

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	13.83	0.03	0.07	6.87	-12.32	0.10	12/31/2013	52.10	31/12/2012	0.51
Bond Asia Pacific										
Schroder Asian Investment Grade Credit	2.91	0.07	-0.05	1.35	-2.74	0.32	12/31/2013	275.76	30/06/2013	0.91
Bond Global										
DWS Lion Bond Fund A SGD	0.87	-0.12	0.07	0.63	-0.79	0.70	12/31/2013	314.98	30/06/2013	0.67
Legg Mason Western Asset Global Bond Trust	3.90	0.09	0.17	3.35	-1.93	0.28	12/31/2013	317.71	30/09/2013	0.87
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.91	0.07	0.10	0.73	-0.72	0.85	12/31/2013	280.59	30/06/2013	0.45
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund A	N/A (Track Record < 3 Year)						12/31/2013	362.59	30/06/2013	0.64
Legg Mason Western Asset Singapore Bond Fund	2.89	0.03	0.10	1.78	-2.77	0.28	12/31/2013	92.86	30/09/2013	0.95
LionGlobal Singapore Fixed Income Investment	2.87	-0.02	-0.01	1.69	-2.32	0.23	12/31/2013	160.60	30/06/2013	0.88
PineBridge International Funds - Singapore Bond Fund	2.55	0.01	0.05	1.45	-2.27	0.30	12/31/2013	418.20	30/06/2013	1.10
Schroder Singapore Fixed Income Fund	3.15	-0.02	-0.02	1.93	-2.19	0.21	12/31/2013	142.91	30/06/2013	0.71
United SGD Fund	2.06	0.21	0.14	1.34	-1.41	0.56	12/31/2013	615.89	30/06/2013	0.61
United Singapore Bond Fund	3.09	0.04	0.15	2.24	-2.73	0.28	12/31/2013	99.87	30/06/2013	0.72
Equity ASEAN										
Legg Mason Western Asset SE Asia Special Situations Trust	16.05	-0.03	-0.07	8.16	-13.16	0.04	12/31/2013	313.43	30/09/2013	1.73
Equity Asia Pacific										
United Asia Top-50 Fund	10.70	-0.13	-0.43	5.70	-10.15	-0.05	12/31/2013	20.44	30/06/2013	1.86
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity Fund SGD	11.07	-0.01	0.01	6.03	-6.59	0.07	12/31/2013	1,772.70	30/09/2013	1.67
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						12/31/2013	0.97	N/A	N/A
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	11.34	-0.14	-0.26	5.56	-8.31	-0.06	12/31/2013	15.04	30/06/2013	1.79
Fidelity Funds-Asian Special Situations Fund A SGD	12.00	-0.03	-0.03	6.33	-8.35	0.05	12/31/2013	0.95	30/04/2013	1.94

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
Fidelity Funds-Asian Special Situations Fund A USD	11.92	-0.03	-0.03	6.06	-8.47	0.05	12/31/2013	1,230.33	30/04/2013	1.94
Fidelity Funds-Southeast Asia Fund A SGD	14.13	-0.05	-0.08	9.41	-11.17	0.02	12/31/2013	163.84	30/04/2013	1.93
Fidelity Funds-Southeast Asia Fund A USD	14.03	-0.04	-0.08	9.07	-10.99	0.03	12/31/2013	3,088.25	30/04/2013	1.93
First State Asian Growth Fund SGD	10.28	-0.01	0.00	5.50	-6.42	0.07	12/31/2013	61.88	30/09/2013	1.73
First State Dividend Advantage SGD	9.77	0.06	0.12	4.86	-5.95	0.15	12/31/2013	1,496.49	30/09/2013	1.67
FTIF - Templeton Asian Growth Fund A Acc SGD	14.76	-0.12	-0.22	8.70	-9.72	-0.05	12/31/2013	110.74	30/06/2013	2.21
Schroder Asian Equity Yield Fund	11.57	0.06	0.16	8.83	-7.95	0.13	12/31/2013	564.32	30/06/2013	1.97
Schroder Asian Growth Fund SGD	12.75	0.07	0.20	8.53	-8.37	0.15	12/31/2013	301.14	30/06/2013	1.37
United Asia Fund - Class SGD	13.83	-0.15	-0.34	4.84	-11.80	-0.08	12/31/2013	106.34	30/06/2013	1.38
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	11.35	0.08	0.04	6.92	-7.69	0.16	12/31/2013	260.50	30/09/2013	1.82
Legg Mason Western Asset Asian Enterprise Trust	18.69	-0.08	-0.12	10.55	-15.32	-0.02	12/31/2013	207.27	30/09/2013	1.75
Equity China										
Aberdeen China Opportunities Fund	10.84	-0.10	-0.08	6.03	-5.86	-0.02	12/31/2013	243.20	30/09/2013	1.79
Allianz China Equity AT SGD	16.64	-0.07	-0.13	11.55	-9.61	0.00	12/31/2013	6.13	31/03/2013	1.86
