

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2016  
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information**

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
<b>Absolute Return Other</b>										
APS Alpha Fund (SGD)	13.10	0.05	0.09	8.43	-11.59	0.12	2016/6/30	50.36	31/12/2015	0.00
<b>Bond Asia Pacific LC</b>										
Manulife Asia Pacific Investment Grade Bond Fund Class A	N/A (Track Record < 3 Year)						2016/6/30	49.32	31/12/2015	0.94
Schroder Asian Investment Grade Credit	1.26	0.17	0.06	1.22	-0.45	0.74	2016/6/30	223.84	31/12/2015	0.93
<b>Bond Global</b>										
Deutsche Lion Bond Fund (Class A)	0.62	-0.31	-0.18	0.59	-0.20	0.84	2016/6/30	211.82	31/12/2015	0.69
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	3.49	0.22	0.04	2.78	-1.89	0.43	2016/6/30	378.70	31/03/2016	0.83
LionGlobal Short Duration Bond Fund	1.02	0.26	-0.06	0.93	-0.38	0.96	2016/6/30	243.58	31/12/2015	0.61
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	0.55	-0.08	-0.14	0.57	-0.04	1.22	2016/6/30	340.46	31/12/2015	0.40
<b>Bond SGD</b>										
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	2.91	0.24	0.31	2.32	-1.01	0.49	2016/6/30	663.37	31/12/2015	0.62
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	2.87	0.24	0.29	2.40	-0.98	0.49	2016/6/30	1.85	31/12/2015	0.62
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	2.03	0.20	0.07	1.87	-0.73	0.55	2016/6/30	91.26	31/03/2016	0.90
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	2.91	0.12	0.08	2.19	-1.17	0.37	2016/6/30	111.10	31/12/2015	0.65
PineBridge International Funds - Singapore Bond Fund	2.72	0.24	0.20	2.36	-1.25	0.50	2016/6/30	395.11	31/12/2015	1.13
Schroder Singapore Fixed Income Fund Class A	3.72	0.08	0.07	2.60	-1.35	0.28	2016/6/30	346.41	31/12/2015	0.71
United SGD Fund - Class A (ACC) SGD	0.79	0.39	0.02	0.87	-0.29	1.30	2016/6/30	859.55	31/12/2015	0.64
United Singapore Bond Fund	2.65	0.22	0.18	2.32	-0.96	0.49	2016/6/30	145.72	31/12/2015	0.75
<b>Equity ASEAN</b>										
Legg Mason Western Asset Southeast Asia Special Situations Trust (Class A (SGD) Accumulating)	11.99	-0.29	-0.35	5.83	-8.68	-0.21	2016/6/30	171.60	31/03/2016	1.67
<b>Equity Asia Pacific</b>										
United Asia Top-50 Fund	9.97	-0.04	-0.17	7.52	-7.47	0.05	2016/6/30	15.09	31/12/2015	2.11

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
<b>Equity Asia Pacific ex Japan</b>										
Aberdeen Pacific Equity Fund	11.01	-0.09	-0.31	6.16	-8.05	-0.02	2016/6/30	1,361.86	31/03/2016	1.78
Eastspring Investments-Asian Equity Income Fund Class as Hedged	15.52	-0.05	-0.18	10.90	-11.17	0.02	2016/6/30	2.57	31/12/2015	1.55
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	28.33	N/A	N/A
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	0.30	N/A	N/A
First State Asian Growth Fund	9.84	0.13	0.13	6.50	-7.10	0.21	2016/6/30	70.42	31/12/2015	1.76
First State Dividend Advantage	10.30	0.17	0.24	6.50	-6.72	0.25	2016/6/30	1,844.83	31/12/2015	1.70
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	12.15	-0.16	-0.27	6.32	-8.24	-0.09	2016/6/30	60.00	31/12/2015	2.21
Schroder Asian Equity Yield Fund	8.89	0.03	-0.02	4.56	-5.15	0.12	2016/6/30	344.33	31/12/2015	1.72
Schroder Asian Growth Fund	11.00	0.08	0.14	7.96	-7.19	0.16	2016/6/30	520.96	31/12/2015	1.37
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aberdeen Asian Smaller Companies Fund	9.78	-0.14	-0.35	4.38	-6.36	-0.06	2016/6/30	68.95	31/03/2016	1.83
Legg Mason Western Asset Asian Enterprise Trust (Class A (SGD) Accumulating)	12.63	-0.11	-0.30	6.32	-8.92	-0.03	2016/6/30	151.76	31/03/2016	1.67
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	10.01	0.21	0.04	5.80	-5.57	0.30	2016/6/30	108.23	31/12/2015	2.16
