

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2011
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										
Schroder Asian Premium Bond	5.85	0.02	-0.23	2.28	-8.29	0.15	30/09/2011	8.75	31/12/2010	1.08
Bond Global										
DWS Lion Bond SGD	1.75	0.14	-0.04	1.68	-0.79	0.55	30/09/2011	298.62	31/12/2010	0.73
SIS International Fixed Interest Fund	5.22	0.00	-0.13	5.15	-2.88	0.14	30/09/2011	98.73	31/03/2011	1.15
Legg Mason Western Asset Global Bond Trust	6.69	-0.03	-0.15	6.31	-3.29	0.09	30/09/2011	331.54	31/03/2011	0.82
Bond SGD										
DBS Enhanced Income SGD	1.30	0.03	-0.20	0.73	-1.52	0.57	30/09/2011	210.70	31/12/2010	0.41
LionGlobal Singapore Fixed Income Investment A	2.21	0.39	0.02	2.00	-0.88	0.71	30/09/2011	194.40	31/12/2010	0.59
PineBridge Intl Funds - Singapore Bond	4.66	0.19	0.01	2.62	-3.65	0.35	30/09/2011	497.00	31/12/2010	1.15
PRU U.T. Singapore Select Bond Fund A	N/A (Track Record < 3 Years)						30/09/2011	102.52	30/06/2011	0.69
Schroder Singapore Fixed Income A	N/A (Track Record < 3 Years)						30/09/2011	61.29	31/12/2010	0.72
United SGD Fund	2.34	0.33	-0.01	1.75	-1.41	0.63	30/09/2011	570.93	31/12/2010	0.59
United Singapore Bond Fund	2.72	0.39	0.07	2.24	-1.85	0.65	30/09/2011	79.13	31/12/2010	0.79
Legg Mason Western Asset Singapore Bond Fund	2.99	0.27	-0.01	3.13	-1.29	0.51	30/09/2011	44.68	31/03/2011	0.96
Equity Asia Pacific										
United Asia Top 50 Fund	18.58	-0.10	-0.24	12.11	-18.63	-0.03	30/09/2011	23.97	31/12/2010	2.05
Equity Asia Pacific Ex Japan										
Aberdeen Pacific Equity SGD	21.89	0.08	0.16	16.34	-20.67	0.15	30/09/2011	1,073.10	31/03/2011	1.72
APS Alpha SGD	24.61	0.13	0.34	15.71	-20.55	0.20	30/09/2011	40.00	31/03/2011	2.25
Fidelity Funds - Asian Special Sits A	21.81	0.05	0.06	12.51	-18.48	0.12	30/09/2011	1,593.46	30/04/2011	1.96
Fidelity Funds - Asian Special Sits A SGD	21.81	0.05	0.05	12.39	-18.73	0.11	30/09/2011	1.13	30/04/2011	1.95
Fidelity Funds - South East Asia A SGD	23.71	0.05	0.06	13.94	-17.98	0.11	30/09/2011	186.46	30/04/2011	1.95
Fidelity Funds - South East Asia A USD	23.73	0.05	0.07	14.25	-17.81	0.12	30/09/2011	5,525.41	30/04/2011	1.95
First State Asian Growth SGD	18.77	0.08	0.09	10.17	-18.71	0.15	30/09/2011	69.61	30/06/2011	1.76
First State Dividend Advantage SGD	18.37	0.08	0.10	11.13	-18.40	0.15	30/09/2011	1,152.87	30/06/2011	1.71
LionGlobal Asia Pacific SGD	20.23	-0.03	-0.21	8.55	-17.92	0.03	30/09/2011	66.90	31/12/2010	1.69
Schroder Asian Equity Yield	20.06	0.00	-0.12	9.23	-22.73	0.07	30/09/2011	105.75	31/12/2010	2.10
Schroder Asian Growth SGD	24.32	0.09	0.27	15.86	-21.63	0.15	30/09/2011	230.87	31/12/2010	1.27
Templeton Asian Growth A Acc SGD	26.41	0.09	0.20	15.29	-27.38	0.16	30/09/2011	146.81	31/12/2010	2.22

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 Fund	23.27	-0.01	-0.12	13.93	-20.09	0.06	30/09/2011	133.39	31/12/2010	1.64
Legg Mason Western Asset Asian Enterprise Trust	28.94	-0.01	-0.10	21.62	-19.90	0.06	30/09/2011	177.68	31/03/2011	1.66
Legg Mason Western Asset Southeast Asia Special Sit	37.59	0.07	0.11	37.69	-28.75	0.14	30/09/2011	339.26	31/03/2011	1.66
PRU Asian Infrastructure Equity Fund SGD	17.37	0.00	-0.08	9.82	-15.77	0.06	30/09/2011	12.13	30/06/2011	1.88
Equity Asia Pacific Sm&Mid Cap										
Aberdeen Asian Smaller Companies SGD	20.77	0.16	0.20	16.72	-22.08	0.23	30/09/2011	99.40	31/03/2011	1.83
Equity China										
DWS China Equity A SGD	22.11	-0.01	0.02	12.12	-17.86	0.06	30/09/2011	431.19	31/12/2010	1.79
Fidelity Funds - China Focus A SGD	20.75	0.02	0.12	13.49	-17.18	0.08	30/09/2011	216.36	30/04/2011	1.93
Schroder China Opportunities	N/A (New Launch)						30/09/2011	54.89	N/A (New Launch)	
Equity Emerging Mkts Europe										
Schroder Emerging Europe	33.08	-0.05	0.14	17.39	-29.88	0.02	30/09/2011	32.14	31/12/2010	2.18
