

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 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
Absolute Return Other										
APS Alpha Fund A SGD	10.41	0.25	0.31	6.87	-6.85	0.33	30/9/2014	52.86	30/6/2014	0.00
Bond Asia Pacific LC										
Manulife Asia Pacific Investment Grade Bond Fund Class A	N/A (Track Record < 3 Year)						30/9/2014	33.96	30/6/2014	0.96
Schroder Asian Investment Grade Credit	2.48	0.15	0.15	1.35	-2.74	0.44	30/9/2014	273.17	30/6/2014	1.05
Bond Global										
DWS Lion Bond Fund A SGD	0.58	-0.30	0.20	0.54	-0.46	0.92	30/9/2014	304.18	30/6/2014	0.68
Legg Mason Western Asset Global Bond Trust	3.44	0.09	0.31	2.48	-1.93	0.30	30/9/2014	348.33	31/3/2014	0.88
LionGlobal Short Duration Bond Fund	1.91	0.27	0.29	2.26	-1.65	0.64	30/9/2014	131.58	30/6/2014	1.11
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.87	0.09	0.25	0.73	-0.72	0.91	30/9/2014	307.86	30/6/2014	0.43
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund A	3.26	0.06	0.61	1.76	-2.96	0.28	30/9/2014	461.81	30/6/2014	0.64
Legg Mason Western Asset Singapore Bond Fund	2.72	-0.04	0.25	1.36	-2.77	0.23	30/9/2014	90.72	31/3/2014	0.96
LionGlobal Singapore Fixed Income Investment	2.84	-0.10	0.25	1.69	-2.32	0.15	30/9/2014	128.04	30/6/2014	0.64
PineBridge International Funds - Singapore Bond Fund	2.59	-0.03	0.32	1.45	-2.27	0.25	30/9/2014	412.68	30/6/2014	1.10
Schroder Singapore Fixed Income Fund	3.04	-0.14	0.11	1.93	-2.19	0.10	30/9/2014	143.39	30/6/2014	0.73
United SGD Fund	1.45	0.48	0.42	1.34	-0.92	0.98	30/9/2014	777.49	30/6/2014	0.67
United Singapore Bond Fund	2.76	-0.08	0.20	1.27	-2.73	0.18	30/9/2014	77.61	30/6/2014	0.79
Equity ASEAN										
Legg Mason Western Asset SE Asia Special Situations Trust	11.79	0.25	0.14	6.44	-7.49	0.33	30/9/2014	271.98	31/3/2014	1.73
Equity Asia Pacific										
United Asia Top-50 Fund	8.67	0.10	-0.27	5.70	-6.02	0.19	30/9/2014	18.36	30/6/2014	2.34
Equity Asia Pacific ex Japan										

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 Pacific Equity Fund SGD	10.31	0.18	-0.05	6.03	-6.06	0.27	30/9/2014	1,700.00	31/3/2014	1.74
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						30/9/2014	2.28	30/6/2014	1.56
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	9.93	0.09	-0.21	5.53	-5.43	0.18	30/9/2014	16.06	30/6/2014	1.89
Fidelity Funds-Asian Special Situations Fund A SGD	9.76	0.22	0.01	6.33	-6.16	0.31	30/9/2014	1.26	30/4/2014	1.94
Fidelity Funds-Asian Special Situations Fund A USD	9.62	0.23	0.01	6.06	-6.17	0.32	30/9/2014	1,208.19	30/4/2014	1.95
Fidelity Funds-Southeast Asia Fund A SGD	11.06	0.14	-0.10	9.41	-6.62	0.22	30/9/2014	113.27	30/4/2014	1.93
Fidelity Funds-Southeast Asia Fund A USD	10.93	0.14	-0.11	9.07	-6.67	0.22	30/9/2014	2,421.13	30/4/2014	1.93
First State Asian Growth Fund SGD	9.32	0.23	-0.00	5.50	-5.14	0.32	30/9/2014	65.00	30/6/2014	1.75
First State Dividend Advantage SGD	9.08	0.32	0.14	4.86	-5.95	0.41	30/9/2014	1,326.23	30/6/2014	1.69
FTIF - Templeton Asian Growth Fund A Acc SGD	12.51	0.10	-0.11	8.70	-6.91	0.18	30/9/2014	107.64	30/6/2014	2.22
Schroder Asian Equity Yield Fund	9.77	0.32	0.19	8.83	-6.09	0.40	30/9/2014	451.22	30/6/2014	1.79
Schroder Asian Growth Fund SGD	10.96	0.27	0.16	8.53	-6.29	0.35	30/9/2014	445.71	30/6/2014	1.39
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	10.66	0.28	0.17	6.92	-7.69	0.37	30/9/2014	216.20	31/3/2014	1.83
Legg Mason Western Asset Asian Enterprise Trust	14.02	0.18	0.09	10.55	-9.32	0.26	30/9/2014	201.01	31/3/2014	1.75
Equity China										
Allianz China Equity AT SGD	15.03	0.13	-0.05	11.55	-8.11	0.20	30/9/2014	6.18	31/3/2014	1.90