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	10.02	0.23	0.06	5.87	-5.51	0.32	2016/6/30	108.63	31/12/2015	1.36
<b>Equity China</b>										
Deutsche China Equity Fund (Class A)	19.51	0.03	-0.05	17.15	-13.26	0.09	2016/6/30	292.10	31/12/2015	1.70
Fidelity Funds-China Focus Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	78.13	N/A	N/A
Schroder China Opportunities Fund	16.72	0.09	0.14	12.79	-12.02	0.15	2016/6/30	97.88	31/12/2015	1.76
<b>Equity Emerging Mkts Asia</b>										
Eastspring Investments Unit Trusts - Dragon Peacock Fund	13.53	0.09	0.11	8.02	-9.71	0.16	2016/6/30	907.49	31/12/2015	1.66
<b>Equity Emerging Mkts Global</b>										
Aberdeen Global Emerging Markets Fund	12.87	-0.06	-0.05	9.04	-6.55	0.01	2016/6/30	265.08	31/03/2016	1.82
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	95.17	N/A	N/A
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	11.77	-0.12	-0.17	7.69	-7.72	-0.04	2016/6/30	20.28	31/12/2015	2.48
Schroder Global Emerging Market Opportunities Fund	10.99	-0.04	0.02	5.79	-8.15	0.05	2016/6/30	37.06	31/12/2015	1.77

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
<b>Equity Europe</b>										
Aberdeen European Opportunities Fund	12.03	-0.06	0.03	6.49	-8.20	0.01	2016/6/30	45.71	31/03/2016	1.82
Allianz Europe Equity Growth - Class AT (H2-SGD)	13.89	0.15	0.32	9.77	-8.44	0.22	2016/6/30	195.68	31/03/2016	1.86
Capital Group European Growth and Income Fund (LUX) – Share Class B, Currency EUR	12.87	0.05	0.31	8.12	-8.76	0.12	2016/6/30	239.52	31/12/2015	1.71
Capital Group European Growth and Income Fund (LUX) – Share Class B, Currency USD	12.62	0.05	0.29	7.97	-9.00	0.12	2016/6/30	748.33	31/12/2015	1.71
Capital Group European Growth and Income Fund (LUX) – Share Class Bd, Currency EUR	12.86	0.05	0.31	8.12	-8.78	0.12	2016/6/30	12.20	31/12/2015	1.71
Capital Group European Growth and Income Fund (LUX) – Share Class Bd, Currency USD	12.64	0.05	0.29	7.96	-9.01	0.12	2016/6/30	748.33	31/12/2015	1.71
Eastspring Investments Unit Trusts – Pan European Fund	11.51	0.05	0.30	7.96	-7.49	0.13	2016/6/30	51.31	31/12/2015	1.77
Fidelity Funds – European Growth Fund SR-ACC-Euro	N/A (Track Record < 3 Year)						2016/6/30	5.03	N/A	N/A
Fidelity Funds – European Growth Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	2.09	N/A	N/A
Franklin Templeton Investment Funds – Templeton European Fund A(acc)SGD	14.12	-0.03	0.10	8.95	-9.42	0.04	2016/6/30	19.83	31/12/2015	1.83
Henderson European Fund	12.91	0.04	0.24	7.32	-9.62	0.12	2016/6/30	37.29	31/12/2015	1.86
<b>Equity Global</b>										
AB FCP I-Global Equity Blend Portfolio	11.32	0.10	-0.25	6.63	-6.86	0.18	2016/6/30	416.70	31/12/2015	2.10
AB FCP I-Global Growth Trends Portfolio (Class A)	11.96	0.09	-0.19	6.14	-7.56	0.17	2016/6/30	1,109.75	31/12/2015	1.96
Aberdeen Global Opportunities Fund	9.68	-0.02	-0.40	7.46	-6.16	0.07	2016/6/30	227.28	31/03/2016	1.76
Deutsche Global Themes Equity Fund - Class A - SGD	11.43	0.01	-0.35	6.86	-8.99	0.09	2016/6/30	15.38	31/12/2015	1.67
First State Global Resources Fund	23.10	-0.08	-0.18	13.71	-11.21	-0.02	2016/6/30	390.12	31/12/2015	1.69
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2016/6/30	24.20	31/12/2015	1.75
Franklin Templeton Shariah Funds-Templeton Shariah Global Equity Fund AS(acc)SGD	N/A (Track Record < 3 Year)						2016/6/30	60.49	31/10/2015	1.75
United International Growth Fund	10.02	0.08	-0.50	6.28	-6.53	0.17	2016/6/30	164.71	31/12/2015	1.22
<b>Equity Global Income</b>										

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Alliance Global Investors Premier Funds-Allianz Global High Payout Fund (USD Share Class)	8.51	0.07	-0.37	5.70	-5.03	0.17	2016/6/30	120.98	31/12/2015	1.89