Equity Emerging Mkts Far East										
PRU Dragon Peacock Fund	24.85	0.02	-0.05	24.26	-19.00	0.08	30/09/2011	921.74	30/06/2011	1.63
Equity Emerging Mkts Global										
Aberdeen Global Emerging Markets SGD	21.61	0.10	0.24	15.63	-19.58	0.16	30/09/2011	361.30	31/03/2011	1.79
Schroder BRIC	23.33	-0.04	-0.03	16.79	-22.85	0.03	30/09/2011	225.39	31/12/2010	2.07
Schroder Emerging Markets	22.67	-0.01	-0.08	13.11	-20.75	0.06	30/09/2011	91.94	31/12/2010	2.12
Schroder Global Emerging Market Opportunities	N/A (Track Record < 3 Years)						30/09/2011	111.21	31/12/2010	1.83
Templeton Emerging Markets A Acc SGD	24.06	-0.02	-0.16	14.71	-23.41	0.04	30/09/2011	20.06	31/12/2010	2.50
Equity Europe										
Fidelity Funds - European Growth A EUR	22.53	-0.13	0.14	9.51	-18.53	-0.07	30/09/2011	10,316.37	30/04/2011	1.91
PRU Pan European Fund	23.71	-0.13	0.06	11.03	-26.36	-0.07	30/09/2011	34.43	30/06/2011	1.73
Schroder European Large Cap Equity	23.66	-0.09	0.24	13.15	-20.82	-0.03	30/09/2011	9.71	31/12/2010	2.06
Templeton European A Acc SGD	21.83	-0.14	0.13	9.38	-19.48	-0.08	30/09/2011	0.85	31/12/2010	1.87
Equity Europe ex UK										
DBS Horizon European Equity SGD	25.40	-0.11	-0.06	13.46	-22.64	-0.05	30/09/2011	5.46	31/12/2010	2.08
Henderson European	23.16	-0.14	-0.12	11.86	-21.95	-0.08	30/09/2011	8.66	31/12/2010	2.51
Equity Global										
Aberdeen Global Opportunities	18.68	-0.04	0.12	11.54	-17.28	0.02	30/09/2011	160.80	31/03/2011	1.73
AllianceBernstein-Global Equity Blend Pf A SGD	20.31	-0.18	-0.58	7.86	-19.55	-0.12	30/09/2011	693.27	28/02/2011	2.04
AllianceBernstein-Global Growth Trends Pf A SGD	18.63	-0.18	-0.43	7.24	-18.71	-0.12	30/09/2011	987.86	28/02/2011	2.07

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
Allianz Glo Investors PF-RCM Glo High Payout SGD	14.07	-0.13	-0.09	6.30	-14.12	-0.07	30/09/2011	215.78	31/12/2010	1.81
DBS Eight Portfolio E	17.99	-0.08	0.00	9.55	-18.85	-0.01	30/09/2011	26.72	31/12/2010	2.08
DBS Horizon Global Equity SGD	18.54	-0.09	-0.04	10.10	-18.56	-0.02	30/09/2011	113.27	31/12/2010	1.86
DWS Global Themes Equity A SGD	19.64	-0.09	-0.08	8.67	-20.81	-0.03	30/09/2011	26.25	31/12/2010	1.67
HSBC Amanah Global Equity ZD SGD	17.65	-0.05	0.11	9.22	-16.08	0.02	30/09/2011	60.16	31/12/2010	0.27
HSBC Amanah Global Equity ZD USD	17.67	-0.05	0.11	9.22	-16.08	0.02	30/09/2011	60.16	31/12/2010	0.27
PRU Global Basics Fund SGD	22.77	-0.03	0.07	9.43	-25.54	0.03	30/09/2011	338.14	30/06/2011	1.75
PRU Global Leaders Fund	21.43	-0.09	-0.07	11.45	-22.96	-0.03	30/09/2011	3.12	30/06/2011	1.94
SIS High Growth Fund	18.57	-0.12	-0.16	9.51	-18.47	-0.06	30/09/2011	43.98	31/03/2011	1.94
SIS International Equity	18.35	-0.12	-0.17	8.11	-17.06	-0.06	30/09/2011	178.35	31/03/2011	1.95
Templeton Global A Acc SGD	21.04	-0.12	-0.24	9.24	-18.27	-0.06	30/09/2011	23.00	31/12/2010	1.86
United International Growth Fund	17.20	-0.15	-0.31	9.19	-16.84	-0.09	30/09/2011	121.12	31/12/2010	1.37
Franklin Global Growth A Acc SGD	N/A (Track Record < 3 Years)						30/09/2011	0.14	31/12/2010	1.91
Equity Global Income										
Templeton Global Equity Income A Qdis SGD	20.89	-0.13	-0.20	9.70	-18.81	-0.07	30/09/2011	14.82	31/12/2010	1.50
Equity Global Sm&Mid Cap										
Schroder Global Smaller Companies	19.07	-0.04	-0.10	11.15	-19.30	0.03	30/09/2011	18.53	31/12/2010	2.23
Equity Greater China										
Allianz RCM China - AT - SGD	N/A (Track Record < 3 Years)						30/09/2011	1.53	31/03/2011	1.72
Fidelity Funds - Greater China A USD	21.26	0.03	0.07	14.61	-14.38	0.09	30/09/2011	408.99	30/04/2011	1.97
Fidelity Funds - Greater China SGD	21.34	0.03	0.05	14.75	-14.63	0.09	30/09/2011	1.36	30/04/2011	1.95
First State Regional China SGD	19.00	0.09	0.27	12.83	-17.39	0.15	30/09/2011	452.12	30/06/2011	1.70
LionGlobal China Growth SGD	20.18	-0.02	-0.14	11.93	-17.79	0.04	30/09/2011	101.40	31/12/2010	1.43
