

**Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2016
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information**

Fund Name (CPF)	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 Income Series - Asia Pacific Investment Grade Bond Fund	N/A (Track Record < 3 Year)						2016/9/30	41.56	30/06/2016	0.96
Bond Global										
Aviva Legg Mason Western Asset Global Bond Trust (SP)	3.20	0.12	-0.05	2.34	-2.04	0.35	2016/9/30	1.03	30/06/2016	2.29
Aviva Nikko AM Shenton Short Term Bond (SP)	0.47	-1.18	-0.26	0.28	-0.18	0.35	2016/9/30	3.99	30/06/2016	2.03
AXA Global Defensive Fund	3.41	0.21	0.03	2.73	-1.90	0.42	2016/9/30	20.82	30/06/2016	0.95
GreatLink Global Bond Fund	2.99	0.18	-0.02	2.14	-1.64	0.42	2016/9/30	258.66	30/06/2016	0.90
GreatLink Short Duration Bond Fund	1.03	0.05	-0.11	0.91	-0.38	0.74	2016/9/30	75.56	30/06/2016	0.66
HSBC Insurance Global Bond Fund	3.20	0.25	0.05	2.48	-1.90	0.47	2016/9/30	10.55	30/06/2016	0.92
HSBC Insurance Singapore Bond Fund	0.58	-0.33	-0.17	0.64	-0.26	0.91	2016/9/30	32.32	30/06/2016	0.73
John Hancock Worldwide Bond Fund	3.44	0.19	0.01	2.73	-1.94	0.40	2016/9/30	32.73	30/06/2016	1.37
Manulife Golden International Bond Fund	3.44	0.23	0.05	2.78	-1.89	0.44	2016/9/30	191.80	30/06/2016	0.87
NTUC Global Bond Fund	2.72	0.15	-0.04	1.89	-1.44	0.41	2016/9/30	119.91	30/06/2016	0.89
PruLink Global Bond Fund	3.97	0.18	0.09	2.81	-2.58	0.36	2016/9/30	192.03	30/06/2016	0.77
TMLS Global Bond Fund	0.81	0.04	-0.12	1.00	-0.22	0.92	2016/9/30	0.72	30/06/2016	0.17
Bond Other Hedged										
AIA Global Bond Fund	3.29	0.21	0.03	2.73	-1.78	0.43	2016/9/30	30.61	30/06/2016	0.95
Bond SGD										
AIA Regional Fixed Income Fund	2.51	0.17	0.11	2.05	-0.96	0.45	2016/9/30	1,166.54	30/06/2016	0.87
AXA Short Duration Bond Fund	N/A (Track Record < 3 Year)						2016/9/30	0.70	31/12/2015	0.00
AXA Singapore Bond Fund	2.57	0.23	0.18	2.28	-0.98	0.51	2016/9/30	118.10	30/06/2016	0.95
Manulife Singapore Bond Fund	1.94	0.21	0.07	1.88	-0.76	0.58	2016/9/30	63.04	30/06/2016	0.94
NTUC Singapore Bond Fund	3.66	0.13	0.27	2.99	-1.87	0.33	2016/9/30	283.51	30/06/2016	0.52
PruLink Singapore Dynamic Bond Fund	2.78	0.27	0.35	2.32	-1.01	0.53	2016/9/30	562.72	30/06/2016	0.62
TMLS Singapore Bond Fund	N/A (Track Record < 3 Year)						2016/9/30	1.35	30/06/2016	0.76
Equity ASEAN										
AXA South East Asia Special Situations Fund	11.50	-0.22	-0.35	6.33	-8.69	-0.15	2016/9/30	3.11	30/06/2016	1.74
Manulife Golden S.E.A. Special Situations Fund	11.40	-0.23	-0.36	5.82	-8.66	-0.15	2016/9/30	43.63	30/06/2016	1.70
Equity Asia Pacific										
UOB Life FOF Asia Top 50 Fund	10.09	0.03	-0.13	7.52	-7.47	0.11	2016/9/30	0.04	30/06/2016	2.27
Equity Asia Pacific ex Japan										

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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AIA Regional Equity Fund	N/A (Track Record < 3 Year)						2016/9/30	1,040.86	30/06/2016	1.67
Aviva Aberdeen Pacific Equity (SP)	11.75	-0.07	-0.28	6.75	-9.34	0.01	2016/9/30	4.24	30/06/2016	3.04
Aviva Capital Growth (SP)	9.92	0.06	-0.04	6.71	-6.56	0.14	2016/9/30	43.69	30/06/2016	2.06
Aviva MM Capital Growth	9.94	0.08	0.01	6.88	-6.47	0.17	2016/9/30	43.69	30/06/2016	1.05
AXA Asian Growth Fund	11.04	0.04	-0.08	6.26	-6.43	0.12	2016/9/30	73.01	30/06/2016	1.75
AXA Pacific Equity Fund	10.81	-0.04	-0.30	6.10	-8.00	0.04	2016/9/30	68.26	30/06/2016	1.75
AXA Value Growth Fund	11.01	0.04	-0.07	6.26	-6.42	0.13	2016/9/30	13.33	30/06/2016	1.75
GreatLink Asia Pacific Equity Fund	10.88	-0.04	-0.29	6.17	-8.05	0.04	2016/9/30	515.65	30/06/2016	1.82
HSBC Insurance Pacific Equity Fund	11.72	-0.04	-0.22	6.81	-9.25	0.04	2016/9/30	124.12	30/06/2016	1.74