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	8.39	0.07	-0.36	5.78	-5.01	0.17	2016/6/30	120.98	31/12/2015	1.89
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	N/A (Track Record < 3 Year)						2016/6/30	0.01	N/A	N/A
Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD	N/A (Track Record < 3 Year)						2016/6/30	19.42	31/12/2015	1.75
Nikko AM Shenton Horizon Investment Funds-Nikko AM Global Dividend Equity Fund-S\$ Hedged (Acc) Class	N/A (Track Record < 3 Year)						2016/6/30	108.95	31/12/2015	1.69
<b>Equity Global Sm&amp;Mid Cap</b>										
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	0.01	N/A	N/A
<b>Equity Greater China</b>										
Aberdeen China Opportunities Fund	12.20	-0.11	-0.32	5.72	-10.94	-0.03	2016/6/30	175.46	31/03/2016	1.79
Fidelity Funds - Greater China Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	0.50	N/A	N/A
First State Regional China Fund	12.63	0.05	-0.09	6.84	-11.69	0.13	2016/6/30	395.54	31/12/2015	1.69
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	14.43	-0.03	-0.28	9.87	-10.45	0.04	2016/6/30	8.72	31/12/2015	2.45
LionGlobal China Growth Fund (SGD)	14.99	0.03	-0.24	9.84	-10.66	0.09	2016/6/30	65.84	31/12/2015	1.56
Schroder International Selection Fund Greater China	N/A (Track Record < 3 Year)						2016/6/30	831.41	31/12/2015	1.72
<b>Equity India</b>										
Aberdeen India Opportunities Fund	18.26	0.18	0.22	10.60	-9.44	0.25	2016/6/30	709.55	31/03/2016	1.87
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2016/6/30	2.96	31/12/2015	1.75
Pinebridge India Equity Fund - Class A5CP	19.29	0.30	0.54	12.08	-10.32	0.36	2016/6/30	1,396.64	31/12/2015	1.75
<b>Equity Indonesia</b>										
Aberdeen Indonesia Equity Fund	16.09	-0.23	-0.19	9.70	-11.46	-0.16	2016/6/30	135.63	31/03/2016	1.76
<b>Equity Japan</b>										
LionGlobal Japan Growth Fund (SGD)	12.46	0.09	0.04	8.30	-7.36	0.17	2016/6/30	47.20	31/12/2015	1.90
LionGlobal Japan Growth Fund SGD-Hedged Class	N/A (Track Record < 3 Year)						2016/6/30	17.90	31/12/2015	1.90
Nikko AM Shenton Japan Fund (S\$) Class	12.86	0.00	-0.34	7.85	-8.41	0.07	2016/6/30	75.63	31/12/2015	1.11
<b>Equity Japan Income</b>										

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Nikko AM Japan Dividend Equity Fund-SGD Class Units	N/A (Track Record < 3 Year)						2016/6/30	81.52	N/A	N/A
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	N/A (Track Record < 3 Year)						2016/6/30	81.52	31/12/2015	1.80
<b>Equity Korea</b>										
Franklin Templeton Investment Funds – Templeton Korea Fund A(acc)SGD	12.16	-0.09	-0.17	7.67	-7.88	-0.02	2016/6/30	13.65	31/12/2015	2.54
<b>Equity Malaysia</b>										
Aberdeen Malaysian Equity Fund	12.02	-0.23	0.07	7.19	-11.32	-0.16	2016/6/30	61.65	31/03/2016	1.76
<b>Equity Malaysia/Singapore</b>										
LionGlobal Singapore / Malaysia Fund (SGD)	11.53	-0.17	0.24	7.55	-10.88	-0.09	2016/6/30	29.39	31/12/2015	1.42
<b>Equity Sector Biotechnology</b>										
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A(acc)SGD	27.99	0.10	-0.13	15.13	-22.39	0.17	2016/6/30	20.89	31/12/2015	1.81
<b>Equity Sector Financials</b>										
United Global Financials Fund	11.28	-0.01	-0.18	6.00	-7.55	0.07	2016/6/30	28.06	31/12/2015	1.93
<b>Equity Sector Healthcare</b>										
AB SICAV I-International Health Care Portfolio (Class A) - SGD	12.57	0.27	-0.04	7.58	-7.34	0.34	2016/6/30	588.20	30/11/2015	2.18
United Global Healthcare Fund	16.46	0.24	0.08	7.29	-14.18	0.32	2016/6/30	404.70	31/12/2015	2.12
<b>Equity Sector Information Tech</b>										
