

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2014
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Absolute Return Other										
APS Alpha Fund A SGD	13.79	0.01	0.05	6.87	-12.32	0.08	2014/3/31	50.95	2013/12/31	0.26
Bond Asia Pacific										
Manulife Asia Pacific Investment Grade Bond Fund Class A	N/A (Track Record < 3 Year)						2014/3/31	3.86	N/A	N/A
Manulife Asia Pacific Investment Grade Bond Fund Class A Mdis	N/A (Track Record < 3 Year)						2014/3/31	18.02	N/A	N/A
Schroder Asian Investment Grade Credit	2.91	0.08	-0.13	1.35	-2.74	0.33	2014/3/31	269.40	2013/12/31	1.01
Bond Global										
DWS Lion Bond Fund A SGD	0.87	-0.18	0.01	0.63	-0.79	0.64	2014/3/31	301.62	2013/12/31	0.67
Legg Mason Western Asset Global Bond Trust	3.97	0.14	0.15	3.35	-1.93	0.33	2014/3/31	337.73	2013/9/30	0.87
LionGlobal Short Duration Bond Fund	2.68	0.03	0.04	2.26	-2.64	0.30	2014/3/31	67.40	2013/12/31	1.34
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	0.91	0.06	0.04	0.73	-0.72	0.85	2014/3/31	294.07	2013/12/31	0.48
Bond SGD										
Eastspring Investments U.T. - Singapore Select Bond Fund A	N/A (Track Record < 3 Year)						2014/3/31	393.20	2013/12/31	0.64
Legg Mason Western Asset Singapore Bond Fund	2.92	0.04	0.16	1.78	-2.77	0.28	2014/3/31	92.90	2013/9/30	0.95
LionGlobal Singapore Fixed Income Investment	2.89	-0.03	0.07	1.69	-2.32	0.23	2014/3/31	145.20	2013/12/31	0.64
PineBridge International Funds - Singapore Bond Fund	2.57	0.00	0.07	1.45	-2.27	0.28	2014/3/31	408.17	2013/12/31	1.09
Schroder Singapore Fixed Income Fund	3.14	-0.04	0.03	1.93	-2.19	0.19	2014/3/31	142.48	2013/12/31	0.71
United SGD Fund	2.05	0.20	0.15	1.34	-1.41	0.55	2014/3/31	672.80	2013/12/31	0.63
United Singapore Bond Fund	3.13	0.05	0.22	2.24	-2.73	0.28	2014/3/31	68.94	2013/12/31	0.75
Equity ASEAN										
Legg Mason Western Asset SE Asia Special Situations Trust	15.30	0.01	-0.03	6.44	-13.16	0.08	2014/3/31	302.66	2013/9/30	1.73
Equity Asia Pacific										
United Asia Top-50 Fund	10.68	-0.12	-0.38	5.70	-10.15	-0.04	2014/3/31	19.19	2013/12/31	2.04
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity Fund SGD	11.13	0.03	0.09	6.03	-6.59	0.11	2014/3/31	1,766.50	2013/9/30	1.67

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Eastspring Investments – Asian Equity Income Fund Class As Hedged	N/A (Track Record < 3 Year)						2014/3/31	1.13	2013/12/31	1.59
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	11.17	-0.16	-0.29	5.53	-8.31	-0.08	2014/3/31	14.76	2013/12/31	1.76
Fidelity Funds-Asian Special Situations Fund A SGD	12.16	-0.03	-0.03	6.33	-8.35	0.05	2014/3/31	0.94	2013/10/31	1.95
Fidelity Funds-Asian Special Situations Fund A USD	12.04	-0.03	-0.03	6.06	-8.47	0.05	2014/3/31	1,099.27	2013/10/31	1.95
Fidelity Funds-Southeast Asia Fund A SGD	14.06	-0.08	-0.16	9.41	-11.17	-0.01	2014/3/31	148.00	2013/10/31	1.93
Fidelity Funds-Southeast Asia Fund A USD	13.92	-0.08	-0.16	9.07	-10.99	-0.01	2014/3/31	2,518.37	2013/10/31	1.93
First State Asian Growth Fund SGD	10.09	0.02	0.06	5.50	-6.42	0.11	2014/3/31	59.35	2014/3/31	1.74
First State Dividend Advantage SGD	9.62	0.10	0.19	4.86	-5.95	0.19	2014/3/31	1,468.15	2014/3/31	1.68
FTIF - Templeton Asian Growth Fund A Acc SGD	14.18	-0.12	-0.22	8.70	-9.72	-0.05	2014/3/31	106.60	2013/12/31	2.22
Schroder Asian Equity Yield Fund	11.64	0.11	0.27	8.83	-7.95	0.19	2014/3/31	547.59	2013/12/31	1.81
Schroder Asian Growth Fund SGD	12.44	0.09	0.26	8.53	-8.37	0.17	2014/3/31	323.83	2013/12/31	1.39
United Asia Fund - Class SGD	13.69	-0.14	-0.31	4.84	-11.80	-0.07	2014/3/31	84.10	2013/12/31	1.37
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies Fund SGD	11.56	0.10	0.05	6.92	-7.69	0.18	2014/3/31	242.50	2013/9/30	1.82
