

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2014**  
**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	13.79	0.05	0.09	6.87	-12.32	0.12	30/6/2014	53.64	31/12/2013	0.26
<b>Bond Asia Pacific</b>										
Manulife Asia Pacific Investment Grade Bond Fund Class A	N/A (Track Record < 3 Year)						30/6/2014	33.46	N/A	N/A
Schroder Asian Investment Grade Credit	2.84	0.07	-0.14	1.35	-2.74	0.32	30/6/2014	289.27	31/12/2013	1.01
<b>Bond Global</b>										
DWS Lion Bond Fund A SGD	0.82	-0.25	-0.01	0.54	-0.79	0.62	30/6/2014	309.33	31/12/2013	0.67
Legg Mason Western Asset Global Bond Trust	3.90	0.17	0.15	3.35	-1.93	0.36	30/6/2014	340.42	31/3/2014	0.88
LionGlobal Short Duration Bond Fund	2.63	0.05	0.03	2.26	-2.64	0.32	30/6/2014	97.65	31/12/2013	1.34
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.91	0.06	0.03	0.73	-0.72	0.85	30/6/2014	315.70	31/12/2013	0.48
<b>Bond SGD</b>										
Eastspring Investments U.T. - Singapore Select Bond Fund A	3.38	0.11	0.41	1.77	-2.96	0.33	30/6/2014	425.93	31/12/2013	0.64
Legg Mason Western Asset Singapore Bond Fund	2.94	0.05	0.19	1.78	-2.77	0.29	30/6/2014	92.88	31/3/2014	0.96
LionGlobal Singapore Fixed Income Investment	2.90	-0.03	0.06	1.69	-2.32	0.22	30/6/2014	135.46	31/12/2013	0.64
PineBridge International Funds - Singapore Bond Fund	2.57	-0.02	0.06	1.45	-2.27	0.27	30/6/2014	409.17	31/12/2013	1.09
Schroder Singapore Fixed Income Fund	3.16	-0.04	0.02	1.93	-2.19	0.19	30/6/2014	142.87	31/12/2013	0.71
United SGD Fund	2.01	0.22	0.16	1.34	-1.41	0.58	30/6/2014	717.07	31/12/2013	0.63
United Singapore Bond Fund	3.15	0.03	0.19	2.24	-2.73	0.26	30/6/2014	77.01	31/12/2013	0.75
<b>Equity ASEAN</b>										
Legg Mason Western Asset SE Asia Special Situations Trust	15.05	0.06	0.03	6.44	-13.16	0.13	30/6/2014	286.95	31/3/2014	1.73
<b>Equity Asia Pacific</b>										
United Asia Top-50 Fund	10.81	-0.07	-0.41	5.70	-10.15	0.01	30/6/2014	19.03	31/12/2013	2.04
<b>Equity Asia Pacific Ex Japan</b>										
Aberdeen Pacific Equity Fund SGD	11.14	0.06	0.02	6.03	-6.59	0.15	30/6/2014	1,700.00	31/3/2014	1.74

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 – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						30/6/2014	1.18	31/12/2013	1.59
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	11.26	-0.07	-0.27	5.53	-8.31	0.01	30/6/2014	15.58	31/12/2013	1.76
Fidelity Funds-Asian Special Situations Fund A SGD	11.97	0.04	-0.02	6.33	-8.35	0.11	30/6/2014	1.08	31/10/2013	1.95
Fidelity Funds-Asian Special Situations Fund A USD	11.85	0.04	-0.02	6.06	-8.47	0.12	30/6/2014	1,141.82	31/10/2013	1.95
Fidelity Funds-Southeast Asia Fund A SGD	14.07	-0.03	-0.16	9.41	-11.17	0.04	30/6/2014	125.27	31/10/2013	1.93
Fidelity Funds-Southeast Asia Fund A USD	13.94	-0.03	-0.16	9.07	-10.99	0.04	30/6/2014	2,606.37	31/10/2013	1.93
First State Asian Growth Fund SGD	10.24	0.09	0.05	5.50	-6.42	0.17	30/6/2014	59.10	31/3/2014	1.74
First State Dividend Advantage SGD	9.80	0.16	0.17	4.86	-5.95	0.25	30/6/2014	1,335.70	31/3/2014	1.68
FTIF - Templeton Asian Growth Fund A Acc SGD	14.47	-0.04	-0.15	8.70	-9.72	0.03	30/6/2014	109.00	31/12/2013	2.22
Schroder Asian Equity Yield Fund	11.63	0.13	0.17	8.83	-7.95	0.20	30/6/2014	493.28	31/12/2013	1.81
Schroder Asian Growth Fund SGD	12.37	0.14	0.23	8.53	-8.37	0.22	30/6/2014	371.46	31/12/2013	1.39
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aberdeen Asian Smaller Companies Fund SGD	11.66	0.15	0.05	6.92	-7.69	0.23	30/6/2014	236.60	31/3/2014	1.83
Legg Mason Western Asset Asian Enterprise Trust	18.11	0.00	-0.07	10.55	-15.32	0.07	30/6/2014	208.16	31/3/2014	1.75
<b>Equity China</b>										
Allianz China Equity AT SGD	16.97	-0.05	-0.11	11.55	-9.61	0.02	30/6/2014	5.23	31/3/2014	1.90