DWS China Equity Fund A SGD	15.77	0.11	-0.09	9.08	-8.81	0.18	30/9/2014	405.27	30/6/2014	1.70
Fidelity Funds-China Focus Fund A SGD	13.94	0.12	-0.10	7.79	-7.97	0.19	30/9/2014	212.57	30/4/2014	1.92
Schroder China Opportunities Fund	13.80	0.14	-0.07	7.70	-6.58	0.21	30/9/2014	85.38	30/6/2014	1.89
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	16.69	0.07	-0.09	11.27	-10.40	0.14	30/9/2014	995.10	30/6/2014	1.67
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	13.33	0.08	-0.01	7.41	-7.09	0.15	30/9/2014	334.00	31/3/2014	1.86
Fidelity Funds-Emerging Markets Fund Class A SGD	11.79	0.17	0.14	8.78	-6.95	0.25	30/9/2014	29.38	30/4/2014	1.95
FTIF - Templeton Emerging Markets Fund A Acc SGD	12.65	0.02	-0.17	7.66	-8.82	0.09	30/9/2014	28.57	30/6/2014	2.52

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Schroder Global Emerging Market Opportunities Fund	12.00	0.12	0.05	7.96	-7.60	0.19	30/9/2014	54.79	30/6/2014	1.76
Equity Europe										
Aberdeen European Opportunities Fund	11.99	0.21	0.13	8.21	-7.52	0.29	30/9/2014	62.10	31/3/2014	1.90
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						30/9/2014	117.60	31/3/2014	1.85
Eastspring Investments U.T. - Pan European Fund	12.32	0.20	0.10	9.07	-8.25	0.27	30/9/2014	52.17	30/6/2014	1.75
Fidelity Funds-European Growth Fund A EUR	12.53	0.25	0.33	8.18	-8.30	0.33	30/9/2014	11,151.28	30/4/2014	1.90
Fidelity Funds-European Growth Fund A SGD	12.55	0.25	0.32	8.07	-8.24	0.32	30/9/2014	41.74	30/4/2014	1.90
FTIF - Templeton European Fund A Acc SGD	14.97	0.22	0.27	8.95	-10.43	0.29	30/9/2014	41.57	30/6/2014	1.84
Henderson European Fund	12.55	0.28	0.25	9.68	-7.25	0.35	30/9/2014	46.17	30/6/2014	1.92
Equity Global										
Aberdeen Global Opportunities Fund SGD	9.10	0.28	-0.28	6.85	-4.71	0.37	30/9/2014	293.30	31/3/2014	1.77
AllianceBernstein - Global Equity Blend Portfolio A SGD	10.60	0.30	-0.22	7.58	-6.22	0.39	30/9/2014	456.74	28/2/2014	1.91
AllianceBernstein - Global Growth Trends Portfolio A SGD	10.90	0.27	-0.26	7.75	-6.47	0.35	30/9/2014	956.33	28/2/2014	2.06
DWS Global Themes Equity Fund A SGD	11.14	0.25	-0.23	7.21	-6.35	0.33	30/9/2014	22.13	30/6/2014	1.68
Eastspring Investments U.T. - Global Basics Fund SGD	11.39	0.00	-0.55	9.83	-8.76	0.08	30/9/2014	267.47	30/6/2014	1.76
Eastspring Investments U.T. - Global Leaders Fund SGD	10.21	0.27	-0.29	8.50	-5.52	0.35	30/9/2014	9.61	30/6/2014	1.93
First State Global Resources Fund SGD	20.93	-0.10	-0.34	15.58	-14.36	-0.04	30/9/2014	458.16	30/6/2014	1.66
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						30/9/2014	73.27	30/4/2014	1.90
FTIF - Franklin Global Growth Fund A Acc SGD	10.48	0.27	-0.24	6.72	-6.28	0.35	30/9/2014	0.73	30/6/2014	1.84
FTIF - Templeton Global Fund A Acc SGD	11.82	0.34	0.02	7.47	-8.10	0.42	30/9/2014	145.24	30/6/2014	1.84
United International Growth Fund	8.93	0.29	-0.50	5.85	-6.09	0.39	30/9/2014	161.73	30/6/2014	1.29
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	7.12	0.30	-0.58	4.96	-4.15	0.41	30/9/2014	123.97	30/6/2014	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
FTIF - Templeton Global Equity Income Fund A Qdis SGD	11.20	0.28	-0.18	6.97	-6.92	0.36	30/9/2014	129.71	30/6/2014	1.84
Nikko AM Global Dividend Equity Fund	N/A (Track Record < 3 Year)						30/9/2014	108.29	30/6/2014	1.49
Equity Greater China										
Aberdeen China Opportunities Fund	10.68	0.08	-0.25	6.03	-5.86	0.16	30/9/2014	248.70	31/3/2014	1.80
Fidelity Funds-Greater China Fund A SGD	11.37	0.25	0.07	6.44	-5.55	0.33	30/9/2014	4.17	30/4/2014	1.95
