

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2015
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	8.98	0.21	0.28	6.87	-6.85	0.31	2015/3/31	54.32	31/12/2014	0.00
Bond Asia Pacific LC										
Manulife Asia Pacific Investment Grade Bond Fund Class A	N/A (Track Record < 3 Year)						2015/3/31	38.88	30/06/2014	0.96
Schroder Asian Investment Grade Credit	2.29	0.07	0.00	1.27	-2.74	0.38	2015/3/31	264.40	31/12/2014	1.00
Bond Global										
Deutsche Lion Bond Fund A SGD	0.58	-0.32	0.05	0.47	-0.46	0.92	2015/3/31	227.43	30/06/2014	0.68
Legg Mason Western Asset Global Bond Trust	3.31	0.21	0.31	2.78	-1.93	0.43	2015/3/31	384.24	30/09/2014	0.89
LionGlobal Short Duration Bond Fund	1.42	0.27	0.17	0.82	-1.65	0.77	2015/3/31	239.34	31/12/2014	0.74
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.84	0.05	0.11	0.73	-0.72	0.89	2015/3/31	336.04	31/12/2014	0.42
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund A	3.45	0.10	0.59	2.06	-2.96	0.31	2015/3/31	467.44	31/12/2014	0.62
Eastspring Investments U.T. - Singapore Select Bond Fund AD	N/A (Track Record < 3 Year)						2015/3/31	1.49	31/12/2014	0.62
Legg Mason Western Asset Singapore Bond Fund	2.72	0.04	0.26	1.36	-2.77	0.31	2015/3/31	94.59	30/09/2014	0.96
LionGlobal Singapore Fixed Income Investment	3.10	-0.05	0.24	1.86	-2.32	0.18	2015/3/31	128.59	31/12/2014	0.64
PineBridge International Funds - Singapore Bond Fund	2.87	0.05	0.37	2.36	-2.27	0.30	2015/3/31	433.21	31/12/2014	1.11
Schroder Singapore Fixed Income Fund	3.40	-0.07	0.22	2.23	-2.19	0.14	2015/3/31	188.11	31/12/2014	0.73
United SGD Fund	1.19	0.40	0.27	1.04	-0.92	1.00	2015/3/31	773.46	31/12/2014	0.66
United Singapore Bond Fund	3.00	0.02	0.29	2.19	-2.73	0.26	2015/3/31	82.56	31/12/2014	0.80
Equity ASEAN										
Legg Mason Western Asset SE Asia Special Situations Trust	12.13	0.05	-0.05	6.28	-7.49	0.13	2015/3/31	240.42	30/09/2014	1.73
Equity Asia Pacific										
United Asia Top-50 Fund	8.30	0.15	-0.28	5.70	-6.02	0.25	2015/3/31	19.22	31/12/2014	2.31
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	9.09	0.12	-0.19	4.24	-6.06	0.22	2015/3/31	1700.00	30/09/2014	1.79
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						2015/3/31	5.58	30/06/2014	1.56
Fidelity Funds-Asian Special Situations Fund A SGD	8.92	0.27	0.09	4.40	-6.16	0.37	2015/3/31	2.26	31/10/2014	1.95
Fidelity Funds-Asian Special Situations Fund A USD	8.84	0.27	0.09	4.31	-6.17	0.37	2015/3/31	1283.15	31/10/2014	1.95
Fidelity Funds-Southeast Asia Fund A SGD	9.11	0.14	-0.13	4.43	-6.62	0.23	2015/3/31	112.00	31/10/2014	1.93
Fidelity Funds-Southeast Asia Fund A USD	9.12	0.14	-0.13	4.40	-6.67	0.23	2015/3/31	1819.44	31/10/2014	1.93
First State Asian Growth Fund SGD	9.09	0.29	0.11	6.50	-5.14	0.38	2015/3/31	80.37	31/12/2014	1.74
First State Dividend Advantage SGD	8.99	0.39	0.31	6.50	-5.95	0.48	2015/3/31	1723.09	31/12/2014	1.68
FTIF - Templeton Asian Growth Fund A Acc SGD	10.58	0.06	-0.19	6.10	-6.91	0.14	2015/3/31	103.87	31/12/2014	2.22
Schroder Asian Equity Yield Fund	8.35	0.29	0.10	4.56	-6.09	0.39	2015/3/31	464.45	31/12/2014	1.75
Schroder Asian Growth Fund SGD	9.22	0.24	0.06	5.50	-6.29	0.34	2015/3/31	537.09	31/12/2014	1.38
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	9.94	0.13	-0.05	5.68	-7.69	0.22	2015/3/31	109.80	30/09/2014	1.81
Legg Mason Western Asset Asian Enterprise Trust	11.06	0.19	0.02	6.63	-8.00	0.27	2015/3/31	200.31	30/09/2014	1.74
Equity China										
Allianz China Equity AT SGD	13.02	0.22	-0.05	6.87	-8.11	0.29	2015/3/31	8.70	30/09/2014	1.88
Deutsche China Equity Fund A SGD	13.23	0.17	-0.14	6.90	-8.81	0.24	2015/3/31	429.12	30/06/2014	1.70