DWS China Equity Fund A SGD	17.40	-0.04	-0.07	9.08	-10.82	0.03	30/6/2014	412.70	31/12/2013	1.70
Fidelity Funds-China Focus Fund A SGD	15.17	-0.05	-0.08	7.79	-9.35	0.02	30/6/2014	203.05	31/10/2013	1.92
Schroder China Opportunities Fund	15.15	-0.03	-0.06	7.70	-8.99	0.03	30/6/2014	80.58	31/12/2013	1.88
<b>Equity Emerging Mkts Asia</b>										
Eastspring Investments U.T. - Dragon Peacock Fund	18.10	-0.05	-0.14	11.27	-10.73	0.01	30/6/2014	978.95	31/12/2013	1.67
<b>Equity Emerging Mkts Global</b>										
Aberdeen Global Emerging Markets Fund SGD	13.75	0.01	0.13	7.41	-7.09	0.08	30/6/2014	427.70	31/3/2014	1.86
Fidelity Funds-Emerging Markets Fund Class A SGD	13.62	0.03	0.15	8.78	-8.57	0.10	30/6/2014	23.73	31/10/2013	1.94
FTIF - Templeton Emerging Markets Fund A Acc SGD	13.76	-0.10	-0.14	7.66	-8.82	-0.03	30/6/2014	28.37	31/12/2013	2.50
Schroder Global Emerging Market Opportunities Fund	14.20	-0.07	-0.10	7.96	-10.01	-0.00	30/6/2014	56.74	31/12/2013	1.74
<b>Equity Europe</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
Aberdeen European Opportunities Fund	13.30	0.12	0.24	8.21	-8.90	0.20	30/6/2014	62.90	31/3/2014	1.90
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						30/6/2014	104.25	31/3/2014	1.85
Eastspring Investments U.T. - Pan European Fund	13.78	0.09	0.14	9.07	-8.25	0.16	30/6/2014	56.35	31/12/2013	1.66
Fidelity Funds-European Growth Fund A EUR	15.29	0.09	0.20	8.18	-12.98	0.16	30/6/2014	11,930.06	31/10/2013	1.89
Fidelity Funds-European Growth Fund A SGD	15.30	0.08	0.19	8.07	-12.94	0.16	30/6/2014	42.62	31/10/2013	1.89
FTIF - Templeton European Fund A Acc SGD	16.64	0.12	0.32	8.95	-11.21	0.19	30/6/2014	41.96	31/12/2013	1.83
Henderson European Fund	14.39	0.15	0.26	9.68	-9.86	0.22	30/6/2014	50.69	31/12/2013	1.93
<b>Equity Global</b>										
Aberdeen Global Opportunities Fund SGD	10.01	0.19	-0.18	6.85	-6.29	0.27	30/6/2014	295.10	31/3/2014	1.77
AllianceBernstein - Global Equity Blend Portfolio A SGD	12.62	0.13	-0.31	7.58	-9.62	0.20	30/6/2014	466.81	31/8/2013	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	12.37	0.12	-0.29	7.75	-8.58	0.20	30/6/2014	970.25	31/8/2013	2.05
DWS Global Themes Equity Fund A SGD	12.99	0.09	-0.28	7.21	-8.98	0.17	30/6/2014	23.73	31/12/2013	1.68
Eastspring Investments U.T. - Global Basics Fund SGD	12.20	-0.06	-0.44	9.83	-8.76	0.02	30/6/2014	288.23	31/12/2013	1.75
Eastspring Investments U.T. - Global Leaders Fund SGD	12.01	0.15	-0.23	8.50	-9.79	0.23	30/6/2014	10.14	31/12/2013	1.94
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	78.46	31/10/2013	1.90
FTIF - Franklin Global Growth Fund A Acc SGD	12.08	0.10	-0.33	6.72	-7.78	0.17	30/6/2014	0.66	31/12/2013	1.84
FTIF - Templeton Global Fund A Acc SGD	14.04	0.18	-0.05	7.47	-10.11	0.25	30/6/2014	149.76	31/12/2013	1.83
United International Growth Fund	10.39	0.13	-0.49	5.85	-7.13	0.22	30/6/2014	166.17	31/12/2013	1.18
<b>Equity Global Income</b>										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	8.65	0.12	-0.54	4.96	-6.26	0.21	30/6/2014	167.39	31/12/2013	1.90
FTIF - Templeton Global Equity Income Fund A Qdis SGD	12.68	0.15	-0.19	6.97	-7.84	0.22	30/6/2014	112.78	31/12/2013	1.83
Nikko AM Global Dividend Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	107.29	31/12/2013	0.99
<b>Equity Global Sm&amp;Mid Cap</b>										
Schroder Global Smaller Companies Fund	11.62	0.18	-0.24	7.54	-8.56	0.26	30/6/2014	26.68	31/12/2013	2.22
<b>Equity Greater China</b>										
Aberdeen China Opportunities Fund	11.27	-0.04	-0.14	6.03	-5.86	0.04	30/6/2014	244.00	31/3/2014	1.80

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-Greater China Fund A SGD	13.36	0.06	0.05	6.44	-9.16	0.13	30/6/2014	3.80	31/10/2013	1.95
Fidelity Funds-Greater China Fund A USD	13.30	0.06	0.05	6.23	-9.06	0.13	30/6/2014	455.87	30/4/2014	1.97