Fidelity Funds-Greater China Fund A USD	11.32	0.25	0.07	6.23	-5.60	0.33	30/9/2014	483.01	30/4/2014	1.97
First State Regional China Fund SGD	9.72	0.27	0.03	5.96	-5.56	0.35	30/9/2014	507.65	30/6/2014	1.71
FTIF - Templeton China Fund A Acc SGD	13.46	0.01	-0.35	8.53	-7.67	0.08	30/9/2014	14.49	30/6/2014	2.45
LionGlobal China Growth Fund SGD	13.62	0.13	-0.21	9.64	-7.82	0.20	30/9/2014	83.17	30/6/2014	1.48
Schroder Greater China Fund	13.05	0.17	-0.06	8.93	-7.28	0.24	30/9/2014	13.29	30/6/2014	1.97
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	13.29	0.17	0.12	9.74	-6.52	0.24	30/9/2014	4.21	31/3/2014	1.87
Equity India										
Aberdeen India Opportunities Fund SGD	18.15	0.13	0.10	11.55	-9.44	0.19	30/9/2014	663.40	31/3/2014	1.73
FTIF - Franklin India Fund A Acc SGD	21.86	0.08	0.08	14.39	-13.03	0.14	30/9/2014	3.91	30/6/2014	1.90
Pinebridge India Equity Fund	N/A (Track Record < 3 Year)						30/9/2014	438.94	31/12/2013	1.95
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	13.45	0.05	0.08	8.38	-11.46	0.13	30/9/2014	194.00	31/3/2014	1.75
Equity Japan										
LionGlobal Japan Fund SGD	11.58	0.14	0.02	8.16	-4.64	0.22	30/9/2014	13.59	30/6/2014	1.82
LionGlobal Japan Growth Fund SGD	10.96	0.16	0.04	7.81	-4.19	0.24	30/9/2014	70.13	30/6/2014	1.86
Nikko AM Shenton Japan Fund	12.72	0.14	0.05	8.43	-5.24	0.21	30/9/2014	91.57	30/6/2014	1.15
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	16.25	0.11	0.04	14.79	-8.49	0.18	30/9/2014	22.57	30/6/2014	2.51
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	11.88	0.32	0.35	8.98	-4.97	0.40	30/9/2014	103.40	31/3/2014	1.73
LionGlobal Malaysia Fund SGD	9.56	0.25	0.31	7.73	-4.51	0.34	30/9/2014	21.26	30/6/2014	1.77
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	9.33	0.20	0.26	7.59	-4.96	0.29	30/9/2014	41.84	30/6/2014	1.44

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 Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	19.66	0.46	0.01	15.13	-10.63	0.53	30/9/2014	35.33	30/6/2014	1.81
Equity Sector Financials										
United Global Financials Fund	10.43	0.36	-0.09	7.99	-6.39	0.45	30/9/2014	37.21	30/6/2014	1.98
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	31.73	-0.28	-0.25	14.98	-18.66	-0.21	30/9/2014	5.57	30/6/2014	1.88
Equity Sector Healthcare										
AllianceBernstein - International Health Care Portfolio A SGD	9.42	0.49	-0.25	8.53	-3.63	0.58	30/9/2014	446.06	31/5/2014	2.24
United Global Healthcare Fund	10.96	0.52	-0.03	8.89	-3.96	0.60	30/9/2014	124.48	30/6/2014	2.25
Equity Sector Information Tech										
Eastspring Investments U.T. - Global Technology Fund	12.02	0.30	-0.30	7.76	-6.88	0.37	30/9/2014	105.57	30/6/2014	1.73
Henderson Global Technology Fund	11.98	0.30	-0.30	7.59	-6.96	0.37	30/9/2014	65.63	30/6/2014	1.86
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	9.53	0.24	-0.06	7.04	-4.44	0.33	30/9/2014	15.04	30/6/2014	1.93
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	9.79	0.27	-0.03	7.38	-5.29	0.35	30/9/2014	24.16	30/6/2014	1.87
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	11.70	0.19	0.33	10.65	-5.20	0.26	30/9/2014	807.30	31/3/2014	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	12.49	0.16	0.28	10.54	-5.80	0.24	30/9/2014	35.14	31/5/2014	1.50
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						30/9/2014	175.74	30/6/2014	1.69
Nikko AM Shenton Thrift Fund	13.18	0.21	0.50	11.30	-7.01	0.29	30/9/2014	99.95	30/6/2014	0.85
Schroder Singapore Trust	12.25	0.18	0.39	9.96	-5.92	0.26	30/9/2014	775.89	30/6/2014	1.32
United Singapore Growth Fund	11.84	0.16	0.30	9.72	-6.34	0.23	30/9/2014	80.93	30/6/2014	1.22
