

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2018
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
Bond Asia Pacific LC										
Manulife Asia Pacific Investment Grade Bond Fund Class A	1.68	0.33	-0.21	0.94	-1.52	0.29	2018/9/28	184.26	30/06/2018	0.93
Schroder Asian Investment Grade Credit	1.84	-0.04	-0.25	0.91	-1.70	0.17	2018/9/28	262.59	30/06/2018	0.90
Bond Global										
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	3.40	-0.28	-0.01	2.24	-3.55	0.02	2018/9/28	396.99	31/03/2018	0.87
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	1.15	0.89	0.13	0.93	-0.74	0.54	2018/9/28	356.55	30/06/2018	0.61
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	0.50	1.14	0.11	0.46	-0.23	0.99	2018/9/28	391.13	30/06/2018	0.51
Bond SGD										
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	2.81	0.67	0.28	2.32	-2.43	0.31	2018/9/28	872.83	30/06/2018	0.62
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	2.86	0.57	0.14	2.40	-2.51	0.28	2018/9/28	71.48	30/06/2018	0.62
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	2.13	0.52	-0.03	1.87	-1.85	0.31	2018/9/28	112.05	31/03/2018	0.92
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	2.85	0.45	0.05	2.19	-2.53	0.25	2018/9/28	101.21	30/06/2018	0.67
Manulife Singapore Bond Fund (Class A)	2.85	0.45	0.03	2.14	-2.60	0.25	2018/9/28	16.45	30/06/2018	1.13
PineBridge International Funds - Singapore Bond Fund	2.97	0.47	0.05	1.77	-2.82	0.25	2018/9/28	454.65	30/06/2018	0.86
Schroder Singapore Fixed Income Fund Class A	3.25	0.23	-0.14	2.60	-2.70	0.17	2018/9/28	499.19	30/06/2018	0.70
United SGD Fund - Class A (ACC) SGD	0.84	1.07	-0.04	0.79	-0.33	0.70	2018/9/28	898.32	30/06/2018	0.69
United Singapore Bond Fund	2.80	0.46	0.03	2.32	-2.42	0.25	2018/9/28	207.81	30/06/2018	0.82
Equity ASEAN										
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	8.66	0.16	-0.43	5.68	-5.26	0.10	2018/9/28	145.42	31/03/2018	1.72
Equity Asia Pacific										
Allianz Oriental Income - Class AT (SGD)	9.81	0.82	-0.08	8.07	-6.30	0.28	2018/9/28	1.06	31/03/2018	1.84

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
United Asia Top-50 Fund	9.43	0.40	-0.45	7.52	-7.47	0.16	2018/9/28	13.50	30/06/2018	2.48
Equity Asia Pacific ex Japan										
Aberdeen Pacific Equity Fund	10.03	0.68	-0.28	6.16	-8.05	0.24	2018/9/28	1,427.80	31/03/2018	1.68
Eastspring Investments-Asian Equity Income Fund Class as Hedged	13.25	0.56	-0.14	10.90	-7.85	0.20	2018/9/28	2.40	30/06/2018	1.63
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	9.98	1.07	0.05	6.60	-7.26	0.36	2018/9/28	27.40	30/04/2018	1.73
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	9.50	1.14	0.06	6.05	-6.59	0.38	2018/9/28	145.20	30/04/2018	1.72
First State Asian Growth Fund	8.61	0.46	-0.33	6.50	-7.10	0.18	2018/9/28	63.47	30/06/2018	1.75
First State Dividend Advantage	8.23	1.16	-0.04	5.24	-6.72	0.39	2018/9/28	2,564.10	30/06/2018	1.70
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	9.83	0.92	-0.05	6.32	-4.78	0.31	2018/9/28	56.41	30/06/2018	2.22
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	N/A (Track Record < 3 Year)						2018/9/28	840.18	31/12/2017	1.73
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	8.74	0.83	-0.13	5.98	-5.33	0.30	2018/9/28	840.18	31/12/2017	1.29
Schroder Asian Equity Yield Fund	7.61	0.88	-0.24	5.55	-5.15	0.31	2018/9/28	376.52	30/06/2018	1.71
Schroder Asian Growth Fund	11.61	1.23	0.26	7.96	-7.19	0.40	2018/9/28	1,466.17	30/06/2018	1.35