Eastspring Investments Unit Trusts – Global Technology Fund	13.13	0.19	-0.25	9.87	-7.84	0.26	2016/6/30	108.70	31/12/2015	1.72
Henderson Global Technology Fund	13.21	0.19	-0.28	10.13	-7.97	0.26	2016/6/30	64.63	31/12/2015	1.77
<b>Equity Sector Real Est Global</b>										
Henderson Global Property Equities Fund	10.47	0.12	0.13	6.59	-5.61	0.20	2016/6/30	15.53	31/12/2015	1.83
Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class	12.03	0.14	0.15	8.07	-6.23	0.22	2016/6/30	25.09	31/12/2015	1.95
<b>Equity Singapore</b>										
Aberdeen Singapore Equity Fund	11.11	-0.12	0.11	6.09	-8.11	-0.04	2016/6/30	751.19	31/03/2016	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class)	13.11	-0.09	0.20	7.91	-9.06	-0.01	2016/6/30	25.68	30/11/2015	1.51
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	12.43	-0.13	0.02	8.63	-8.79	-0.05	2016/6/30	180.53	31/12/2015	1.64

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
Nikko AM Shenton Thrift Fund	11.79	-0.05	0.27	7.64	-9.85	0.03	2016/6/30	75.48	31/12/2015	0.89
Schroder Singapore Trust Class A	11.44	-0.03	0.44	5.94	-8.60	0.04	2016/6/30	680.00	31/12/2015	1.31
United Singapore Growth Fund	12.38	-0.12	0.07	7.33	-9.36	-0.05	2016/6/30	63.13	31/12/2015	1.15
<b>Equity Thailand</b>										
Aberdeen Thailand Equity Fund	13.21	-0.09	0.03	7.97	-10.04	-0.02	2016/6/30	128.61	31/03/2016	1.73
Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD	14.78	0.01	0.30	9.31	-11.32	0.08	2016/6/30	6.92	31/12/2015	2.50
LionGlobal Thailand Fund (SGD)	16.74	-0.10	-0.08	10.72	-12.26	-0.04	2016/6/30	17.85	31/12/2015	1.90
<b>Equity US</b>										
Fidelity Funds – America Fund SR-ACC-SGD	N/A (Track Record < 3 Year)						2016/6/30	105.80	N/A	N/A
Fidelity Funds – America Fund SR-ACC-USD	N/A (Track Record < 3 Year)						2016/6/30	7.50	N/A	N/A
Fidelity Funds-America Fund SR-ACC-SGD (Hedged)	N/A (Track Record < 3 Year)						2016/6/30	11.84	N/A	N/A
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2016/6/30	12.41	31/12/2015	1.75
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	N/A (Track Record < 3 Year)						2016/6/30	298.02	31/12/2015	1.71
Pinebridge US Large Cap Research Enhanced Fund - Class Y	10.38	0.24	-0.28	6.65	-5.15	0.32	2016/6/30	298.02	31/12/2015	1.22
<b>Mixed Asset SGD Balanced</b>										
Deutsche Premier Select Trust	6.29	0.00	-0.25	4.50	-5.06	0.12	2016/6/30	181.28	31/12/2015	1.50
Eastspring Investments Unit Trusts – Asian Balanced Fund	6.09	0.03	-0.11	4.03	-3.64	0.16	2016/6/30	899.87	31/12/2015	1.46
First State Bridge	6.17	0.21	0.21	4.04	-2.91	0.33	2016/6/30	1,239.77	31/12/2015	1.42
PineBridge International Funds - Acorns of Asia Balanced Fund	6.02	0.01	-0.10	3.38	-3.27	0.14	2016/6/30	122.94	31/12/2015	1.75
Schroder Multi-Asset Revolution Class A	5.83	0.09	-0.02	4.04	-3.83	0.22	2016/6/30	264.53	31/12/2015	1.51
<b>Mixed Asset SGD Conservative</b>										

**Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of June 2016**  
**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	Total Return	Preservation
<b>Absolute Return Other</b>												
APS Alpha Fund (SGD)	HIGHER RISK	SIBOR SGD 3 Months	-0.63	-0.88	-8.72	-9.78	15.44	13.38	4	Leader	Leader	4
<b>Bond Asia Pacific LC</b>												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	1.29	0.72	3.96	-1.17	N/A (Track Record < 3 Year)					
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	1.10	0.53	3.41	-1.73	10.25	4.51	3	4	3	Leader
<b>Bond Global</b>												
Deutsche Lion Bond Fund (Class A)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.74	-2.62	2.15	-9.06	5.66	-9.11	3	Leader	2	Leader
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	Citi WGBI TR USD	2.03	-1.33	7.99	-3.22	16.99	2.22	Leader	4	Leader	Leader
