

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 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
<b>Absolute Return Other</b>										
APS Alpha Fund A SGD	13.95	0.04	0.09	6.87	-12.32	0.12	9/30/2013	50.60	12/31/2012	0.51
<b>Bond Asia Pacific</b>										
Schroder Asian Investment Grade Credit	3.03	0.02	0.05	1.35	-2.74	0.26	9/30/2013	252.53	6/30/2013	0.91
<b>Bond Global</b>										
DWS Lion Bond Fund A SGD	0.93	-0.18	0.12	0.63	-0.79	0.58	9/30/2013	305.72	12/31/2012	0.66
Legg Mason Western Asset Global Bond Trust	4.56	-0.06	0.11	3.35	-2.36	0.10	9/30/2013	325.03	3/31/2013	0.88
<b>Bond SGD</b>										
Eastspring Investments U.T. - Singapore Select Bond Fund A	N/A (Track Record < 3 Year)						9/30/2013	334.58	6/30/2013	0.64
Legg Mason Western Asset Singapore Bond Fund	3.03	-0.06	0.06	1.78	-2.77	0.18	9/30/2013	95.13	3/31/2013	0.94
LionGlobal Singapore Fixed Income Investment	2.81	-0.07	0.07	1.69	-2.32	0.19	9/30/2013	173.50	6/30/2013	0.88
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.91	0.06	0.11	0.73	-0.72	0.85	9/30/2013	279.15	6/30/2013	0.45
PineBridge International Funds - Singapore Bond Fund	2.53	-0.02	0.12	1.45	-2.27	0.27	9/30/2013	408.25	6/30/2013	1.10
Schroder Singapore Fixed Income Fund	3.15	-0.08	0.04	1.93	-2.19	0.15	9/30/2013	142.43	6/30/2013	0.71
United SGD Fund	2.08	0.20	0.19	1.34	-1.41	0.55	9/30/2013	559.99	6/30/2013	0.61
United Singapore Bond Fund	3.15	-0.01	0.18	2.24	-2.73	0.22	9/30/2013	108.13	6/30/2013	0.72
<b>Equity ASEAN</b>										
Legg Mason Western Asset SE Asia Special Situations Trust	16.01	-0.04	-0.13	8.16	-13.16	0.03	9/30/2013	311.60	3/31/2013	1.74
<b>Equity Asia Pacific</b>										
United Asia Top-50 Fund	11.03	-0.06	-0.28	5.70	-10.15	0.01	9/30/2013	21.05	6/30/2013	1.86
<b>Equity Asia Pacific Ex Japan</b>										
Aberdeen Pacific Equity Fund SGD	11.02	0.02	0.04	6.03	-6.59	0.10	9/30/2013	1,807.30	3/31/2013	1.73
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						9/30/2013	0.18	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	11.49	-0.14	-0.29	5.56	-8.31	-0.07	9/30/2013	14.77	6/30/2013	1.79
Fidelity Funds-Asian Special Situations Fund A SGD	12.02	-0.02	-0.04	6.33	-8.35	0.05	9/30/2013	0.82	4/30/2013	1.94
Fidelity Funds-Asian Special Situations Fund A USD	11.95	-0.02	-0.04	6.06	-8.47	0.05	9/30/2013	1,195.49	4/30/2013	1.94
Fidelity Funds-Southeast Asia Fund A SGD	14.15	-0.04	-0.11	9.41	-11.17	0.03	9/30/2013	165.06	4/30/2013	1.93
Fidelity Funds-Southeast Asia Fund A USD	14.04	-0.04	-0.11	9.07	-10.99	0.03	9/30/2013	3,148.09	4/30/2013	1.93
First State Asian Growth Fund SGD	10.49	0.01	0.02	5.50	-6.42	0.09	9/30/2013	64.92	6/30/2013	1.75
First State Dividend Advantage SGD	9.75	0.05	0.07	4.86	-5.95	0.13	9/30/2013	1,431.89	6/30/2013	1.70
FTIF - Templeton Asian Growth Fund A Acc SGD	14.26	-0.10	-0.22	8.70	-9.72	-0.03	9/30/2013	114.03	12/31/2012	2.22
Schroder Asian Equity Yield Fund	11.55	0.08	0.19	8.83	-7.95	0.16	9/30/2013	565.52	6/30/2013	1.97
Schroder Asian Growth Fund SGD	12.58	0.06	0.14	8.53	-8.37	0.13	9/30/2013	280.83	6/30/2013	1.37
United Asia Fund - Class SGD	14.05	-0.12	-0.26	5.11	-11.80	-0.05	9/30/2013	108.13	6/30/2013	1.38
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aberdeen Asian Smaller Companies Fund SGD	11.37	0.08	-0.04	6.92	-7.69	0.16	9/30/2013	261.70	3/31/2013	1.79
Legg Mason Western Asset Asian Enterprise Trust	18.75	-0.08	-0.16	10.55	-15.32	-0.01	9/30/2013	197.28	3/31/2013	1.77