Manulife Pacific Equity Fund	10.87	-0.04	-0.29	6.15	-8.05	0.04	2016/9/30	47.01	30/06/2016	1.76
PruLink Asian Equity Fund	12.69	0.00	-0.21	7.43	-7.49	0.07	2016/9/30	918.75	30/06/2016	1.53
TMLS Asian Equity Fund	10.70	-0.04	-0.29	6.07	-7.97	0.05	2016/9/30	25.81	30/06/2016	1.56
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	13.76	-0.07	-0.23	7.03	-10.96	0.00	2016/9/30	1.20	30/06/2016	1.75
John Hancock Pacific Equity Fund	12.92	-0.07	-0.22	6.32	-8.92	0.01	2016/9/30	37.78	30/06/2016	1.71
Manulife Asian Small-Cap Equity Fund	12.30	-0.01	-0.16	6.18	-10.00	0.06	2016/9/30	38.09	30/06/2016	1.79
Manulife Golden Asia Growth Fund	12.93	-0.07	-0.22	6.32	-8.93	0.01	2016/9/30	100.53	30/06/2016	1.71
Equity China										
John Hancock Greater China Fund	19.99	0.04	-0.06	17.16	-13.37	0.11	2016/9/30	19.93	30/06/2016	1.70
Manulife Golden Regional China Fund	19.96	0.04	-0.05	17.15	-13.27	0.11	2016/9/30	149.17	30/06/2016	1.71
TMLS China Equity Fund	16.99	0.09	0.07	12.72	-11.98	0.16	2016/9/30	0.52	30/06/2016	1.39
Equity Emerging Mkts Asia										
PruLink China-India Fund	13.72	0.16	0.17	8.02	-9.71	0.23	2016/9/30	961.10	30/06/2016	1.64
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	10.99	0.00	0.00	5.53	-7.95	0.08	2016/9/30	125.27	30/06/2016	1.75
AXA Global Emerging Markets Equity Fund	10.75	0.00	-0.01	5.36	-8.03	0.08	2016/9/30	2.41	30/06/2016	1.71
GreatLink Global Emerging Markets Equity Fund	11.34	0.05	0.07	5.77	-6.59	0.13	2016/9/30	95.96	30/06/2016	1.70
Manulife Global Emerging Markets Fund	12.44	-0.01	-0.04	9.04	-6.55	0.06	2016/9/30	77.19	30/06/2016	1.70
PruLink Emerging Markets Fund	12.67	0.00	0.01	8.20	-6.80	0.08	2016/9/30	229.50	30/06/2016	1.75
TMLS Global Emerging Markets Equity Fund	N/A (Track Record < 3 Year)						2016/9/30	0.10	30/06/2016	1.02
Equity Europe										
GreatLink European Equity Fund	11.42	0.00	0.32	5.32	-8.69	0.08	2016/9/30	17.64	30/06/2016	1.86
John Hancock European Equity Fund	11.41	-0.09	0.07	6.00	-8.20	-0.02	2016/9/30	0.42	30/06/2016	1.56
Manulife European Equity Fund	11.38	-0.09	0.07	5.97	-8.10	-0.02	2016/9/30	7.53	30/06/2016	1.72

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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PruLink Pan European Fund	11.42	0.03	0.34	7.96	-7.45	0.11	2016/9/30	46.34	30/06/2016	1.72
Equity Global										
AIA Global Resources Fund	23.03	-0.10	-0.19	13.88	-11.26	-0.03	2016/9/30	199.25	30/06/2016	1.69
AIA Portfolio 100	7.99	0.08	-0.34	5.61	-5.02	0.18	2016/9/30	9.78	30/06/2016	1.75
AXA Global Equity Blend	11.01	0.12	-0.17	6.60	-6.66	0.20	2016/9/30	5.96	30/06/2016	1.73
AXA Global High Growth Fund	11.38	0.07	-0.36	7.45	-7.59	0.15	2016/9/30	49.92	30/06/2016	1.75
AXA Shariah Global Equity Fund	N/A (Track Record < 3 Year)						2016/9/30	1.46	30/06/2016	1.70
GreatLink Global Equity Alpha Fund	11.31	0.07	-0.35	7.57	-8.05	0.15	2016/9/30	91.34	30/06/2016	1.85
GreatLink Global Opportunities Fund	9.50	-0.03	-0.40	7.49	-6.24	0.06	2016/9/30	94.86	30/06/2016	1.82
GreatLink LifeStyle Dynamic Portfolio	9.59	0.02	-0.34	6.67	-7.26	0.11	2016/9/30	27.47	30/06/2016	1.82
HSBC Insurance Ethical Global Equity Fund	10.49	-0.03	-0.40	7.09	-6.58	0.05	2016/9/30	57.65	30/06/2016	1.72
John Hancock Worldwide Equities Fund	9.54	0.07	-0.53	6.21	-6.59	0.16	2016/9/30	34.44	30/06/2016	1.74
Manulife Golden Worldwide Equity Fund	9.55	0.08	-0.52	6.24	-6.56	0.16	2016/9/30	62.02	30/06/2016	1.75
Manulife Lifestyle Portfolios - Aggressive	9.16	-0.04	-0.44	6.00	-6.99	0.05	2016/9/30	5.94	30/06/2016	1.71
NTUC Global Equity Fund	9.89	0.16	-0.14	6.93	-4.75	0.24	2016/9/30	240.17	30/06/2016	1.41