DWS China Equity Fund A SGD	16.97	-0.04	-0.04	9.08	-10.82	0.03	12/31/2013	456.76	30/06/2013	1.70
Fidelity Funds-China Focus Fund A SGD	14.61	-0.05	-0.04	7.79	-9.35	0.02	12/31/2013	223.48	30/04/2013	1.92
Schroder China Opportunities Fund		N/A (Track Record < 3 Year)					12/31/2013	87.17	30/06/2013	1.86
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	18.30	-0.13	-0.24	11.27	-10.73	-0.07	12/31/2013	962.87	30/06/2013	1.69
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	13.35	-0.06	0.10	7.41	-7.09	0.02	12/31/2013	436.80	30/09/2013	1.82
Fidelity Funds-Emerging Markets Fund Class A SGD	13.07	-0.01	0.20	8.78	-8.57	0.06	12/31/2013	14.34	30/04/2013	1.94
FTIF - Templeton Emerging Markets Fund A Acc SGD	13.61	-0.12	-0.05	7.66	-8.82	-0.04	12/31/2013	28.06	30/06/2013	2.49
Schroder Global Emerging Market Opportunities Fund	14.27	-0.12	-0.11	7.96	-10.01	-0.06	12/31/2013	63.51	30/06/2013	1.74
Equity Europe										
Aberdeen European Opportunities Fund	13.09	0.11	0.16	8.21	-8.90	0.18	12/31/2013	41.30	30/09/2013	1.95
Allianz Europe Equity Growth		N/A (Track Record < 3 Year)					12/31/2013	61.15	31/03/2013	1.93
Eastspring Investments U.T. - Pan European Fund	13.75	0.07	0.07	9.07	-8.25	0.14	12/31/2013	50.45	30/06/2013	1.71
Fidelity Funds-European Growth Fund A EUR	15.08	0.07	0.10	8.18	-12.98	0.14	12/31/2013	12,116.00	30/04/2013	1.89
Fidelity Funds-European Growth Fund A SGD	15.11	0.07	0.10	8.07	-12.94	0.14	12/31/2013	35.52	30/04/2013	1.89
FTIF - Templeton European Fund A Acc SGD	16.78	0.16	0.50	8.95	-11.21	0.23	12/31/2013	17.68	30/06/2013	1.85

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
Henderson European Fund	14.17	0.18	0.31	9.68	-9.86	0.25	12/31/2013	33.57	30/06/2013	1.94
Equity Global										
Aberdeen Global Opportunities Fund SGD	9.62	0.13	-0.22	6.85	-6.29	0.22	12/31/2013	275.90	30/09/2013	1.74
AllianceBernstein - Global Equity Blend Portfolio A SGD	12.34	0.07	-0.43	7.58	-9.62	0.15	12/31/2013	564.93	31/08/2013	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	11.65	0.07	-0.41	7.75	-8.58	0.15	12/31/2013	982.17	31/08/2013	2.05
DWS Global Themes Equity Fund A SGD	12.90	0.05	-0.31	7.21	-8.98	0.13	12/31/2013	24.91	30/06/2013	1.62
Eastspring Investments U.T. - Global Basics Fund SGD	12.49	-0.10	-0.42	9.83	-8.76	-0.03	12/31/2013	298.56	30/06/2013	1.46
Eastspring Investments U.T. - Global Leaders Fund SGD	11.91	0.10	-0.29	8.50	-9.79	0.17	12/31/2013	9.04	30/06/2013	1.85
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						12/31/2013	77.45	31/10/2013	1.90
FTIF - Franklin Global Growth Fund A Acc SGD	11.70	0.11	-0.22	6.72	-7.78	0.19	12/31/2013	0.47	30/06/2013	1.85
FTIF - Templeton Global Fund A Acc SGD	14.27	0.18	0.02	7.47	-10.11	0.25	12/31/2013	86.90	30/06/2013	1.84
United International Growth Fund	10.24	0.09	-0.48	5.85	-7.13	0.18	12/31/2013	150.49	30/06/2013	1.18
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	8.43	0.10	-0.43	4.96	-6.26	0.19	12/31/2013	172.30	30/06/2013	1.91
FTIF - Templeton Global Equity Income Fund A Qdis SGD	13.05	0.12	-0.17	6.97	-7.84	0.19	12/31/2013	43.61	30/06/2013	1.85
Nikko AM Global Dividend Equity Fund	N/A (Track Record < 3 Year)						12/31/2013	81.60	30/06/2013	1.74
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies Fund	11.56	0.15	-0.25	7.54	-8.56	0.23	12/31/2013	26.24	30/06/2013	2.26
Equity Greater China										
Fidelity Funds-Greater China Fund A SGD	13.27	0.02	0.09	6.44	-9.16	0.09	12/31/2013	4.96	30/04/2013	1.94
Fidelity Funds-Greater China Fund A USD	13.23	0.02	0.10	6.23	-9.06	0.09	12/31/2013	530.66	30/04/2013	1.95
First State Regional China Fund SGD	10.40	0.08	0.19	5.96	-6.37	0.16	12/31/2013	533.27	30/09/2013	1.68