Legg Mason Western Asset Asian Enterprise Trust	18.56	-0.07	-0.11	10.55	-15.32	0.00	2014/3/31	200.01	2013/9/30	1.75
Equity China										
Allianz China Equity AT SGD	16.80	-0.10	-0.10	11.55	-9.61	-0.03	2014/3/31	5.31	2013/9/30	1.89
DWS China Equity Fund A SGD	17.04	-0.05	0.06	9.08	-10.82	0.02	2014/3/31	419.22	2013/12/31	1.70
Fidelity Funds-China Focus Fund A SGD	14.95	-0.08	-0.01	7.79	-9.35	-0.01	2014/3/31	197.61	2013/10/31	1.92
Schroder China Opportunities Fund	15.12	-0.09	-0.04	7.70	-8.99	-0.02	2014/3/31	79.94	2013/12/31	1.88
Equity Emerging Mkts Asia										
Eastspring Investments U.T. - Dragon Peacock Fund	17.79	-0.14	-0.23	11.27	-10.73	-0.07	2014/3/31	927.76	2013/12/31	1.67
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets Fund SGD	13.63	-0.03	0.18	7.41	-7.09	0.04	2014/3/31	428.40	2013/9/30	1.82
Fidelity Funds-Emerging Markets Fund Class A SGD	13.69	-0.03	0.16	8.78	-8.57	0.04	2014/3/31	19.55	2013/10/31	1.94
FTIF - Templeton Emerging Markets Fund A Acc SGD	13.78	-0.14	-0.08	7.66	-8.82	-0.07	2014/3/31	27.00	2013/12/31	2.50
Schroder Global Emerging Market Opportunities Fund	14.06	-0.14	-0.12	7.96	-10.01	-0.07	2014/3/31	56.43	2013/12/31	1.74
Equity Europe										
Aberdeen European Opportunities Fund	13.64	0.09	0.21	8.21	-8.90	0.16	2014/3/31	57.50	2013/9/30	1.95
Allianz Europe Equity Growth	N/A (Track Record < 3 Year)						2014/3/31	92.83	2013/9/30	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	14.09	0.09	0.19	9.07	-8.25	0.16	2014/3/31	54.03	2013/12/31	1.66
Fidelity Funds-European Growth Fund A EUR	15.60	0.06	0.16	8.18	-12.98	0.12	2014/3/31	11,767.39	2013/10/31	1.89
Fidelity Funds-European Growth Fund A SGD	15.60	0.06	0.16	8.07	-12.94	0.12	2014/3/31	36.42	2013/10/31	1.89
FTIF - Templeton European Fund A Acc SGD	16.85	0.14	0.48	8.95	-11.21	0.21	2014/3/31	40.71	2013/12/31	1.83
Henderson European Fund	14.46	0.16	0.37	9.68	-9.86	0.23	2014/3/31	54.97	2013/12/31	1.93
Equity Global										
Aberdeen Global Opportunities Fund SGD	10.19	0.14	-0.16	6.85	-6.29	0.22	2014/3/31	281.30	2013/9/30	1.74
AllianceBernstein - Global Equity Blend Portfolio A SGD	12.77	0.06	-0.40	7.58	-9.62	0.13	2014/3/31	577.06	2013/8/31	2.10
AllianceBernstein - Global Growth Trends Portfolio A SGD	12.47	0.05	-0.39	7.75	-8.58	0.12	2014/3/31	996.65	2013/8/31	2.05
DWS Global Themes Equity Fund A SGD	13.14	0.04	-0.31	7.21	-8.98	0.11	2014/3/31	24.65	2013/12/31	1.68
Eastspring Investments U.T. - Global Basics Fund SGD	12.40	-0.11	-0.45	9.83	-8.76	-0.03	2014/3/31	291.68	2013/12/31	1.75
Eastspring Investments U.T. - Global Leaders Fund SGD	12.21	0.08	-0.27	8.50	-9.79	0.16	2014/3/31	9.93	2013/12/31	1.94
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	N/A (Track Record < 3 Year)						2014/3/31	76.71	2013/10/31	1.90
FTIF - Franklin Global Growth Fund A Acc SGD	12.26	0.07	-0.27	6.72	-7.78	0.15	2014/3/31	0.55	2013/12/31	1.84
FTIF - Templeton Global Fund A Acc SGD	14.28	0.16	0.01	7.47	-10.11	0.23	2014/3/31	140.69	2013/12/31	1.83
United International Growth Fund	10.51	0.08	-0.48	5.85	-7.13	0.16	2014/3/31	153.71	2013/12/31	1.18
Equity Global Income										
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	8.69	0.07	-0.49	4.96	-6.26	0.16	2014/3/31	166.39	2013/12/31	1.90
FTIF - Templeton Global Equity Income Fund A Qdis SGD	13.11	0.10	-0.18	6.97	-7.84	0.17	2014/3/31	70.31	2013/12/31	1.83
Nikko AM Global Dividend Equity Fund	N/A (Track Record < 3 Year)						2014/3/31	99.87	2013/12/31	0.99
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies Fund	11.83	0.14	-0.21	7.54	-8.56	0.22	2014/3/31	30.77	2013/12/31	2.22