LionGlobal Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.74	-2.61	2.40	-8.81	10.87	-3.90	3	Leader	3	Leader
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.60	-2.76	2.26	-8.95	7.27	-7.50	3	Leader	3	Leader
<b>Bond SGD</b>												
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.62	1.12	6.54	-0.54	15.90	5.24	Leader	3	Leader	Leader
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.56	1.06	6.51	-0.58	15.84	5.18	Leader	3	Leader	Leader
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.00	0.50	4.37	-2.71	12.53	1.87	3	2	3	Leader
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.07	0.57	5.95	-1.13	11.79	1.13	3	3	3	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	2.05	1.55	7.90	0.81	15.41	4.75	4	1	4	Leader
Schroder Singapore Fixed Income Fund Class A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.65	0.15	6.65	-0.44	11.40	0.74	2	2	2	Leader
United SGD Fund - Class A (ACC) SGD	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.12	0.62	3.68	-3.40	11.38	0.72	2	3	2	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All	1.35	0.84	7.13	0.04	14.70	4.04	4	2	4	Leader
<b>Equity ASEAN</b>												
Legg Mason Western Asset Southeast	HIGHER RISK	MSCI South East Asia TR USD	-0.60	-1.10	-14.08	-8.99	-25.46	-21.24	1	4	1	1
<b>Equity Asia Pacific</b>												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	3.14	2.42	-6.95	2.44	3.73	-9.99	2	1	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	Total Return	Preservation
<b>Equity Asia Pacific ex Japan</b>												
Aberdeen Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.98	2.47	-10.89	-0.85	-3.56	-15.56	1	3	1	3
Eastspring Investments-Asian Equity Income Fund Class as Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.75	-1.25	-13.37	-3.34	-0.90	-12.90	1	4	1	1
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.78	0.27	-9.24	0.80	N/A (Track Record < 3 Year)					
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.27	2.76	-6.49	3.55	N/A (Track Record < 3 Year)					
First State Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.80	1.29	-6.80	3.24	22.85	10.85	Leader	3	Leader	Leader
First State Dividend Advantage	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.80	2.29	-3.90	6.14	29.04	17.04	Leader	3	Leader	Leader
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.32	0.81	-19.58	-9.54	-12.33	-24.32	1	2	1	2
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.03	1.52	-6.54	3.49	10.84	-1.16	3	3	3	Leader
Schroder Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.96	1.45	-5.06	4.97	18.18	6.18	Leader	4	Leader	4
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>												
Aberdeen Asian Smaller Companies Fund	HIGHER RISK	MSCI Pacific Small Cap GD	-0.02	-2.95	-11.61	-13.41	-6.91	-35.70	1	3	1	3
Legg Mason Western Asset Asian	HIGHER RISK	MSCI Pacific Small Cap GD	-0.05	-2.99	-19.99	-21.79	-6.52	-35.31	1	4	1	2
PineBridge Asia Ex Japan Small Cap	HIGHER RISK	MSCI Pacific Small Cap GD	2.03	-0.90	-9.36	-11.16	34.46	5.67	Leader	2	Leader	Leader
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	HIGHER RISK	MSCI Pacific Small Cap GD	2.23	-0.70	-8.63	-10.43	37.74	8.95	Leader	4	Leader	Leader
<b>Equity China</b>												
Deutsche China Equity Fund (Class A)	HIGHER RISK	MSCI China TR USD	-0.49	-0.72	-25.87	-2.63	14.52	-3.55	2	3	2	1
Fidelity Funds-China Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI China TR USD	1.19	0.96	-20.19	3.05	N/A (Track Record < 3 Year)					
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	0.09	-0.14	-18.32	4.92	25.64	7.57	4	3	4	2
<b>Equity Emerging Mkts Asia</b>												
Eastspring Investments Unit Trusts -	HIGHER RISK	MSCI EM Far East TR USD	2.53	2.58	-13.84	-1.26	22.13	10.84	3	4	3	3