<b>Equity China</b>										
Allianz China Equity AT SGD	16.52	-0.10	-0.14	11.55	-9.61	-0.04	9/30/2013	5.44	3/31/2013	1.86
DWS China Equity Fund A SGD	16.61	-0.10	-0.17	9.08	-10.82	-0.03	9/30/2013	434.62	12/31/2012	1.60
Fidelity Funds-China Focus Fund A SGD	14.42	-0.11	-0.09	7.79	-9.35	-0.04	9/30/2013	214.50	4/30/2013	1.92
Schroder China Opportunities Fund	N/A (Track Record < 3 Year)						9/30/2013	83.11	6/30/2013	1.86
<b>Equity Emerging Mkts Asia</b>										
Eastspring Investments U.T. - Dragon Peacock Fund	18.09	-0.17	-0.33	11.27	-10.73	-0.11	9/30/2013	906.10	6/30/2013	1.69
<b>Equity Emerging Mkts Global</b>										
Aberdeen Global Emerging Markets Fund SGD	13.06	-0.03	0.13	7.41	-7.09	0.04	9/30/2013	441.00	3/31/2013	1.79
Fidelity Funds-Emerging Markets Fund Class A SGD	13.13	-0.01	0.17	8.78	-8.57	0.06	9/30/2013	9.38	4/30/2013	1.94
FTIF - Templeton Emerging Markets Fund A Acc SGD	13.79	-0.10	-0.06	7.66	-8.82	-0.03	9/30/2013	26.03	12/31/2012	2.49
Schroder Global Emerging Market Opportunities Fund	N/A (Track Record < 3 Year)						9/30/2013	65.36	6/30/2013	1.74
<b>Equity Europe</b>										
Aberdeen European Opportunities Fund	13.49	0.10	0.26	8.21	-8.90	0.17	9/30/2013	24.00	3/31/2013	1.92
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						9/30/2013	24.59	3/31/2013	1.93

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	14.45	0.04	0.11	9.07	-8.25	0.11	9/30/2013	45.42	6/30/2013	1.71
Fidelity Funds-European Growth Fund A EUR	15.41	0.05	0.18	8.18	-12.98	0.12	9/30/2013	11,444.94	4/30/2013	1.89
Fidelity Funds-European Growth Fund A SGD	N/A (Track Record < 3 Year)						9/30/2013	31.36	4/30/2013	1.89
FTIF - Templeton European Fund A Acc SGD	17.62	0.11	0.45	8.95	-11.21	0.17	9/30/2013	4.60	12/31/2012	1.85
<b>Equity Europe ex UK</b>										
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	18.69	0.05	-0.03	10.06	-14.50	0.12	9/30/2013	4.56	6/30/2013	2.62
<b>Equity EuroZone</b>										
Henderson European Fund	N/A (Track Record < 3 Year)						9/30/2013	21.29	6/30/2013	1.94
<b>Equity Global</b>										
Aberdeen Global Opportunities Fund SGD	9.83	0.15	-0.14	6.85	-6.29	0.24	9/30/2013	258.20	3/31/2013	1.72
AllianceBernstein - Global Equity Blend Portfolio A SGD	12.37	0.06	-0.42	7.58	-9.62	0.13	9/30/2013	542.49	8/31/2012	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	11.61	0.06	-0.41	7.75	-8.58	0.13	9/30/2013	968.24	8/31/2012	2.08
DWS Global Themes Equity Fund A SGD	12.93	0.04	-0.31	7.21	-8.98	0.11	9/30/2013	23.10	12/31/2012	1.55
Eastspring Investments U.T. - Global Basics Fund SGD	13.30	-0.02	-0.28	9.83	-8.76	0.05	9/30/2013	303.99	6/30/2013	1.46
Eastspring Investments U.T. - Global Leaders Fund SGD	12.07	0.09	-0.24	8.50	-9.79	0.17	9/30/2013	8.66	6/30/2013	1.85
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						9/30/2013	0.23	N/A	N/A
FTIF - Franklin Global Growth Fund A Acc SGD	11.62	0.09	-0.22	6.72	-7.78	0.17	9/30/2013	0.36	12/31/2012	1.86
FTIF - Templeton Global Fund A Acc SGD	14.56	0.13	-0.05	7.47	-10.11	0.20	9/30/2013	36.19	12/31/2012	1.84
HSBC Amanah Global Equity ZD SGD	11.08	0.14	-0.15	7.12	-8.00	0.22	9/30/2013	67.58	12/31/2012	0.39
HSBC Amanah Global Equity ZD USD	11.00	0.16	-0.11	7.12	-8.00	0.24	9/30/2013	67.58	12/31/2012	0.39
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	12.28	0.15	-0.06	7.83	-9.62	0.23	9/30/2013	100.95	6/30/2013	1.74