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	17.15	0.28	0.12	11.07	-11.26	0.35	30/9/2014	209.70	31/3/2014	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
FTIF - Templeton Thailand Fund A Acc SGD	17.83	0.22	-0.01	11.65	-11.32	0.28	30/9/2014	11.75	30/6/2014	2.49
LionGlobal Thailand Fund SGD	17.96	0.15	-0.19	11.42	-12.26	0.22	30/9/2014	28.11	30/6/2014	1.77
Equity US										
Allianz US Equity Fund AT SGD	10.84	0.34	-0.31	10.54	-5.03	0.42	30/9/2014	60.52	31/3/2014	1.86
Fidelity Funds-America Fund A SGD	9.65	0.54	0.04	8.04	-3.49	0.62	30/9/2014	101.92	30/4/2014	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						30/9/2014	47.09	30/4/2014	1.91
Fidelity Funds-America Fund A USD	9.50	0.54	0.03	7.97	-3.51	0.63	30/9/2014	2,551.15	30/4/2014	1.89
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	12.43	0.35	-0.09	10.00	-5.56	0.42	30/9/2014	73.20	30/6/2014	1.82
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	6.13	0.24	0.10	3.37	-3.25	0.36	30/9/2014	199.61	30/6/2014	1.52
Eastspring Investments U.T. - Asian Balanced Fund	5.67	0.14	-0.10	3.25	-5.06	0.27	30/9/2014	946.01	30/6/2014	1.48
Eastspring Investments U.T. - Global Balanced Fund	7.01	0.02	-0.23	5.49	-4.71	0.13	30/9/2014	21.80	30/6/2014	1.69
First State Bridge	6.21	0.27	0.14	3.15	-5.05	0.40	30/9/2014	1,174.63	30/6/2014	1.42
PineBridge International Funds - Acorns of Asia Balanced Fund	7.85	0.07	-0.10	4.88	-5.72	0.18	30/9/2014	159.12	30/6/2014	1.60
Schroder Multi-Asset Revolution	5.09	0.26	0.06	3.43	-3.20	0.41	30/9/2014	206.09	30/6/2014	1.57
Mixed Asset USD Aggressive										
Allianz Oriental Income AT SGD	10.72	0.18	-0.00	8.79	-5.25	0.26	30/9/2014	10.89	31/3/2014	1.85
Mixed Asset USD Bal - Global										
FTIF - Templeton Global Balanced Fund A Acc SGD	8.92	0.30	0.17	5.96	-5.95	0.39	30/9/2014	298.53	30/6/2014	1.65
Mixed Asset USD Conservative										
AllianceBernstein - Global Conservative Portfolio A SGD	3.77	0.09	-0.09	2.77	-2.36	0.29	30/9/2014	46.91	28/2/2014	1.65

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 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
Absolute Return Other												
APS Alpha Fund A SGD	HIGHER RISK	SIBOR SGD 3 Months	0.00	-0.10	8.28	7.87	41.44	40.26	Leader	Leader	Leader	4
Bond Asia Pacific LC												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	1.07	-0.79	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	0.31	-1.56	3.55	-1.51	12.15	9.68	Leader	4	Leader	Leader
Bond Global												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.28	1.84	1.54	-0.03	5.82	9.45	3	Leader	3	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.60	3.17	6.39	4.83	11.38	15.01	3	4	4	Leader
LionGlobal Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.20	2.77	3.79	2.22	13.75	17.38	4	3	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	0.22	1.79	2.13	0.57	8.70	12.33	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	0.70	0.69	4.64	2.76	9.95	7.82	4	3	4	Leader
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.00	0.99	4.71	2.82	6.53	4.40	3	2	3	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.47	0.46	2.90	1.02	4.56	2.43	2	3	2	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.55	0.54	3.55	1.67	7.02	4.88	4	1	4	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.28	0.27	2.31	0.43	3.01	0.88	1	2	1	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.29	0.28	3.78	1.89	16.01	13.88	Leader	3	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.01	0.99	3.99	2.10	5.25	3.11	2	2	2	Leader
Equity ASEAN												
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI South East Asia TR USD	-0.13	-3.29	10.87	-0.16	46.41	12.64	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