<b>Equity Emerging Mkts Global</b>												
Aberdeen Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	2.84	2.10	-5.53	6.23	-0.61	-2.93	2	3	3	2
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-0.18	-0.92	-9.40	2.35	N/A (Track Record < 3 Year)					
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.49	3.74	-9.24	2.52	-7.09	-9.41	1	1	1	2
Schroder Global Emerging Market	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.41	-0.34	-10.17	1.58	3.49	1.17	3	3	4	3
<b>Equity Europe</b>												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-2.56	-0.81	-13.73	0.93	-0.32	1.71	1	3	1	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	Total Return	Preservation
Allianz Europe Equity Growth - Class AT (H2-SGD)	HIGHER RISK	STOXX Europe 50 CR EUR	-0.34	1.41	-4.68	9.97	33.24	35.27	4	2	Leader	3
Capital Group European Growth and Income Fund (LUX) – Share Class B, Currency EUR	HIGHER RISK	STOXX Europe 50 CR EUR	-4.87	-3.11	-14.80	-0.15	15.07	17.11	4	3	3	3
Capital Group European Growth and Income Fund (LUX) – Share Class B, Currency USD	HIGHER RISK	STOXX Europe 50 CR EUR	-4.87	-3.11	-15.16	-0.51	14.87	16.90	4	3	3	3
Capital Group European Growth and Income Fund (LUX) – Share Class Bd, Currency EUR	HIGHER RISK	STOXX Europe 50 CR EUR	-4.89	-3.14	-14.82	-0.16	15.07	17.10	4	3	3	3
Capital Group European Growth and Income Fund (LUX) – Share Class Bd, Currency USD	HIGHER RISK	STOXX Europe 50 CR EUR	-4.87	-3.11	-15.17	-0.52	14.88	16.91	3	3	3	3
Eastspring Investments Unit Trusts – Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-1.63	0.13	-7.72	6.93	15.03	17.06	3	3	3	4
Fidelity Funds – European Growth Fund SR-ACC-Euro	HIGHER RISK	STOXX Europe 50 CR EUR	-0.84	0.91	-9.74	4.91	N/A (Track Record < 3 Year)					
Fidelity Funds – European Growth Fund SR-ACC-SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-1.30	0.46	-10.29	4.36	N/A (Track Record < 3 Year)					
Franklin Templeton Investment Funds – Templeton European Fund A(acc)SGD	HIGHER RISK	STOXX Europe 50 CR EUR	-5.79	-4.04	-14.84	-0.19	3.64	5.67	1	3	1	2
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-5.05	-3.29	-12.96	1.69	14.63	16.67	4	2	3	3
<b>Equity Global</b>												
AB FCP I-Global Equity Blend Portfolio	HIGHER RISK	MSCI World TR USD	-1.41	-2.57	-10.16	-7.92	21.82	-10.17	3	2	3	4
AB FCP I-Global Growth Trends Portfolio	HIGHER RISK	MSCI World TR USD	-0.70	-1.85	-9.42	-7.18	20.93	-11.06	3	2	3	3
Aberdeen Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	2.30	1.14	-7.03	-4.79	5.84	-26.16	1	3	1	4
Deutsche Global Themes Equity Fund - Class A - SGD	HIGHER RISK	MSCI World TR USD	-1.50	-2.65	-15.89	-13.65	9.12	-22.87	2	3	1	3
First State Global Resources Fund	HIGHER RISK	MSCI World TR USD	10.78	9.62	-8.06	-5.82	-11.51	-43.50	1	3	1	1
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	-3.13	-4.28	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Franklin Templeton Shariah Funds- Templeton Shariah Global Equity Fund AS(acc)SGD	HIGHER RISK	MSCI World TR USD	0.43	-0.73	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
United International Growth Fund	HIGHER RISK	MSCI World TR USD	1.21	0.05	-4.32	-2.08	17.37	-14.63	3	4	2	4
<b>Equity Global Income</b>												
Alliance Global Investors Premier Funds- Allianz Global High Payout Fund (USD Share Class)	HIGHER RISK	MSCI World TR USD	-1.95	-3.11	-5.60	-3.36	15.18	-16.81	3	2	2	Leader
Allianz Global Investors Premier Funds –	HIGHER RISK	MSCI World TR USD	-2.02	-3.18	-5.74	-3.50	15.15	-16.85	3	2	2	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	Total Return	Preservation