Schroder Greater China	22.07	0.02	0.01	15.22	-18.51	0.08	30/09/2011	13.32	31/12/2010	2.27
Templeton China A Acc SGD	21.38	0.01	-0.03	11.41	-20.48	0.07	30/09/2011	17.50	31/12/2010	2.46
Equity Hong Kong										
Allianz RCM Hong Kong - AT - SGD	N/A (Track Record < 3 Years)						30/09/2011	8.58	31/03/2011	1.86
Equity India										
Aberdeen India Opportunities SGD	24.93	0.10	0.17	20.56	-18.99	0.16	30/09/2011	610.80	31/03/2011	1.90
HSBC GIF Indian Equity AD SGD	39.03	-0.01	-0.07	41.58	-34.30	0.07	30/09/2011	3,344.73	31/03/2011	1.91
LionGlobal India SGD	28.82	0.02	0.02	26.22	-19.69	0.09	30/09/2011	220.70	31/12/2010	1.62
Franklin India A Acc SGD	N/A (Track Record < 3 Years)						30/09/2011	0.13	31/12/2010	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
Equity Indonesia										
Aberdeen Indonesia Equity SGD	28.41	0.21	0.05	22.54	-24.24	0.28	30/09/2011	219.50	31/03/2011	1.71
Equity Japan										
DBS Japan Growth	16.33	-0.10	-0.12	9.13	-10.63	-0.03	30/09/2011	73.07	31/12/2010	1.18
LionGlobal Japan Growth SGD	17.44	0.00	0.21	10.97	-15.13	0.07	30/09/2011	43.30	31/12/2010	1.77
LionGlobal Japan SGD	17.14	-0.08	0.01	9.82	-14.79	-0.01	30/09/2011	13.20	31/12/2010	1.57
Equity Korea										
Templeton Korea A Acc SGD	35.64	-0.04	-0.22	26.89	-27.85	0.03	30/09/2011	27.55	31/12/2010	2.57
Equity Malaysia										
Aberdeen Malaysian Equity SGD	12.38	0.29	0.27	8.35	-12.16	0.37	30/09/2011	119.00	31/03/2011	1.70
LionGlobal Malaysia SGD	17.25	0.16	0.22	15.65	-15.50	0.23	30/09/2011	29.40	31/12/2010	1.51
Equity Malaysia/Singapore										
LionGlobal Singapore/Malaysia SGD	23.90	0.06	0.03	16.65	-24.64	0.13	30/09/2011	58.40	31/12/2010	1.33
Equity North America										
Allianz RCM US Equity Systematic - AT - SGD	N/A (Track Record < 3 Years)						30/09/2011	59.87	30/09/2010	1.88
DBS Horizon US Equity SGD	17.17	-0.11	-0.10	7.37	-16.98	-0.04	30/09/2011	3.17	31/12/2010	2.12
Fidelity Funds - America A	17.69	-0.04	0.11	9.51	-14.37	0.03	30/09/2011	1,323.31	30/04/2011	1.90
Fidelity Funds - America A SGD	17.70	-0.04	0.11	9.45	-14.47	0.03	30/09/2011	68.61	30/04/2011	1.90
Franklin US Opportunities A Acc SGD	17.44	-0.01	0.15	9.10	-13.22	0.05	30/09/2011	33.30	31/12/2010	1.82
Equity Sector Banks&Financial										
United Global Capital Fund	28.45	-0.15	-0.06	17.30	-21.74	-0.09	30/09/2011	41.73	31/12/2010	1.97
Equity Sector Biotechnology										
Franklin Biotechnology Discovery A Acc SGD	15.68	-0.02	-0.13	7.45	-8.98	0.04	30/09/2011	11.80	31/12/2010	2.02
Equity Sector Gold & Precious Metals										
Franklin Gold and Precious Metals A Acc SGD	N/A (Track Record < 3 Years)						30/09/2011	16.40	31/12/2010	1.95
Equity Sector Information Tech										
Henderson Global Technology	17.48	0.06	0.13	10.48	-10.91	0.13	30/09/2011	61.76	31/12/2010	1.78
PRU Global Technology Fund	19.38	0.03	0.03	10.98	-17.10	0.09	30/09/2011	73.96	30/06/2011	1.73
United Global Technology Fund	19.94	-0.06	-0.28	9.60	-13.59	0.00	30/09/2011	7.32	31/12/2010	2.78
Equity Sector Natural Resource										
First State Global Resources SGD	27.44	0.01	0.16	14.49	-26.60	0.08	30/09/2011	683.39	30/06/2011	1.59
Equity Sector Pharma&Health										

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
AllianceBernstein-International Health Care A SGD	14.81	-0.14	-0.28	6.22	-10.56	-0.08	30/09/2011	328.31	31/05/2011	2.26
United Global Healthcare Fund	15.47	-0.03	0.01	5.89	-13.40	0.04	30/09/2011	54.59	31/12/2010	2.25
Equity Sector Real Est Global										
DBS Global Property Securities SGD	27.47	-0.08	0.32	20.81	-25.13	-0.01	30/09/2011	53.08	31/12/2010	1.78
Henderson Global Property Equities	26.15	-0.06	0.22	20.00	-27.27	0.01	30/09/2011	17.62	31/12/2010	1.72
SIS International Property Securities Fund	30.28	-0.07	0.32	24.09	-31.04	-0.01	30/09/2011	29.11	31/03/2011	1.95
