

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	9.91	0.23	0.29	6.87	-6.85	0.32	31/12/2014	52.32	30/6/2014	0.00
Bond Asia Pacific LC										
Manulife Asia Pacific Investment Grade Bond Fund Class A	N/A (Track Record < 3 Year)						31/12/2014	36.74	30/6/2014	0.96
Schroder Asian Investment Grade Credit	2.37	0.12	0.09	1.35	-2.74	0.43	31/12/2014	267.72	30/6/2014	1.05
Bond Global										
Deutsche Lion Bond Fund A SGD	0.59	-0.26	0.16	0.54	-0.46	0.96	31/12/2014	231.47	30/6/2014	0.68
Legg Mason Western Asset Global Bond Trust	3.04	0.18	0.34	1.97	-1.93	0.42	31/12/2014	358.08	30/9/2014	0.89
LionGlobal Short Duration Bond Fund	1.48	0.25	0.27	1.02	-1.65	0.73	31/12/2014	243.90	30/6/2014	1.11
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.87	0.11	0.22	0.73	-0.72	0.93	31/12/2014	324.12	30/6/2014	0.43
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund A	3.29	0.11	0.61	1.76	-2.96	0.33	31/12/2014	437.35	30/6/2014	0.64
Eastspring Investments U.T. - Singapore Select Bond Fund AD	N/A (Track Record < 3 Year)						31/12/2014	1.50	30/6/2014	0.64
Legg Mason Western Asset Singapore Bond Fund	2.66	0.02	0.23	1.36	-2.77	0.29	31/12/2014	89.89	30/9/2014	0.96
LionGlobal Singapore Fixed Income Investment	2.89	-0.05	0.23	1.69	-2.32	0.20	31/12/2014	127.73	30/6/2014	0.64
PineBridge International Funds - Singapore Bond Fund	2.62	0.05	0.33	1.45	-2.27	0.32	31/12/2014	405.62	30/6/2014	1.10
Schroder Singapore Fixed Income Fund	3.08	-0.08	0.15	1.93	-2.19	0.16	31/12/2014	152.69	30/6/2014	0.73
United SGD Fund	1.35	0.44	0.34	1.34	-0.92	0.97	31/12/2014	771.99	30/6/2014	0.67
United Singapore Bond Fund	2.76	-0.01	0.20	1.27	-2.73	0.25	31/12/2014	76.92	30/6/2014	0.79
Equity ASEAN										
Legg Mason Western Asset SE Asia Special Situations Trust	12.41	0.10	-0.05	6.44	-7.49	0.17	31/12/2014	236.09	30/9/2014	1.73
Equity Asia Pacific										
United Asia Top-50 Fund	8.53	0.16	-0.22	5.70	-6.02	0.25	31/12/2014	18.12	30/6/2014	2.34
Equity Asia Pacific ex Japan										
Aberdeen Pacific Equity Fund SGD	9.71	0.18	-0.06	6.03	-6.06	0.27	31/12/2014	1,600.00	30/9/2014	1.79

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
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						31/12/2014	3.51	30/6/2014	1.56
Fidelity Funds-Asian Special Situations Fund A SGD	9.21	0.25	0.05	4.68	-6.16	0.34	31/12/2014	2.09	30/4/2014	1.94
Fidelity Funds-Asian Special Situations Fund A USD	9.13	0.25	0.05	4.81	-6.17	0.35	31/12/2014	1,190.23	30/4/2014	1.95
Fidelity Funds-Southeast Asia Fund A SGD	9.74	0.14	-0.13	5.01	-6.62	0.23	31/12/2014	112.05	30/4/2014	1.93
Fidelity Funds-Southeast Asia Fund A USD	9.71	0.14	-0.13	5.04	-6.67	0.23	31/12/2014	2,318.36	30/4/2014	1.93
First State Asian Growth Fund SGD	9.12	0.26	0.05	5.50	-5.14	0.35	31/12/2014	69.49	30/9/2014	1.75
First State Dividend Advantage SGD	8.81	0.36	0.22	4.86	-5.95	0.45	31/12/2014	1,431.34	30/9/2014	1.69
FTIF - Templeton Asian Growth Fund A Acc SGD	11.52	0.07	-0.17	7.23	-6.91	0.15	31/12/2014	105.79	30/6/2014	2.22
Schroder Asian Equity Yield Fund	8.55	0.31	0.12	5.64	-6.09	0.40	31/12/2014	455.99	30/6/2014	1.79
Schroder Asian Growth Fund SGD	9.80	0.29	0.16	5.86	-6.29	0.38	31/12/2014	510.40	30/6/2014	1.39
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	10.76	0.24	0.10	6.92	-7.69	0.32	31/12/2014	121.60	30/9/2014	1.81
Legg Mason Western Asset Asian Enterprise Trust	11.63	0.18	0.05	6.63	-8.00	0.26	31/12/2014	192.42	30/9/2014	1.74
Equity China										
Allianz China Equity AT SGD	14.06	0.17	-0.06	6.87	-8.11	0.24	31/12/2014	7.36	30/9/2014	1.88
Deutsche China Equity Fund A SGD	14.55	0.15	-0.07	7.27	-8.81	0.22	31/12/2014	427.57	30/6/2014	1.70