First State Regional China Fund SGD	10.62	0.13	0.16	5.96	-6.37	0.21	30/6/2014	501.60	31/3/2014	1.70
FTIF - Templeton China Fund A Acc SGD	15.38	-0.14	-0.42	8.53	-10.42	-0.07	30/6/2014	14.94	31/12/2013	2.44
LionGlobal China Growth Fund SGD	15.17	-0.02	-0.23	9.64	-9.95	0.05	30/6/2014	88.17	31/12/2013	1.53
Schroder Greater China Fund	14.78	0.00	-0.11	8.93	-8.57	0.07	30/6/2014	12.89	31/12/2013	1.91
<b>Equity Hong Kong</b>										
Allianz Hong Kong Equity AT SGD	15.44	-0.03	-0.05	9.74	-9.75	0.04	30/6/2014	4.64	31/3/2014	1.87
<b>Equity India</b>										
Aberdeen India Opportunities Fund SGD	19.07	0.02	0.11	11.55	-9.74	0.09	30/6/2014	612.20	31/3/2014	1.73
FTIF - Franklin India Fund A Acc SGD	22.64	-0.00	0.08	14.39	-13.03	0.06	30/6/2014	1.46	31/12/2013	1.90
Pinebridge India Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	472.33	31/12/2013	1.95
<b>Equity Indonesia</b>										
Aberdeen Indonesia Equity Fund SGD	13.36	0.00	0.12	8.38	-11.46	0.07	30/6/2014	192.00	31/3/2014	1.75
<b>Equity Japan</b>										
LionGlobal Japan Fund SGD	12.93	0.10	-0.13	8.16	-8.95	0.18	30/6/2014	14.56	31/12/2013	1.78
LionGlobal Japan Growth Fund SGD	12.27	0.12	-0.07	7.81	-8.69	0.19	30/6/2014	77.66	31/12/2013	1.86
Nikko AM Shenton Japan Fund	14.12	0.13	0.03	8.43	-8.85	0.20	30/6/2014	99.32	31/12/2013	1.18
<b>Equity Korea</b>										
FTIF - Templeton Korea Fund A Acc SGD	20.00	-0.06	-0.07	14.79	-16.84	0.01	30/6/2014	24.64	31/12/2013	2.49
<b>Equity Malaysia</b>										
Aberdeen Malaysian Equity Fund SGD	12.70	0.22	0.35	8.98	-6.41	0.29	30/6/2014	104.60	31/3/2014	1.73
LionGlobal Malaysia Fund SGD	10.91	0.12	0.27	7.73	-7.85	0.20	30/6/2014	22.53	31/12/2013	1.74
<b>Equity Malaysia/Singapore</b>										
LionGlobal Singapore/Malaysia Fund SGD	11.87	0.02	0.04	7.59	-11.67	0.10	30/6/2014	44.42	31/12/2013	1.46
<b>Equity Sector Banks&amp;Financial</b>										
United Global Financials Fund	12.08	0.20	0.03	7.99	-7.94	0.28	30/6/2014	39.38	31/12/2013	1.90
<b>Equity Sector Biotechnology</b>										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	20.02	0.36	0.12	15.13	-10.63	0.43	30/6/2014	32.31	31/12/2013	1.81
<b>Equity Sector Gold&amp;Prec Metals</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
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	31.09	-0.24	-0.12	14.98	-18.66	-0.17	30/6/2014	7.17	31/12/2013	1.88
<b>Equity Sector Information Tech</b>										
Eastspring Investments U.T. - Global Technology Fund	12.90	0.21	-0.26	7.76	-6.88	0.28	30/6/2014	101.37	31/12/2013	1.67
Henderson Global Technology Fund	12.77	0.21	-0.26	7.59	-6.96	0.28	30/6/2014	65.01	31/12/2013	1.92
<b>Equity Sector Natural Resource</b>										
First State Global Resources Fund SGD	22.47	-0.16	-0.34	15.58	-14.36	-0.10	30/6/2014	519.60	31/3/2014	1.65
<b>Equity Sector Pharma&amp;Health</b>										
AllianceBernstein - International Health Care Portfolio A SGD	11.55	0.29	-0.24	8.53	-9.04	0.37	30/6/2014	427.58	30/11/2013	2.26
United Global Healthcare Fund	11.95	0.40	-0.01	8.89	-5.26	0.47	30/6/2014	84.12	31/12/2013	2.16
<b>Equity Sector Real Est Global</b>										
Henderson Global Property Equities Fund	10.75	0.12	-0.02	7.04	-6.25	0.20	30/6/2014	16.27	31/12/2013	1.90
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	11.03	0.13	0.00	7.38	-7.46	0.21	30/6/2014	25.89	31/12/2013	1.87
<b>Equity Singapore</b>										
Aberdeen Singapore Equity Fund SGD	13.19	0.07	0.45	10.65	-7.78	0.15	30/6/2014	806.50	31/3/2014	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	14.53	0.03	0.27	10.54	-10.23	0.10	30/6/2014	37.43	30/11/2013	1.45
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	156.63	31/12/2013	1.67