NTUC Takaful Fund	9.72	0.26	0.29	6.89	-6.12	0.35	2016/9/30	18.38	30/06/2016	1.16
PruLink Global Developing Trends Fund	12.22	-0.11	-0.65	8.63	-8.64	-0.04	2016/9/30	196.85	30/06/2016	1.66
PruLink Global Equity Fund	9.49	-0.02	-0.40	7.47	-6.16	0.06	2016/9/30	48.65	30/06/2016	1.75
TMLS Global Equity Fund	9.66	0.01	-0.32	7.36	-6.13	0.10	2016/9/30	2.51	30/06/2016	1.56
UOB Life FOF International Growth Fund	9.56	0.09	-0.46	6.28	-6.53	0.18	2016/9/30	0.05	30/06/2016	1.27
UOB LifeLink Global Fund	9.58	0.09	-0.47	6.24	-6.57	0.18	2016/9/30	1.04	30/06/2016	1.31
Equity Greater China										
AIA Greater China Equity Fund	14.53	0.15	0.18	9.15	-10.03	0.22	2016/9/30	455.07	30/06/2016	1.75
AXA China Growth Fund	15.46	0.06	-0.27	9.77	-10.66	0.13	2016/9/30	37.37	30/06/2016	1.75
GreatLink China Growth Fund	15.21	0.06	-0.24	9.83	-10.40	0.13	2016/9/30	153.78	30/06/2016	1.63
PruLink Greater China Fund	13.98	0.16	0.18	8.49	-9.80	0.23	2016/9/30	102.89	30/06/2016	1.73
Equity India										
AIA India Opportunities Fund	16.98	0.24	0.07	10.59	-8.55	0.30	2016/9/30	222.13	30/06/2016	1.75
AXA India Fund	16.86	0.24	0.07	10.53	-8.47	0.31	2016/9/30	26.91	30/06/2016	1.75
Manulife India Equity Fund	16.95	0.24	0.08	10.59	-8.56	0.31	2016/9/30	128.59	30/06/2016	1.65
PRUlink India Equity Fund	N/A (Track Record < 3 Year)						2016/9/30	8.59	31/12/2015	N/A
TMLS India Equity Fund	N/A (Track Record < 3 Year)						2016/9/30	0.41	30/06/2016	1.71
Equity Japan										
AIA Japan Equity Fund	13.40	0.02	-0.29	8.54	-8.58	0.09	2016/9/30	21.76	30/06/2016	1.64

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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Aviva LionGlobal Japan Growth (SP)	13.66	0.07	-0.06	9.67	-9.54	0.14	2016/9/30	0.43	30/06/2016	3.12
GreatLink Lion Japan Growth Fund	16.65	-0.04	-0.23	10.85	-11.16	0.03	2016/9/30	10.17	30/06/2016	1.78
John Hancock Japan Growth Fund	13.28	0.03	-0.27	8.57	-8.59	0.10	2016/9/30	1.66	30/06/2016	1.72
Manulife Japan Growth Fund	13.27	0.03	-0.26	8.65	-8.41	0.10	2016/9/30	2.80	30/06/2016	1.67
Equity Sector Healthcare										
AIA International Health Care Fund	12.45	0.26	0.03	7.58	-7.17	0.33	2016/9/30	58.30	30/06/2016	2.13
UOB Life FOF Global Healthcare Fund	16.54	0.23	0.11	7.29	-14.18	0.31	2016/9/30	0.44	30/06/2016	2.17
Equity Sector Information Tech										
AIA Global Technology Fund	14.54	0.26	-0.12	8.63	-8.06	0.32	2016/9/30	80.97	30/06/2016	1.75
GreatLink Global Technology Fund	13.30	0.30	-0.04	8.49	-6.23	0.37	2016/9/30	80.41	30/06/2016	1.74
NTUC Global Technology Fund	19.22	0.12	-0.13	13.35	-13.12	0.18	2016/9/30	68.88	30/06/2016	1.29
PruLink Global Technology Fund	13.44	0.23	-0.26	9.87	-7.83	0.30	2016/9/30	119.29	30/06/2016	1.72
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	9.50	0.20	0.21	6.96	-4.14	0.29	2016/9/30	263.39	30/06/2016	1.70
PruLink Global Property Securities Fund	11.49	0.16	0.17	8.85	-6.37	0.23	2016/9/30	76.76	30/06/2016	1.97
Equity Singapore										
AXA Fortress Fund A	8.98	-0.02	0.31	4.59	-7.60	0.07	2016/9/30	304.16	30/06/2016	1.75
AXA Fortress Fund B	10.85	-0.02	0.25	6.17	-10.08	0.06	2016/9/28	20.88	30/06/2016	1.75
AXA Singapore Equity Fund	10.41	-0.11	0.14	6.18	-8.08	-0.03	2016/9/30	60.31	30/06/2016	1.75
GreatLink Singapore Equities Fund	10.46	-0.10	0.18	6.11	-8.12	-0.02	2016/9/30	140.00	30/06/2016	1.74
Manulife Golden Singapore Growth Fund	10.52	-0.05	0.37	5.76	-8.63	0.03	2016/9/30	222.33	30/06/2016	1.75
NTUC Singapore Equity Fund	11.40	-0.07	0.63	7.52	-8.46	0.01	2016/9/30	156.13	30/06/2016	0.72
PruLink Singapore Growth Fund	10.46	-0.09	0.20	6.10	-8.08	-0.01	2016/9/30	409.19	30/06/2016	1.47