Equity Greater China										
Aberdeen China Opportunities Fund	11.16	-0.10	-0.11	6.03	-5.86	-0.02	2014/3/31	229.40	2013/9/30	1.79
Fidelity Funds-Greater China Fund A SGD	13.43	0.01	0.11	6.44	-9.16	0.09	2014/3/31	2.20	2013/10/31	1.95
Fidelity Funds-Greater China Fund A USD	13.36	0.01	0.12	6.23	-9.06	0.09	2014/3/31	450.47	2013/10/31	1.95

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
First State Regional China Fund SGD	10.55	0.07	0.21	5.96	-6.37	0.15	2014/3/31	494.81	2014/3/31	1.70
FTIF - Templeton China Fund A Acc SGD	15.35	-0.17	-0.34	8.53	-10.42	-0.10	2014/3/31	14.79	2013/12/31	2.44
LionGlobal China Growth Fund SGD	15.04	-0.07	-0.19	9.64	-9.95	0.00	2014/3/31	94.00	2013/12/31	1.53
Schroder Greater China Fund	14.78	-0.03	-0.02	8.93	-8.57	0.04	2014/3/31	12.94	2013/12/31	1.91
Equity Hong Kong										
Allianz Hong Kong Equity AT SGD	15.39	-0.09	-0.03	9.74	-9.75	-0.02	2014/3/31	5.04	2013/9/30	1.86
Equity India										
Aberdeen India Opportunities Fund SGD	18.42	-0.02	0.21	11.55	-9.74	0.04	2014/3/31	574.40	2013/9/30	1.74
FTIF - Franklin India Fund A Acc SGD	21.71	-0.08	0.09	14.39	-13.03	-0.02	2014/3/31	0.51	2013/12/31	1.90
Pinebridge India Equity Fund							2014/3/31	403.25	2013/12/31	1.95
Equity Indonesia										
Aberdeen Indonesia Equity Fund SGD	13.39	0.03	0.11	8.38	-11.46	0.10	2014/3/31	196.00	2013/9/30	1.72
Equity Japan										
LionGlobal Japan Fund SGD	12.48	0.05	-0.12	8.16	-8.95	0.12	2014/3/31	14.30	2013/12/31	1.78
Nikko AM Shenton Japan Fund	13.69	0.07	0.00	8.43	-8.85	0.14	2014/3/31	97.77	2013/12/31	1.18
Equity Japan Sm&Mid Cap										
LionGlobal Japan Growth Fund SGD	11.77	0.07	-0.05	7.81	-8.69	0.14	2014/3/31	64.80	2013/12/31	1.86
Equity Korea										
FTIF - Templeton Korea Fund A Acc SGD	20.42	-0.08	-0.07	14.79	-16.84	-0.02	2014/3/31	24.65	2013/12/31	2.49
Equity Malaysia										
Aberdeen Malaysian Equity Fund SGD	12.63	0.21	0.37	8.98	-6.41	0.28	2014/3/31	112.30	2013/9/30	1.72
LionGlobal Malaysia Fund SGD	10.98	0.09	0.25	7.73	-7.85	0.17	2014/3/31	22.60	2013/12/31	1.74
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia Fund SGD	11.81	-0.01	0.06	7.59	-11.67	0.07	2014/3/31	45.20	2013/12/31	1.46
Equity Sector Banks&Financial										
United Global Financials Fund	12.20	0.16	0.08	7.99	-7.94	0.23	2014/3/31	36.13	2013/12/31	1.90
Equity Sector Biotechnology										
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	19.18	0.39	0.16	15.13	-10.63	0.45	2014/3/31	31.50	2013/12/31	1.81
Equity Sector Gold&Prec Metals										
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	29.41	-0.32	-0.20	13.40	-18.66	-0.26	2014/3/31	6.89	2013/12/31	1.88

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 Information Tech										
Eastspring Investments U.T. - Global Technology Fund	12.93	0.15	-0.19	7.76	-6.88	0.22	2014/3/31	100.07	2013/12/31	1.67
Henderson Global Technology Fund	12.88	0.14	-0.22	7.59	-6.96	0.21	2014/3/31	64.71	2013/12/31	1.92
United Global Technology Fund	13.08	0.02	-0.64	6.52	-6.96	0.09	2014/3/31	8.96	2013/12/31	3.23
Equity Sector Natural Resource										
First State Global Resources Fund SGD	22.37	-0.23	-0.32	15.58	-14.36	-0.16	2014/3/31	504.24	2014/3/31	1.65
Equity Sector Pharma&Health										
AllianceBernstein - International Health Care Portfolio A SGD	11.93	0.27	-0.28	8.53	-9.04	0.35	2014/3/31	418.41	2013/11/30	2.26
United Global Healthcare Fund	11.71	0.41	-0.03	8.89	-5.26	0.49	2014/3/31	85.39	2013/12/31	2.16
Equity Sector Real Est Global										
Henderson Global Property Equities Fund	10.93	0.07	0.03	7.04	-6.25	0.15	2014/3/31	16.89	2013/12/31	1.90
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	11.17	0.09	0.04	7.38	-7.46	0.17	2014/3/31	25.28	2013/12/31	1.87