Fidelity Funds-China Focus Fund A SGD	13.50	0.25	0.06	7.53	-7.97	0.32	2015/3/31	275.24	31/10/2014	1.92
Schroder China Opportunities Fund	11.81	0.24	-0.05	7.35	-6.58	0.32	2015/3/31	106.10	31/12/2014	1.89
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	13.72	0.15	0.03	8.21	-7.95	0.23	2015/3/31	1113.52	31/12/2014	1.66
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	12.07	0.01	-0.03	6.08	-7.09	0.09	2015/3/31	330.10	30/09/2014	1.80
Fidelity Funds-Emerging Markets Fund Class A SGD	10.63	0.16	0.28	5.38	-6.95	0.25	2015/3/31	120.62	31/10/2014	1.94
FTIF - Templeton Emerging Markets Fund A Acc SGD	11.51	-0.05	-0.19	6.07	-8.82	0.02	2015/3/31	29.22	31/12/2014	2.47
Schroder Global Emerging Market Opportunities Fund	10.53	0.02	-0.01	5.79	-7.60	0.11	2015/3/31	49.33	31/12/2014	1.77
Equity Europe										
Aberdeen European Opportunities Fund	11.05	0.17	0.12	6.64	-7.52	0.25	2015/3/31	68.20	30/09/2014	1.84
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						2015/3/31	198.00	30/09/2014	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
Eastspring Investments U.T. - Pan European Fund	11.58	0.18	0.17	7.96	-8.25	0.26	2015/3/31	55.82	31/12/2014	1.76
Fidelity Funds-European Growth Fund A EUR	12.27	0.21	0.42	7.84	-8.30	0.29	2015/3/31	11761.95	31/10/2014	1.89
Fidelity Funds-European Growth Fund A SGD	12.20	0.21	0.41	7.64	-8.24	0.29	2015/3/31	43.56	31/10/2014	1.89
FTIF - Templeton European Fund A Acc SGD	15.12	0.16	0.23	8.95	-10.43	0.23	2015/3/31	33.83	31/12/2014	1.83
Henderson European Fund	11.53	0.27	0.33	7.32	-7.25	0.35	2015/3/31	37.54	31/12/2014	1.85
Equity Global										
Aberdeen Global Opportunities Fund SGD	8.10	0.20	-0.41	5.73	-4.71	0.30	2015/3/31	286.50	30/09/2014	1.75
AllianceBernstein - Global Equity Blend Portfolio A SGD	10.17	0.29	-0.22	6.63	-6.22	0.37	2015/3/31	499.11	31/08/2014	1.91
AllianceBernstein - Global Growth Trends Portfolio A SGD	10.24	0.24	-0.29	6.14	-6.47	0.32	2015/3/31	1174.15	31/08/2014	2.04
Deutsche Global Themes Equity Fund A SGD	10.85	0.21	-0.30	7.18	-6.35	0.29	2015/3/31	21.25	30/06/2014	1.68
Eastspring Investments U.T. - Global Leaders Fund SGD	10.26	0.22	-0.34	8.50	-5.52	0.30	2015/3/31	9.88	31/12/2014	1.92
First State Global Resources Fund SGD	18.54	-0.23	-0.50	9.97	-14.36	-0.17	2015/3/31	402.53	31/12/2014	1.63
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						2015/3/31	73.40	31/10/2014	1.90
FTIF - Franklin Global Growth Fund A Acc SGD	10.14	0.21	-0.36	7.16	-6.28	0.29	2015/3/31	0.91	31/12/2014	1.85
FTIF - Templeton Global Fund A Acc SGD	11.67	0.31	0.01	7.47	-8.10	0.39	2015/3/31	107.17	31/12/2014	1.83
United International Growth Fund	8.88	0.25	-0.48	6.06	-6.09	0.34	2015/3/31	167.07	31/12/2014	1.30
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	7.47	0.21	-0.64	5.70	-4.15	0.32	2015/3/31	154.04	31/12/2014	1.93
FTIF - Templeton Global Equity Income Fund A Qdis SGD	11.25	0.22	-0.21	6.97	-6.92	0.30	2015/3/31	122.61	31/12/2014	1.82
Nikko AM Global Dividend Equity Fund	N/A (Track Record < 3 Year)						2015/3/31	104.01	31/12/2014	1.85
Equity Greater China										
Aberdeen China Opportunities Fund	9.15	0.04	-0.42	4.65	-5.86	0.13	2015/3/31	252.90	30/09/2014	1.81
Fidelity Funds-Greater China Fund A SGD	10.39	0.34	0.16	5.26	-5.55	0.43	2015/3/31	5.48	31/10/2014	1.95
Fidelity Funds-Greater China Fund A USD	10.43	0.34	0.16	5.34	-5.60	0.42	2015/3/31	573.32	31/10/2014	1.95
First State Regional China Fund SGD	8.89	0.35	0.04	5.96	-5.56	0.44	2015/3/31	582.16	31/12/2014	1.70
FTIF - Templeton China Fund A Acc SGD	11.50	0.02	-0.48	5.12	-7.67	0.10	2015/3/31	14.73	31/12/2014	2.44