Fidelity Funds-China Focus Fund A SGD	13.97	0.21	0.06	7.53	-7.97	0.28	31/12/2014	247.39	30/4/2014	1.92
Schroder China Opportunities Fund	12.87	0.21	0.02	7.35	-6.58	0.28	31/12/2014	96.35	30/6/2014	1.89
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	15.20	0.15	0.05	11.27	-7.95	0.22	31/12/2014	1,054.00	30/6/2014	1.67
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	12.52	0.05	-0.02	7.27	-7.09	0.12	31/12/2014	327.60	30/9/2014	1.80
Fidelity Funds-Emerging Markets Fund Class A SGD	11.00	0.17	0.21	6.10	-6.95	0.25	31/12/2014	109.57	30/4/2014	1.95
FTIF - Templeton Emerging Markets Fund A Acc SGD	12.05	-0.03	-0.23	6.07	-8.82	0.04	31/12/2014	28.84	30/6/2014	2.52
Schroder Global Emerging Market Opportunities Fund	11.30	0.08	0.03	5.79	-7.60	0.16	31/12/2014	52.19	30/6/2014	1.76
Equity Europe										
Aberdeen European Opportunities Fund	10.97	0.16	0.15	6.64	-7.52	0.25	31/12/2014	62.80	30/9/2014	1.84
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						31/12/2014	127.34	30/9/2014	1.85
Eastspring Investments U.T. - Pan European Fund	11.39	0.18	0.19	7.29	-8.25	0.26	31/12/2014	50.86	30/6/2014	1.75
Fidelity Funds-European Growth Fund A EUR	12.04	0.23	0.45	7.53	-8.30	0.31	31/12/2014	11,013.92	30/4/2014	1.90
Fidelity Funds-European Growth Fund A SGD	12.03	0.23	0.44	7.63	-8.24	0.31	31/12/2014	42.80	30/4/2014	1.90

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 European Fund A Acc SGD	14.75	0.17	0.26	8.95	-10.43	0.24	31/12/2014	35.86	30/6/2014	1.84
Henderson European Fund	11.29	0.28	0.36	7.32	-7.25	0.36	31/12/2014	43.41	30/6/2014	1.92
Equity Global										
Aberdeen Global Opportunities Fund SGD	7.98	0.24	-0.42	5.73	-4.71	0.34	31/12/2014	299.90	30/9/2014	1.75
AllianceBernstein - Global Equity Blend Portfolio A SGD	9.91	0.31	-0.23	5.55	-6.22	0.40	31/12/2014	471.39	28/2/2014	1.91
AllianceBernstein - Global Growth Trends Portfolio A SGD	10.22	0.26	-0.30	6.09	-6.47	0.34	31/12/2014	1,003.76	28/2/2014	2.06
Deutsche Global Themes Equity Fund A SGD	10.66	0.25	-0.21	7.18	-6.35	0.34	31/12/2014	22.01	30/6/2014	1.68
Eastspring Investments U.T. - Global Leaders Fund SGD	9.80	0.24	-0.37	8.50	-5.52	0.32	31/12/2014	9.67	30/6/2014	1.93
First State Global Resources Fund SGD	18.51	-0.19	-0.44	9.64	-14.36	-0.13	31/12/2014	411.54	30/9/2014	1.64
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						31/12/2014	70.91	31/10/2014	1.90
FTIF - Franklin Global Growth Fund A Acc SGD	9.90	0.32	-0.14	5.38	-6.28	0.40	31/12/2014	0.81	30/6/2014	1.84
FTIF - Templeton Global Fund A Acc SGD	11.40	0.33	0.00	7.47	-8.10	0.41	31/12/2014	139.74	30/6/2014	1.84
United International Growth Fund	8.51	0.30	-0.40	5.26	-6.09	0.40	31/12/2014	168.04	30/6/2014	1.29
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	6.82	0.23	-0.69	4.57	-4.15	0.34	31/12/2014	158.06	30/6/2014	1.93
FTIF - Templeton Global Equity Income Fund A Qdis SGD	10.88	0.23	-0.25	6.97	-6.92	0.31	31/12/2014	129.18	30/6/2014	1.84
Nikko AM Global Dividend Equity Fund	N/A (Track Record < 3 Year)						31/12/2014	107.64	30/6/2014	1.49
Equity Greater China										
Aberdeen China Opportunities Fund	9.99	0.06	-0.35	6.03	-5.86	0.15	31/12/2014	240.40	30/9/2014	1.81
Fidelity Funds-Greater China Fund A SGD	11.10	0.30	0.15	5.69	-5.55	0.39	31/12/2014	5.14	30/4/2014	1.95
Fidelity Funds-Greater China Fund A USD	11.10	0.30	0.15	5.34	-5.60	0.38	31/12/2014	536.57	30/4/2014	1.97
First State Regional China Fund SGD	9.16	0.29	-0.04	5.96	-5.56	0.38	31/12/2014	557.31	30/9/2014	1.71
FTIF - Templeton China Fund A Acc SGD	12.61	0.01	-0.49	5.71	-7.67	0.08	31/12/2014	14.66	30/6/2014	2.45