FTIF - Templeton China Fund A Acc SGD	15.44	-0.13	-0.29	8.53	-10.42	-0.07	12/31/2013	16.31	30/06/2013	2.44
LionGlobal China Growth Fund SGD	15.29	-0.07	-0.25	9.64	-9.95	0.00	12/31/2013	100.20	30/06/2013	1.49
Schroder Greater China Fund	15.05	-0.06	-0.15	8.93	-8.57	0.01	12/31/2013	13.76	30/06/2013	1.85
Equity Hong Kong										

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 Hong Kong Equity AT SGD	15.12	-0.07	-0.06	9.74	-9.75	0.00	12/31/2013	5.77	31/03/2013	1.84
Equity India										
Aberdeen India Opportunities Fund SGD	19.09	-0.10	0.21	11.55	-11.18	-0.04	12/31/2013	544.40	30/09/2013	1.74
FTIF - Franklin India Fund A Acc SGD	22.51	-0.13	0.15	14.39	-13.03	-0.07	12/31/2013	0.49	30/06/2013	1.90
HSBC Global Investment Funds-Indian Equity Fund AD SGD	29.49	-0.17	-0.13	21.60	-14.73	-0.10	12/31/2013	3,152.67	30/09/2013	1.94
Pinebridge India Equity Fund	N/A (Track Record < 3 Year)						12/31/2013	380.74	30/06/2013	2.00
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	13.35	-0.09	0.09	5.90	-11.46	-0.02	12/31/2013	175.30	30/09/2013	1.72
Equity Japan										
LionGlobal Japan Fund SGD	13.58	0.04	-0.10	8.16	-9.90	0.12	12/31/2013	15.80	30/06/2013	1.79
LionGlobal Japan Growth Fund SGD	12.08	0.09	0.05	7.81	-8.69	0.16	12/31/2013	75.00	30/06/2013	1.92
Nikko AM Shenton Japan Fund	14.83	0.06	0.02	8.43	-10.63	0.13	12/31/2013	106.39	30/06/2013	1.24
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	21.73	-0.06	-0.10	14.79	-16.84	0.01	12/31/2013	26.06	30/06/2013	2.51
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	12.16	0.26	0.42	8.98	-6.41	0.34	12/31/2013	119.70	30/09/2013	1.72
LionGlobal Malaysia Fund SGD	11.07	0.09	0.17	7.73	-7.85	0.17	12/31/2013	23.90	30/06/2013	1.58
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	11.95	0.00	0.04	7.59	-11.67	0.07	12/31/2013	47.40	30/06/2013	1.42
Equity Sector Banks&Financial										
United Global Financials Fund	12.11	0.16	0.03	7.99	-7.94	0.23	12/31/2013	36.36	30/06/2013	1.76
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	16.69	0.43	0.18	15.13	-8.93	0.49	12/31/2013	28.26	30/06/2013	1.83
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	28.09	-0.40	-0.30	13.40	-18.66	-0.34	12/31/2013	4.97	30/06/2013	1.86
Equity Sector Information Tech										
Eastspring Investments U.T. - Global Technology Fund	12.70	0.18	-0.02	7.76	-6.88	0.25	12/31/2013	97.94	30/06/2013	1.70
Henderson Global Technology Fund	12.63	0.17	-0.06	7.59	-6.96	0.24	12/31/2013	63.98	30/06/2013	1.91
United Global Technology Fund	13.53	0.01	-0.47	6.52	-7.36	0.08	12/31/2013	8.10	30/06/2013	2.79

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Equity Sector Natural Resource										
First State Global Resources Fund SGD	22.31	-0.24	-0.41	15.58	-14.36	-0.18	12/31/2013	511.56	30/09/2013	1.64
Equity Sector Pharma&Health										
AllianceBernstein - International Health Care Portfolio A SGD	10.96	0.25	-0.34	8.53	-9.04	0.34	12/31/2013	376.32	31/05/2013	2.25
United Global Healthcare Fund	10.72	0.41	-0.08	8.89	-5.26	0.49	12/31/2013	65.89	30/06/2013	1.99
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	10.82	0.04	-0.03	7.04	-6.25	0.12	12/31/2013	18.57	30/06/2013	1.94
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	10.91	0.07	0.00	7.38	-7.46	0.15	12/31/2013	24.85	30/06/2013	1.87
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	13.02	0.02	0.39	10.65	-7.78	0.09	12/31/2013	780.60	30/09/2013	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	14.64	-0.01	0.25	10.54	-10.23	0.06	12/31/2013	44.05	31/05/2013	1.45