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund	7.46	0.43	-0.32	4.40	-5.61	0.18	2018/9/28	42.68	31/03/2018	1.75
Equity China										
Fidelity Funds-China Focus Fund SR-ACC-SGD	14.51	0.79	0.06	11.34	-12.65	0.27	2018/9/28	82.50	30/04/2018	1.71
Schroder China Opportunities Fund	14.52	0.80	0.08	9.13	-12.02	0.28	2018/9/28	122.40	30/06/2018	1.68
Equity Emerging Mkts Asia										
Eastspring Investments Unit Trusts - Dragon Peacock Fund	13.23	0.59	-0.16	8.02	-9.71	0.22	2018/9/28	1,027.41	30/06/2018	1.65
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund	11.39	0.45	-0.34	9.04	-5.36	0.17	2018/9/28	230.92	31/03/2018	1.75
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	10.33	0.57	-0.17	5.76	-6.60	0.21	2018/9/28	131.96	30/04/2018	1.72
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	9.40	1.17	0.12	7.69	-4.01	0.39	2018/9/28	17.30	30/06/2018	2.46

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 China Opportunities Fund	11.33	0.63	-0.17	6.15	-10.94	0.23	2018/9/28	118.73	31/03/2018	1.75
Fidelity Funds - Greater China Fund SR-ACC-SGD	12.23	1.01	0.16	7.94	-10.11	0.34	2018/9/28	54.93	30/04/2018	1.72
First State Regional China Fund	12.35	1.01	0.10	7.13	-11.69	0.34	2018/9/28	489.19	30/06/2018	1.71
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	11.45	1.05	0.06	8.39	-8.62	0.35	2018/9/28	7.36	30/06/2018	2.45
Schroder International Selection Fund Greater China Class F	N/A (Track Record < 3 Year)						2018/9/28	1,633.94	30/06/2018	1.71
Equity India										
Aberdeen India Opportunities Fund	15.36	0.27	-0.05	10.11	-10.90	0.12	2018/9/28	735.91	31/03/2018	1.75
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/9/28	3.02	30/06/2018	1.74
Pinebridge India Equity Fund - Class A5CP	13.27	0.12	-0.15	8.96	-7.98	0.08	2018/9/28	1,493.25	31/12/2017	1.73
Equity Indonesia										
Aberdeen Indonesia Equity Fund	11.45	0.28	-0.20	9.70	-6.17	0.13	2018/9/28	103.07	31/03/2018	1.72
Equity Japan										
Eastspring Investments - Japan Dynamic Fund Class As (hedged)	19.28	0.43	-0.03	11.25	-14.09	0.17	2018/9/28	43.42	31/12/2017	1.59
LionGlobal Japan Growth Fund (SGD)	10.48	1.02	0.10	8.30	-7.36	0.34	2018/9/28	228.16	30/06/2018	1.59
LionGlobal Japan Growth Fund SGD-Hedged Class	15.20	0.69	0.03	10.83	-10.76	0.25	2018/9/28	228.16	30/06/2018	1.59
Nikko AM Shenton Japan Fund (S\$) Class	11.65	0.80	-0.03	8.65	-8.41	0.28	2018/9/28	90.89	30/06/2018	1.14
Equity Japan Income										
Nikko AM Japan Dividend Equity Fund-SGD Class Units	N/A (Track Record < 3 Year)						2018/9/28	133.19	30/06/2018	1.75
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	12.81	0.78	0.01	7.87	-8.71	0.27	2018/9/28	133.19	30/06/2018	1.75
Equity Malaysia										
Aberdeen Malaysian Equity Fund	8.57	0.31	-0.01	7.19	-8.08	0.14	2018/9/28	43.76	31/03/2018	1.75
Equity Malaysia/Singapore										
LionGlobal Singapore / Malaysia Fund (SGD)	9.31	0.53	0.10	7.55	-6.41	0.20	2018/9/28	25.11	30/06/2018	1.49
Equity Sector Biotechnology										
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A(acc)SGD	22.48	0.07	-0.38	11.83	-22.39	0.07	2018/9/28	27.58	30/06/2018	1.82

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 Financials										
United Global Financials Fund	11.40	0.75	0.01	5.63	-7.55	0.27	2018/9/28	31.73	30/06/2018	2.22
Equity Sector Healthcare										
AB SICAV I-International Health Care Portfolio (Class A) - SGD	9.96	1.03	0.24	5.31	-7.34	0.35	2018/9/28	1,014.25	31/05/2018	2.06