LionGlobal China Growth Fund SGD	10.48	0.24	-0.17	5.53	-5.20	0.32	2015/3/31	92.84	31/12/2014	1.45

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 Greater China Fund	10.33	0.23	-0.13	5.21	-7.28	0.32	2015/3/31	13.61	31/12/2014	1.91
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	11.19	0.22	0.11	6.39	-6.52	0.30	2015/3/31	4.92	30/09/2014	1.85
Equity India										
Aberdeen India Opportunities Fund SGD	17.14	0.22	0.15	10.60	-9.44	0.29	2015/3/31	800.40	30/09/2014	1.95
FTIF - Franklin India Fund A Acc SGD	19.57	0.19	0.23	11.39	-13.03	0.26	2015/3/31	18.78	31/12/2014	1.87
Pinebridge India Equity Fund	N/A (Track Record < 3 Year)						2015/3/31	1197.68	31/12/2014	1.94
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	13.19	-0.06	-0.09	8.38	-11.46	0.01	2015/3/31	178.30	30/09/2014	1.72
Equity Japan										
LionGlobal Japan Fund SGD	11.74	0.22	-0.07	8.16	-4.64	0.30	2015/3/31	13.80	31/12/2014	1.82
LionGlobal Japan Growth Fund SGD	11.20	0.25	0.02	7.81	-4.19	0.33	2015/3/31	70.73	31/12/2014	1.67
Nikko AM Shenton Japan Fund	12.58	0.20	-0.07	8.43	-5.24	0.27	2015/3/31	92.50	31/12/2014	1.18
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	12.15	0.00	-0.06	7.67	-6.33	0.07	2015/3/31	19.04	31/12/2014	2.50
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	11.82	0.09	0.25	8.98	-4.97	0.17	2015/3/31	87.80	30/09/2014	1.72
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	7.73	0.04	0.16	3.42	-4.96	0.15	2015/3/31	38.45	31/12/2014	1.42
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	19.84	0.50	-0.02	15.13	-10.63	0.56	2015/3/31	44.39	31/12/2014	1.81
Equity Sector Financials										
United Global Financials Fund	9.90	0.29	-0.15	6.47	-6.39	0.38	2015/3/31	44.20	31/12/2014	1.98
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	32.15	-0.27	-0.16	14.98	-18.66	-0.21	2015/3/31	5.14	31/12/2014	1.90
Equity Sector Healthcare										
AllianceBernstein - International Health Care Portfolio A SGD	9.80	0.56	-0.26	8.53	-3.63	0.64	2015/3/31	618.45	30/11/2014	2.18
United Global Healthcare Fund	11.45	0.62	0.10	8.89	-3.96	0.70	2015/3/31	279.53	31/12/2014	2.21
Equity Sector Information Tech										

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Eastspring Investments U.T. - Global Technology Fund	11.36	0.24	-0.24	7.76	-6.88	0.32	2015/3/31	116.14	31/12/2014	1.73
Henderson Global Technology Fund	11.25	0.24	-0.27	7.59	-6.96	0.32	2015/3/31	74.40	31/12/2014	1.87
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	9.46	0.29	-0.02	6.59	-4.44	0.37	2015/3/31	15.89	31/12/2014	1.95
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	10.32	0.30	0.01	8.07	-5.29	0.38	2015/3/31	30.09	31/12/2014	1.95
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	8.94	0.12	0.18	5.80	-5.20	0.22	2015/3/31	832.40	30/09/2014	1.66
Amundi Opportunities-Amundi Singapore Dividend Growth	9.98	0.09	0.12	5.49	-5.80	0.18	2015/3/31	32.24	30/11/2014	1.52
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	9.86	0.13	0.12	5.43	-7.70	0.22	2015/3/31	222.25	31/12/2014	1.65
Nikko AM Shenton Thrift Fund	10.08	0.16	0.31	6.58	-7.01	0.25	2015/3/31	92.90	31/12/2014	0.90
Schroder Singapore Trust	9.67	0.16	0.40	5.74	-5.92	0.25	2015/3/31	761.90	31/12/2014	1.32
United Singapore Growth Fund	9.59	0.08	0.09	5.49	-6.34	0.17	2015/3/31	77.54	31/12/2014	1.25
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	16.33	0.20	0.25	10.14	-11.26	0.27	2015/3/31	186.20	30/09/2014	1.69
FTIF - Templeton Thailand Fund A Acc SGD	16.75	0.10	-0.01	9.39	-11.32	0.17	2015/3/31	9.20	31/12/2014	2.49