Nikko AM Shenton Thrift Fund	15.43	0.05	0.34	11.30	-9.72	0.12	30/6/2014	101.10	31/12/2013	0.85
Schroder Singapore Trust	14.23	0.05	0.39	9.96	-9.76	0.12	30/6/2014	812.66	31/12/2013	1.31
United Singapore Growth Fund	14.31	-0.00	0.11	9.72	-10.50	0.07	30/6/2014	83.10	31/12/2013	1.16
<b>Equity Thailand</b>										
Aberdeen Thailand Equity Fund SGD	18.59	0.23	0.24	11.45	-11.26	0.29	30/6/2014	203.40	31/3/2014	1.71
FTIF - Templeton Thailand Fund A Acc SGD	20.47	0.08	-0.13	11.65	-12.12	0.14	30/6/2014	12.48	31/12/2013	2.50
LionGlobal Thailand Fund SGD	20.43	0.04	-0.23	11.42	-12.26	0.10	30/6/2014	27.17	31/12/2013	1.70
<b>Equity US</b>										
Allianz US Equity Fund AT SGD	12.04	0.19	-0.37	10.54	-6.57	0.26	30/6/2014	62.60	31/3/2014	1.86
Fidelity Funds-America Fund A SGD	11.23	0.34	-0.01	8.04	-7.48	0.42	30/6/2014	105.60	31/10/2013	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						30/6/2014	55.86	31/10/2013	1.92

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-America Fund A USD	11.12	0.34	-0.01	7.97	-7.53	0.42	30/6/2014	2,414.25	31/10/2013	1.89
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	13.32	0.21	-0.14	10.00	-6.67	0.28	30/6/2014	82.66	31/12/2013	1.81
<b>Mixed Asset SGD Balanced</b>										
DWS Premier Select Trust SGD	7.09	0.10	-0.05	3.37	-4.96	0.21	30/6/2014	201.79	31/12/2013	1.54
Eastspring Investments U.T. - Asian Balanced Fund	6.18	0.02	-0.19	3.25	-5.06	0.14	30/6/2014	937.07	31/12/2013	1.48
Eastspring Investments U.T. - Global Balanced Fund	7.17	-0.02	-0.22	5.49	-4.71	0.09	30/6/2014	22.97	31/12/2013	1.65
First State Bridge	6.63	0.14	0.01	3.15	-5.05	0.26	30/6/2014	1,162.40	31/3/2014	1.42
PineBridge International Funds - Acorns of Asia Balanced Fund	9.98	-0.08	-0.22	4.88	-8.02	0.01	30/6/2014	166.66	31/12/2013	1.63
Schroder Multi-Asset Revolution	5.74	0.13	-0.06	3.43	-3.27	0.26	30/6/2014	202.96	31/12/2013	1.56
<b>Mixed Asset USD Aggressive</b>										
Allianz Oriental Income AT SGD	12.20	0.06	-0.04	8.79	-8.28	0.14	30/6/2014	11.67	31/3/2014	1.85
<b>Mixed Asset USD Bal - Global</b>										

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2014**  
**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	5.37	5.27	15.44	15.05	15.44	14.24	2	Leader	Leader	4
<b>Bond Asia Pacific</b>												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.88	-0.45	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.21	-1.13	4.61	-1.98	10.02	-12.01	4	4	4	Leader
<b>Bond Global</b>												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.60	-0.79	1.97	-3.06	5.53	-0.87	2	Leader	2	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.95	0.56	4.97	-0.06	15.62	9.22	4	4	4	Leader
LionGlobal Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.59	0.20	3.89	-1.14	9.22	2.82	3	3	2	Leader
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.71	-0.68	2.95	-2.08	8.40	2.00	3	Leader	2	Leader
<b>Bond SGD</b>												
Eastspring Investments U.T. - Singapore Select Bond Fund A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	2.33	0.88	5.45	2.86	12.30	6.14	Leader	3	Leader	Leader
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	1.92	0.47	5.15	2.55	9.35	3.20	4	2	4	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	1.65	0.19	3.42	0.82	6.85	0.69	2	3	2	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	2.14	0.69	4.64	2.04	7.34	1.18	3	1	2	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	1.57	0.12	3.40	0.80	6.33	0.17	2	3	2	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	1.25	-0.20	5.01	2.41	12.97	6.81	Leader	4	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1-	1.41	-0.04	3.69	1.10	8.95	2.79	3	2	3	Leader
<b>Equity ASEAN</b>												
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI South East Asia TR USD	2.87	-1.00	4.16	3.11	18.90	2.52	Leader	4	Leader	3