TMLS Singapore Equity Fund							2016/9/30	1.75	30/06/2016	1.72
UOB Life FOF Growth Fund	11.69	-0.16	-0.08	7.33	-9.36	-0.09	2016/9/30	0.02	30/06/2016	1.25
UOB LifeLink Growth Fund	11.73	-0.13	0.05	7.35	-9.45	-0.05	2016/9/30	0.35	30/06/2016	1.36
Equity US										
PruLink America Fund	10.35	0.28	-0.06	6.36	-7.36	0.36	2016/9/30	59.70	30/06/2016	1.71
Mixed Asset SGD Aggressive										
AIA Growth Fund	8.88	-0.08	-0.31	5.49	-6.82	0.01	2016/9/30	599.51	30/06/2016	1.28
AIA Portfolio 70	6.79	0.12	0.07	4.68	-4.73	0.23	2016/9/30	39.29	30/06/2016	1.55
AXA Global Growth Fund	6.77	0.11	0.06	4.67	-4.68	0.23	2016/9/30	107.03	30/06/2016	1.55
GreatLink LifeStyle Progressive Portfolio	7.46	0.04	-0.07	5.12	-5.47	0.15	2016/9/30	79.13	30/06/2016	1.63
John Hancock Adventurous Portfolio	6.99	0.03	-0.11	4.19	-5.00	0.14	2016/9/30	6.31	30/06/2016	1.46

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John Hancock Pacific Harvest Fund	9.11	-0.05	-0.17	4.49	-6.00	0.04	2016/9/30	27.65	30/06/2016	1.88
Manulife Lifestyle Portfolios - Growth	7.28	0.01	-0.14	4.85	-5.32	0.12	2016/9/30	9.16	30/06/2016	1.64
NTUC Asia Managed Fund	8.41	0.17	0.18	5.64	-4.96	0.26	2016/9/30	101.05	30/06/2016	1.39
NTUC Global Managed Fund (Growth)	6.39	0.15	0.14	4.93	-3.94	0.27	2016/9/30	238.92	30/06/2016	1.22
PruLink Singapore ASEAN Managed Fund	8.52	-0.02	-0.15	6.28	-6.36	0.07	2016/9/30	260.45	30/06/2016	1.45
PruLink Singapore Managed Fund	9.04	-0.07	-0.28	5.49	-6.78	0.02	2016/9/30	2,765.71	30/06/2016	1.32
TMLS Multi-Asset 70 Fund	N/A (Track Record < 3 Year)						2016/9/30	0.03	31/12/2015	N/A
TMLS Multi-Asset 90 Fund	N/A (Track Record < 3 Year)						2016/9/30	0.05	31/12/2015	N/A
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	7.36	0.15	0.13	4.54	-4.59	0.26	2016/9/30	1,054.62	30/06/2016	1.53
AIA Emerging Markets Balanced Fund	7.10	0.04	-0.06	3.88	-4.21	0.15	2016/9/30	162.68	30/06/2016	1.55
AIA Global Balanced Fund	6.34	0.15	0.10	4.05	-3.04	0.27	2016/9/30	174.34	30/06/2016	1.55
AIA Greater China Balanced Fund	9.18	0.18	0.16	5.63	-5.66	0.27	2016/9/30	379.64	30/06/2016	1.55
AIA India Balanced Fund	10.94	0.26	0.24	7.71	-5.45	0.34	2016/9/30	343.96	30/06/2016	1.55
AIA Japan Balanced Fund	8.37	0.06	-0.01	5.75	-4.79	0.15	2016/9/30	18.48	30/06/2016	1.55
AIA Portfolio 50	4.84	0.13	0.04	3.45	-2.98	0.29	2016/9/30	31.86	30/06/2016	1.55
Aviva Balanced Growth (SP)	7.30	0.03	-0.07	4.98	-4.76	0.14	2016/9/30	61.15	30/06/2016	2.04
Aviva MM Balanced Growth	7.32	0.07	0.00	5.11	-4.70	0.18	2016/9/30	61.15	30/06/2016	1.04
Aviva Schroder Multi Asset Revolution	6.25	0.10	0.02	4.70	-4.35	0.22	2016/9/30	0.62	30/06/2016	1.54
Aviva Templeton Global Balanced (SP)	N/A (Track Record < 3 Year)						2016/9/30	107.12	30/06/2016	2.24
AXA Asian Balanced Fund	7.19	0.14	0.12	4.73	-4.27	0.25	2016/9/30	169.34	30/06/2016	1.55
AXA Global Balanced Fund	4.85	0.12	0.02	3.43	-2.97	0.28	2016/9/30	38.53	30/06/2016	1.54
AXA Singapore Balanced Fund	6.54	-0.04	-0.21	3.81	-5.51	0.08	2016/9/30	103.50	30/06/2016	1.55
GreatLink Global Supreme Fund	4.77	0.17	0.08	2.67	-2.61	0.33	2016/9/30	368.23	30/06/2016	1.56
GreatLink Lifestyle Balanced Portfolio	5.54	0.07	-0.05	3.67	-3.73	0.21	2016/9/30	390.55	30/06/2016	1.53
GreatLink Lifestyle Steady Portfolio	3.85	0.09	-0.09	2.41	-2.17	0.28	2016/9/30	30.12	30/06/2016	1.33
GreatLink Lion Asian Balanced Fund	5.92	0.00	-0.20	3.75	-4.08	0.13	2016/9/30	59.25	30/06/2016	1.69
HSBC Insurance Premium Balanced Fund	6.57	-0.01	-0.16	4.89	-5.47	0.11	2016/9/30	116.35	30/06/2016	1.54
John Hancock Balanced Portfolio	5.79	0.07	-0.04	3.69	-3.85	0.20	2016/9/30	6.65	30/06/2016	1.45