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	1.66	2.20	1.66	-4.08	17.98	-13.99	2	1	1	4
Equity Asia Pacific ex Japan												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.83	1.77	6.61	-1.33	31.18	-3.61	3	4	3	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.40	-3.45	5.94	-2.01	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	3.63	4.57	9.72	1.77	18.85	-15.94	1	3	1	3
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.86	1.80	10.42	2.48	35.61	0.82	4	3	4	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.86	1.80	10.47	2.52	35.56	0.77	4	3	4	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.45	-1.50	4.68	-3.26	26.86	-7.93	2	3	2	3
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.51	-1.56	4.65	-3.29	26.64	-8.15	2	3	2	3
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.15	6.10	14.04	6.10	34.62	-0.17	3	4	4	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.10	6.04	17.14	9.19	46.56	11.77	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.33	3.27	14.14	6.19	23.42	-11.37	1	2	2	3
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.37	1.31	10.06	2.12	48.74	13.96	Leader	3	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.54	-0.59	10.05	2.11	46.98	12.20	Leader	4	Leader	4
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	3.81	5.98	9.98	8.04	48.48	24.20	2	3	2	4
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	-0.69	1.48	10.97	9.03	41.64	17.36	2	4	1	3
Equity China												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	4.21	0.35	7.17	0.59	33.33	-3.44	4	3	4	2
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	3.85	-0.01	9.47	2.89	30.05	-6.73	3	4	3	1
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	4.36	0.50	6.12	-0.46	27.77	-9.01	3	3	2	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	5.41	1.55	8.74	2.15	32.61	-4.17	4	3	3	2
Equity Emerging Mkts Asia												

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. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	3.58	3.19	18.44	10.20	22.63	-10.63	2	4	2	1
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.94	-0.80	3.81	-2.56	20.99	-0.78	3	3	4	2
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.32	-0.18	6.33	-0.04	33.79	12.02	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.12	0.02	1.00	-5.37	10.31	-11.46	2	1	2	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	1.54	2.68	11.33	4.95	24.78	3.01	Leader	3	Leader	2
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-6.41	-2.45	2.35	-2.44	40.46	9.59	1	3	1	3
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	-0.71	3.24	9.23	4.44	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-7.13	-3.18	1.64	-3.15	38.63	7.77	1	3	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	-4.40	-0.44	6.91	2.12	49.88	19.02	3	3	3	3
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-4.45	-0.49	6.83	2.04	49.55	18.69	3	3	3	3
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-8.34	-4.39	1.18	-3.60	52.58	21.72	4	3	4	2
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-4.95	-1.00	4.35	-0.44	54.84	23.98	4	2	4	4
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	-1.33	-1.52	8.75	-5.90	40.46	-22.79	2	3	2	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	-1.33	-1.52	12.24	-2.41	51.17	-12.09	4	2	3	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	-1.17	-1.37	11.28	-3.36	46.07	-17.19	3	2	3	4
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	-2.90	-3.10	9.86	-4.78	43.94	-19.32	3	3	2	4