United Global Real Estate Securities Fund	24.60	-0.12	0.18	16.18	-22.51	-0.05	30/09/2011	10.64	31/12/2010	2.75
Equity Singapore										
Aberdeen Singapore Equity SGD	25.57	0.05	0.18	23.10	-25.11	0.11	30/09/2011	362.80	31/03/2011	1.67
Amundi Opportunities - Amundi Singapore Dividend Growth	26.28	0.04	0.17	23.44	-23.38	0.10	30/09/2011	43.94	31/05/2011	1.49
DBS Shenton Thrift	27.36	0.03	0.06	23.92	-25.21	0.09	30/09/2011	126.91	31/12/2010	0.91
Legg Mason Western Asset Singapore Opportunities	31.57	0.04	0.09	31.81	-26.16	0.10	30/09/2011	12.32	31/03/2011	1.74
LionGlobal Singapore Trust SGD	27.19	0.01	-0.05	22.51	-25.03	0.08	30/09/2011	40.70	31/12/2010	1.40
Schroder Singapore Trust Class A	26.11	0.04	0.16	23.48	-23.43	0.10	30/09/2011	653.47	31/12/2010	1.22
United Growth Fund	26.59	0.04	0.26	23.64	-23.73	0.11	30/09/2011	130.05	31/12/2010	1.22
Equity Thailand										
Aberdeen Thailand Equity SGD	24.09	0.19	0.16	12.39	-24.66	0.26	30/09/2011	162.60	31/03/2011	1.69
LionGlobal Thailand SGD	31.03	0.08	-0.13	15.98	-32.52	0.15	30/09/2011	30.30	31/12/2010	1.53
Templeton Thailand A Acc SGD	29.88	0.08	-0.14	12.78	-32.66	0.16	30/09/2011	9.61	31/12/2010	2.50
Mixed Asset Other Flexible										
Schroder Multi-Asset Revolution A	10.03	0.01	-0.09	5.08	-12.40	0.10	30/09/2011	130.14	31/12/2010	1.55
Mixed Asset SGD Aggressive										
DBS Eight Portfolio D	14.03	-0.07	-0.24	7.39	-14.71	0.00	30/09/2011	28.59	31/12/2010	2.07
United Millennium III	12.35	-0.13	-0.28	7.82	-10.80	-0.05	30/09/2011	4.11	31/12/2010	2.83
Mixed Asset SGD Balanced										
DWS Premier Select Trust SGD	11.73	-0.02	-0.19	8.95	-12.48	0.06	30/09/2011	183.46	31/12/2010	1.53
First State Bridge	13.89	0.08	0.11	10.98	-15.08	0.16	30/09/2011	1,183.54	30/06/2011	1.44
LionGlobal Singapore Balanced SGD	14.22	0.04	0.01	10.78	-13.88	0.11	30/09/2011	126.10	31/12/2010	1.38
PineBridge Intl Funds - Acorns of Asia Balanced	19.11	0.06	0.06	10.39	-17.66	0.13	30/09/2011	1,157.02	31/12/2010	1.73
PRU Asian Balanced Fund	13.55	0.08	0.11	8.56	-14.03	0.15	30/09/2011	766.07	30/06/2011	1.41
PRU Global Balanced Fund	13.61	-0.02	-0.12	6.06	-16.40	0.05	30/09/2011	32.25	30/06/2011	1.63

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 Millennium I	8.30	-0.08	-0.20	5.30	-6.85	0.01	30/09/2011	2.54	31/12/2010	3.33
United Millennium II	9.19	-0.08	-0.23	5.70	-7.69	0.01	30/09/2011	4.70	31/12/2010	2.73
Mixed Asset USD Aggressive										
Allianz RCM Oriental Income - AT - SGD	N/A (Track Record < 3 Years)						30/09/2011	6.56	31/03/2011	1.82
Mixed Asset USD Bal - Global										
SIS Growth Fund	14.07	-0.11	-0.15	7.05	-13.86	-0.04	30/09/2011	49.81	31/03/2011	1.75
Templeton Global Balanced A Acc SGD	14.51	-0.11	-0.15	7.45	-11.41	-0.04	30/09/2011	198.51	31/12/2010	1.71
Mixed Asset USD Conservative										
AllianceBernstein-Global Conservative Pf A SGD	6.14	-0.17	-0.24	4.48	-5.02	-0.05	30/09/2011	75.67	28/02/2011	1.63
AllianceBernstein-Global Conservative Pf A2 SGD	6.15	-0.17	-0.24	4.47	-5.05	-0.05	30/09/2011	75.67	28/02/2011	1.63
SIS Defensive Growth Fund	7.17	-0.14	-0.20	4.41	-6.84	-0.03	30/09/2011	8.92	31/03/2011	1.74
Protected										
PRU Protected Global Titans Fund SGD	1.68	-0.36	-0.04	0.86	-1.70	0.06	30/09/2011	14.29	30/06/2011	0.69
Target Maturity										
United GrowthPath 2020	8.09	0.03	-0.07	4.91	-8.85	0.13	30/09/2011	104.28	31/12/2010	1.36
United GrowthPath 2030	9.81	-0.01	-0.22	5.61	-10.52	0.08	30/09/2011	9.38	31/12/2010	1.46
United GrowthPath 2040	11.32	-0.02	-0.22	6.13	-12.20	0.06	30/09/2011	151.89	31/12/2010	1.37
United GrowthPath Today	5.00	0.16	0.06	3.83	-4.97	0.31	30/09/2011	15.01	31/12/2010	0.98

Remarks

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.
- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calculating information ratio could be found in Return Performance Review.