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						12/31/2013	126.28	30/06/2013	1.71
Nikko AM Shenton Thrift Fund	15.64	0.01	0.31	11.30	-9.72	0.08	12/31/2013	107.93	30/06/2013	1.20
Schroder Singapore Trust	14.32	0.00	0.34	9.96	-9.76	0.07	12/31/2013	849.77	30/06/2013	1.30
United Singapore Growth Fund	14.52	0.00	0.30	9.72	-10.50	0.07	12/31/2013	122.07	30/06/2013	1.10
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	19.08	0.15	0.29	11.45	-11.26	0.22	12/31/2013	193.80	30/09/2013	1.69
FTIF - Templeton Thailand Fund A Acc SGD	21.32	0.00	-0.11	11.65	-12.12	0.06	12/31/2013	9.57	30/06/2013	2.48
LionGlobal Thailand Fund SGD	21.44	-0.03	-0.18	11.42	-12.26	0.03	12/31/2013	25.40	30/06/2013	1.59
Equity US										
Allianz US Equity Fund AT SGD	12.22	0.14	-0.42	10.54	-6.57	0.21	12/31/2013	66.12	31/03/2013	1.84
Fidelity Funds-America Fund A SGD	11.45	0.27	-0.11	8.04	-7.48	0.35	12/31/2013	113.89	30/04/2013	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						12/31/2013	61.87	30/04/2013	1.94
Fidelity Funds-America Fund A USD	11.34	0.28	-0.10	7.97	-7.53	0.35	12/31/2013	2,246.04	30/04/2013	1.89
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	12.48	0.22	-0.12	10.00	-6.67	0.29	12/31/2013	66.86	30/06/2013	1.81
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	7.01	0.04	-0.10	3.37	-4.96	0.15	12/31/2013	204.42	30/06/2013	1.50
Eastspring Investments U.T. - Asian Balanced Fund	6.55	-0.10	-0.29	3.25	-5.06	0.01	12/31/2013	887.91	30/06/2013	1.48

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. - Global Balanced Fund	7.42	-0.08	-0.22	5.49	-4.71	0.03	12/31/2013	23.94	30/06/2013	1.65
First State Bridge	6.49	0.05	-0.07	2.99	-5.05	0.16	12/31/2013	1,168.77	30/09/2013	1.41
PineBridge International Funds - Acorns of Asia Balanced Fund	10.66	-0.06	-0.15	4.88	-8.02	0.02	12/31/2013	1,213.61	30/06/2013	1.64
Schroder Multi-Asset Revolution	5.53	0.09	-0.03	3.43	-3.27	0.22	12/31/2013	192.20	30/06/2013	1.57
Mixed Asset USD Aggressive										
Allianz Oriental Income AT SGD	11.39	0.09	0.16	8.79	-8.28	0.17	12/31/2013	10.50	31/03/2013	1.83
Mixed Asset USD Bal - Global										

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	3.45	3.35	14.50	14.12	11.94	10.72	1	Leader	4	4
Bond Asia Pacific												
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	0.54	-1.80	-0.52	5.60	10.20	-4.33	4	Leader	4	Leader
Bond Global												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.45	0.92	1.59	2.35	6.58	4.29	3	Leader	2	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citi WGBI TR USD	-0.24	0.23	-2.12	-1.35	11.73	9.44	4	4	4	Leader
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.56	1.03	1.87	2.64	8.47	6.18	3	Leader	3	Leader
Bond SGD												
Eastspring Investments U.T. - Singapore Select Bond Fund A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.27	0.64	-1.52	1.92	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.31	0.67	-1.15	2.29	8.75	1.68	3	2	3	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.28	0.09	-2.70	0.74	6.97	-0.11	2	2	2	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.13	0.24	-1.25	2.18	8.18	1.10	3	1	3	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.52	-0.15	-3.13	0.30	6.90	-0.17	2	3	2	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.16	1.52	4.14	7.58	12.93	5.85	Leader	3	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.08	0.44	-2.49	0.95	9.32	2.24	4	3	4	Leader
Equity ASEAN												
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI South East Asia TR USD	2.96	3.50	7.68	9.01	2.91	-5.58	1	4	3	2
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	-0.14	-3.09	9.56	-6.41	-7.44	-17.56	2	3	1	4