LionGlobal Thailand Fund SGD	16.95	0.04	-0.22	10.72	-12.26	0.11	2015/3/31	25.92	31/12/2014	1.75
Equity US										
Allianz US Equity Fund AT SGD	10.10	0.28	-0.46	9.40	-5.03	0.37	2015/3/31	63.94	30/09/2014	1.85
Fidelity Funds-America Fund A SGD	9.66	0.50	0.14	8.04	-3.49	0.59	2015/3/31	151.08	31/10/2014	1.89
Fidelity Funds-America Fund A SGD H	9.92	0.41	-0.07	6.64	-7.24	0.49	2015/3/31	51.20	31/10/2014	1.92
Fidelity Funds-America Fund A USD	9.55	0.51	0.14	7.97	-3.51	0.59	2015/3/31	3671.38	31/10/2014	1.89
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	11.79	0.34	-0.06	7.74	-5.56	0.42	2015/3/31	83.04	31/12/2014	1.81
Mixed Asset SGD Balanced										
Deutsche Premier Select Trust SGD	5.47	0.22	0.05	3.21	-3.25	0.36	2015/3/31	202.87	30/06/2014	1.52
Eastspring Investments U.T. - Asian Balanced Fund	5.43	0.19	0.00	4.03	-5.06	0.33	2015/3/31	1060.24	31/12/2014	1.46
Eastspring Investments U.T. - Global Balanced Fund	5.59	0.02	-0.24	3.11	-4.71	0.16	2015/3/31	21.30	31/12/2014	1.70
First State Bridge	6.13	0.32	0.23	4.04	-5.05	0.44	2015/3/31	1272.99	31/12/2014	1.41
PineBridge International Funds - Acorns of Asia Balanced Fund	6.38	0.05	-0.14	3.38	-5.72	0.17	2015/3/31	151.41	31/12/2014	1.53

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 Multi-Asset Revolution	4.77	0.28	0.11	3.22	-3.20	0.44	2015/3/31	231.00	31/12/2014	1.54
Mixed Asset USD Aggressive										
Allianz Oriental Income AT SGD	10.74	0.20	-0.02	8.79	-5.25	0.28	2015/3/31	11.01	30/09/2014	1.84
Mixed Asset USD Bal - Global										
FTIF - Templeton Global Balanced Fund A Acc SGD	8.60	0.26	0.09	5.50	-5.95	0.36	2015/3/31	337.10	31/12/2014	1.63
Protected										
Eastspring Investments U.T. - Protected Global Titans Fund (S\$)	0.75	-0.62	0.18	1.21	-0.09	0.34	2015/3/31	10.46	31/12/2014	0.68
Target Maturity Other										
UOB GrowthPath 2020	3.30	0.16	-0.30	1.89	-2.63	0.38	2015/3/31	13.89	31/12/2014	1.48

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2015
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	6.41	6.25	11.41	10.94	31.75	30.50	Leader	Leader	Leader	Leader
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	1.15	-2.46	4.96	-5.97	N/A (Track Record < 3 Year)					
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	1.21	-2.40	3.07	-7.86	9.56	-0.16	1	4	2	Leader
Bond Global												
Deutsche Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.54	-0.37	1.74	-1.35	5.72	1.91	2	Leader	2	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citi WGBI TR USD	2.92	2.01	9.57	6.49	16.08	12.26	3	4	3	Leader
LionGlobal Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.07	0.15	4.57	1.49	12.20	8.39	3	Leader	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	0.81	-0.10	2.09	-0.99	8.25	4.44	2	Leader	2	Leader
Bond SGD												
Eastspring Investments U.T. - Singapore Select Bond Fund A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.37	1.28	6.01	3.11	11.83	8.47	Leader	4	Leader	4
Eastspring Investments U.T. - Singapore Select Bond Fund AD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.40	1.32	6.00	3.09	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.04	0.95	4.75	1.85	9.08	5.72	3	2	3	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.60	0.51	4.05	1.14	6.01	2.65	2	3	2	4
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.87	1.78	6.17	3.26	9.40	6.05	4	1	4	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.58	0.50	3.66	0.76	5.09	1.73	2	2	2	4
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.23	1.14	2.86	-0.04	13.34	9.98	Leader	3	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All	1.59	1.50	5.58	2.67	8.56	5.21	3	2	3	Leader