Equity Singapore										
Aberdeen Singapore Equity Fund SGD	13.09	0.04	0.34	10.65	-7.78	0.11	2014/3/31	770.90	2013/9/30	1.67
Amundi Opportunities-Amundi Singapore Dividend Growth	14.36	0.00	0.19	10.54	-10.23	0.07	2014/3/31	41.96	2013/11/30	1.45
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	N/A (Track Record < 3 Year)						2014/3/31	142.46	2013/12/31	1.67
Nikko AM Shenton Thrift Fund	15.47	0.03	0.29	11.30	-9.72	0.10	2014/3/31	103.73	2013/12/31	0.85
Schroder Singapore Trust	14.17	0.01	0.25	9.96	-9.76	0.08	2014/3/31	820.36	2013/12/31	1.31
United Singapore Growth Fund	14.22	-0.01	0.11	9.72	-10.50	0.06	2014/3/31	83.90	2013/12/31	1.16
Equity Thailand										
Aberdeen Thailand Equity Fund SGD	18.56	0.19	0.29	11.45	-11.26	0.26	2014/3/31	206.30	2013/9/30	1.69
FTIF - Templeton Thailand Fund A Acc SGD	20.54	0.02	-0.13	11.65	-12.12	0.09	2014/3/31	12.33	2013/12/31	2.50
LionGlobal Thailand Fund SGD	20.52	-0.02	-0.24	11.42	-12.26	0.05	2014/3/31	26.90	2013/12/31	1.70
Equity US										
Allianz US Equity Fund AT SGD	12.30	0.12	-0.40	10.54	-6.57	0.19	2014/3/31	63.74	2013/9/30	1.85
Fidelity Funds-America Fund A SGD	11.54	0.25	-0.08	8.04	-7.48	0.33	2014/3/31	110.97	2013/10/31	1.89
Fidelity Funds-America Fund A SGD H	N/A (Track Record < 3 Year)						2014/3/31	61.61	2013/10/31	1.92
Fidelity Funds-America Fund A USD	11.43	0.25	-0.08	7.97	-7.53	0.33	2014/3/31	2,268.61	2013/10/31	1.89

Fund Name	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	13.13	0.17	-0.13	10.00	-6.67	0.25	2014/3/31	77.55	2013/12/31	1.81
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	7.14	0.05	-0.09	3.37	-4.96	0.16	2014/3/31	197.96	2013/12/31	1.54
Eastspring Investments U.T. - Asian Balanced Fund	6.22	-0.08	-0.26	3.25	-5.06	0.05	2014/3/31	900.85	2013/12/31	1.48
Eastspring Investments U.T. - Global Balanced Fund	7.34	-0.07	-0.24	5.49	-4.71	0.03	2014/3/31	23.27	2013/12/31	1.65
First State Bridge	6.48	0.09	-0.01	2.99	-5.05	0.21	2014/3/31	1,149.60	2014/3/31	1.42
PineBridge International Funds - Acorns of Asia Balanced Fund	10.10	-0.11	-0.22	4.88	-8.02	-0.02	2014/3/31	166.78	2013/12/31	1.63
Schroder Multi-Asset Revolution	5.80	0.08	-0.06	3.43	-3.27	0.21	2014/3/31	196.23	2013/12/31	1.56

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of March 2014
Return Performance Review

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Absolute Return Other												
APS Alpha Fund A SGD	HIGHER RISK	SIBOR SGD 3 Months	-0.67	-0.77	6.43	6.04	9.56	8.35	1	Leader	Leader	4
Bond Asia Pacific												
Manulife Asia Pacific Investment Grade Bond Fund Class A	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	N/A (Track Record < 1 quarter)		N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Manulife Asia Pacific Investment Grade Bond Fund Class A Mdis	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	N/A (Track Record < 1 quarter)		N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Schroder Asian Investment Grade Credit	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.45	-2.55	0.10	0.47	10.63	-11.20	4	4	4	Leader
Bond Global												
DWS Lion Bond Fund A SGD	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.20	-2.05	1.03	-1.72	6.02	0.42	2	Leader	2	Leader
Legg Mason Western Asset Global Bond Trust	LOW TO MEDIUM RISK	Citi WGBI TR USD	2.96	0.71	1.02	-1.73	14.43	8.82	4	4	4	Leader
LionGlobal Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.41	-1.85	1.20	-1.56	8.81	3.21	3	3	3	Leader
Nikko AM Shenton Short Term Bond Funds-Nikko AM Shenton Short Term Bond Fund (S\$)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.62	-1.63	1.58	-1.17	8.43	2.83	3	Leader	3	Leader