United Global Healthcare Fund	14.46	0.52	-0.01	6.83	-14.18	0.20	2018/9/28	255.57	30/06/2018	2.24
Equity Sector Information Tech										
Eastspring Investments Unit Trusts – Global Technology Fund	13.41	1.40	-0.09	9.87	-7.84	0.45	2018/9/28	274.37	30/06/2018	1.69
Equity Sector Real Est Global										
Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class	8.61	0.11	-0.15	5.21	-5.90	0.08	2018/9/28	18.31	30/06/2018	2.14
Equity Singapore										
Aberdeen Singapore Equity Fund	10.40	0.67	0.26	6.09	-7.19	0.24	2018/9/28	806.35	31/03/2018	1.63
Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class)	12.47	0.62	0.35	7.91	-9.06	0.22	2018/9/28	28.69	31/05/2018	1.53
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	9.41	0.81	0.16	8.63	-5.03	0.28	2018/9/28	195.81	30/06/2018	1.64
Nikko AM Shenton Thrift Fund	10.83	0.76	0.22	7.64	-6.93	0.26	2018/9/28	88.81	30/06/2018	0.91
Schroder Singapore Trust Class A	10.58	0.66	0.33	5.94	-7.87	0.24	2018/9/28	823.03	30/06/2018	1.33
United Singapore Growth Fund	12.07	0.65	0.55	7.33	-8.20	0.23	2018/9/28	56.32	30/06/2018	1.37
Equity Thailand										
Aberdeen Thailand Equity Fund	9.27	1.02	-0.04	6.57	-5.03	0.34	2018/9/28	126.94	31/03/2018	1.69
Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD	9.72	1.83	0.49	6.85	-6.42	0.58	2018/9/28	15.25	30/06/2018	2.50
LionGlobal Thailand Fund (SGD)	13.45	1.04	0.29	8.16	-9.87	0.35	2018/9/28	23.01	30/06/2018	1.45
Equity US										
Fidelity Funds – America Fund SR-ACC-SGD	10.18	0.78	-0.36	8.93	-7.29	0.27	2018/9/28	141.45	30/04/2018	1.69
Fidelity Funds – America Fund SR-ACC-USD	10.23	0.93	-0.34	8.85	-7.49	0.27	2018/9/28	9.01	30/04/2018	1.69
Fidelity Funds-America Fund SR-ACC-SGD (Hedged)	9.80	0.91	-0.24	8.08	-7.72	0.31	2018/9/28	13.88	30/04/2018	1.69
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/9/28	30.27	30/06/2018	1.72

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
Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD)	12.16	0.91	-0.10	8.78	-7.78	0.31	2018/9/28	5.07	31/12/2017	1.75
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	8.73	1.33	-0.32	7.54	-5.19	0.43	2018/9/28	458.85	31/12/2017	1.70
Pinebridge US Large Cap Research Enhanced Fund - Class Y	8.76	1.46	-0.23	7.67	-5.15	0.45	2018/9/28	458.85	31/12/2017	1.20
Mixed Asset SGD Balanced										
Eastspring Investments Unit Trusts – Asian Balanced Fund	5.50	0.57	-0.17	3.54	-3.64	0.23	2018/9/28	926.92	30/06/2018	1.48
First State Bridge – Class A (Semi-Annually Distributing)	4.87	1.14	0.03	3.42	-2.91	0.40	2018/9/28	1,633.59	30/06/2018	1.44
PineBridge International Funds - Acorns of Asia Balanced Fund	6.83	0.85	0.03	4.40	-3.27	0.30	2018/9/28	116.84	30/06/2018	1.47
Schroder Multi-Asset Revolution Class A	5.13	0.93	-0.03	4.04	-3.83	0.34	2018/9/28	351.24	30/06/2018	1.52
Mixed Asset USD Bal - Global										
Franklin Templeton Investment Funds – Templeton Global Balanced Fund AS (acc)SGD	N/A (Track Record < 3 Year)						2018/9/28	394.06	30/06/2018	1.53

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2018
Return Performance Review

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
Bond Asia Pacific LC												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	0.18	1.01	-1.67	0.60	5.28	-7.53	4	Leader	3	Leader
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	0.03	0.85	-2.48	-0.21	3.27	-9.54	3	Leader	2	Leader
Bond Global												