United International Growth Fund	10.11	0.05	-0.54	5.85	-7.13	0.14	9/30/2013	138.08	6/30/2013	1.18
<b>Equity Global Income</b>										

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	8.42	0.06	-0.44	4.96	-6.26	0.16	9/30/2013	167.90	6/30/2013	1.91
FTIF - Templeton Global Equity Income Fund A Qdis SGD	13.57	0.08	-0.20	6.97	-7.84	0.15	9/30/2013	21.54	12/31/2012	1.85
<b>Equity Global Sm&amp;Mid Cap</b>										
Schroder Global Smaller Companies Fund	11.76	0.14	-0.35	7.54	-8.56	0.22	9/30/2013	23.13	6/30/2013	2.26
<b>Equity Greater China</b>										
Fidelity Funds-Greater China Fund A SGD	13.09	-0.01	0.03	6.44	-9.16	0.06	9/30/2013	4.89	4/30/2013	1.94
Fidelity Funds-Greater China Fund A USD	13.07	-0.01	0.03	6.23	-9.06	0.07	9/30/2013	549.64	4/30/2013	1.95
First State Regional China Fund SGD	10.23	0.02	0.09	5.96	-6.37	0.11	9/30/2013	504.49	6/30/2013	1.71
FTIF - Templeton China Fund A Acc SGD	15.11	-0.14	-0.29	8.53	-10.42	-0.07	9/30/2013	16.43	12/31/2012	2.44
LionGlobal China Growth Fund SGD	15.11	-0.10	-0.34	9.64	-9.95	-0.03	9/30/2013	93.90	6/30/2013	1.49
Schroder Greater China Fund	14.91	-0.08	-0.20	8.93	-8.57	-0.01	9/30/2013	13.10	6/30/2013	1.85
<b>Equity Hong Kong</b>										
Allianz Hong Kong Equity AT SGD	15.28	-0.09	-0.07	9.74	-9.75	-0.02	9/30/2013	6.04	3/31/2013	1.84
<b>Equity India</b>										
Aberdeen India Opportunities Fund SGD	18.41	-0.14	0.30	11.55	-11.18	-0.07	9/30/2013	524.00	3/31/2013	1.89
FTIF - Franklin India Fund A Acc SGD	21.61	-0.20	0.12	14.39	-13.03	-0.14	9/30/2013	0.52	12/31/2012	1.91
HSBC Global Investment Funds-Indian Equity Fund AD SGD	28.32	-0.25	-0.24	21.60	-14.73	-0.19	9/30/2013	2,815.20	3/31/2013	1.91
Pinebridge India Equity Fund	N/A (Track Record < 3 Year)						9/30/2013	346.53	N/A	N/A
<b>Equity Indonesia</b>										
Aberdeen Indonesia Equity Fund SGD	12.82	-0.06	0.14	5.90	-11.46	0.01	9/30/2013	188.70	3/31/2013	1.70
<b>Equity Japan</b>										
LionGlobal Japan Fund SGD	13.85	0.09	-0.08	8.16	-9.90	0.16	9/30/2013	16.00	6/30/2013	1.79
LionGlobal Japan Growth Fund SGD	12.38	0.13	0.05	7.81	-8.69	0.21	9/30/2013	65.70	6/30/2013	1.92
Nikko AM Shenton Japan Fund	15.04	0.09	0.01	8.43	-10.63	0.16	9/30/2013	104.35	6/30/2013	1.24
<b>Equity Korea</b>										
FTIF - Templeton Korea Fund A Acc SGD	22.47	-0.02	-0.05	14.79	-16.84	0.04	9/30/2013	25.94	12/31/2012	2.51
<b>Equity Malaysia</b>										
Aberdeen Malaysian Equity Fund SGD	11.79	0.29	0.56	8.98	-6.41	0.36	9/30/2013	132.70	3/31/2013	1.71

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	11.04	0.09	0.26	7.73	-7.85	0.17	9/30/2013	23.90	6/30/2013	1.58
<b>Equity Malaysia/Singapore</b>										
LionGlobal Singapore/Malaysia Fund SGD	12.01	0.02	0.14	7.59	-11.67	0.09	9/30/2013	47.70	6/30/2013	1.42
<b>Equity Sector Banks&amp;Financial</b>										
United Global Financials Fund	12.25	0.08	-0.04	7.99	-7.94	0.16	9/30/2013	34.48	6/30/2013	1.76
<b>Equity Sector Biotechnology</b>										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	15.52	0.47	0.18	15.13	-8.93	0.53	9/30/2013	26.15	12/31/2012	1.83
<b>Equity Sector Gold&amp;Prec Metals</b>										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	28.14	-0.32	-0.26	13.40	-18.66	-0.26	9/30/2013	5.69	12/31/2012	1.85
<b>Equity Sector Information Tech</b>										
Eastspring Investments U.T. - Global Technology Fund	12.43	0.15	-0.05	7.76	-6.88	0.22	9/30/2013	87.71	6/30/2013	1.70