<b>Equity Asia Pacific</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
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	3.29	-2.13	3.73	-8.95	-0.14	-19.55	1	1	1	4
<b>Equity Asia Pacific Ex Japan</b>												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.64	-1.55	5.90	-9.92	16.33	1.55	4	4	4	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.97	1.77	16.78	0.96	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	5.76	0.56	11.81	-4.01	-1.06	-15.83	1	4	1	3
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.18	0.99	14.84	-0.98	13.00	-1.77	4	3	4	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.28	1.09	14.82	-1.00	13.09	-1.68	4	3	4	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.23	0.04	12.23	-3.59	3.60	-11.17	2	3	2	3
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.34	0.15	12.24	-3.58	3.59	-11.18	2	3	2	3
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.99	1.80	10.67	-5.15	18.23	3.46	4	4	Leader	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.20	2.00	14.32	-1.50	27.50	12.72	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	8.18	2.98	9.28	-6.55	1.90	-12.88	2	2	2	2
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.14	-1.06	10.87	-4.95	25.80	11.03	Leader	3	Leader	4
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.99	-0.20	15.42	-0.40	29.79	15.02	Leader	4	Leader	4
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	7.46	2.00	5.10	-10.52	29.75	6.62	2	3	4	4
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	7.29	1.82	16.89	1.27	8.70	-14.43	1	4	1	2
<b>Equity China</b>												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	2.85	-1.94	14.71	0.74	-1.32	-5.90	3	3	3	1
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	-0.63	-5.41	16.65	2.69	0.44	-4.14	3	4	3	1
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	2.20	-2.59	13.90	-0.06	-0.83	-5.42	3	3	3	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	1.98	-2.81	13.16	-0.80	1.98	-2.61	4	3	4	2
<b>Equity Emerging Mkts Asia</b>												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	8.62	2.91	15.81	1.91	-2.82	-13.77	1	4	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
<b>Equity Emerging Mkts Global</b>												
Aberdeen Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.86	0.07	6.86	-5.86	9.78	8.40	4	3	Leader	3
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.49	-1.29	14.14	1.41	11.83	10.45	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	2.73	-3.05	5.47	-7.26	-6.54	-7.93	2	1	2	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.72	0.93	17.43	4.71	-3.51	-4.90	3	3	3	2
<b>Equity Europe</b>												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.07	1.29	19.68	-0.14	28.41	15.56	2	2	2	4
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	4.21	2.43	16.30	-3.52	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	0.00	-1.78	20.21	0.39	22.68	9.83	1	4	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	3.48	1.69	22.25	2.43	24.06	11.21	2	2	1	3
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	3.39	1.61	22.19	2.38	23.82	10.97	2	2	1	3
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-2.21	-4.00	27.31	7.50	33.81	20.96	4	3	4	2
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-0.98	-2.76	23.17	3.35	34.67	21.82	4	2	4	3
<b>Equity Global</b>												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	4.51	0.36	16.13	-6.46	31.30	-13.09	2	3	3	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	5.09	0.95	22.26	-0.33	27.75	-16.64	3	2	2	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	5.93	1.78	20.05	-2.54	26.40	-17.99	2	2	2	4
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	3.83	-0.32	21.55	-1.04	22.36	-22.03	2	3	2	3
