

How they compare

Performance of CPFIS-included unit trusts and ILPs

| | Average of CPFIS-included unit trusts & ILPs | CPFIS-included unit trusts | CPFIS-included ILPs |
|--------------------------------|---|---------------------------------------|--------------------------------|
| 3-month period ended June 2015 | - 1.53% | - 1.22% | - 1.71% |
| 1-year period ended June 2015 | 6.50% | 7.22% | 6.06% |
| 3-year period ended June 2015 | 31.36% | 35.26% | 29.05% |

Source: LIPPER ST GRAPHICS