Bond SGD												
Eastspring Investments U.T. - Singapore Select Bond Fund A	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.27	0.49	-0.45	1.40	N/A (Track Record < 3 Year)					
Legg Mason Western Asset Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.40	0.62	0.30	2.15	8.98	2.84	4	2	4	Leader
LionGlobal Singapore Fixed Income Investment	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.04	0.26	-1.42	0.43	6.97	0.83	2	3	2	Leader
PineBridge International Funds - Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.95	0.17	-0.63	1.23	7.66	1.52	3	1	3	Leader
Schroder Singapore Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.96	0.18	-1.50	0.35	6.47	0.33	2	3	2	Leader
United SGD Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.02	0.24	3.58	5.43	12.55	6.41	Leader	3	Leader	Leader
United Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.43	0.65	-1.09	0.76	9.46	3.32	4	2	4	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
Equity ASEAN												
Legg Mason Western Asset SE Asia Special Situations Trust	HIGHER RISK	MSCI South East Asia TR USD	4.82	0.64	-0.53	4.10	10.12	-2.35	1	3	4	2
Equity Asia Pacific												
United Asia Top-50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	-3.05	-1.01	0.14	-5.87	-6.42	-16.77	1	2	1	4
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.10	1.46	-1.38	-5.45	11.79	5.58	4	4	Leader	4
Eastspring Investments – Asian Equity Income Fund Class As Hedged	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.11	1.47	1.10	-2.97	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Asian Infrastructure Equity Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.88	-2.52	-1.01	-5.07	-10.32	-16.53	1	4	1	3
Fidelity Funds-Asian Special Situations Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.22	-1.86	7.26	3.19	4.29	-1.92	4	3	4	4
Fidelity Funds-Asian Special Situations Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.32	-1.95	7.21	3.14	4.25	-1.96	4	3	4	4
Fidelity Funds-Southeast Asia Fund A SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.59	-4.23	2.81	-1.26	-3.91	-10.12	3	3	2	3
Fidelity Funds-Southeast Asia Fund A USD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.73	-4.37	2.73	-1.33	-3.99	-10.20	3	3	2	3
First State Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.07	0.43	-0.59	-4.66	10.45	4.24	4	4	4	4
First State Dividend Advantage SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.73	0.09	2.84	-1.23	19.85	13.64	Leader	4	Leader	Leader
FTIF - Templeton Asian Growth Fund A Acc SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.92	1.29	-6.58	-10.65	-9.56	-15.76	1	2	1	2
Schroder Asian Equity Yield Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.79	4.16	0.95	-3.12	23.00	16.79	Leader	3	Leader	Leader
Schroder Asian Growth Fund SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.75	0.12	6.19	2.12	22.02	15.81	Leader	4	Leader	4
United Asia Fund - Class SGD	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.92	-2.56	2.06	-2.01	-12.15	-18.35	1	4	1	2
Equity Asia Pacific Sm&Mid Cap												
Aberdeen Asian Smaller Companies Fund SGD	HIGHER RISK	MSCI Pacific Small Cap GD	-0.65	0.35	-5.75	-9.63	21.41	6.93	2	3	3	4
Legg Mason Western Asset Asian Enterprise Trust	HIGHER RISK	MSCI Pacific Small Cap GD	-0.60	0.40	7.00	3.12	-5.81	-20.29	1	4	1	1
Equity China												
Allianz China Equity AT SGD	HIGHER RISK	MSCI China TR USD	-8.14	-1.90	6.64	2.72	-9.54	-5.05	3	3	2	1
DWS China Equity Fund A SGD	HIGHER RISK	MSCI China TR USD	-4.50	1.75	10.85	6.93	-1.33	3.16	4	4	4	1

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Fidelity Funds-China Focus Fund A SGD	HIGHER RISK	MSCI China TR USD	-6.70	-0.46	6.74	2.82	-5.29	-0.80	4	2	4	2