Legg Mason Western Asset Global Bond Trust (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-0.99	0.42	-1.62	-0.69	0.50	-0.51	2	4	3	Leader
LionGlobal Short Duration Bond Fund Class A (SGD) (Dist)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.64	2.06	0.49	1.42	6.83	5.81	Leader	Leader	Leader	Leader
Nikko AM Shenton Short Term Bond Funds - Nikko AM Shenton Short Term Bond Fund (S\$) Class	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.54	1.95	0.90	1.83	5.32	4.30	Leader	Leader	4	Leader
Bond SGD												
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class A	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.47	-0.29	-0.77	-0.85	9.64	2.29	Leader	4	Leader	Leader
Eastspring Investments Unit Trusts – Singapore Select Bond Fund Class AD	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.47	-0.29	-1.61	-1.69	8.80	1.45	4	4	4	Leader
Legg Mason Western Asset Singapore Bond Fund (Class A (SGD) Accumulating)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.21	-0.54	-0.53	-0.62	7.04	-0.31	3	2	2	Leader
LionGlobal TEAM - Singapore Fixed Income Investment (Class A)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.55	-0.21	-0.43	-0.51	7.63	0.27	4	3	4	Leader
Manulife Singapore Bond Fund (Class A)	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.57	-0.19	-1.29	-1.37	7.62	0.27	3	1	3	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.67	-0.09	-1.20	-1.29	8.05	0.69	3	2	4	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
Schroder Singapore Fixed Income Fund Class A	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.49	-0.27	-0.36	-0.44	5.90	-1.45	1	3	1	Leader
United SGD Fund - Class A (ACC) SGD	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.60	-0.16	0.05	-0.03	6.43	-0.92	2	3	2	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.55	-0.21	-0.27	-0.36	7.59	0.24	3	3	3	Leader
Equity ASEAN												
Legg Mason Martin Currie Southeast Asia Trust (Class A (SGD) Accumulating)	HIGHER RISK	MSCI AC ASEAN TR USD	0.87	-4.07	0.00	-3.93	7.90	-25.10	1	3	1	3
Equity Asia Pacific												
Allianz Oriental Income - Class AT (SGD)	HIGHER RISK	MSCI AC Asia Pacific TR USD	0.56	-0.27	6.56	0.55	31.93	-7.16	3	3	3	4
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	-4.36	-5.19	-5.55	-11.56	16.16	-22.93	1	1	1	3
Equity Asia Pacific ex Japan												
Aberdeen Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.36	-0.24	0.43	-2.42	27.35	-13.37	3	3	2	4
Eastspring Investments-Asian Equity Income Fund Class as Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.96	2.09	-1.91	-4.76	29.49	-11.22	2	3	2	2
Fidelity Funds – Asia Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.30	-1.18	4.72	1.87	43.11	2.40	Leader	3	Leader	4
Fidelity Funds - Asian Special Situations Fund SR-ACC-SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.11	0.01	1.39	-1.47	43.67	2.95	Leader	3	Leader	Leader
First State Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.11	1.23	7.19	4.33	16.82	-23.90	1	3	1	4
First State Dividend Advantage	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.25	1.37	9.68	6.83	38.60	-2.12	4	3	4	Leader
Franklin Templeton Investment Funds – Templeton Asian Growth Fund A(acc)SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.86	0.27	-6.08	-8.93	36.32	-4.39	4	1	4	4
PineBridge Asia Ex Japan Small Cap Equity Fund - Class A5CP	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.50	-2.37	-0.76	-3.62	N/A (Track Record < 3 Year)					

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