Performance Evaluation Report for Unit Trusts Included Under the CPFIS as of September 2011
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	Preservation	Total Return
Bond Asia Pacific												
Schroder Asian Premium Bond	Low To Medium Risk	JP Morgan EMBI+ Asia	-1.60	-8.55	0.10	0.34	8.99	-23.29	1	N/A	1	Leader
Bond Global												
DWS Lion Bond SGD	Low To Medium Risk	Citigroup WGBI TR USD	0.00	-8.67	1.60	-2.03	10.59	-3.30	2	N/A	3	Leader
SIS International Fixed Interest Fun	Low To Medium Risk	Citigroup WGBI TR USD	5.15	-3.52	0.30	-3.34	7.65	-6.25	2	N/A	2	Leader
Legg Mason Western Asset Global Bond Trust	Low To Medium Risk	Citigroup WGBI TR USD	5.47	-3.20	0.00	-3.63	5.66	-8.24	1	N/A	1	4
Bond SGD												
DBS Enhanced Income SGD	Low To Medium Risk	Government Securities All	-0.06	-4.01	1.86	-2.56	8.16	-9.16	1	N/A	1	Leader
LionGlobal Singapore Fixed Incom	Low To Medium Risk	Government Securities All	2.67	-1.29	3.94	-0.47	17.88	0.56	4	N/A	4	Leader
PineBridge Intl Funds - Singapore Bond	Low To Medium Risk	Government Securities All 1+ Years	0.86	-3.10	3.81	-0.60	18.31	0.99	4	N/A	4	Leader
PRU U.T. Singapore Select Bond Fund A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.85	-1.10	N/A (Track Record < 1 Year)							
Schroder Singapore Fixed Income A	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.51	-0.44	4.37	-0.05	N/A (Track Record < 3 Years)					
United SGD Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-2.33	-6.29	0.82	-3.59	16.79	-0.53	2	N/A	3	Leader
United Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	4.56	0.60	6.08	1.66	20.41	3.09	Leader	N/A	Leader	Leader
Legg Mason Western Asset Singa	Low To Medium Risk	Government Securities All	3.68	-0.28	3.81	-0.60	17.21	-0.10	3	N/A	3	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	Preservation	Total Return
Equity Asia Pacific												
United Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-13.95	-3.94	-13.95	-5.19	-11.38	-15.64	2	N/A	1	Leader
Equity Asia Pacific Ex Japan												
Aberdeen Pacific Equity SGD	Higher Risk	Japan TR USD	-10.59	5.07	-10.28	3.37	30.39	13.29	Leader	N/A	Leader	Leader
APS Alpha SGD	Higher Risk	Japan TR USD	-18.38	-2.73	-11.90	1.74	52.05	34.95	Leader	N/A	Leader	Leader
Fidelity Funds - Asian Special Sits A	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-15.86	-0.21	-14.60	-0.96	21.38	4.28	Leader	2	4	4
Fidelity Funds - Asian Special Sits A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-15.96	-0.30	-14.77	-1.13	20.98	3.88	4	2	4	4
Fidelity Funds - South East Asia A SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-20.33	-4.68	-16.90	-3.26	22.13	5.03	Leader	3	4	3
Fidelity Funds - South East Asia A USD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-20.25	-4.59	-16.70	-3.06	22.60	5.50	Leader	3	4	3
First State Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-7.65	8.00	-7.64	6.00	26.43	9.33	4	N/A	Leader	Leader
First State Dividend Advantage SGD	Higher Risk	Japan TR USD	-8.58	7.08	-9.73	3.92	27.19	10.09	Leader	N/A	Leader	Leader
LionGlobal Asia Pacific SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.81	-4.16	-22.41	-8.77	0.07	-17.03	1	N/A	1	4
Schroder Asian Equity Yield	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-15.11	0.55	-11.67	1.97	7.86	-9.24	1	N/A	3	Leader
Schroder Asian Growth SGD	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-13.05	2.60	-12.73	0.91	35.60	18.50	Leader	N/A	Leader	4
Templeton Asian Growth A Acc SGD	Higher Risk	Japan TR USD	-15.52	0.13	-14.61	-0.97	38.45	21.35	Leader	2	Leader	4
United Asia Fund	Higher Risk	Japan TR USD	-22.04	-6.39	-23.32	-9.68	5.66	-11.44	2	N/A	2	3
Legg Mason Western Asset Asian	Higher Risk	Japan TR USD	-23.79	-8.13	-27.96	-14.31	5.40	-11.70	1	N/A	2	2
Legg Mason Western Asset												
Southeast Asia Special Sits Trust	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-18.90	-3.24	-23.98	-10.34	43.58	26.48	Leader	N/A	Leader	2
PRU Asian Infrastructure Equity Fund	Higher Risk	Japan TR USD	-13.73	1.93	-16.38	-2.74	7.36	-9.74	1	N/A	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	Preservation	Total Return	
Equity Asia Pacific Sm&Mid Cap													
Aberdeen Asian Smaller Companies SGD	Higher Risk	MSCI Pacific Small Cap GD	-9.28	-6.21	-12.31	-14.05	54.85	36.80	3	N/A	Leader	Leader	
Equity China													
DWS China Equity A SGD	Higher Risk	MSCI China TR USD	-19.79	0.80	-23.64	0.92	5.89	1.00	3	N/A	3	3	3
Fidelity Funds - China Focus A SGD	Higher Risk	MSCI China TR USD	-19.00	1.59	-24.50	0.05	12.13	7.24	4	3	3	3	4
Schroder China Opportunities	Higher Risk	MSCI China TR USD	-18.94	1.65	N/A (Track Record < 1 Year)								