Equity Asia Pacific Ex Japan												

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	-0.07	-3.01	0.74	-6.40	6.39	0.38	4	4	4	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.45	-1.49	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	2.03	-0.90	-0.11	-7.25	-8.97	-14.98	2	4	2	3
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.38	1.44	10.97	3.83	3.66	-2.34	4	3	4	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.43	1.49	11.05	3.91	3.92	-2.09	4	3	4	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.77	2.84	7.99	0.85	0.50	-5.51	4	3	3	3
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.85	2.91	8.05	0.91	0.73	-5.28	4	3	3	3
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.30	-2.64	-0.27	-7.41	6.18	0.17	4	4	4	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.22	0.28	7.64	0.50	14.58	8.58	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.17	-1.77	-4.65	-11.78	-10.14	-16.15	1	2	1	2
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.49	-2.45	2.18	-4.96	15.50	9.50	Leader	3	Leader	4
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.66	2.73	9.28	2.15	18.86	12.86	Leader	4	Leader	4
United Asia Fund - Class SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.81	0.87	5.36	-1.78	-14.12	-20.13	1	4	1	2
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	-0.77	-0.57	4.40	-15.94	19.13	5.84	2	3	4	4
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	4.78	4.99	15.87	-4.48	-9.02	-22.31	1	4	1	1
Equity China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI China TR USD	-2.18	-6.64	-0.51	-7.97	-3.95	-7.08	1	3	2	3
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	8.86	4.40	12.17	4.72	-4.00	-7.12	3		2	1
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	11.07	6.61	15.40	7.94	1.08	-2.05	4	4	4	1
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	6.64	2.19	13.59	6.13	0.31	-2.82	4	2	4	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	6.42	1.96	11.10	3.64	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	7.80	4.20	0.87	-5.69	-16.48	-22.00	1	3	1	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	-0.68	-3.18	-4.74	-5.76	-0.53	5.97	3	3	Leader	3
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.52	4.02	15.02	14.00	5.79	12.29	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.29	0.79	1.98	0.95	-8.84	-2.34	3	1	3	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.34	2.84	6.70	5.68	-10.77	-4.27	3	3	3	2
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.19	-2.52	23.59	1.23	25.48	11.22	1	2	2	4
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	3.83	-3.88	14.29	-8.07	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	7.03	-0.68	24.55	2.19	19.85	5.58	1	3	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	7.75	0.04	29.05	6.69	20.48	6.22	1	3	1	3
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	7.78	0.07	29.00	6.64	20.53	6.26	1	3	1	3
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	10.66	2.95	40.17	17.81	44.50	30.24	Leader	3	Leader	3
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	8.70	0.98	35.14	12.78	40.85	26.58	4	2	4	4
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	3.28	-5.51	16.06	-15.59	23.40	-15.55	2	3	3	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	8.35	-0.44	29.54	-2.11	18.45	-20.50	2	2	2	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	8.18	-0.61	25.65	-6.00	17.98	-20.98	2	2	2	4
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	8.79	0.00	24.60	-7.05	15.87	-23.09	2	4	2	4
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	0.94	-7.85	8.06	-23.59	-5.52	-44.48	1	4	1	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	6.59	-2.20	31.50	-0.15	21.62	-17.34	3	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