Henderson Global Technology Fund	12.36	0.13	-0.10	7.59	-6.96	0.21	9/30/2013	60.06	6/30/2013	1.91
United Global Technology Fund	13.59	0.01	-0.36	6.52	-7.36	0.09	9/30/2013	5.86	6/30/2013	2.79
<b>Equity Sector Natural Resource</b>										
First State Global Resources Fund SGD	23.03	-0.17	-0.34	15.58	-14.36	-0.11	9/30/2013	524.67	6/30/2013	1.66
<b>Equity Sector Pharma&amp;Health</b>										
AllianceBernstein - International Health Care Portfolio A SGD	10.79	0.20	-0.29	8.53	-9.04	0.29	9/30/2013	361.34	5/31/2013	2.25
United Global Healthcare Fund	10.36	0.36	-0.04	8.89	-5.26	0.44	9/30/2013	58.85	6/30/2013	1.99
<b>Equity Sector Real Est Global</b>										
Henderson Global Property Equities Fund	10.90	0.07	-0.03	7.04	-6.25	0.15	9/30/2013	18.50	6/30/2013	1.94
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	11.03	0.11	0.01	7.38	-7.46	0.19	9/30/2013	25.55	6/30/2013	1.87
<b>Equity Singapore</b>										
Aberdeen Singapore Equity Fund SGD	13.03	0.04	0.36	10.65	-7.78	0.11	9/30/2013	774.30	3/31/2013	1.65
Amundi Opportunities-Amundi Singapore Dividend Growth	14.74	0.02	0.29	10.54	-10.23	0.09	9/30/2013	44.75	5/31/2013	1.45
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						9/30/2013	111.94	6/30/2013	1.71

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	15.69	0.04	0.35	11.30	-9.72	0.11	9/30/2013	110.82	6/30/2013	1.20
Schroder Singapore Trust	14.36	0.03	0.37	9.96	-9.76	0.10	9/30/2013	862.94	6/30/2013	1.30
United Singapore Growth Fund	14.57	0.02	0.33	9.72	-10.50	0.09	9/30/2013	123.99	6/30/2013	1.10
<b>Equity Thailand</b>										
Aberdeen Thailand Equity Fund SGD	18.41	0.20	0.23	11.45	-11.26	0.27	9/30/2013	220.60	3/31/2013	1.66
FTIF - Templeton Thailand Fund A Acc SGD	20.50	0.05	-0.17	11.65	-12.12	0.11	9/30/2013	10.22	12/31/2012	2.48
LionGlobal Thailand Fund SGD	20.46	0.03	-0.19	11.42	-12.26	0.09	9/30/2013	28.90	6/30/2013	1.59
<b>Equity US</b>										
Allianz US Equity Fund AT SGD	12.20	0.13	-0.37	10.54	-6.57	0.21	9/30/2013	64.65	3/31/2013	1.84
Fidelity Funds-America Fund A SGD	11.43	0.27	-0.02	8.04	-7.48	0.35	9/30/2013	117.59	4/30/2013	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						9/30/2013	49.38	4/30/2013	1.94
Fidelity Funds-America Fund A USD	11.31	0.27	-0.02	7.97	-7.53	0.35	9/30/2013	2,016.37	4/30/2013	1.89
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	12.64	0.21	-0.08	10.00	-6.67	0.28	9/30/2013	58.84	12/31/2012	1.81
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	12.00	0.18	-0.17	8.53	-7.89	0.25	9/30/2013	0.91	6/30/2013	3.15
<b>Mixed Asset SGD Balanced</b>										
DWS Premier Select Trust SGD	6.96	0.03	-0.06	3.37	-4.96	0.14	9/30/2013	201.41	12/31/2012	1.32
Eastspring Investments U.T. - Asian Balanced Fund	6.49	-0.12	-0.27	3.25	-5.06	0.00	9/30/2013	861.96	6/30/2013	1.48
Eastspring Investments U.T. - Global Balanced Fund	7.69	-0.03	-0.12	5.49	-4.71	0.07	9/30/2013	24.93	6/30/2013	1.65
First State Bridge	6.39	0.03	-0.06	2.99	-5.05	0.15	9/30/2013	1,174.24	6/30/2013	1.44
Balanced Fund	10.53	-0.07	-0.15	4.88	-8.02	0.01	9/30/2013	1,173.51	6/30/2013	1.64
Schroder Multi-Asset Revolution	5.45	0.05	-0.07	3.43	-3.27	0.19	9/30/2013	174.60	6/30/2013	1.57
<b>Mixed Asset USD Bal - Global</b>										

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 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
<b>Absolute Return Other</b>												
APS Alpha Fund A SGD	HIGHER RISK	SIBOR SGD 3 Months	6.62	6.52	18.85	18.47	15.08	13.84	2	Leader	Leader	4