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	-4.40	-4.60	-1.45	-16.10	7.87	-55.39	1	3	1	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	-2.71	-2.91	5.47	-9.17	43.39	-19.87	2	2	2	4
First State Global Resources Fund SGD	HIGHER RISK	MSCI World TR USD	-8.25	-8.45	2.30	-12.35	-14.41	-77.67	1	4	1	1
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	-4.60	-4.80	7.30	-7.34	N/A (Track Record < 3 Year)					
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	0.40	0.20	8.13	-6.51	44.84	-18.42	2	3	2	4
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	-2.51	-2.70	11.32	-3.32	65.02	1.76	Leader	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	-0.45	-0.65	10.94	-3.70	41.73	-21.53	2	4	2	Leader
Equity Global Income												
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	HIGHER RISK	MSCI World TR USD	-1.81	-2.01	8.76	-5.88	34.45	-28.81	2	2	2	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	-2.81	-3.01	7.25	-7.39	49.21	-14.04	4	3	Leader	4
Nikko AM Global Dividend Equity Fund	HIGHER RISK	MSCI World TR USD	-3.36	-3.56	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity Greater China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	0.98	-0.47	-0.06	-9.05	17.87	-21.76	1	4	1	3
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	2.21	0.75	9.84	0.85	45.14	5.51	Leader	3	Leader	3
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	2.12	0.67	9.78	0.80	44.89	5.26	Leader	3	Leader	3
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	0.15	-1.31	10.15	1.17	41.51	1.88	4	4	4	4
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	2.16	0.71	2.61	-6.38	9.77	-29.86	1	1	1	1
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	0.41	-1.04	8.25	-0.74	29.97	-9.66	3	Leader	3	2
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	2.83	1.38	11.18	2.19	35.32	-4.31	3	3	3	2
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	3.11	2.14	8.71	6.88	36.27	8.37	2	2	3	2
Equity India												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	S&P BSE 100	8.67	5.54	41.16	-3.13	36.75	12.23	3	4	Leader	1
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	S&P BSE 100	6.43	3.30	51.78	7.48	29.55	5.02	4	3	3	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
Pinebridge India Equity Fund	HIGHER RISK	S&P BSE 100	12.69	9.56	65.74	21.45	N/A (Track Record < 3 Year)					
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	3.18	-2.64	10.94	-11.48	16.24	10.37	4	4	Leader	2
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	0.80	0.83	2.10	-0.93	28.22	0.60	4	3	4	3
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	1.07	1.10	4.43	1.40	29.33	1.71	4	2	4	3
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	-1.31	-1.28	1.23	-1.80	29.76	2.14	4	4	4	2
Equity Korea												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	-1.93	-0.90	2.01	-2.69	29.98	5.26	Leader	2	Leader	2
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	1.14	2.95	5.35	-0.07	60.30	33.53	Leader	3	Leader	4
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-1.33	0.48	8.01	2.58	38.75	11.98	3	3	3	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-0.40	0.57	6.46	2.47	30.66	6.36	3	N/A	3	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	11.91	-2.08	27.65	-16.59	176.87	2.27	N/A	N/A	N/A	3
Equity Sector Financials												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	-0.34	-1.17	13.23	1.44	60.34	-7.87	1	3	2	4
Equity Sector Gold&Prec Metals												
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	HIGHER RISK	FTSE AW/Mining TR	-18.04	-9.46	-8.71	-2.02	-58.09	-28.37	3	4	3	1
Equity Sector Healthcare												