Equity ASEAN												
Legg Mason Western Asset SE Asia	HIGHER RISK	MSCI South East Asia TR USD	3.78	-0.44	-7.69	-19.41	15.10	-5.36	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	8.53	-2.01	16.29	-2.49	23.33	-13.56	2	1	1	4
Equity Asia Pacific ex Japan												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.28	-2.86	10.53	-5.74	21.31	-11.38	2	3	2	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.19	-6.96	3.94	-12.33	N/A (Track Record < 3 Year)					
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	8.84	0.69	22.87	6.60	39.06	6.37	Leader	3	Leader	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	8.80	0.65	22.97	6.70	39.12	6.42	Leader	3	Leader	Leader
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.05	-1.10	13.59	-2.68	23.52	-9.17	3	3	2	4
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.01	-1.13	13.66	-2.61	23.48	-9.21	2	3	2	4
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.40	2.26	29.35	13.08	41.68	8.98	Leader	3	Leader	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.89	2.74	31.13	14.86	55.46	22.77	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.58	-2.56	16.60	0.33	15.30	-17.40	1	1	1	3
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.94	-1.21	14.88	-1.38	39.11	6.41	4	3	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.38	-2.76	14.62	-1.64	36.79	4.10	Leader	4	Leader	4
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	0.96	-9.55	8.64	-5.99	23.83	-7.64	1	3	1	3
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	6.94	-3.57	10.90	-3.73	34.19	2.73	2	3	2	3
Equity China												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	10.93	-0.99	34.92	-0.72	45.18	-3.50	4	3	2	2
Deutsche China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	6.72	-5.20	18.96	-16.67	36.77	-11.90	1	4	1	2
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	11.60	-0.32	40.20	4.57	53.38	4.70	Leader	3	4	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	9.13	-2.79	29.34	-6.29	45.55	-3.13	3	3	3	3
Equity Emerging Mkts Asia												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	8.32	-0.63	30.95	11.03	34.64	3.62	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	6.07	0.20	8.40	-1.55	9.81	-1.49	3	3	3	2
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	9.22	3.35	17.23	7.29	29.78	18.49	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.45	-1.43	4.75	-5.19	0.97	-10.32	2	1	2	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.60	-5.28	6.59	-3.35	10.80	-0.50	4	3	4	2
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	8.11	3.06	1.77	1.66	30.65	7.72	1	2	1	3
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	19.31	14.26	28.96	28.85	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	9.47	4.41	2.82	2.70	33.94	11.02	1	3	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	8.85	3.80	8.20	8.09	41.47	18.54	3	2	3	3
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	9.01	3.96	8.24	8.13	41.39	18.47	3	2	3	3
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	8.28	3.22	-6.99	-7.11	39.75	16.83	1	3	2	2
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	8.16	3.11	3.92	3.81	49.30	26.37	4	2	4	3
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	2.85	-3.21	6.06	-10.23	28.19	-28.49	1	3	1	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	8.21	2.15	17.26	0.97	46.75	-9.93	4	2	3	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	9.04	2.98	18.28	1.99	38.92	-17.75	2	2	2	4
Deutsche Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	5.37	-0.69	10.77	-5.51	36.86	-19.82	2	3	2	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	6.22	0.16	6.12	-10.16	36.36	-20.31	2	2	2	4