LionGlobal China Growth Fund SGD	11.92	0.19	-0.19	6.39	-6.18	0.27	31/12/2014	87.33	30/6/2014	1.48
Schroder Greater China Fund	11.78	0.22	-0.06	7.78	-7.28	0.29	31/12/2014	14.33	30/6/2014	1.97
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	12.29	0.18	0.09	7.04	-6.52	0.26	31/12/2014	5.22	30/9/2014	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
Equity India										
Aberdeen India Opportunities Fund SGD	17.26	0.24	0.07	11.55	-9.44	0.30	31/12/2014	732.50	30/9/2014	1.95
FTIF - Franklin India Fund A Acc SGD	20.60	0.21	0.16	14.39	-13.03	0.27	31/12/2014	14.08	30/6/2014	1.90
Pinebridge India Equity Fund	N/A (Track Record < 3 Year)						31/12/2014	696.84	31/12/2013	1.95
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	13.24	0.00	0.02	8.38	-11.46	0.07	31/12/2014	181.60	30/9/2014	1.72
Equity Japan										
LionGlobal Japan Fund SGD	11.29	0.18	-0.05	8.16	-4.64	0.26	31/12/2014	13.16	30/6/2014	1.82
LionGlobal Japan Growth Fund SGD	10.76	0.20	0.00	7.81	-4.19	0.28	31/12/2014	66.17	30/6/2014	1.86
Nikko AM Shenton Japan Fund	12.41	0.18	0.05	8.43	-5.24	0.26	31/12/2014	92.61	30/6/2014	1.15
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	13.72	0.03	0.01	10.61	-6.33	0.11	31/12/2014	19.87	30/6/2014	2.51
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	12.16	0.16	0.32	8.98	-4.97	0.23	31/12/2014	87.30	30/9/2014	1.72
LionGlobal Malaysia Fund SGD	9.20	0.05	0.21	7.18	-5.28	0.14	31/12/2014	19.11	30/6/2014	1.77
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	8.24	0.12	0.13	5.05	-4.96	0.22	31/12/2014	39.30	30/6/2014	1.44
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	19.92	0.48	-0.10	15.13	-10.63	0.54	31/12/2014	39.16	30/6/2014	1.81
Equity Sector Financials										
United Global Financials Fund	9.68	0.39	-0.13	6.47	-6.39	0.48	31/12/2014	39.01	30/6/2014	1.98
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	32.08	-0.29	-0.20	14.98	-18.66	-0.23	31/12/2014	4.75	30/6/2014	1.88
Equity Sector Healthcare										
AllianceBernstein - International Health Care Portfolio A SGD	9.36	0.53	-0.20	8.53	-3.63	0.61	31/12/2014	508.28	31/5/2014	2.24
United Global Healthcare Fund	11.45	0.57	0.12	8.89	-3.96	0.64	31/12/2014	148.54	30/6/2014	2.25
Equity Sector Information Tech										
Eastspring Investments U.T. - Global Technology Fund	11.62	0.33	-0.21	7.76	-6.88	0.41	31/12/2014	112.83	30/6/2014	1.73
Henderson Global Technology Fund	11.48	0.33	-0.27	7.59	-6.96	0.40	31/12/2014	70.87	30/6/2014	1.86

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 Real Est Global										
Henderson Global Property Equities Fund	9.03	0.32	-0.04	6.59	-4.44	0.41	31/12/2014	16.32	30/6/2014	1.93
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	9.80	0.32	-0.02	8.07	-5.29	0.40	31/12/2014	27.48	30/6/2014	1.87
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	10.74	0.23	0.30	10.65	-5.20	0.31	31/12/2014	834.10	30/9/2014	1.66
Amundi Opportunities-Amundi Singapore Dividend Growth	11.61	0.19	0.23	10.54	-5.80	0.27	31/12/2014	34.07	31/5/2014	1.50
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						31/12/2014	205.97	30/6/2014	1.69
Nikko AM Shenton Thrift Fund	11.87	0.24	0.36	11.30	-7.01	0.32	31/12/2014	95.21	30/6/2014	0.85
Schroder Singapore Trust	11.13	0.23	0.39	9.96	-5.92	0.31	31/12/2014	776.40	30/6/2014	1.32
United Singapore Growth Fund	10.99	0.17	0.09	9.72	-6.34	0.25	31/12/2014	78.35	30/6/2014	1.22
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	17.08	0.25	0.26	11.07	-11.26	0.32	31/12/2014	191.40	30/9/2014	1.69