John Hancock Global Balanced Fund	5.80	0.11	0.03	3.78	-3.31	0.24	2016/9/30	47.29	30/06/2016	1.85
Manulife Golden Balanced Growth Fund	6.40	0.01	-0.15	3.56	-5.28	0.13	2016/9/30	230.71	30/06/2016	1.35
Manulife Golden Global Balanced Fund	5.78	0.13	0.05	3.82	-3.26	0.26	2016/9/30	35.23	30/06/2016	1.49
Manulife Income Series - Asian Balanced Fund	5.73	0.11	0.03	3.64	-3.08	0.24	2016/9/30	177.35	30/06/2016	1.52

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Manulife Lifestyle Portfolios - Moderate	5.56	0.05	-0.09	3.74	-3.76	0.19	2016/9/30	33.63	30/06/2016	1.48
Manulife Lifestyle Portfolios - Secure	4.10	0.15	0.03	2.75	-2.15	0.33	2016/9/30	2.70	30/06/2016	1.38
NTUC Global Managed Fund (Balanced)	4.72	0.17	0.13	3.58	-2.91	0.33	2016/9/30	171.68	30/06/2016	1.17
NTUC Prime Fund	7.53	0.07	-0.01	4.36	-5.13	0.17	2016/9/30	215.35	30/06/2016	0.84
NTUC Singapore Managed Fund	7.37	-0.03	-0.19	5.05	-5.48	0.07	2016/9/30	80.31	30/06/2016	0.86
PruLink Asian American Managed Fund	6.38	0.10	0.02	4.03	-3.64	0.22	2016/9/30	904.80	30/06/2016	1.45
PruLink Asian Income and Growth Fund	5.92	0.14	0.08	4.12	-3.45	0.27	2016/9/30	32.53	30/06/2016	1.45
PruLink Global Managed Fund	5.80	0.12	0.05	3.99	-3.83	0.25	2016/9/30	185.42	30/06/2016	1.55
TMLS Global Balanced Fund	5.91	0.00	-0.21	4.46	-5.03	0.13	2016/9/30	9.99	30/06/2016	1.41
TMLS Multi-Asset 50 Fund	N/A (Track Record < 3 Year)						2016/9/30	0.01	31/12/2015	N/A
Mixed Asset SGD Conservative										
AIA Portfolio 30	3.19	0.22	0.08	2.33	-1.54	0.45	2016/9/30	16.31	30/06/2016	0.95
Aviva Income Growth (SP)	4.21	-0.05	-0.27	2.84	-2.59	0.13	2016/9/30	32.29	30/06/2016	2.04
Aviva MM Income Growth	4.21	0.02	-0.16	2.99	-2.55	0.20	2016/9/30	32.29	30/06/2016	1.04
AXA Global Secure Fund	3.17	0.16	0.00	2.23	-1.49	0.39	2016/9/30	9.34	30/06/2016	0.94
GreatLink Lifestyle Secure Portfolio	2.33	0.15	-0.09	1.50	-1.35	0.46	2016/9/30	65.13	30/06/2016	1.03
John Hancock Cautious Portfolio	3.29	0.19	0.05	2.43	-2.15	0.41	2016/9/30	1.53	30/06/2016	1.50
Manulife Lifestyle Portfolios - Conservative	2.68	0.21	0.03	1.70	-1.58	0.48	2016/9/30	1.55	30/06/2016	1.32
NTUC AIM NOW	2.28	0.15	-0.09	1.72	-1.08	0.47	2016/9/30	110.94	30/06/2016	0.95
NTUC Global Managed Fund (Conservative)	3.32	0.20	0.08	2.34	-1.90	0.42	2016/9/30	11.94	30/06/2016	1.06
TMLS Multi-Asset 30 Fund	N/A (Track Record < 3 Year)						2016/9/30	0.00	31/12/2015	N/A
Mixed Asset USD Bal - Global										
Manulife Income Series - Global Balanced Fund	N/A (Track Record < 3 Year)						2016/9/30	87.90	30/06/2016	1.54
Money Market SGD										
AIA S\$ Money Market Fund	0.20	-2.82	0.00	0.19	0.00	0.78	2016/9/30	62.43	30/06/2016	0.31
AXA Singapore Dollar Fund	0.14	-4.42	-0.36	0.20	-0.08	0.79	2016/9/30	10.28	30/06/2016	0.35
GreatLink Cash Fund	0.23	-2.13	0.39	0.16	-0.08	1.03	2016/9/30	47.78	30/06/2016	0.43
John Hancock Singapore Cash Fund	0.14	-4.72	-0.81	0.18	-0.10	0.34	2016/9/30	1.18	30/06/2016	0.63
Manulife Singapore Cash Fund	0.14	-4.81	-0.83	0.17	-0.11	0.36	2016/9/30	12.36	30/06/2016	0.62
PruLink Singapore Cash Fund	0.12	-4.76	0.05	0.12	0.00	1.33	2016/9/30	85.79	30/06/2016	0.31
Target Maturity Other										
NTUC AIM 2025	4.98	0.14	0.07	3.05	-3.07	0.29	2016/9/30	14.45	30/06/2016	1.13
NTUC AIM 2035	6.31	0.13	0.10	3.91	-4.62	0.25	2016/9/30	18.47	30/06/2016	1.13
NTUC AIM 2045	6.97	0.12	0.09	4.36	-5.26	0.23	2016/9/30	19.96	30/06/2016	1.13

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
PruLink Adapt 2025	4.74	0.13	0.04	2.60	-2.79	0.29	2016/9/30	193.19	30/06/2016	1.54
PruLink Adapt 2035	6.40	0.12	0.07	3.89	-4.26	0.24	2016/9/30	61.56	30/06/2016	1.68