<b>Bond Asia Pacific</b>												
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.34	3.48	0.02	6.84	8.42	3.91	Leader	Leader	Leader	Leader
<b>Bond Global</b>												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.70	-1.09	1.99	4.40	5.88	7.55	4	Leader	4	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.24	-1.55	-0.64	1.78	4.69	6.35	4	4	4	Leader
<b>Bond SGD</b>												
Eastspring Investments U.T. - Singapore Select Bond Fund A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.48	0.77	-0.36	1.87	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.43	0.72	-0.12	2.11	5.62	0.95	2	2	2	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.98	0.27	-1.43	0.80	5.62	0.95	2	2	2	Leader
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.03	0.32	2.26	4.49	8.41	3.75	4	4	4	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.61	0.90	0.32	2.55	7.28	2.62	4	1	4	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.35	0.64	-1.64	0.60	5.08	0.41	1	3	1	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.48	0.77	4.46	6.69	12.71	8.04	Leader	3	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.72	0.01	-1.49	0.74	7.36	2.69	3	3	4	Leader
<b>Equity ASEAN</b>												
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI South East Asia TR USD	-6.17	-0.06	12.44	9.82	0.38	-10.63	1	4	1	2
<b>Equity Asia Pacific</b>												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	3.73	-2.26	14.76	-4.05	-0.14	-14.01	2	3	2	4
<b>Equity Asia Pacific Ex Japan</b>												



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 Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.16	-6.13	5.54	-4.31	10.40	2.56	Leader	4	Leader	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.39	-0.89	N/A (Track Record < 1 year)		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	5.61	-0.67	4.00	-5.86	-9.42	-17.25	1	4	1	3
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.89	-1.39	11.00	1.14	4.67	-3.16	4	3	4	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.83	-1.45	10.97	1.11	4.80	-3.04	4	3	4	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.59	-1.70	6.87	-2.99	0.70	-7.13	4	3	3	3
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.56	-1.72	6.86	-2.99	0.80	-7.04	4	3	3	3
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.04	-4.24	1.36	-8.49	9.02	1.19	4	4	4	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.57	-3.72	6.66	-3.20	12.95	5.12	Leader	4	Leader	4
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.03	-8.32	-0.90	-10.76	-7.66	-15.50	1	2	2	2
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.11	-5.18	5.25	-4.60	19.37	11.53	Leader	3	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.27	-3.02	9.17	-0.68	16.55	8.72	Leader	4	Leader	4
United Asia Fund - Class SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.02	-3.26	6.03	-3.82	-10.26	-18.10	1	4	1	2
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	-0.79	-11.75	12.91	-10.93	18.39	-5.64	4	3	4	4
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	4.60	-6.35	19.18	-4.65	-8.04	-32.08	1	3	1	1
<b>Equity China</b>												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	11.53	0.48	13.81	-1.82	-10.06	-6.88	3	2	2	1
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	10.66	-0.39	13.45	-2.18	-9.28	-6.10	3	4	3	1