FTIF - Templeton Thailand Fund A Acc SGD	17.69	0.15	-0.01	11.65	-11.32	0.22	31/12/2014	10.26	30/6/2014	2.49
LionGlobal Thailand Fund SGD	17.79	0.09	-0.23	11.42	-12.26	0.15	31/12/2014	25.73	30/6/2014	1.77
Equity US										
Allianz US Equity Fund AT SGD	9.52	0.34	-0.47	9.40	-5.03	0.42	31/12/2014	62.92	30/9/2014	1.85
Fidelity Funds-America Fund A SGD	9.38	0.58	0.18	8.04	-3.49	0.66	31/12/2014	131.45	30/4/2014	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						31/12/2014	54.70	30/4/2014	1.91
Fidelity Funds-America Fund A USD	9.29	0.58	0.18	7.97	-3.51	0.67	31/12/2014	3,184.33	30/4/2014	1.89
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	11.45	0.36	-0.11	6.69	-5.56	0.44	31/12/2014	75.66	30/6/2014	1.82
Mixed Asset SGD Balanced										
Deutsche Premier Select Trust SGD	5.71	0.26	0.06	3.37	-3.25	0.40	31/12/2014	201.49	30/6/2014	1.52
Eastspring Investments U.T. - Asian Balanced Fund	5.60	0.19	-0.07	3.25	-5.06	0.32	31/12/2014	1,003.87	30/6/2014	1.48
Eastspring Investments U.T. - Global Balanced Fund	5.76	0.02	-0.32	3.21	-4.71	0.15	31/12/2014	21.52	30/6/2014	1.69
First State Bridge	5.99	0.30	0.12	3.15	-5.05	0.43	31/12/2014	1,200.12	30/9/2014	1.42
PineBridge International Funds - Acorns of Asia Balanced Fund	7.01	0.08	-0.14	4.88	-5.72	0.20	31/12/2014	153.12	30/6/2014	1.60
Schroder Multi-Asset Revolution	4.78	0.30	0.03	2.72	-3.20	0.45	31/12/2014	217.83	30/6/2014	1.57
Mixed Asset USD Aggressive										

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 Oriental Income AT SGD	10.58	0.18	-0.04	8.79	-5.25	0.26	31/12/2014	10.66	30/9/2014	1.84
Mixed Asset USD Bal - Global										
FTIF - Templeton Global Balanced Fund A Acc SGD	8.40	0.28	0.13	5.50	-5.95	0.38	31/12/2014	319.56	30/6/2014	1.65
Protected										
Eastspring Investments U.T. - Protected Global Titans Fund (S\$)	0.75	-0.59	0.22	1.21	-0.09	0.37	31/12/2014	10.78	30/6/2014	0.68
Target Maturity Other										

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of December 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	-0.64	-0.74	4.00	3.59	36.84	35.65	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	0.77	-3.44	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	0.32	-3.89	3.32	-6.24	11.13	5.78	4	4	Leader	Leader
Bond Global												
Deutsche Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.31	-2.05	1.40	-3.06	6.10	6.84	2	Leader	2	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citi WGBI TR USD	2.78	0.42	9.62	5.16	14.19	14.94	3	4	4	Leader
LionGlobal Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.64	-1.72	3.89	-0.56	12.01	12.76	3	3	3	Leader
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.34	-2.02	1.91	-2.55	8.87	9.61	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	1.48	0.15	5.90	2.29	11.90	7.98	4	3	4	Leader
Eastspring Investments U.T. - Singapore Select Bond Fund AD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.51	0.18	5.94	2.33	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.70	-0.63	5.12	1.51	8.29	4.37	3	2	3	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.28	-0.05	4.50	0.89	6.20	2.28	2	3	1	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.47	0.14	5.21	1.59	9.16	5.24	4	1	4	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.17	-0.15	4.05	0.44	5.10	1.18	1	2	1	4
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.06	-1.27	2.65	-0.96	14.82	10.90	Leader	3	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All	1.46	0.13	5.42	1.80	7.39	3.46	3	2	3	Leader
Equity ASEAN												
Legg Mason Western Asset SE Asia	HIGHER RISK	MSCI South East Asia TR USD	-13.42	-13.47	-6.76	-18.45	22.30	-5.18	1	4	2	2

