	7.56	-10.11	0.18	28-06-13	26.26	30-06-12	1.83
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	13.00	0.13	-0.08	7.83	-9.62	0.21	28-06-13	97.76	31-12-12	1.72
United International Growth Fund	10.58	0.07	-0.49	6.23	-7.13	0.15	28-06-13	143.68	31-12-12	1.25
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	8.81	0.08	-0.38	5.32	-6.26	0.17	28-06-13	170.47	31-12-12	1.92
FTIF - Templeton Global Equity Income Fund A Qdis SGD	14.17	0.08	-0.19	7.31	-7.84	0.15	28-06-13	14.81	30-06-12	1.85
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies Fund	12.63	0.13	-0.31	8.81	-8.56	0.21	28-06-13	22.82	31-12-12	2.40
Equity Greater China										
Fidelity Funds-Greater China Fund A SGD	13.58	0.00	0.04	7.64	-9.16	0.07	28-06-13	2.06	31-10-12	1.93
Fidelity Funds-Greater China Fund A USD	13.54	0.00	0.04	7.46	-9.06	0.07	28-06-13	524.68	31-10-12	1.93
First State Regional China Fund SGD	10.86	0.07	0.16	6.55	-6.37	0.15	28-06-13	505.50	31-03-13	1.72

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FTIF - Templeton China Fund A Acc SGD	15.82	-0.11	-0.24	8.53	-10.42	-0.04	28-06-13	16.01	30-06-12	2.43
LionGlobal China Growth Fund SGD	15.52	-0.08	-0.28	9.64	-9.95	-0.01	28-06-13	94.30	31-12-12	1.49
Schroder Greater China Fund	15.30	-0.08	-0.27	8.93	-8.57	-0.02	28-06-13	12.40	31-12-12	1.93
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	16.17	-0.07	0.01	9.90	-9.75	-0.01	28-06-13	5.95	30-09-12	1.84
Equity India										
Aberdeen India Opportunities Fund SGD	18.41	-0.07	0.27	11.80	-11.18	0.00	28-06-13	539.00	31-03-13	1.89
FTIF - Franklin India Fund A Acc SGD	N/A (Track Record < 3 Year)						28-06-13	0.62	30-06-12	1.90
HSBC Global Investment Funds-Indian Equity Fund AD SGD	27.67	-0.19	-0.22	21.60	-14.73	-0.12	28-06-13	3,425.97	31-03-12	1.92
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	13.19	0.19	0.10	12.97	-8.79	0.26	28-06-13	218.90	31-03-13	1.70
Equity Japan										
LionGlobal Japan Fund SGD	13.52	0.04	-0.08	8.16	-9.90	0.11	28-06-13	15.20	31-12-12	1.85
LionGlobal Japan Growth Fund SGD	12.13	0.08	0.05	7.81	-8.69	0.16	28-06-13	61.80	31-12-12	1.92
Nikko AM Shenton Japan Fund	14.78	0.04	-0.04	8.43	-10.63	0.11	28-06-13	96.53	31-12-12	1.22
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	22.79	-0.02	-0.05	14.79	-16.84	0.04	28-06-13	24.03	30-06-12	2.51
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	11.17	0.44	0.58	8.98	-6.41	0.52	28-06-13	143.70	31-03-13	1.71
LionGlobal Malaysia Fund SGD	10.93	0.23	0.30	7.73	-7.85	0.31	28-06-13	26.50	31-12-12	1.62
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	11.80	0.10	0.14	7.59	-11.67	0.18	28-06-13	50.00	31-12-12	1.42
Equity Sector Banks&Financial										
United Global Financials Fund	12.87	0.12	0.05	7.99	-7.94	0.19	28-06-13	35.27	31-12-12	1.75
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	13.55	0.43	0.10	10.06	-8.93	0.51	28-06-13	20.65	30-06-12	1.84
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	26.22	-0.35	-0.27	12.98	-18.66	-0.30	28-06-13	5.68	30-06-12	1.83
Equity Sector Information Tech										

