

5 Highest/Lowest Cost CPFIS-Included Unit Trusts under CPFIS based on Expense Ratios (as at Q4 2011)

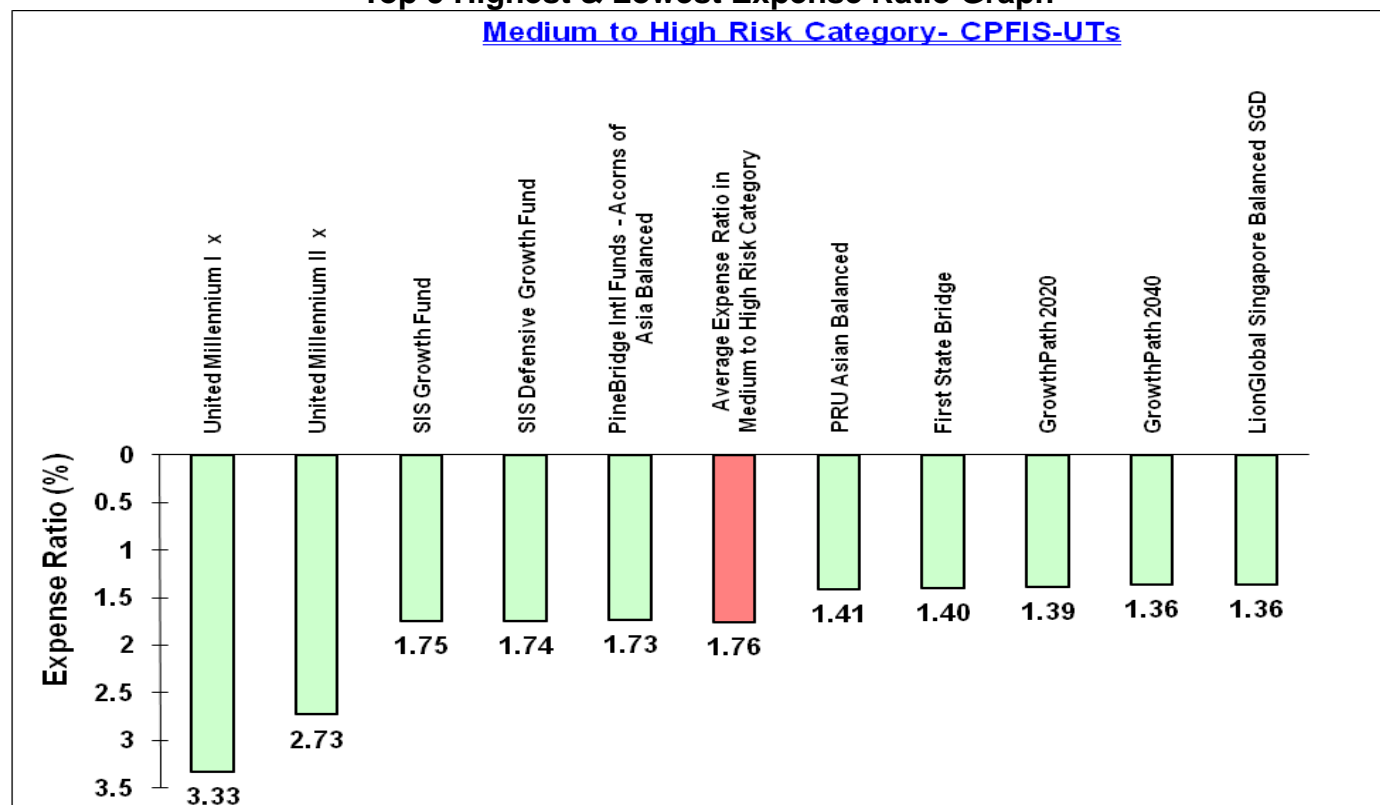
Medium to High Risk Category

Top 5 Highest Expense Ratio			
Fund Name	Expense Ratio	Expense Ratio Date	Sector Name
United Millennium I x	3.33	30/6/2011	Mixed Asset SGD Balanced
United Millennium II x	2.73	30/6/2011	Mixed Asset SGD Balanced
SIS Growth Fund	1.75	31/3/2011	Mixed Asset USD Bal - Global
SIS Defensive Growth Fund	1.74	31/3/2011	Mixed Asset USD Conservative
PineBridge Intl Funds - Acorns of Asia Balanced	1.73	30/6/2011	Mixed Asset SGD Balanced
Average Expense Ratio in Medium to High Risk Category	1.76		
Top 5 Lowest Expense Ratio			
Fund Name	Expense Ratio	Expense Ratio Date	Sector Name
GrowthPath 2040	1.36	30/6/2011	Target Maturity Other
LionGlobal Singapore Balanced SGD	1.36	30/6/2011	Mixed Asset SGD Balanced
GrowthPath 2020	1.39	30/6/2011	Target Maturity Other
First State Bridge	1.40	30/9/2011	Mixed Asset SGD Balanced
PRU Asian Balanced	1.41	30/6/2011	Mixed Asset SGD Balanced

• NOTE: These expense ratios may not be up to end of December 2011 but already represent the most up-to-date information submitted by the FMCs/Insurers.
 X NOTE: No new CPF monies / Fund(s) closed to new subscriptions

Top 5 Highest & Lowest Expense Ratio Graph

Medium to High Risk Category- CPFIS-UTs



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