Schroder China Opportunities Fund	HIGHER RISK	MSCI China TR USD	-4.95	1.30	8.22	4.31	-6.24	-1.75	4	3	3	2
Equity Emerging Mkts Asia												
Eastspring Investments U.T. - Dragon Peacock Fund	HIGHER RISK	MSCI EM Far East TR USD	-2.35	-0.79	3.90	-0.57	-17.22	-20.05	1	4	1	1
Equity Emerging Mkts Global												
Aberdeen Global Emerging Markets Fund SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.70	1.47	-5.86	-6.14	2.59	10.23	4	3	Leader	3
Fidelity Funds-Emerging Markets Fund Class A SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-3.19	-2.43	7.41	7.13	2.80	10.43	Leader	3	Leader	3
FTIF - Templeton Emerging Markets Fund A Acc SGD	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-3.74	-2.97	-4.14	-4.42	-11.91	-4.28	2	1	3	2
Schroder Global Emerging Market Opportunities Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-2.47	-1.71	3.68	3.40	-12.79	-5.16	3	3	2	2
Equity Europe												
Aberdeen European Opportunities Fund	HIGHER RISK	STOXX Europe 50 CR EUR	0.86	1.34	15.03	-2.58	22.72	13.31	1	2	2	4
Allianz Europe Equity Growth	HIGHER RISK	STOXX Europe 50 CR EUR	1.68	2.16	8.60	-9.01	N/A (Track Record < 3 Year)					
Eastspring Investments U.T. - Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	2.25	2.73	20.34	2.73	22.68	13.27	2	4	1	3
Fidelity Funds-European Growth Fund A EUR	HIGHER RISK	STOXX Europe 50 CR EUR	0.29	0.77	21.81	4.20	18.16	8.76	1	3	1	2
Fidelity Funds-European Growth Fund A SGD	HIGHER RISK	STOXX Europe 50 CR EUR	0.33	0.81	22.08	4.46	18.27	8.87	1	3	1	2
FTIF - Templeton European Fund A Acc SGD	HIGHER RISK	STOXX Europe 50 CR EUR	2.02	2.50	37.72	20.11	37.72	28.32	Leader	3	4	2
Henderson European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	2.00	2.48	29.11	11.50	37.84	28.43	Leader	2	4	4
Equity Global												
Aberdeen Global Opportunities Fund SGD	HIGHER RISK	MSCI World TR USD	2.11	1.12	10.86	-10.49	24.85	-11.09	2	3	3	Leader
AllianceBernstein - Global Equity Blend Portfolio A SGD	HIGHER RISK	MSCI World TR USD	-0.11	-1.10	19.85	-1.50	16.33	-19.60	2	2	2	4
AllianceBernstein - Global Growth Trends Portfolio A SGD	HIGHER RISK	MSCI World TR USD	-1.74	-2.72	15.13	-6.22	14.54	-21.40	2	2	2	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
DWS Global Themes Equity Fund A SGD	HIGHER RISK	MSCI World TR USD	0.17	-0.82	17.78	-3.57	13.28	-22.66	2	4	2	3
Eastspring Investments U.T. - Global Basics Fund SGD	HIGHER RISK	MSCI World TR USD	0.25	-0.73	2.96	-18.39	-6.33	-42.27	1	3	1	3
Eastspring Investments U.T. - Global Leaders Fund SGD	HIGHER RISK	MSCI World TR USD	-0.57	-1.56	18.19	-3.16	20.09	-15.84	3	2	2	4
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	1.48	0.49	16.28	-5.07	N/A (Track Record < 3 Year)					
FTIF - Franklin Global Growth Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	-1.85	-2.84	12.88	-8.47	18.60	-17.34	2	3	2	4
FTIF - Templeton Global Fund A Acc SGD	HIGHER RISK	MSCI World TR USD	2.16	1.18	32.21	10.86	36.42	0.48	Leader	3	Leader	4
United International Growth Fund	HIGHER RISK	MSCI World TR USD	-1.07	-2.06	14.29	-7.06	17.70	-18.23	2	4	2	Leader
Equity Global Income												
Allianz Global Investors Premier Funds - Allianz Global High Payout Fund SGD	HIGHER RISK	MSCI World TR USD	0.73	-0.26	12.22	-9.13	14.55	-21.38	1	3	1	Leader
FTIF - Templeton Global Equity Income Fund A Qdis SGD	HIGHER RISK	MSCI World TR USD	2.25	1.26	24.01	2.66	23.92	-12.02	2	3	2	4
Nikko AM Global Dividend Equity Fund	HIGHER RISK	MSCI World TR USD	1.19	0.20	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies Fund	HIGHER RISK	MSCI World Small Cap TR USD	2.54	0.02	25.31	-0.25	28.74	-9.77	2	3	2	Leader