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Eastspring Investments U.T. - Global Technology Fund	13.79	0.13	0.00	10.98	-6.88	0.20	28-06-13	81.40	31-12-12	1.74
Henderson Global Technology Fund	13.55	0.12	-0.04	10.48	-6.96	0.19	28-06-13	57.94	31-12-12	1.91
United Global Technology Fund	15.47	0.00	-0.36	9.60	-8.93	0.07	28-06-13	5.68	31-12-12	2.66
Equity Sector Natural Resource										
First State Global Resources Fund SGD	23.74	-0.16	-0.33	15.58	-14.36	-0.09	28-06-13	463.31	31-03-13	1.64
Equity Sector Pharma&Health										
AllianceBernstein - International Health Care Portfolio A SGD	10.81	0.15	-0.34	8.53	-9.04	0.24	28-06-13	335.31	31-05-12	2.23
United Global Healthcare Fund	10.50	0.30	-0.14	8.89	-5.26	0.38	28-06-13	52.72	31-12-12	2.04
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	11.14	0.16	0.01	7.04	-6.25	0.24	28-06-13	19.27	31-12-12	1.92
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	11.41	0.21	0.05	7.60	-7.46	0.29	28-06-13	26.60	31-12-12	1.77
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	13.01	0.10	0.33	10.65	-7.78	0.17	28-06-13	550.30	31-03-13	1.65
Amundi Opportunities-Amundi Singapore Dividend Growth	14.64	0.06	0.21	10.54	-10.23	0.13	28-06-13	43.88	30-11-12	1.49
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						28-06-13	97.14	31-12-12	1.81
Nikko AM Shenton Thrift Fund	15.58	0.08	0.28	11.30	-9.72	0.14	28-06-13	112.72	31-12-12	0.87
Schroder Singapore Trust	14.16	0.07	0.30	9.96	-9.76	0.14	28-06-13	862.50	31-12-12	1.32
United Singapore Growth Fund	14.46	0.06	0.24	9.72	-10.50	0.13	28-06-13	122.50	31-12-12	1.11
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	17.65	0.34	0.18	11.45	-11.26	0.41	28-06-13	210.40	31-03-13	1.66
FTIF - Templeton Thailand Fund A Acc SGD	19.68	0.19	-0.12	11.65	-12.12	0.26	28-06-13	11.60	30-06-12	2.47
LionGlobal Thailand Fund SGD	19.29	0.17	-0.19	11.42	-9.97	0.23	28-06-13	31.50	31-12-12	1.62
Equity US										
Allianz US Equity Fund AT SGD	12.77	0.13	-0.35	10.54	-6.57	0.21	28-06-13	61.13	30-09-12	1.84
Fidelity Funds-America Fund A SGD	12.01	0.24	-0.10	8.04	-7.48	0.32	28-06-13	86.51	31-10-12	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						28-06-13	20.44	31-10-12	1.95
Fidelity Funds-America Fund A USD	11.93	0.24	-0.10	7.97	-7.53	0.32	28-06-13	1,988.84	31-10-12	1.89

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FTIF - Franklin U.S. Opportunities Fund A Acc SGD	13.50	0.19	-0.11	10.00	-6.67	0.26	28-06-13	38.17	30-06-12	1.79
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	12.71	0.17	-0.17	8.53	-7.89	0.24	28-06-13	0.82	31-12-12	3.17
Mixed Asset SGD Aggressive										
Allianz Oriental Income AT SGD	10.46	0.04	-0.09	6.19	-8.28	0.12	28-06-13	7.79	30-09-12	1.84
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	6.78	0.06	-0.06	3.37	-4.96	0.17	28-06-13	196.79	31-12-12	1.32
Eastspring Investments U.T. - Asian Balanced Fund	6.67	-0.08	-0.25	3.25	-5.06	0.04	28-06-13	838.32	31-12-12	1.46
Eastspring Investments U.T. - Global Balanced Fund	8.39	0.01	-0.09	5.49	-4.71	0.11	28-06-13	24.72	31-12-12	1.69
First State Bridge	6.51	0.11	0.03	3.87	-5.05	0.23	28-06-13	1,177.88	31-03-13	1.46
PineBridge International Funds - ACOMIS OF ASIA Balanced Fund	11.29	-0.01	-0.08	6.51	-8.02	0.07	28-06-13	1,160.01	31-12-12	1.49
Schroder Multi-Asset Revolution	5.51	0.09	-0.04	3.43	-3.27	0.23	28-06-13	170.52	31-12-12	1.59
Mixed Asset USD Bal - Global										