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	1.86	-2.29	8.17	-14.42	-0.17	-44.55	1	3	1	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	2.29	-1.85	15.80	-6.79	30.01	-14.38	3	2	3	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.55	0.41	20.73	-1.85	N/A (Track Record < 3 Year)					
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	2.22	-1.93	17.56	-5.02	22.06	-22.33	2	3	2	4
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	1.48	-2.66	25.23	2.64	40.06	-4.33	Leader	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	3.15	-0.99	16.32	-6.27	24.52	-19.87	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	4.24	0.09	16.75	-5.84	20.03	-24.36	1	2	1	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	1.92	-2.22	21.09	-1.49	31.59	-12.80	3	3	3	4
Nikko AM Global Dividend Equity Fund	HIGHER RISK	MSCI World TR USD	5.07	0.92	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
<b>Equity Global Sm&amp;Mid Cap</b>												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	1.93	-0.63	23.11	-2.60	34.77	-11.71	2	3	2	Leader
<b>Equity Greater China</b>												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.58	-1.19	2.86	-12.90	2.76	-11.51	1	3	3	3
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	2.89	-3.87	17.37	1.60	17.18	2.92	Leader	3	Leader	3
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	2.87	-3.89	17.45	1.69	17.14	2.88	Leader	3	Leader	3
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	7.61	0.85	16.15	0.39	24.94	10.68	Leader	4	Leader	Leader
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	1.91	-4.85	6.62	-9.15	-14.13	-28.39	1	1	1	1
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.93	-0.83	14.73	-1.03	4.87	-9.39	3	4	3	2
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	3.03	-3.74	20.34	4.58	8.33	-5.93	4	3	4	2
<b>Equity Hong Kong</b>												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	5.14	1.26	15.49	5.83	2.36	-3.20	1	2	1	2
<b>Equity India</b>												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	S&P BSE 100	9.56	-4.07	26.08	-3.51	13.04	10.26	2	4	Leader	1
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	S&P BSE 100	15.04	1.40	32.60	3.00	6.64	3.86	4	3	3	1

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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
Pinebridge India Equity Fund	HIGHER RISK	S&P BSE 100	16.71	3.07	40.58	10.98	N/A (Track Record < 3 Year)					
<b>Equity Indonesia</b>												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	0.20	0.31	-9.92	3.01	7.99	13.43	Leader	Leader	Leader	3
<b>Equity Japan</b>												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	5.58	-0.38	8.07	-1.39	23.93	-4.64	4	3	3	3
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	6.12	0.15	10.68	1.22	25.17	-3.40	4	2	3	4
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	7.23	1.27	9.80	0.33	29.80	1.24	Leader	4	4	3
<b>Equity Korea</b>												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	2.75	-2.41	20.43	1.21	-4.41	-6.54	4	1	4	1
<b>Equity Malaysia</b>												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	6.43	3.79	-1.61	-4.28	43.72	29.87	Leader	3	Leader	4
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	3.21	0.56	4.19	1.51	23.33	9.47	3	2	3	Leader
<b>Equity Malaysia/Singapore</b>												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50)	4.08	0.98	5.81	1.94	10.80	1.33	3	Leader	3	4
<b>Equity Sector Banks&amp;Financial</b>												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	1.48	-1.10	13.36	-4.77	38.62	2.52	1	3	Leader	4
<b>Equity Sector Biotechnology</b>												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	2.14	-4.28	39.55	0.05	128.81	35.78	0	0	0	3
<b>Equity Sector Gold&amp;Prec Metals</b>												