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	2.04	-0.44	3.88	-1.38	23.97	-10.63	2	1	2	4
Equity Asia Pacific ex Japan												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.46	-2.72	7.19	-1.01	29.51	-4.40	2	3	3	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.45	-2.73	4.89	-3.31	N/A (Track Record < 3 Year)					
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.42	2.24	11.51	3.32	37.59	3.68	Leader	3	4	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.44	2.27	11.54	3.34	37.58	3.66	Leader	3	4	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.36	0.18	2.30	-5.90	24.44	-9.47	2	3	2	3
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.42	0.24	2.25	-5.95	24.30	-9.62	2	3	2	3
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.14	0.97	18.41	10.22	37.76	3.84	4	4	Leader	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.96	1.79	19.12	10.92	50.24	16.33	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.23	-3.41	12.56	4.37	17.54	-16.38	1	2	1	3
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.79	-0.39	12.58	4.38	41.94	8.02	Leader	3	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.22	2.04	9.59	1.39	46.17	12.25	Leader	4	Leader	4
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	-3.54	-4.08	6.91	4.22	41.66	14.04	1	3	2	3
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	-2.66	-3.19	3.09	0.40	35.21	7.59	2	3	1	3
Equity China												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	13.48	2.13	11.72	-1.90	38.08	-3.51	4	3	3	2
Deutsche China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	8.01	-3.35	6.45	-7.17	36.08	-5.52	2	4	2	2
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	17.79	6.43	17.21	3.59	45.93	4.33	Leader	3	4	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	10.26	-1.10	12.66	-0.96	42.73	1.14	4	3	3	2
Equity Emerging Mkts Asia												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	7.45	3.74	18.05	9.70	36.81	5.54	4	4	4	2
Equity Emerging Mkts Global												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Aberdeen Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.55	-0.85	2.91	-0.14	14.93	-1.40	3	3	3	2
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.09	4.80	3.90	0.86	31.17	14.84	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.27	-0.57	-3.46	-6.51	3.41	-12.92	2	1	1	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-2.22	-1.51	3.34	0.29	18.10	1.76	4	3	4	2
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-2.42	0.10	-5.05	0.11	30.29	9.52	1	3	1	3
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	4.47	6.98	9.90	15.06	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	1.14	3.66	-3.96	1.20	34.38	13.61	1	3	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	0.48	3.00	-0.31	4.85	44.02	23.25	3	2	3	3
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	0.51	3.03	-0.38	4.79	44.14	23.37	3	2	3	3
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-4.16	-1.64	-12.37	-7.20	40.11	19.34	1	3	2	2
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	2.08	4.60	-2.00	3.16	50.77	30.00	4	2	4	4
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	0.00	-5.07	5.29	-5.43	31.61	-28.43	1	3	1	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	4.50	-0.58	8.24	-2.48	49.01	-11.03	4	2	3	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	3.62	-1.46	6.59	-4.14	41.90	-18.13	2	2	2	3
Deutsche Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	4.28	-0.79	5.31	-5.42	43.35	-16.69	3	3	2	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	0.38	-4.69	-0.67	-11.39	37.50	-22.54	2	2	2	4