PineBridge Asia Ex Japan Small Cap Equity Fund - Class Y	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.43	-2.31	-0.36	-3.21	30.75	-9.97	3	4	3	Leader
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.39	1.52	1.69	-1.17	26.81	-13.91	2	3	2	Leader
Schroder Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.43	-3.31	2.46	-0.39	59.22	18.51	Leader	4	Leader	4
Equity Asia Pacific Sm&Mid												
Aberdeen Asian Smaller Companies Fund	HIGHER RISK	MSCI Pacific Small Cap TR	-2.94	-2.73	-2.05	-9.17	14.09	-29.95	3	3	3	4
Equity China												
Fidelity Funds-China Focus Fund SR-ACC-SGD	HIGHER RISK	MSCI China TR USD	-1.19	6.04	5.05	6.49	46.84	4.87	4	3	4	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	-4.29	2.94	1.88	3.32	47.29	5.31	4	4	Leader	2
Equity Emerging Mkts Asia												
Eastspring Investments Unit Trusts - Dragon Peacock Fund	HIGHER RISK	MSCI Emerging Markets Far East Daily TR	-4.21	-2.81	0.61	-1.42	31.45	-14.29	3	4	3	2
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.14	0.87	-7.78	-7.95	20.78	-17.04	1	3	2	2
Fidelity Funds-Emerging Markets Fund SR-ACC-SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-4.92	-4.18	-5.31	-5.48	23.98	-13.84	2	3	2	3
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A(acc)SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.23	0.97	-0.93	-1.10	44.26	6.44	Leader	1	Leader	4
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-2.63	-1.89	-1.89	-2.07	37.35	-0.46	Leader	3	4	3
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	1.60	1.10	8.84	13.25	25.83	22.77	Leader	3	Leader	3

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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	0.88	0.37	6.84	11.25	30.64	27.58	Leader	2	Leader	2
Eastspring Investments Unit Trusts – Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	1.07	0.56	0.28	4.69	21.13	18.07	4	3	4	3
Fidelity Funds – European Growth Fund SR-ACC-Euro	HIGHER RISK	STOXX Europe 50 CR EUR	0.54	0.03	4.03	8.44	24.71	21.65	Leader	3	4	3
Fidelity Funds – European Growth Fund SR-ACC-SGD	HIGHER RISK	STOXX Europe 50 CR EUR	0.66	0.15	4.26	8.67	24.55	21.49	Leader	3	4	3
Franklin Templeton Investment Funds – Templeton European Fund A(acc)SGD	HIGHER RISK	STOXX Europe 50 CR EUR	0.00	-0.51	-2.78	1.62	17.01	13.95	3	2	3	2
Equity Global												
Aberdeen Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	2.12	-3.20	3.13	-9.40	26.23	-16.83	2	3	2	Leader
Franklin Templeton Investment Funds – Templeton Global Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	2.48	-2.84	4.62	-7.91	N/A (Track Record < 3 Year)					
Franklin Templeton Shariah Funds – Templeton Shariah Global Equity Fund AS (acc)SGD	HIGHER RISK	MSCI World TR USD	1.33	-3.99	6.63	-5.90	N/A (Track Record < 3 Year)					
Natixis International Funds (LUX) 1 - Harris Associates Global Equity Fund P/A (SGD)	HIGHER RISK	MSCI World TR USD	0.01	-5.31	0.14	-12.39	27.14	-15.92	2	3	2	2
United International Growth Fund	HIGHER RISK	MSCI World TR USD	4.82	-0.50	10.82	-1.71	36.59	-6.48	4	3	4	Leader
Equity Global Income												
Allianz Global Investors Premier Funds – Allianz Global High Payout Fund - SGD	HIGHER RISK	MSCI World TR USD	2.96	-2.36	4.76	-7.78	20.36	-22.70	3	3	2	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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 Global Investors Premier Funds – Allianz Global High Payout Fund (USD Share Class)	HIGHER RISK	MSCI World TR USD	3.04	-2.28	4.76	-7.78	20.39	-22.68	3	3	2	Leader