*Some funds which are newly launched or have newly launched share classes have no available data

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2016
Return Performance Review

Fund Name (CPF)	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	Total Return	Preservation
Bond Asia Pacific LC												
Manulife Income Series - Asia Pacific Investment Grade Bond Fund	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	1.70	-1.17	5.73	-7.43	N/A (Track Record < 3 Year)					
Bond Global												
Aviva Legg Mason Western Asset Global Bond Trust (SP)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.37	-1.23	4.16	-1.04	12.32	-2.25	3	1	3	Leader
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.18	-1.42	1.00	-4.20	1.74	-12.82	2	1	2	Leader
AXA Global Defensive Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.41	-1.20	5.23	0.03	16.05	1.48	4	4	4	Leader
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.82	0.21	5.86	0.66	13.96	-0.61	4	4	4	Leader
GreatLink Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.41	-0.19	4.04	-1.16	8.33	-6.23	3	Leader	2	Leader
HSBC Insurance Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.73	-0.87	5.61	0.41	17.09	2.52	4	4	4	Leader
HSBC Insurance Singapore Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.83	-0.77	2.73	-2.47	5.67	-8.90	2	4	2	Leader
John Hancock Worldwide Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.27	-1.33	4.96	-0.25	15.31	0.74	4	2	4	Leader
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.40	-1.20	5.50	0.30	17.07	2.51	4	4	4	Leader
NTUC Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.43	-1.17	6.42	1.22	12.38	-2.19	3	4	3	Leader
PruLink Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.98	0.37	6.38	1.18	15.96	1.40	4	4	4	Leader
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.04	-0.57	3.61	-1.59	8.20	-6.37	3	Leader	2	Leader
Bond Other Hedged												
AIA Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.40	-1.20	5.37	0.17	15.99	1.42	Leader	3	Leader	Leader
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.69	0.89	6.53	-0.05	12.58	1.91	3	2	3	Leader
AXA Short Duration Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	0.58	-0.22	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
AXA Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.89	1.08	6.87	0.29	14.55	3.88	4	1	4	Leader
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.52	0.72	5.42	-1.17	12.54	1.87	3	1	3	Leader
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.97	1.17	8.18	1.60	13.33	2.66	4	4	4	Leader
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	2.15	1.35	8.37	1.79	16.66	5.99	Leader	3	Leader	Leader
TMLS Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.55	0.75	5.64	-0.95	N/A (Track Record < 3 Year)					

Fund Name (CPF)	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	Total Return	Preservation
Equity ASEAN												
AXA South East Asia Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	2.85	-0.61	5.42	-9.03	-17.85	-23.41	1	3	1	1
Manulife Golden S.E.A. Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	2.87	-0.60	5.79	-8.66	-18.32	-23.88	1	3	1	1
Equity Asia Pacific												
UOB Life FOF Asia Top 50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	11.20	0.41	11.98	0.72	11.20	-7.67	3	1	3	4
Equity Asia Pacific ex Japan												
AIA Regional Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	12.33	1.11	17.35	3.82	N/A (Track Record < 3 Year)					
Aviva Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	9.33	-1.88	8.23	-5.30	-1.13	-18.33	1	1	1	3
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.26	-0.95	12.60	-0.93	14.19	-3.01	3	2	3	Leader