Equity Emerging Mkts Europe													
Schroder Emerging Europe	Higher Risk	USD	-24.14	3.14	-18.25	-2.83	-10.58	11.27	Leader	N/A	Leader	1	
Equity Emerging Mkts Far East													
PRU Dragon Peacock Fund	Higher Risk	MSCI EM Far East TR USD	-17.91	-1.50	-25.23	-12.07	12.63	-7.52	Leader	N/A	Leader	3	
Equity Emerging Mkts Global													
Aberdeen Global Emerging Markets SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	-11.02	6.67	-11.28	5.39	34.70	24.33	Leader	N/A	Leader	Leader	
Schroder BRIC	Higher Risk	MSCI BRIC TR USD	-20.13	1.12	-22.13	1.71	-1.48	-1.63	2	N/A	2	4	
Schroder Emerging Markets	Higher Risk	MSCI EM (Emerging Markets) TR USD	-18.23	-0.54	-17.27	-0.59	6.23	-4.14	3	N/A	4	4	
Schroder Global Emerging Market Opportunities	Higher Risk	MSCI EM (Emerging Markets) TR USD	-21.48	-3.79	N/A (Track Record < 1 Year)								
Templeton Emerging Markets A Acc SGD	Higher Risk	MSCI EM (Emerging Markets) TR USD	-16.23	1.46	-15.12	1.56	1.91	-8.46	3	2	3	3	3
Equity Europe													
Fidelity Funds - European Growth A EUR	Higher Risk	STOXX Europe 50 CR EUR	-20.87	-3.69	-16.36	-1.07	-21.33	7.31	2	2	2	2	2

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
PRU Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-17.82	-0.64	-16.00	-0.72	-23.13	5.51	1	N/A	1	2
Schroder European Large Cap Equity	Higher Risk	STOXX Europe 50 CR EUR	-19.36	-2.19	-13.30	1.98	-15.04	13.61	4	N/A	4	2
Templeton European A Acc SGD	Higher Risk	STOXX Europe 50 CR EUR	-19.62	-2.44	-12.80	2.48	-22.70	5.95	2	3	1	2
Equity Europe ex UK												
DBS Horizon European Equity SGD	Higher Risk	MSCI Europe ex UK TR USD	-20.35	1.05	-15.69	-0.67	-21.65	-3.22	2	N/A	2	1
Henderson European	Higher Risk	MSCI Europe ex UK TR USD	-17.33	4.07	-11.43	3.59	-24.39	-5.96	1	N/A	1	2
Equity Global												
Aberdeen Global Opportunities	Higher Risk	MSCI World TR USD	-7.77	3.62	-2.30	2.44	-0.94	6.54	Leader	N/A	Leader	Leader
AllianceBernstein-Global Equity Blend Pf A SGD	Higher Risk	MSCI World TR USD	-16.61	-5.23	-13.92	-9.19	-27.48	-19.99	1	2	1	2
AllianceBernstein-Global Growth Trends Pf A SGD	Higher Risk	MSCI World TR USD	-14.48	-3.10	-12.15	-7.41	-25.41	-17.92	1	2	1	3
Allianz Glo Investors PF-RCM Glo High Payout SGD	Higher Risk	MSCI World TR USD	-12.34	-0.96	-7.89	-3.16	-11.97	-4.48	3	N/A	3	Leader
DBS Eight Portfolio E	Higher Risk	MSCI World TR USD	-10.91	0.48	-7.03	-2.30	-7.39	0.10	4	N/A	4	Leader
DBS Horizon Global Equity SGD	Higher Risk	MSCI World TR USD	-10.70	0.68	-5.59	-0.86	-9.59	-2.10	4	N/A	4	4
DWS Global Themes Equity A SGD	Higher Risk	MSCI World TR USD	-17.46	-6.07	-13.66	-8.92	-11.43	-3.94	4	N/A	3	4
HSBC Amanah Global Equity ZD SGD	Higher Risk	MSCI World TR USD	-13.53	-2.14	-3.02	1.71	-1.26	6.23	Leader	N/A	Leader	4
HSBC Amanah Global Equity ZD USD	Higher Risk	MSCI World TR USD	-13.52	-2.14	-3.02	1.71	-1.26	6.23	Leader	N/A	Leader	4
PRU Global Basics Fund SGD	Higher Risk	MSCI World TR USD	-11.52	-0.13	-4.47	0.26	-0.09	7.39	Leader	N/A	Leader	3
PRU Global Leaders Fund	Higher Risk	MSCI World TR USD	-11.79	-0.40	-10.92	-6.19	-12.74	-5.25	3	N/A	3	3
SIS High Growth Fund	Higher Risk	MSCI World TR USD	-10.22	1.16	-8.35	-3.62	-15.89	-8.4	2	N/A	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	Preservation	Total Return
SIS International Equity	Higher Risk	MSCI World TR USD	-10.39	1.00	-7.99	-3.26	-15.56	-8.08	3	N/A	2	4
Templeton Global A Acc SGD	Higher Risk	MSCI World TR USD	-17.25	-5.87	-11.56	-6.83	-18.56	-11.08	2	3	2	2
United International Growth	Higher Risk	MSCI World TR USD	-12.54	-1.15	-10.59	-5.85	-18.58	-11.10	2	N/A	2	4
Franklin Global Growth A Acc SG	Higher Risk	MSCI World TR USD	-15.39	-4.01	-10.10	-5.37	N/A (Track Record < 3 Years)					
Equity Global Income												
Templeton Global Equity Income A Qdis SGD	Higher Risk	MSCI World TR USD	-14.30	-2.91	-13.40	-8.67	-19.27	-11.78	1	N/A	1	2
Equity Global Sm&Mid Cap												
Schroder Global Smaller Companies	Higher Risk	MSCI World Small Cap TR USD	-15.46	0.02	-8.09	-3.59	0.12	-5.62	4	N/A	4	Leader
Equity Greater China												
Allianz RCM China - AT – SGD	Higher Risk	MSCI China TR USD	-22.87	-2.29	-27.70	-3.15	N/A (Track Record < 3 Years)					
Fidelity Funds - Greater China A USD	Higher Risk	MSCI Golden Dragon TR USD	-17.44	-0.46	-19.25	-1.14	15.21	3.26	Leader	3	Leader	4
Fidelity Funds - Greater China SGD	Higher Risk	MSCI Golden Dragon TR USD	-17.71	-0.73	-19.63	-1.52	14.39	2.44	Leader	3 Leader		4
First State Regional China SGD	Higher Risk	MSCI Golden Dragon TR USD	-11.58	5.40	-13.87	4.24	28.94	17.00	Leader	N/A	Leader	Leader
LionGlobal China Growth SGD	Higher Risk	MSCI Golden Dragon TR USD	-18.98	-2.00	-23.17	-5.05	3.19	-8.75	2	N/A	2	4