AllianceBernstein - International Health Care Portfolio A SGD	HIGHER RISK	MSCI World/Health Care TR	5.02	-0.91	25.12	-2.44	74.40	-23.10	2	2	1	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	1.67	-4.26	26.17	-1.39	94.36	-3.13	4	2	4	Leader
Equity Sector Information Tech												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.31	-2.47	18.67	-11.57	56.90	-17.91	4	4	4	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.48	-2.30	18.86	-11.38	56.39	-18.42	3	3	3	4
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-2.15	1.11	4.58	8.91	37.38	-11.29	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
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-2.20	1.07	8.81	13.14	41.62	-7.05	3	3	3	4
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	-0.23	-0.88	3.87	0.43	35.50	13.01	4	3	4	3
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	0.86	0.22	6.85	3.41	33.55	11.07	2	3	3	3
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	2.86	2.22	10.03	6.59	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	3.96	3.32	7.68	4.24	44.49	22.00	Leader	Leader	Leader	3
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	1.15	0.50	7.29	3.85	35.84	13.35	4	4	4	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	1.50	0.86	4.09	0.66	31.14	8.65	1	4	1	3
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	8.71	-0.57	12.58	0.17	78.22	15.84	Leader	4	Leader	2
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	12.76	3.48	18.54	6.13	61.83	-0.55	3	1	3	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	8.77	-0.51	8.53	-3.87	43.55	-18.82	1	4	1	1
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	2.86	-0.59	17.84	-3.86	58.24	-23.84	1	3	1	Leader
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	4.43	0.98	22.30	0.60	84.49	2.40	Leader	2	Leader	Leader
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	2.23	-1.22	20.60	-1.09	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	4.35	0.90	22.27	0.57	84.14	2.06	Leader	2	Leader	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	2.33	-1.12	14.79	-6.91	69.73	-12.35	3	3	3	4
Mixed Asset SGD Balanced												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.41	0.45	5.99	-0.08	25.58	3.45	4	4	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.49	1.53	8.66	2.59	16.92	-5.21	2	4	2	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.10	-2.05	1.41	-4.66	9.11	-13.01	1	3	1	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.82	2.87	11.09	5.02	28.66	6.53	Leader	4	Leader	4
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.12	0.17	5.24	-0.83	14.68	-7.44	1	3	1	2
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.32	0.36	7.35	1.28	23.92	1.80	4	4	3	Leader
Mixed Asset USD Aggressive												

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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
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	-0.59	-0.05	1.81	-3.93	31.56	-0.41	4	4	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	-1.72	-1.54	6.51	-1.70	42.66	15.76	Leader	4	Leader	3
Mixed Asset USD Conservative												
AllianceBernstein - Global Conservative Portfolio A SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	0.98	1.21	4.23	-1.61	11.75	-2.79	3	Leader	3	Leader
AllianceBernstein - Global Conservative Portfolio A2 SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Conservative	0.99	1.22	4.25	-1.59	11.74	-2.80	3	Leader	3	Leader
Protected												
Eastspring Investments U.T. - Protected Global Titans Fund (S\$)	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	-0.08	-0.19	0.34	-0.06	2.94	1.76	4	N/A	4	Leader
Target Maturity Other												