First State Global Resources Fund SGD	HIGHER RISK	MSCI World TR USD	-10.96	-16.03	-9.27	-20.00	-26.69	-86.72	1	4	1	1
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	-2.50	-7.57	-1.31	-12.04	N/A (Track Record < 3 Year)					

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
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	7.68	2.61	8.46	-2.27	49.72	-10.32	3	3	3	4
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	0.86	-4.22	1.95	-8.78	59.93	-0.11	4	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	4.93	-0.14	6.60	-4.13	41.26	-18.78	2	4	2	Leader
Equity Global Income												
Allianz Global Investors Premier Funds -	HIGHER RISK	MSCI World TR USD	1.37	-3.70	4.51	-6.22	27.11	-32.93	1	2	1	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	-1.02	-6.09	0.24	-10.48	40.24	-19.80	3	3	3	4
Nikko AM Global Dividend Equity Fund	HIGHER RISK	MSCI World TR USD	-0.18	-5.25	2.56	-8.16	N/A (Track Record < 3 Year)					
Equity Greater China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	1.14	-7.57	3.33	-10.07	14.84	-30.43	1	4	1	3
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	10.29	1.57	12.06	-1.35	53.69	8.42	Leader	3	Leader	3
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	10.40	1.68	12.07	-1.33	53.39	8.13	Leader	3	Leader	3
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.32	-3.40	9.08	-4.33	42.66	-2.61	4	4	4	4
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.37	-3.35	4.04	-9.36	9.22	-36.04	1	1	1	1
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	9.46	0.74	11.50	-1.90	37.17	-8.10	3	Leader	3	3
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	7.87	-0.85	13.47	0.06	40.66	-4.60	4	3	3	3
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	7.84	0.74	9.54	3.26	36.68	5.62	1	3	1	2
Equity India												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	8.32	2.17	41.07	5.02	65.64	9.15	3	3	3	1
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	11.60	5.45	48.51	12.46	68.14	11.64	4	4	3	1
Pinebridge India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	10.85	4.70	63.37	27.33	N/A (Track Record < 3 Year)					
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	-4.55	-9.15	12.93	-20.58	7.74	2.55	1	4	Leader	2
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	0.91	-0.11	-0.23	-1.68	33.48	-1.47	4	3	3	3
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	1.59	0.57	1.73	0.27	35.10	0.14	4	2	4	3
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	0.66	-0.36	-1.83	-3.28	36.88	1.92	4	4	4	2
Equity Korea												

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	-9.26	-3.85	-10.75	-6.72	13.26	0.88	Leader	2	Leader	1
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-9.05	-2.05	-3.96	3.29	31.59	24.99	Leader	3	Leader	2
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-8.37	-1.37	-7.02	0.23	13.36	6.75	4	3	3	3
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50)	-3.16	-1.04	-0.72	0.65	19.68	2.84	3	Leader	3	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery	HIGHER RISK	AMEX/Biotechnology CR	15.60	0.09	41.44	-13.44	186.75	-35.27	N/A	N/A	N/A	2
Equity Sector Financials												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	7.97	1.86	10.95	0.91	60.42	-11.02	2	3	2	4
Equity Sector Gold&Prec Metals												
FTIF - Franklin Gold And Precious Metals	HIGHER RISK	FTSE AW/Mining TR	-10.51	0.88	-6.63	9.66	-60.56	-22.39	3	4	3	1
Equity Sector Healthcare												
AllianceBernstein - International Health	HIGHER RISK	MSCI World/Health Care TR	7.16	0.02	25.78	1.20	80.14	-16.66	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	16.14	9.00	32.04	7.46	111.60	14.81	Leader	2	Leader	Leader