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	HIGHER RISK	MSCI World TR USD	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD	HIGHER RISK	MSCI World TR USD	-3.41	-4.57	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Nikko AM Shenton Horizon Investment Funds-Nikko AM Global Dividend Equity Fund-S\$ Hedged (Acc) Class	HIGHER RISK	MSCI World TR USD	-0.19	-1.35	-4.21	-1.97	N/A (Track Record < 3 Year)					
<b>Equity Global Sm&amp;Mid Cap</b>												
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	HIGHER RISK	MSCI World Small Cap TR USD	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
<b>Equity Greater China</b>												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-1.59	-2.12	-18.41	-1.54	-6.44	-26.60	1	4	1	2
Fidelity Funds - Greater China Fund SR-	HIGHER RISK	MSCI Golden Dragon TR USD	0.73	0.20	-13.87	3.00	N/A (Track Record < 3 Year)					
First State Regional China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-0.77	-1.30	-13.73	3.14	15.36	-4.80	3	4	3	3
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	HIGHER RISK	MSCI Golden Dragon TR USD	0.75	0.22	-17.85	-0.98	3.38	-16.78	1	1	1	2
LionGlobal China Growth Fund (SGD)	HIGHER RISK	MSCI Golden Dragon TR USD	-1.31	-1.84	-22.34	-5.47	12.23	-7.94	3	4	2	2
Schroder International Selection Fund Greater China	HIGHER RISK	MSCI Golden Dragon TR USD	0.36	-0.17	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
<b>Equity India</b>												
Aberdeen India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.30	0.79	-0.88	5.19	53.47	17.73	3	4	3	2
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	6.42	0.92	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Pinebridge India Equity Fund - Class	HIGHER RISK	Bombay Stock Exchange 100 Index	4.45	-1.05	2.05	8.12	95.59	59.84	Leader	4	Leader	2
<b>Equity Indonesia</b>												
Aberdeen Indonesia Equity Fund	HIGHER RISK	MSCI Indonesia TR	6.01	1.62	-6.74	-13.22	-27.17	-19.25	1	4	1	1
<b>Equity Japan</b>												
LionGlobal Japan Growth Fund (SGD)	HIGHER RISK	Topix TR	2.12	0.71	-6.71	0.26	21.66	1.87	Leader	2	Leader	3
LionGlobal Japan Growth Fund SGD-	HIGHER RISK	Topix TR	-6.40	-7.81	-22.05	-15.08	N/A (Track Record < 3 Year)					
Nikko AM Shenton Japan Fund (S\$)	HIGHER RISK	Topix TR	0.67	-0.73	-12.77	-5.80	7.77	-12.02	3	4	2	2
<b>Equity Japan Income</b>												
Nikko AM Japan Dividend Equity Fund-SGD Class Units	HIGHER RISK	Topix TR	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Nikko AM Japan Dividend Equity Fund-	HIGHER RISK	Topix TR	-8.73	-10.14	-17.02	-10.05	N/A (Track Record < 3 Year)					
<b>Equity Korea</b>												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
Franklin Templeton Investment Funds – <b>Equity Malaysia</b>	HIGHER RISK	KOSPI Composite CR	-11.75	-9.72	-20.80	-12.75	-4.48	-15.74	1	1	1	2
Aberdeen Malaysian Equity Fund	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-4.76	2.09	-8.14	1.20	-19.84	2.59	1	3	1	2
LionGlobal Singapore / Malaysia Fund	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore	-3.66	0.40	-9.91	1.73	-12.25	3.58	2	Leader	1	2
Franklin Templeton Investment Funds – <b>Equity Sector Financials</b>	HIGHER RISK	AMEX/Biotechnology CR	1.51	-0.65	-32.18	-4.47	48.00	-16.07	0	0	0	1
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	-2.29	-0.73	-12.63	0.40	6.18	-8.97	2	2	2	3
AB SICAV I-International Health Care	HIGHER RISK	MSCI World/Health Care TR	5.16	-0.52	-4.85	-0.70	53.12	-1.84	2	2	3	4
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	5.59	-0.08	-8.11	-3.96	65.46	10.51	Leader	2	4	2
Eastspring Investments Unit Trusts – Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-2.03	0.30	-1.09	-2.99	40.00	-17.31	4	4	3	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-2.16	0.17	-0.87	-2.78	39.26	-18.05	3	3	3	4