Equity Greater China												
Aberdeen China Opportunities Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-4.17	-0.48	-6.80	-13.67	-4.08	-7.76	1	4	3	3
Fidelity Funds-Greater China Fund A SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-3.38	0.31	13.29	6.42	9.94	6.26	Leader	3	Leader	3
Fidelity Funds-Greater China Fund A USD	HIGHER RISK	MSCI Golden Dragon TR USD	-3.37	0.32	13.39	6.52	9.97	6.29	Leader	3	Leader	3
First State Regional China Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-3.89	-0.20	7.08	0.21	16.58	12.91	Leader	4	Leader	Leader
FTIF - Templeton China Fund A Acc SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-5.16	-1.47	-3.13	-10.00	-17.87	-21.55	1	2	1	1
LionGlobal China Growth Fund SGD	HIGHER RISK	MSCI Golden Dragon TR USD	-4.23	-0.53	5.74	-1.13	-3.29	-6.96	3	4	3	2
Schroder Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-0.71	2.99	11.78	4.91	2.53	-1.15	3	3	4	2
Equity Hong Kong												
Allianz Hong Kong Equity AT SGD	HIGHER RISK	Hang Seng CR	-6.30	-0.92	5.62	4.86	-7.35	-1.54	1	2	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	Preserv-ation	Total Return
Equity India												
Aberdeen India Opportunities Fund SGD	HIGHER RISK	S&P BSE 100	9.38	0.02	9.17	0.22	2.71	17.38	Leader	4	Leader	2
FTIF - Franklin India Fund A Acc SGD	HIGHER RISK	S&P BSE 100	8.69	-0.67	9.11	0.16	-10.85	3.82	4	3	4	1
Pinebridge India Equity Fund	HIGHER RISK	S&P BSE 100	12.06	2.70	14.91	5.95	N/A (Track Record < 3 Year)					
Equity Indonesia												
Aberdeen Indonesia Equity Fund SGD	HIGHER RISK	MSCI Indonesia TR	14.43	-6.31	-12.24	4.45	12.72	13.18	Leader	Leader	Leader	4
Equity Japan												
LionGlobal Japan Fund SGD	HIGHER RISK	Topix TR	-7.10	-1.90	8.42	-1.30	14.60	-3.97	4	3	3	4
Nikko AM Shenton Japan Fund	HIGHER RISK	Topix TR	-7.85	-2.65	9.45	-0.27	18.53	-0.04	4	4	4	3
Equity Japan Sm&Mid Cap												
LionGlobal Japan Growth Fund SGD	HIGHER RISK	Tokyo SE 2nd Section CR	-6.64	-7.76	9.84	1.90	17.17	-6.31	1	3	1	4
Equity Korea												
FTIF - Templeton Korea Fund A Acc SGD	HIGHER RISK	KOSPI Composite CR	-2.39	0.13	8.28	3.35	-9.92	-6.82	4	1	4	1
Equity Malaysia												
Aberdeen Malaysian Equity Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-1.90	-0.85	1.05	-5.28	42.13	31.39	Leader	3	Leader	4
LionGlobal Malaysia Fund SGD	HIGHER RISK	FTSE Bursa Malaysia KLCI CR	-0.35	0.70	11.03	4.71	18.99	8.25	4	2	4	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia Fund SGD	HIGHER RISK	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-1.09	0.20	4.00	2.80	6.89	1.75	3	Leader	3	4
Equity Sector Banks&Financial												
United Global Financials Fund	HIGHER RISK	FTSE AW/Financials TR	1.61	1.34	11.34	-6.83	32.05	5.77	3	3	Leader	4
Equity Sector Biotechnology												
FTIF - Franklin Biotechnology Discovery Fund A Acc SGD	HIGHER RISK	AMEX/Biotechnology CR	7.05	-3.48	50.82	7.31	133.60	45.24	without eligible data			4
Equity Sector Gold&Prec Metals												
FTIF - Franklin Gold And Precious Metals Fund A Acc SGD	HIGHER RISK	FTSE AW/Mining TR	13.52	11.63	-27.76	-18.87	-60.83	-19.09	2	4	2	1
Equity Sector Information Tech												
Eastspring Investments U.T. - Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	0.14	-2.73	23.12	-5.35	32.14	-9.72	4	4	Leader	4
Henderson Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	0.00	-2.88	22.01	-6.46	30.20	-11.66	4	3	4	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
United Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-2.42	-5.29	18.34	-10.13	10.50	-31.36	1	1	1	3
Equity Sector Natural Resource												