Equity Sector Information Tech												
Eastspring Investments U.T. - Global	HIGHER RISK	FTSE AW/Technology TR	8.27	1.06	15.67	-8.34	61.75	-14.82	4	4	4	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	8.17	0.97	15.98	-8.03	59.57	-17.00	3	3	3	4
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment &	12.09	8.68	17.22	18.51	45.78	-7.33	2	3	2	Leader
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	13.75	10.34	24.71	26.00	49.33	-3.78	3	3	3	4
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	1.71	-0.99	5.91	-0.34	39.60	12.44	4	3	4	4
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	1.69	-1.01	7.12	0.88	36.50	9.34	2	3	3	3
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	-0.25	-2.95	12.36	6.12	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	-1.39	-4.08	5.90	-0.34	45.19	18.03	Leader	Leader	Leader	4
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	2.70	0.00	9.23	2.98	41.21	14.05	Leader	4	4	4
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	-1.22	-3.92	1.02	-5.22	30.43	3.27	1	4	1	3
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	-1.87	1.41	20.64	-0.24	69.32	26.17	Leader	4	Leader	2

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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
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	-2.67	0.61	27.48	6.59	42.68	-0.47	3	1	3	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	-2.04	1.23	19.07	-1.81	26.84	-16.32	1	4	1	1
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	7.31	-1.72	16.26	-3.06	50.27	-28.16	1	3	1	Leader
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	10.74	1.71	23.10	3.78	89.02	10.59	Leader	2	Leader	Leader
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	7.00	-2.03	17.82	-1.50	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	10.81	1.78	23.09	3.77	88.87	10.44	Leader	2	Leader	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	7.46	-1.57	12.04	-7.28	65.22	-13.22	3	3	3	4
Mixed Asset SGD Balanced												
Deutsche Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.80	-1.24	5.07	-1.79	26.15	1.95	4	4	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.88	1.83	11.79	4.93	20.41	-3.79	2	4	2	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.71	-1.33	2.70	-4.15	9.07	-15.13	1	3	1	4
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.28	0.23	12.80	5.95	30.09	5.89	Leader	Leader	Leader	4
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.58	-2.47	1.24	-5.61	14.69	-9.50	1	3	1	3
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.46	0.41	6.93	0.07	25.07	0.87	4	3	4	Leader
Mixed Asset USD Aggressive												
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	3.63	1.15	-1.84	-7.10	31.65	-2.94	2	4	3	2
Mixed Asset USD Bal - Global												
FTIF - Templeton Global Balanced Fund A	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	0.97	-2.99	2.06	-5.99	38.11	10.75	Leader	Leader	Leader	3
Protected												
Eastspring Investments U.T. - Protected	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.00	-0.11	0.08	-0.32	2.94	1.76	Leader	N/A	Leader	Leader
Target Maturity Other												
UOB GrowthPath 2020	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.58	-1.46	4.70	-2.16	14.57	-9.63	2	2	2	Leader
UOB GrowthPath 2030	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.97	-1.07	4.57	-2.29	17.95	-6.25	3	1	3	Leader
UOB GrowthPath 2040	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.42	-0.62	5.50	-1.35	22.06	-2.14	4	3	3	Leader
UOB GrowthPath Today	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Balanced	1.25	-1.79	4.07	-2.78	9.38	-14.82	1	Leader	1	Leader