First State Global Resources Fund SGD	HIGHER RISK	MSCI World TR USD	-4.27	-10.33	-16.26	-32.54	-31.44	-88.12	1	3	1	1
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	6.01	-0.05	3.09	-13.19	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	2.97	-3.08	13.79	-2.49	34.43	-22.24	2	3	2	3
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	6.58	0.53	6.36	-9.93	57.61	0.94	Leader	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	3.98	-2.07	12.04	-4.24	35.67	-21.01	2	4	2	4
Equity Global Income												
Allianz Global Investors Premier Funds -	HIGHER RISK	MSCI World TR USD	3.59	-2.47	7.48	-8.81	27.23	-29.45	2	2	1	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	5.45	-0.61	3.38	-12.90	40.42	-16.25	4	3	4	4
Nikko AM Global Dividend Equity Fund	HIGHER RISK	MSCI World TR USD	-0.89	-6.95	0.45	-15.83	N/A (Track Record < 3 Year)					
Equity Greater China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	6.72	-3.48	15.08	-14.69	12.08	-35.25	1	3	1	3
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	9.26	-0.93	26.72	-3.04	56.52	9.19	Leader	3	Leader	4
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	9.18	-1.02	26.63	-3.14	56.49	9.15	Leader	3	Leader	4
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	10.04	-0.16	24.89	-4.87	49.57	2.24	4	4	4	Leader
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	5.90	-4.30	16.18	-13.59	10.64	-36.69	1	1	1	2
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	8.64	-1.56	26.48	-3.28	40.51	-6.82	3	Leader	3	4
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	8.86	-1.34	24.40	-5.36	38.48	-8.86	3	3	2	3
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	9.03	-0.20	27.45	4.77	39.29	6.94	2	3	1	3
Equity India												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	9.67	2.30	41.44	7.87	60.81	17.00	2	4	3	1
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	9.61	2.24	49.76	16.19	59.87	16.07	4	4	3	1
Pinebridge India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	12.74	5.36	64.35	30.78	N/A (Track Record < 3 Year)					
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	-2.62	-8.68	-3.90	-21.17	-0.63	-11.19	1	4	1	2
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	13.22	-1.17	21.60	-0.82	40.93	-2.71	4	3	3	3
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Topix TR	12.79	-1.59	22.90	0.48	44.72	1.09	Leader	3	4	3
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	11.50	-2.89	18.79	-3.63	40.41	-3.22	4	4	3	2
Equity Korea												

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 - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	5.85	-3.42	-3.21	-10.79	7.65	-5.25	4	2	Leader	2
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	2.83	1.24	0.67	5.45	20.83	17.33	4	3	Leader	2
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50)	1.18	-0.37	1.56	0.09	11.60	3.46	3	Leader	3	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery	HIGHER RISK	AMEX/Biotechnology CR	18.18	-1.85	56.15	-12.04	201.01	-6.87	N/A	N/A	N/A	3
Equity Sector Financials												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	2.63	-1.75	12.06	-2.49	46.16	-11.05	1	3	2	4
Equity Sector Gold&Prec Metals												
FTIF - Franklin Gold And Precious Metals	HIGHER RISK	FTSE AW/Mining TR	-0.82	0.98	-18.43	0.89	-58.08	-18.53	3	3	3	1
Equity Sector Healthcare												
AllianceBernstein - International Health	HIGHER RISK	MSCI World/Health Care TR	13.45	1.16	33.16	0.63	90.46	-20.81	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	11.70	-0.60	36.71	4.18	125.23	13.96	Leader	2	Leader	Leader