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	12.02	0.97	17.20	1.58	-9.10	-5.92	3	2	3	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	9.70	-1.35	14.87	-0.75	N/A (Track Record < 3 Year)					
<b>Equity Emerging Mkts Asia</b>												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	1.28	-4.36	0.99	-8.23	-22.58	-29.50	2	3	2	1
<b>Equity Emerging Mkts Global</b>												



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 Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.94	-3.83	1.02	-2.63	3.40	8.01	Leader	3	Leader	3
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.93	1.16	11.50	7.85	5.65	10.26	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.25	-1.52	3.40	-0.24	-7.29	-2.68	3	2	4	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.11	2.34	5.55	1.91	N/A (Track Record < 3 Year)					
<b>Equity Europe</b>												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	9.44	-0.38	21.94	3.28	23.88	18.08	2	2	3	4
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	5.71	-4.11	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	9.84	0.02	25.06	6.41	14.57	8.78	1	3	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	9.33	-0.49	26.03	7.38	17.26	11.47	2	2	1	3
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	9.29	-0.53	26.09	7.43	N/A (Track Record < 3 Year)					
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	15.33	5.51	37.68	19.03	31.49	25.69	4	3	4	2
<b>Equity Europe ex UK</b>												
Nikko AM Shenton Horizon Investment Funds-Horizon European Equity Fund SGD	HIGHER RISK	MSCI Europe ex UK TR USD	13.42	0.17	31.00	-1.26	20.27	-3.22	1	1	1	2
<b>Equity EuroZone</b>												
Henderson European Fund	HIGHER RISK	EURO STOXX 50 NR EUR	12.20	-2.70	31.43	0.84	N/A (Track Record < 3 Year)					
<b>Equity Global</b>												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	5.37	-1.77	14.28	-9.39	26.20	-9.46	3	3	4	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	7.48	0.34	23.14	-0.53	15.94	-19.73	2	2	2	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	6.62	-0.52	16.58	-7.08	15.32	-20.35	2	2	2	4
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	7.43	0.29	19.18	-4.49	13.12	-22.54	2	4	2	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
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	4.94	-2.20	6.08	-17.59	4.56	-31.10	1	4	1	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	6.82	-0.32	24.78	1.11	21.10	-14.56	3	3	3	4
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	7.34	0.20	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	9.16	2.02	16.06	-7.60	20.42	-15.25	3	3	3	4
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	9.67	2.53	34.03	10.36	31.09	-4.57	Leader	3	Leader	3
HSBC Amanah Global Equity ZD SGD	HIGHER RISK	MSCI World TR USD	6.37	-0.77	13.94	-9.73	27.04	-8.63	3	Leader	4	Leader
HSBC Amanah Global Equity ZD USD	HIGHER RISK	MSCI World TR USD	6.37	-0.77	15.13	-8.54	29.43	-6.23	4	Leader	4	Leader
Nikko AM Shenton Horizon Investment Funds-Horizon Global Equity Fund SGD	HIGHER RISK	MSCI World TR USD	7.57	0.43	24.26	0.59	31.21	-4.46	Leader	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	4.37	-2.77	13.14	-10.53	14.22	-21.44	2	4	2	Leader
<b>Equity Global Income</b>												
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	HIGHER RISK	MSCI World TR USD	5.40	-1.74	12.62	-11.05	13.86	-21.80	2	2	1	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	9.73	2.59	26.57	2.90	20.48	-15.19	3	3	3	3