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	6.01	-2.78	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	7.35	-1.44	20.84	-10.81	23.73	-15.23	2	3	3	4
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	10.13	1.34	38.12	6.47	40.64	1.68	Leader	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	9.21	0.42	23.88	-7.78	19.27	-19.69	2	4	2	Leader
Equity Global Income												
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	HIGHER RISK	MSCI World TR USD	5.50	-3.29	15.52	-16.14	17.45	-21.51	1	2	1	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	5.90	-2.89	28.13	-3.52	26.76	-12.20	3	3	3	4
Nikko AM Global Dividend Equity Fund	HIGHER RISK	MSCI World TR USD	N/A (Track Record < 3 months)		N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	8.78	0.59	36.40	-1.00	29.89	-11.42	2	3	2	Leader
Equity Greater China												
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	8.10	3.62	17.96	7.10	10.77	4.91	Leader	3	Leader	3
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	8.14	3.66	18.00	7.14	10.97	5.12	Leader	3	Leader	3
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	6.35	1.87	15.54	4.68	17.78	11.92	Leader	4	Leader	Leader
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	3.91	-0.57	-0.83	-11.69	-13.30	-19.15	1	2	1	1
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	6.26	1.78	9.32	-1.54	-3.80	-9.65	3	Leader	2	2
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.69	1.21	9.87	-0.99	-1.53	-7.39	3	3	3	2
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	7.02	4.41	11.08	4.79	-4.03	-4.01	1	N/A	1	2
Equity India												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	S&P BSE 100	8.39	-4.19	3.26	6.33	-12.30	14.90	Leader	4	Leader	1
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	S&P BSE 100	14.05	1.47	-1.91	1.15	-21.73	5.47	4	3	4	1
HSBC Global Investment Funds-Indian Equity Fund AD SGD	HIGHER RISK	S&P BSE 100	20.22	7.63	-10.76	-7.70	-35.67	-8.48	without eligible data			

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
Pinebridge India Equity Fund	HIGHER RISK	S&P BSE 100	12.45	-0.13	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	-6.23	-2.15	-16.04	4.47	-5.61	9.46	Leader	Leader	Leader	3
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	3.26	0.67	32.98	1.68	14.75	-3.06	4	3	3	3
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	4.29	1.70	35.43	4.13	20.48	2.67	4	2	4	4
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	3.79	1.20	33.24	1.94	18.47	0.66	4	4	4	3
Equity Korea												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	3.72	0.51	9.84	4.23	-5.50	-9.44	2	1	2	1
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-0.24	-5.94	6.65	-0.02	50.59	36.54	Leader	2	Leader	Leader
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	6.43	0.73	13.65	6.97	20.14	6.09	3	Leader	3	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	3.84	0.64	8.16	3.93	7.32	1.20	3	Leader	3	4
Equity Sector Banks&Financial												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	10.18	2.39	20.37	-7.32	31.51	2.61	1	4	Leader	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	4.33	-3.25	69.68	13.97	124.40	47.39	without eligible data			
Equity Sector Gold&Prec Metals												
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	HIGHER RISK	FTSE AW/Mining TR	-12.50	-11.27	-46.74	-25.15	-67.82	-24.15	2	4	2	1
Equity Sector Information Tech												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	11.08	-1.51	30.48	-1.35	37.11	-0.87	Leader	4	Leader	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	10.86	-1.73	29.33	-2.50	34.72	-3.25	4	3	4	4