First State Global Resources Fund SGD	HIGHER RISK	FTSE AW/Oil & Gas TR	3.71	3.18	-0.28	-13.07	-37.37	-39.68	2	4	1	1
Equity Sector Pharma&Health												
AllianceBernstein - International Health Care Portfolio A SGD	HIGHER RISK	MSCI World/Health Care TR	7.17	1.61	26.68	-1.96	51.92	-28.14	2	2	2	Leader
United Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	7.89	2.32	36.82	8.18	77.69	-2.38	Leader	2	Leader	Leader
Equity Sector Real Est Global												
Henderson Global Property Equities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	2.28	10.22	-1.09	1.58	16.34	4.24	2	3	2	4
Nikko AM Asia Investment Funds-Nikko AM Shenton Global Property Securities Fund SGD	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	6.17	14.12	2.20	4.88	19.54	7.44	4	3	4	4
Equity Singapore												
Aberdeen Singapore Equity Fund SGD	HIGHER RISK	Singapore Straits Times CR	-1.09	-1.76	-4.25	-0.64	13.50	10.84	4	3	Leader	4
Amundi Opportunities-Amundi Singapore Dividend Growth	HIGHER RISK	Singapore Straits Times CR	-0.50	-1.17	-1.97	1.65	8.02	5.35	2	4	2	3
Eastspring Investments U.T. - Singapore ASEAN Equity Fund	HIGHER RISK	Singapore Straits Times CR	5.61	4.94	-4.55	-0.94	N/A (Track Record < 3 Year)					
Nikko AM Shenton Thrift Fund	HIGHER RISK	Singapore Straits Times CR	0.32	-0.35	-2.33	1.28	12.99	10.33	Leader	Leader	4	3
Schroder Singapore Trust	HIGHER RISK	Singapore Straits Times CR	-0.65	-1.32	-0.32	3.29	9.56	6.90	3	4	3	3
United Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	-2.46	-3.13	-2.91	0.70	5.77	3.10	2	4	1	3
Equity Thailand												
Aberdeen Thailand Equity Fund SGD	HIGHER RISK	Thailand SET CR	5.48	-1.43	-14.65	4.68	56.82	34.60	Leader	4	Leader	3
FTIF - Templeton Thailand Fund A Acc SGD	HIGHER RISK	Thailand SET CR	7.33	0.42	-18.78	0.55	13.27	-8.94	2	2	2	1
LionGlobal Thailand Fund SGD	HIGHER RISK	Thailand SET CR	5.81	-1.10	-18.23	1.10	3.49	-18.72	1	4	1	1
Equity US												
Allianz US Equity Fund AT SGD	HIGHER RISK	S&P 500 TR	1.96	0.56	17.43	-6.09	25.65	-24.73	1	3	1	Leader
Fidelity Funds-America Fund A SGD	HIGHER RISK	S&P 500 TR	1.65	0.25	24.78	1.26	46.05	-4.33	Leader	3	4	Leader
Fidelity Funds-America Fund A SGD H	HIGHER RISK	S&P 500 TR	2.05	0.65	23.44	-0.08	N/A (Track Record < 3 Year)					
Fidelity Funds-America Fund A USD	HIGHER RISK	S&P 500 TR	1.56	0.16	24.72	1.20	46.05	-4.33	Leader	3	4	Leader
FTIF - Franklin U.S. Opportunities Fund A Acc SGD	HIGHER RISK	S&P 500 TR	-1.15	-2.54	26.12	2.60	36.69	-13.68	3	3	2	4

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preserv-ation	Total Return
Mixed Asset SGD Balanced												
DWS Premier Select Trust SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.72	-1.49	4.46	-0.74	11.56	-3.21	4	4	4	4
Eastspring Investments U.T. - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.87	0.10	0.63	-4.57	2.40	-12.36	2	4	1	4
Eastspring Investments U.T. - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.30	0.53	2.29	-2.91	1.85	-12.92	1	3	1	3
First State Bridge	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.50	0.73	0.87	-4.33	14.39	-0.38	4	4	Leader	4
PineBridge International Funds - Acorns of Asia Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.69	-4.46	-0.51	-5.71	-3.85	-18.62	1	3	1	2
Schroder Multi-Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.08	-0.69	4.30	-0.91	13.09	-1.68	Leader	4	4	Leader
Mixed Asset USD Aggressive												
Allianz Oriental Income AT SGD	HIGHER RISK	MSCI AC Asia Pacific TR USD	-7.04	-5.00	9.01	3.00	11.09	0.74	1	4	1	1
Mixed Asset USD Bal - Global												
FTIF - Templeton Global Balanced Fund A Acc SGD	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	1.28	-0.20	17.41	6.05	26.16	4.51	Leader	4	Leader	2