Equity Sector Information Tech												
Eastspring Investments U.T. - Global	HIGHER RISK	FTSE AW/Technology TR	3.69	-1.77	19.77	-7.36	43.44	-15.30	3	4	3	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.56	-1.91	20.10	-7.03	42.94	-15.79	3	3	3	4
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment &	6.23	-4.65	21.75	2.85	42.94	-3.54	2	2	2	Leader
Nikko AM Asia Investment Funds-Nikko	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment &	7.82	-3.06	26.65	7.75	48.72	2.24	4	2	4	4
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	0.79	-1.64	7.91	-0.19	21.11	6.61	2	3	3	4
Amundi Opportunities-Amundi Singapore	HIGHER RISK	Singapore Straits Times CR	1.23	-1.20	8.98	0.88	18.53	4.03	2	3	2	3
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	4.57	2.14	11.25	3.15	23.23	8.73	2	3	4	4
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	3.16	0.73	8.90	0.80	28.52	14.02	4	Leader	Leader	4
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	3.13	0.70	13.39	5.28	27.19	12.68	Leader	4	4	4
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	2.15	-0.28	5.79	-2.31	17.32	2.82	2	4	2	3
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	6.26	1.02	21.53	2.54	52.94	22.79	Leader	4	Leader	2
FTIF - Templeton Thailand Fund A Acc	HIGHER RISK	Thailand SET CR	7.38	2.14	27.54	8.55	29.25	-0.90	3	1	3	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	6.76	1.52	20.14	1.15	15.77	-14.37	1	4	1	1
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	3.74	-0.76	18.28	-4.68	45.11	-25.68	1	2	1	4
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	4.40	-0.10	26.43	3.46	78.41	7.62	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
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	1.20	-3.30	16.84	-6.13	64.49	-6.30	3	2	4	Leader
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	4.36	-0.14	26.49	3.52	78.48	7.69	Leader	2	Leader	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	10.60	6.10	25.35	2.39	63.74	-7.04	4	3	4	4
Mixed Asset SGD Balanced												
Deutsche Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.95	0.81	8.95	0.63	22.29	1.64	3	4	3	4
Eastspring Investments U.T. - Asian	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.32	3.18	16.72	8.41	20.52	-0.13	2	4	3	Leader
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.11	1.96	5.55	-2.77	9.28	-11.37	1	3	1	4
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.51	4.36	18.37	10.05	32.40	11.75	Leader	Leader	Leader	4
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.38	2.23	9.72	1.41	11.60	-9.05	1	4	1	3
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.50	2.36	11.65	3.34	24.11	3.46	4	4	4	Leader
Mixed Asset USD Aggressive												
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	9.29	-1.25	15.40	-3.37	35.18	-1.72	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	5.19	1.10	6.01	-4.83	36.75	6.88	4	4	Leader	3
Protected												
Eastspring Investments U.T. - Protected Global Titans Fund (S\$)	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	-0.08	-0.24	0.00	-0.47	2.68	1.44	Leader	N/A	Leader	Leader
Target Maturity Other												
UOB GrowthPath 2020	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.31	0.16	6.35	-1.97	13.88	-6.77	2	2	2	Leader
UOB GrowthPath 2030	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.81	0.66	7.22	-1.09	17.13	-3.52	2	1	2	Leader
UOB GrowthPath 2040	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.40	1.25	8.81	0.49	20.92	0.27	4	2	4	Leader
UOB GrowthPath Today	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Balanced	1.65	-0.50	4.96	-3.36	9.46	-11.19	1	2	1	Leader