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	HIGHER RISK	FTSE AW/Mining TR	12.13	10.71	28.61	9.92	-51.08	-14.03	3	4	2	1
<b>Equity Sector Information Tech</b>												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.27	-3.03	24.10	-8.41	43.20	-15.14	Leader	4	Leader	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.61	-2.69	23.31	-9.20	42.55	-15.78	Leader	3	Leader	4
<b>Equity Sector Natural Resource</b>												
First State Global Resources Fund SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	7.09	-4.00	28.07	1.45	-26.92	-50.08	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	4.29	0.29	25.79	-1.35	53.68	-24.15	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	3.65	-0.34	34.02	6.88	76.57	-1.26	Leader	2	Leader	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
<b>Equity Sector Real Est Global</b>												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Se	4.49	-2.70	5.67	-0.99	23.07	-2.48	2	3	2	4
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Se	5.58	-1.61	10.28	3.62	25.68	0.13	3	3	3	4
<b>Equity Singapore</b>												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	5.52	3.42	4.80	1.46	19.32	14.98	4	3	4	4
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	4.96	2.86	8.66	5.32	13.28	8.95	2	4	3	2
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.69	1.59	1.41	-1.93	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	2.97	0.86	5.77	2.43	16.49	12.15	4	Leader	4	2
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	5.84	3.74	8.50	5.16	16.12	11.78	3	4	3	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.30	1.19	4.52	1.18	7.35	3.02	1	4	1	3
<b>Equity Thailand</b>												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	7.21	0.23	-0.98	2.89	68.01	30.86	Leader	4	Leader	2
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	8.22	1.25	-2.17	1.70	27.40	-9.75	2	2	2	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	5.62	-1.35	-6.17	-2.29	17.43	-19.72	1	4	1	1
<b>Equity US</b>												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	3.30	-1.02	18.81	-3.67	36.02	-24.90	1	3	1	Leader
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	4.71	0.39	23.29	0.81	60.17	-0.76	Leader	2	Leader	Leader
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	5.54	1.22	25.25	2.76	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	4.82	0.50	23.33	0.85	60.27	-0.65	Leader	2	Leader	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	3.07	-1.26	24.77	2.29	44.82	-16.10	3	3	2	4
<b>Mixed Asset SGD Balanced</b>												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.53	0.58	8.38	-1.27	16.24	-2.04	4	4	4	3
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.12	1.17	8.93	-0.73	9.12	-9.16	2	4	2	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.81	-1.14	7.43	-2.22	6.12	-12.17	1	3	1	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.65	1.70	10.20	0.55	18.67	0.38	Leader	4	Leader	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
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.39	1.44	7.35	-2.31	-0.78	-19.06	1	3	1	2
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.94	-0.01	9.10	-0.56	16.53	-1.76	4	4	4	Leader
<b>Mixed Asset USD Aggressive</b>												
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	2.50	-2.92	11.31	-1.37	16.76	-2.65	1	4	1	1
<b>Mixed Asset USD Bal - Global</b>												
FTIF - Templeton Global Balanced Fund A Acc SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	1.55	-1.06	15.67	2.88	29.22	3.35	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	0.84	-1.16	4.80	-4.26	9.61	-9.03	3	Leader	3	Leader
AllianceBernstein - Global Conservative Portfolio A2 SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	0.79	-1.22	4.78	-4.28	9.55	-9.09	3	Leader	3	Leader