Schroder Greater China	Higher Risk	MSCI Golden Dragon TR USD	-17.68	-0.70	-21.48	-3.37	12.39	0.45	Leader	N/A	4	4
Templeton China A Acc SGD	Higher Risk	MSCI Golden Dragon TR USD	-20.07	-3.10	-19.58	-1.47	10.07	-1.88	3	2	3	4
Equity Hong Kong												
Allianz RCM Hong Kong - AT - SGD	Higher Risk	Hang Seng CR	-22.55	-5.88	-25.46	-3.20	N/A (Track Record < 3 Years)					
Equity India												

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	Preservation	Total Return
Aberdeen India Opportunities SGD	Higher Risk	BSE 100 CR	-10.17	4.70	-14.97	11.36	39.22	26.72	Leader	N/A	Leader	4
HSBC GIF Indian Equity AD SGD	Higher Risk	BSE 100 CR	-18.28	-3.40	-35.32	-8.99	4.56	-7.94	1	N/A	1	1
LionGlobal India SGD	Higher Risk	BSE 100 CR	-15.45	-0.57	-25.22	1.11	14.46	1.96	2	N/A	3	2
Franklin India A Acc SGD	Higher Risk	BSE 100 CR	-12.39	2.49	-20.80	5.53	N/A (Track Record < 3 Years)					
Equity Indonesia												
Aberdeen Indonesia Equity SGD	Higher Risk	MSCI Indonesia TR	-4.14	1.34	-5.41	-4.48	103.35	16.65	3	N/A	Leader	Leader
Equity Japan												
DBS Japan Growth	Higher Risk	Topix TR	-1.27	-1.98	-2.37	-3.24	-9.46	-2.91	4	N/A	4	Leader
LionGlobal Japan Growth SGD	Higher Risk	Topix TR	-2.18	-2.89	3.37	2.50	7.56	14.11	Leader	N/A	Leader	Leader
LionGlobal Japan SGD	Higher Risk	Topix TR	-2.56	-3.28	-2.70	-3.57	-6.30	0.25	4	N/A	4	Leader
Equity Korea												
Templeton Korea A Acc SGD	Higher Risk	KOSPI Composite CR	-27.88	-8.92	-19.65	-10.26	-8.32	-22.44	1	N/A	1	1
Equity Malaysia												
Aberdeen Malaysian Equity SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	-9.31	2.49	0.93	10.13	57.95	24.12	Leader	N/A	Leader	Leader
LionGlobal Malaysia SGD	Higher Risk	FTSE Bursa Malaysia KLCI CR	-12.30	-0.49	-6.76	2.44	45.43	11.60	4	N/A	Leader	Leader
Equity Malaysia/Singapore												
LionGlobal Singapore/Malaysia SGD	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-15.54	-2.75	-10.30	1.79	25.36	2.42	4	N/A	4	Leader
Equity North America												

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	Preservation	Total Return
Allianz RCM US Equity Systematic - AT - SGD	Higher Risk	S&P 500 TR	-11.58	-3.01	-5.24	-5.44	N/A (Track Record < 3 Years)					
DBS Horizon US Equity SGD	Higher Risk	S&P 500 TR	-8.76	-0.19	-2.22	-2.42	-11.57	-6.11	3	N/A	3	4
Fidelity Funds - America A	Higher Risk	S&P 500 TR	-9.18	-0.60	-0.95	-1.16	0.40	5.86	Leader	2	Leader	4
Fidelity Funds - America A SGD	Higher Risk	S&P 500 TR	-9.34	-0.77	-1.29	-1.49	N/A (Track Record < 3 Years)					
Franklin US Opportunities A Acc SGD	Higher Risk	S&P 500 TR	-12.69	-4.12	-3.72	-3.93	5.49	10.95	Leader	3	Leader	Leader
Equity Sector Banks&Financial												
United Global Capital Fund	Higher Risk	FTSE AW/Financials TR	-13.84	4.58	-15.44	3.17	-32.34	-2.67	4	N/A	4	1
Equity Sector Biotechnology												
Franklin Biotechnology Discovery A Acc SGD	Higher Risk	AMEX/Biotechnology CR	-7.52	12.35	4.99	10.65	3.50	-24.65	Leader	N/A	Leader	Leader
Equity Sector Gold & Precious Metals												
Franklin Gold and Precious Metals A Acc SGD	Higher Risk	FTSE AW/Mining TR	-4.31	13.80	-11.99	1.71	N/A (Track Record < 3 Years)					
Equity Sector Information Tech												
Henderson Global Technology	Higher Risk	FTSE AW/Technology TR	-5.67	-1.48	-2.92	-2.03	20.91	9.91	Leader	N/A	Leader	Leader
PRU Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-5.72	-1.53	-1.44	-0.55	13.54	2.54	4	N/A	4	Leader
United Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-7.75	-3.56	-7.22	-6.32	-5.77	-16.77	1	N/A	1	3
Equity Sector Natural Resource												
First State Global Resources SGD	Higher Risk	FTSE AW/Oil & Gas TR	-21.66	-5.39	-16.05	-13.04	12.02	24.66	Leader	N/A	Leader	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	Preservation	Total Return
Equity Sector Pharma&Health												
AllianceBernstein-International Health Care A SGD	Higher Risk	MSCI World/Health Care TR	-7.46	-2.84	-2.62	-7.10	-14.23	-16.39	1	2	1	Leader
United Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	-7.64	-3.02	3.16	-1.33	2.71	0.56	Leader	N/A	4	Leader
Equity Sector Real Est Global												
DBS Global Property Securities SGD	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	-13.21	5.10	-5.92	16.22	-13.99	0.00	4	N/A	3	2
Henderson Global Property Equities	Higher Risk	FTSE AW (Dev)/Real Estate In	-12.35	5.96	-10.91	11.23	-8.88	0.00	Leader	N/A	Leader	2
SIS International Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate In	-9.72	8.59	-2.41	19.73	-15.87	0.00	2	N/A	3	2
United Global Real Estate Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate In	-12.45	5.86	-9.64	12.50	-21.25	0.00	3	N/A	2	2