<b>Equity Global Sm&amp;Mid Cap</b>												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	8.27	-2.23	26.71	-4.45	28.86	-16.63	2	3	2	Leader
<b>Equity Greater China</b>												
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	9.21	1.45	18.75	4.87	6.49	1.57	Leader	3	Leader	3
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	9.26	1.50	18.70	4.83	6.57	1.65	Leader	3	Leader	3
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.60	-2.16	14.82	0.94	10.65	5.73	Leader	4	Leader	4
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	6.15	-1.60	5.18	-8.69	-13.97	-18.88	1	2	1	2
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	6.43	-1.33	8.55	-5.32	-7.74	-12.66	2	4	2	2
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	11.31	3.55	11.79	-2.08	-4.42	-9.34	3	3	3	2
<b>Equity Hong Kong</b>												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	9.54	0.81	12.07	-0.11	-6.56	-4.20	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
<b>Equity India</b>												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	S&P BSE 100	-2.93	4.43	-6.39	7.10	-17.63	18.79	Leader	3	Leader	1
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	S&P BSE 100	-7.02	0.35	-12.21	1.28	-32.40	4.02	4	3	4	1
HSBC Global Investment Funds-Indian Equity Fund AD SGD	HIGHER RISK	S&P BSE 100	-11.45	-4.08	-21.03	-7.54	-49.33	-12.91	without eligible data			
Pinebridge India Equity Fund	HIGHER RISK	S&P BSE 100	-4.42	2.95	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
<b>Equity Indonesia</b>												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	-16.22	8.52	-8.36	8.21	-0.89	13.43	4	Leader	4	4
<b>Equity Japan</b>												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	6.71	0.49	34.64	0.79	22.19	-2.75	4	3	3	4
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	7.12	0.91	33.70	-0.15	28.01	3.07	4	2	4	4
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	7.05	0.83	39.56	5.71	25.14	0.20	4	4	4	3
<b>Equity Korea</b>												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	15.77	3.09	8.75	2.93	2.38	-5.55	4	1	4	1
<b>Equity Malaysia</b>												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-5.54	-1.17	14.03	10.37	53.56	44.38	Leader	2	Leader	Leader
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-4.82	-0.45	9.35	5.70	19.78	10.60	4	Leader	3	Leader
<b>Equity Malaysia/Singapore</b>												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-1.01	0.09	6.15	2.38	10.09	5.01	3	N/A	3	4
<b>Equity Sector Banks&amp;Financial</b>												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	-0.22	-6.77	15.69	-12.65	19.75	-2.72	1	3	4	4
<b>Equity Sector Biotechnology</b>												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	22.33	12.10	53.86	10.77	127.72	48.13	without eligible data			
<b>Equity Sector Gold&amp;Prec Metals</b>												
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	HIGHER RISK	FTSE AW/Mining TR	15.46	-0.82	-47.48	-29.80	-59.60	-24.60	2	4	2	1
<b>Equity Sector Information Tech</b>												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	8.03	0.41	13.46	0.32	30.31	-2.72	4	4	3	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	7.36	-0.27	12.90	-0.24	27.74	-5.29	2	3	2	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
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	6.43	-1.20	7.53	-5.61	9.91	-23.11	1	1	1	3
<b>Equity Sector Natural Resource</b>												