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.53	-0.69	13.80	0.27	17.69	0.49	3	Leader	3	Leader
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	12.13	0.91	11.23	-2.30	12.85	-4.34	3	3	2	4
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.20	-4.01	7.64	-5.90	2.79	-14.40	1	3	1	3
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	12.14	0.92	11.86	-1.68	13.50	-3.70	3	3	2	4
GreatLink Asia Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.20	-4.02	7.71	-5.82	3.16	-14.04	1	3	1	3
HSBC Insurance Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	9.61	-1.61	9.55	-3.98	2.60	-14.60	1	3	1	3
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.19	-4.03	7.78	-5.75	3.21	-13.99	2	3	1	3
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.60	-0.62	7.47	-6.07	7.16	-10.04	2	4	2	2
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.16	-4.06	7.87	-5.67	3.46	-13.74	2	4	1	3
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	HIGHER RISK	MSCI Pacific Small Cap GD	12.95	3.86	7.20	-8.86	-2.24	-28.86	1	3	1	2
John Hancock Pacific Equity Fund	HIGHER RISK	MSCI Pacific Small Cap GD	10.15	1.07	4.89	-11.18	-1.81	-28.43	1	4	1	2
Manulife Asian Small-Cap Equity Fund	HIGHER RISK	MSCI Pacific Small Cap GD	13.14	4.05	5.46	-10.61	5.98	-20.64	1	3	1	3
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI Pacific Small Cap GD	10.16	1.07	5.03	-11.04	-1.65	-28.27	1	4	1	2
Equity China												
John Hancock Greater China Fund	HIGHER RISK	MSCI China TR USD	14.74	-0.71	7.38	-1.15	18.13	-4.61	2	3	2	1
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	14.75	-0.70	7.51	-1.02	18.40	-4.34	2	3	2	1
TMLS China Equity Fund	HIGHER RISK	MSCI China TR USD	17.40	1.95	15.95	7.42	27.57	4.83	4	4	4	2
Equity Emerging Mkts Asia												
PruLink China-India Fund	HIGHER RISK	MSCI EM Far East TR USD	12.05	-0.69	5.22	-8.84	35.18	16.41	3	4	4	3
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	11.70	1.12	9.86	-2.53	7.82	-0.17	3	3	4	3
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	11.95	1.37	9.98	-2.41	7.53	-0.46	3	3	4	3
GreatLink Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.97	-3.61	6.57	-5.82	14.63	6.64	4	3	Leader	3

Fund Name (CPF)	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	Total Return	Preservation
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.33	-3.25	14.39	2.00	5.79	-2.19	3	3	3	2
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	11.38	0.81	15.99	3.60	8.35	0.36	4	3	4	2
TMLS Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.93	-3.64	7.51	-4.88	N/A (Track Record < 3 Year)					
Equity Europe												
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	6.84	3.28	-5.73	2.06	8.35	15.97	3	2	3	3
John Hancock European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.07	1.51	-1.43	6.37	-3.85	3.76	1	3	1	2
Manulife European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.17	1.60	-1.49	6.31	-3.80	3.82	1	3	1	2
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	6.64	3.07	-0.77	7.03	11.83	19.45	4	3	4	3
Equity Global												
AIA Global Resources Fund	HIGHER RISK	MSCI World TR USD	10.30	3.94	31.57	24.15	-14.93	-45.96	1	3	1	1
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	5.39	-0.97	2.57	-4.85	15.63	-15.41	2	3	2	Leader
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	8.91	2.55	4.07	-3.35	23.77	-7.26	4	3	4	4
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	6.06	-0.30	2.69	-4.73	16.69	-14.34	3	3	2	4
AXA Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	7.38	1.02	4.71	-2.71	N/A (Track Record < 3 Year)					
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	6.22	-0.14	2.67	-4.75	17.15	-13.88	3	2	2	4