Equity Singapore												
Aberdeen Singapore Equity SGD	Higher Risk	Singapore Straits Time CR	-12.15	2.12	-12.53	1.10	23.15	9.75	4	N/A	4	Leader
Amundi Opportunities - Amundi Singapore Dividend Growth	Higher Risk	Singapore Straits Time CR	-14.44	-0.17	-11.16	2.48	19.83	6.42	3	N/A	3	3
DBS Shenton Thrift	Higher Risk	Singapore Straits Time CR	-16.19	-1.92	-14.18	-0.54	16.31	2.90	2	N/A	2	3
Legg Mason Western Asset Singapore Opportunities Trust	Higher Risk	Singapore Straits Time CR	-16.54	-2.27	-16.24	-2.60	22.04	8.64	2	N/A	3	3
LionGlobal Singapore Trust SGD	Higher Risk	Singapore Straits Time CR	-18.19	-3.92	-16.27	-2.63	11.28	-2.12	1	N/A	1	3
Schroder Singapore Trust Class A	Higher Risk	Singapore Straits Time CR	-13.54	0.73	-11.34	2.30	19.58	6.17	2	N/A	3	4
United Growth Fund	Higher Risk	Singapore Straits Time CR	-16.90	-2.63	-11.71	1.93	21.73	8.32	3	N/A	3	3
Equity Thailand												
Aberdeen Thailand Equity SGD	Higher Risk	Thailand SET CR	2.48	10.18	0.82	9.95	75.97	23.58	3	N/A	Leader	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
LionGlobal Thailand SGD	Higher Risk	Thailand SET CR	-11.03	-3.33	-13.26	-4.13	41.27	-11.12	2	N/A	2	2
Templeton Thailand A Acc SGD	Higher Risk	Thailand SET CR	-11.23	-3.53	-12.75	-3.61	40.46	-11.93	2	N/A	1	2
Mixed Asset Other Flexible												
Schroder Multi-Asset Revolution A	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.67	-2.48	-4.05	-1.94	9.16	-3.97	4	N/A	4	Leader
Mixed Asset SGD Aggressive												
DBS Eight Portfolio D	Higher Risk	LCI Mixed Asset SGD Aggressive	-8.57	-1.71	-5.37	-0.77	-2.99	-13.75	1	N/A	2	2
United Millennium III	Higher Risk	LCI Mixed Asset SGD Aggressive	-7.97	-1.11	-5.30	-0.69	-8.80	-19.56	1	N/A	1	2
Mixed Asset SGD Balanced												
DWS Premier Select Trust SGD	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.05	-3.87	-6.92	-4.82	5.09	-8.04	4	N/A	4	4
First State Bridge	Medium To High Risk	LCI Mixed Asset SGD Balance	-5.16	-1.97	-5.15	-3.04	22.30	9.17	Leader	N/A	Leader	4
LionGlobal Singapore Balanced SGD	Medium To High Risk	LCI Mixed Asset SGD Balance	-9.94	-6.75	-7.81	-5.70	14.06	0.93	Leader	N/A	Leader	3
PineBridge Intl Funds - Acorns of Asia Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.37	-10.19	-8.79	-6.68	22.22	9.09	Leader	N/A	Leader	1
PRU Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	-5.28	-2.09	-7.83	-5.72	21.01	7.88	Leader	N/A	Leader	4
PRU Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balance	-4.78	-1.59	-2.39	-0.29	4.01	-9.12	3	N/A	3	3
United Millennium I	Medium To High Risk	LCI Mixed Asset SGD Balance	-2.68	0.51	-1.92	0.19	0.09	-13.04	2	N/A	3	Leader
United Millennium II	Medium To High Risk	LCI Mixed Asset SGD Balance	-5.84	-2.65	-5.29	-3.18	-0.27	-13.40	3	N/A	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	Preservation	Total Return
Mixed Asset USD Aggressive												
Allianz RCM Oriental Income - AT - SGD	Higher Risk	LCI Mixed Asset USD Aggressive	-11.76	-6.58	-7.88	-5.99	N/A (Track Record < 3 Years)					
Mixed Asset USD Bal - Global												
SIS Growth Fund	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-6.54	-5.55	-5.32	-5.23	-9.12	-13.33	1	N/A	1	2
Templeton Global Balanced A Acc SGD	Medium To High Risk	LCI Mixed Asset USD Bal - Global	-10.97	-9.99	-7.44	-7.34	-8.49	-12.70	2	Leader	1	1
Mixed Asset USD Conservative												
AllianceBernstein-Global Conservative Pf A SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.96	-4.30	-4.49	-6.14	-3.44	-11.51	3	N/A	3	Leader
AllianceBernstein-Global Conservative Pf A2 SGD	Medium To High Risk	LCI Mixed Asset USD Conservative	-0.99	-4.33	-4.48	-6.13	-3.47	-11.53	3	N/A	3	Leader
SIS Defensive Growth Fund	Medium To High Risk	LCI Mixed Asset USD Conserv	-0.47	-3.80	-2.63	-4.28	-3.20	-11.26	3	N/A	3	Leader
Protected												
PRU Protected Global Titans Fund SGD	Low To Medium Risk	SIBOR SGD 3 Months	0.00	-0.11	-0.35	-0.78	1.05	-0.64	Leader	N/A	Leader	Leader
Target Maturity												
United GrowthPath 2020	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.92	2.27	-0.21	1.89	10.67	-2.46	4	N/A	4	Leader
United GrowthPath 2030	Medium To High Risk	LCI Mixed Asset SGD Balance	-3.15	0.04	-2.59	-0.48	7.12	-6.01	4	N/A	4	Leader
United GrowthPath 2040	Medium To High Risk	LCI Mixed Asset SGD Balance	-4.35	-1.17	-3.18	-1.07	5.43	-7.70	3	N/A	3	4
United GrowthPath Today	Low To Medium Risk	LCI Mixed Asset SGD Balance	1.67	4.86	2.05	4.16	17.02	3.89	Leader	N/A	Leader	Leader

Fund Name	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calculated for the fund with at least three years of historical performance. criteria