Fidelity Funds-Global Dividend Fund SR-ACC-SGD	HIGHER RISK	MSCI World TR USD	4.45	-0.87	5.47	-7.07	N/A (Track Record < 3 Year)					
Fidelity Funds-Global Dividend Fund SR-MINCOME(G)-SGD	HIGHER RISK	MSCI World TR USD	4.53	-0.79	5.61	-6.93	N/A (Track Record < 3 Year)					
Franklin Templeton Investment Funds – Templeton Global Equity Income Fund AS (Mdis)SGD	HIGHER RISK	MSCI World TR USD	3.04	-2.28	3.97	-8.56	N/A (Track Record < 3 Year)					
Equity Greater China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-3.78	-0.84	5.02	2.87	29.19	-15.51	1	3	1	3
Fidelity Funds - Greater China Fund SR-ACC-SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-4.84	-1.90	3.71	1.56	50.88	6.17	Leader	4	4	3
First State Regional China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-4.67	-1.72	8.48	6.34	52.05	7.35	Leader	4	4	3
Franklin Templeton Investment Funds – Templeton China Fund A(acc)SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-0.89	2.05	6.84	4.70	49.10	4.40	4	1	4	4
Schroder International Selection Fund Greater China Class F	HIGHER RISK	MSCI Golden Dragon TR USD	-2.34	0.60	6.36	4.21	N/A (Track Record < 3 Year)					
Equity India												
Aberdeen India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-5.01	-1.05	0.04	0.74	17.59	-2.42	3	3	4	1
Franklin Templeton Investment Funds – Franklin India Fund AS (acc)SGD	HIGHER RISK	Bombay Stock Exchange 100 Index	-10.50	-6.54	-9.89	-9.19	N/A (Track Record < 3 Year)					
Pinebridge India Equity Fund - Class A5CP	HIGHER RISK	Bombay Stock Exchange 100 Index	-3.60	0.36	-2.40	-1.70	8.86	-11.16	2	3	2	1
Equity Indonesia												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
Aberdeen Indonesia Equity Fund	HIGHER RISK	MSCI Indonesia TR	0.40	-1.79	-14.18	-4.80	14.18	-27.51	1	4	1	2
Equity Japan												
Eastspring Investments - Japan Dynamic Fund Class As (hedged)	HIGHER RISK	Topix TR	6.29	2.84	3.11	-7.42	33.59	-5.56	2	3	3	1
LionGlobal Japan Growth Fund (SGD)	HIGHER RISK	Topix TR	3.25	-0.20	9.92	-0.61	43.47	4.32	Leader	3	Leader	4
LionGlobal Japan Growth Fund SGD-Hedged Class	HIGHER RISK	Topix TR	5.95	2.50	11.13	0.60	42.81	3.66	Leader	3	Leader	2
Nikko AM Shenton Japan Fund (S\$) Class	HIGHER RISK	Topix TR	5.71	2.26	7.88	-2.65	37.55	-1.60	4	4	4	3
Equity Japan Income												
Nikko AM Japan Dividend Equity Fund-SGD Class Units	HIGHER RISK	Topix TR	2.88	-0.57	9.79	-0.74	N/A (Track Record < 3 Year)					
Nikko AM Japan Dividend Equity Fund-SGD Hedged Class Units	HIGHER RISK	Topix TR	5.67	2.23	11.44	0.91	40.29	1.14	N/A	N/A	N/A	2
Equity Malaysia												
Aberdeen Malaysian Equity Fund	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-0.89	-4.58	2.97	-1.89	12.33	-0.58	2	3	2	4
Equity Malaysia/Singapore												
LionGlobal Singapore / Malaysia Fund (SGD)	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	0.74	-1.17	2.66	-1.80	20.05	2.43	N/A	N/A	N/A	4
Equity Sector Biotechnology												
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A(acc)SGD	HIGHER RISK	AMEX/Biotechnology CR	4.99	-8.49	2.02	-26.80	8.83	-42.33	2	3	3	1
Equity Sector Financials												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	2.71	-0.20	3.63	-0.81	34.65	0.44	4	1	3	3
Equity Sector Healthcare												
AB SICAV I-International Health Care Portfolio (Class A) - SGD	HIGHER RISK	MSCI World/Health Care TR	11.73	-0.11	20.54	5.07	41.34	9.41	Leader	2	Leader	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	9.71	-2.12	12.30	-3.17	30.93	-1.00	3	2	4	2