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	12.35	-0.24	26.40	-5.43	9.47	-28.51	1	1	1	3
Equity Sector Natural Resource												
First State Global Resources Fund SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	0.39	-5.98	-9.57	-27.61	-39.82	-53.97	1	4	1	1
Equity Sector Pharma&Health												

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
AllianceBernstein - International Health Care Portfolio A SGD	HIGHER RISK	MSCI World/Health Care TR	6.60	-3.10	30.61	-11.06	44.64	-31.51	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	10.98	1.28	49.36	7.69	70.23	-5.92	4	3	4	Leader
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	0.00	-0.22	4.12	-6.52	12.95	-3.76	2	3	1	4
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-0.76	-0.97	3.42	-7.22	17.08	0.37	2	3	3	4
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	-0.25	-0.24	2.30	2.29	10.95	11.65	4	3	4	4
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	1.43	1.45	3.39	3.38	6.29	7.00	2	3	2	3
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	-2.32	-2.31	0.19	0.18	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	0.27	0.28	6.75	6.74	10.00	10.71	Leader	4	4	2
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	0.87	0.89	5.17	5.16	8.20	8.90	3	4	4	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	1.78	1.79	5.76	5.75	7.06	7.77	3	Leader	3	3
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	-8.43	1.63	-6.04	4.18	46.56	32.86	Leader	4	Leader	2
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	-9.50	0.57	-13.29	-3.07	6.76	-6.95	2	2	1	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	-10.72	-0.65	-14.28	-4.06	0.42	-13.28	1	Leader	1	1
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	8.77	-2.44	29.02	-7.82	28.33	-26.24	1	N/A	1	4
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	10.03	-1.18	40.20	3.35	49.06	-5.50	4	3	4	Leader
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	9.53	-1.68	36.09	-0.75	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	10.07	-1.14	40.19	3.35	49.50	-5.06	4	3	4	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	10.10	-1.11	43.31	6.47	43.31	-11.25	3	3	3	Leader
Mixed Asset SGD Balanced												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.69	0.41	10.28	2.78	10.66	-3.77	4	4	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.94	-0.34	-0.57	-8.07	0.29	-14.14	1	4	1	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
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.43	-1.85	4.05	-3.45	1.31	-13.11	1	3	2	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.71	-0.57	2.16	-5.34	11.18	-3.25	3	4	4	4
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.55	2.26	6.53	-0.96	0.29	-14.14	2	3	1	1
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.86	1.58	7.67	0.17	13.39	-1.04	Leader	4	4	Leader
Mixed Asset USD Aggressive												
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	7.48	4.53	26.26	10.29	20.66	10.53	4	N/A	4	2
Mixed Asset USD Bal - Global												
FTIF - Templeton Global Balanced Fund A Acc SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	5.38	1.26	21.89	7.34	28.99	7.90	Leader	Leader	Leader	3
Mixed Asset USD Conservative												
AllianceBernstein - Global Conservative Portfolio A SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	2.81	0.49	9.87	1.49	5.68	-8.46	3	4	3	Leader
AllianceBernstein - Global Conservative Portfolio A2 SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	2.80	0.49	9.80	1.41	5.63	-8.52	3	4	3	Leader