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment &	1.90	1.91	10.31	20.38	23.12	17.54	2	3	2	Leader
Nikko AM Asia Investment Funds - Nikko	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment &	1.24	1.25	7.41	17.48	28.69	23.11	4	3	4	4
Aberdeen Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	0.63	0.63	-10.53	3.83	-6.54	3.28	2	3	2	3
Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class)	HIGHER RISK	Singapore Straits Times CR	0.93	0.93	-13.70	0.67	-4.27	5.55	2	3	2	2
Eastspring Investments Unit Trusts – Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	1.07	1.07	-9.60	4.76	-8.80	1.02	1	3	1	2
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	0.87	0.87	-8.83	5.53	1.14	10.97	4	Leader	4	3
Schroder Singapore Trust Class A	HIGHER RISK	Singapore Straits Times CR	1.71	1.71	-10.77	3.59	3.40	13.22	Leader	4	Leader	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	0.81	0.81	-12.30	2.06	-7.91	1.91	1	4	1	2
Aberdeen Thailand Equity Fund	HIGHER RISK	Thailand SET CR	0.30	-2.41	-7.78	-0.05	-5.27	1.51	2	4	2	2
Franklin Templeton Investment Funds – LionGlobal Thailand Fund (SGD)	HIGHER RISK	Thailand SET CR	5.61	2.90	5.82	13.55	9.61	16.39	Leader	2	Leader	2
LionGlobal Thailand Fund (SGD)	HIGHER RISK	Thailand SET CR	2.94	0.23	-10.98	-3.25	-10.43	-3.65	1	4	1	1
Fidelity Funds – America Fund SR-ACC- SGD	HIGHER RISK	S&P 500 TR	2.01	-0.39	0.12	-3.82	N/A (Track Record < 3 Year)					
Fidelity Funds – America Fund SR-ACC- USD	HIGHER RISK	S&P 500 TR	1.72	-0.68	-0.11	-4.06	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund SR-ACC- SGD (Hedged)	HIGHER RISK	S&P 500 TR	1.84	-0.56	0.59	-3.36	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	Total Return	Preservation
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS	HIGHER RISK	S&P 500 TR	-0.66	-3.06	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	HIGHER RISK	S&P 500 TR	0.24	-2.16	-1.80	-5.75	N/A (Track Record < 3 Year)					
Pinebridge US Large Cap Research	HIGHER RISK	S&P 500 TR	0.36	-2.04	-1.31	-5.25	39.68	-8.04	4	4	4	Leader
<b>Mixed Asset SGD Balanced</b>												
Deutsche Premier Select Trust	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.06	-1.31	-4.76	-6.25	7.64	-7.26	2	4	2	4
Eastspring Investments Unit Trusts – Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.49	-0.88	-6.43	-7.91	9.89	-5.01	3	4	3	4
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.65	1.28	1.53	0.05	23.32	8.42	Leader	Leader	Leader	Leader
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.74	0.37	-6.08	-7.57	8.63	-6.27	2	2	2	4
Schroder Multi-Asset Revolution Class A	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.41	-0.96	-2.20	-3.69	13.99	-0.91	4	3	4	Leader
<b>Mixed Asset SGD Conservative</b>												
GrowthPath Today	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	1.38	-0.22	0.96	-3.85	6.92	-7.45	2	4	1	Leader
<b>Mixed Asset USD Aggressive</b>												
Allianz Oriental Income - Class AT (SGD)	HIGHER RISK	Dow Jones Target 2050 TR	-0.82	-2.60	-6.11	-3.70	13.46	-16.68	2	3	2	1
<b>Mixed Asset USD Bal - Global</b>												
Franklin Templeton Investment Funds – Templeton Global Balanced Fund AS (acc)SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	-2.04	-4.01	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
<b>Target Maturity Other</b>												
GrowthPath 2020	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.26	-0.11	0.19	-1.30	8.72	-6.18	2	Leader	2	Leader
GrowthPath 2030	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.66	-0.71	-4.73	-6.21	4.86	-10.04	1	2	1	4