First State Global Resources Fund SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	14.87	8.27	-12.56	-21.00	-29.76	-49.87	1	4	1	1
<b>Equity Sector Pharma&amp;Health</b>												
AllianceBernstein - International Health Care Portfolio A SGD	HIGHER RISK	MSCI World/Health Care TR	5.59	0.00	23.10	-6.59	35.74	-26.04	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	7.99	2.41	31.62	1.93	58.91	-2.86	4	3	4	Leader
<b>Equity Sector Real Est Global</b>												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-1.12	-8.98	9.20	-14.47	17.03	-3.98	3	3	2	4
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-0.87	-8.73	7.40	-16.26	22.46	1.45	3	4	4	4
<b>Equity Singapore</b>												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	0.67	0.11	5.77	2.25	14.10	11.84	4	3	4	4
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	2.57	2.02	2.77	-0.74	11.05	8.78	2	4	3	3
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	-5.19	-5.75	5.69	2.18	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	2.12	1.57	11.27	7.76	15.16	12.90	Leader	4	4	3
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	2.29	1.74	6.96	3.45	12.26	9.99	3	4	4	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	1.92	1.36	7.63	4.12	11.22	8.96	3	Leader	3	3
<b>Equity Thailand</b>												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	-4.38	2.17	12.64	5.44	59.61	28.35	Leader	4	Leader	3
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	-6.94	-0.39	3.11	-4.08	19.12	-12.14	1	2	1	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	-5.96	0.59	1.20	-5.99	14.73	-16.53	1	Leader	1	1
<b>Equity US</b>												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	3.72	-0.41	13.69	-8.38	27.26	-22.67	1	N/A	1	Leader
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	5.28	1.15	26.45	4.37	48.91	-1.02	Leader	2	Leader	Leader
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	6.17	2.05	23.66	1.59	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	5.26	1.14	26.43	4.35	49.17	-0.76	Leader	2	Leader	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	11.23	7.11	29.10	7.03	42.36	-7.56	4	3	3	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Nikko AM Shenton Horizon Investment Funds-Horizon US Equity Fund SGD	HIGHER RISK	S&P 500 TR	3.28	-0.84	19.06	-3.01	34.30	-15.63	2	1	2	4
<b>Mixed Asset SGD Balanced</b>												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.68	-0.66	8.21	2.14	10.28	-2.44	4	Leader	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.74	-1.60	-0.06	-6.14	-0.82	-13.53	1	4	1	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.72	0.38	3.48	-2.59	5.02	-7.70	2	3	2	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.00	-1.33	2.31	-3.77	9.85	-2.86	4	4	4	4
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.12	-1.21	5.29	-0.78	-0.60	-13.32	1	3	1	1
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.95	-1.38	6.29	0.21	10.77	-1.95	4	4	4	Leader
<b>Mixed Asset USD Bal - Global</b>												
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	8.69	2.70	23.99	5.17	19.04	5.16	4	N/A	3	2
FTIF - Templeton Global Balanced Fund A Acc SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	6.73	2.69	21.18	10.78	23.97	6.83	Leader	4	Leader	2
<b>Mixed Asset USD Conservative</b>												
AllianceBernstein - Global Conservative Portfolio A SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	1.53	-1.28	7.45	1.99	2.41	-7.61	3	4	3	Leader