Equity Sector Information												
Eastspring Investments Unit Trusts – Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	5.19	-1.71	22.95	-3.08	82.70	-7.68	3	4	3	3
Equity Sector Real Est Global												
Nikko AM Asia Investment Funds - Nikko AM Shenton Global Property Securities Fund S\$ Class	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-0.58	2.54	2.26	-0.11	6.60	-15.20	2	2	2	3
Equity Singapore												
Aberdeen Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	0.61	0.96	1.59	0.43	27.88	11.18	3	2	2	4
Amundi Opportunities-Amundi Singapore Dividend Growth (AS-D Class)	HIGHER RISK	Singapore Straits Times CR	0.74	1.10	4.39	3.24	30.88	14.18	4	3	4	3
Eastspring Investments Unit Trusts – Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	1.98	2.33	0.41	-0.75	30.21	13.51	2	2	4	4
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	2.02	2.37	2.33	1.18	32.80	16.10	Leader	Leader	Leader	4
Schroder Singapore Trust Class A	HIGHER RISK	Singapore Straits Times CR	1.20	1.56	6.50	5.35	28.14	11.43	3	4	2	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	0.49	0.85	5.18	4.03	31.23	14.53	Leader	4	Leader	2
Equity Thailand												
Aberdeen Thailand Equity Fund	HIGHER RISK	Thailand SET CR	13.12	0.11	11.34	2.42	37.72	-2.70	1	4	1	4
Franklin Templeton Investment Funds – Templeton Thailand Fund A(acc)SGD	HIGHER RISK	Thailand SET CR	12.17	-0.84	16.83	7.91	77.41	37.00	Leader	2	Leader	Leader
LionGlobal Thailand Fund (SGD)	HIGHER RISK	Thailand SET CR	15.18	2.17	17.21	8.29	59.19	18.77	4	Leader	4	2
Equity US												

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years (Cumulative)		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 – America Fund SR-ACC-SGD	HIGHER RISK	S&P 500 TR	6.80	-1.13	11.70	-6.94	31.72	-23.41	1	3	1	4
Fidelity Funds – America Fund SR-ACC-USD	HIGHER RISK	S&P 500 TR	6.72	-1.21	11.61	-7.03	31.83	-23.30	1	3	1	4
Fidelity Funds-America Fund SR ACC-SGD (Hedged)	HIGHER RISK	S&P 500 TR	6.23	-1.70	10.25	-8.39	35.58	-19.55	1	3	2	Leader
Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund AS (acc)SGD	HIGHER RISK	S&P 500 TR	6.39	-1.55	25.45	6.81	N/A (Track Record < 3 Year)					
Natixis International Funds (LUX) I - Harris Associates U.S. Equity Fund H-P/A (SGD)	HIGHER RISK	S&P 500 TR	3.36	-4.58	5.22	-13.42	44.38	-10.75	2	2	3	4
Pinebridge US Large Cap Research Enhanced Fund - Class A5CP	HIGHER RISK	S&P 500 TR	7.91	-0.03	16.83	-1.81	46.96	-8.17	4	3	4	Leader
Pinebridge US Large Cap Research Enhanced Fund - Class Y	HIGHER RISK	S&P 500 TR	8.04	0.11	17.40	-1.24	49.19	-5.93	4	3	4	Leader
Mixed Asset SGD Balanced												
Eastspring Investments Unit Trusts – Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.10	-0.67	0.43	-4.50	13.82	-7.11	2	4	1	4
First State Bridge – Class A (Semi-Annually Distributing)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.17	-1.60	3.69	-1.24	22.44	1.51	Leader	4	Leader	Leader
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.55	-5.32	-1.29	-6.22	23.39	2.46	Leader	4	Leader	3
Schroder Multi-Asset Revolution Class A	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.95	0.18	5.00	0.07	19.75	-1.18	4	3	4	Leader
Mixed Asset USD Bal - Global												
Franklin Templeton Investment Funds – Templeton Global Balanced Fund AS (acc)SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	1.98	0.22	1.16	-3.84	N/A (Track Record < 3 Year)					