GreatLink Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	4.65	-1.71	6.86	-0.56	5.08	-25.95	1	3	1	4
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	6.26	-0.10	5.89	-1.53	10.49	-20.54	2	3	2	4
HSBC Insurance Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	8.15	1.78	6.75	-0.67	3.90	-27.13	1	3	1	3
John Hancock Worldwide Equities Fund	HIGHER RISK	MSCI World TR USD	4.87	-1.49	3.30	-4.12	16.04	-14.99	3	3	2	4
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	4.91	-1.45	3.32	-4.10	16.36	-14.67	3	3	2	4
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	6.00	-0.36	4.36	-3.06	3.64	-27.39	1	3	1	4
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.39	-0.97	6.93	-0.49	27.12	-3.92	4	3	4	Leader
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	6.73	0.37	9.22	1.80	40.65	9.62	Leader	4	Leader	Leader
PruLink Global Developing Trends Fund	HIGHER RISK	MSCI World TR USD	7.14	0.78	3.52	-3.90	-7.01	-38.04	1	3	1	2
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.67	-1.69	6.98	-0.44	5.17	-25.86	1	3	1	4
TMLS Global Equity Fund	HIGHER RISK	MSCI World TR USD	9.01	2.65	11.54	4.12	9.41	-21.63	1	3	2	4
UOB Life FOF International Growth Fund	HIGHER RISK	MSCI World TR USD	5.01	-1.35	3.73	-3.69	18.09	-12.94	3	4	3	Leader
UOB LifeLink Global Fund	HIGHER RISK	MSCI World TR USD	4.99	-1.37	3.65	-3.76	17.90	-13.13	3	4	3	Leader
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	14.36	-0.23	15.37	3.16	36.05	8.26	Leader	4	Leader	2
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	13.69	-0.91	6.82	-5.39	18.39	-9.40	2	4	2	2

Fund Name (CPF)	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	Total Return	Preservation
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	13.39	-1.20	7.02	-5.19	19.69	-8.10	3	4	3	2
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	17.19	2.59	18.60	6.38	36.81	9.03	Leader	4	Leader	3
Equity India												
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	4.02	-3.96	4.61	0.87	64.36	6.13	2	4	2	2
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	4.11	-3.86	4.73	0.99	64.65	6.41	2	4	2	2
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	4.06	-3.92	4.85	1.11	64.98	6.75	2	4	2	2
PRUlink India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	3.39	-4.59	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
TMLS India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	4.09	-3.89	3.86	0.13	N/A (Track Record < 3 Year)					
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	13.75	3.80	6.43	-2.26	11.20	-12.80	2	3	2	2
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Topix TR	10.15	0.21	12.30	3.61	18.92	-5.07	3	1	4	2
GreatLink Lion Japan Growth Fund	HIGHER RISK	Topix TR	6.33	-3.61	-4.34	-13.04	0.28	-23.71	1	3	1	1
John Hancock Japan Growth Fund	HIGHER RISK	Topix TR	13.64	3.69	6.58	-2.12	12.14	-11.86	2	3	2	2
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	13.74	3.79	6.62	-2.07	12.46	-11.54	2	3	2	2
Equity Sector Healthcare												
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	3.74	2.27	3.81	2.29	50.68	1.76	4	2	4	4
UOB Life FOF Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	6.46	4.99	2.45	0.92	63.13	14.20	Leader	2	Leader	2
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE USA/Technology TR	14.07	-0.85	15.36	-2.11	58.75	-15.60	Leader	4	4	3
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	13.63	-1.30	13.48	-4.69	63.81	-4.16	Leader	4	Leader	4
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	16.40	1.47	13.05	-5.11	37.00	-30.98	1	4	1	1
PruLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	15.02	0.09	14.76	-3.41	49.01	-18.97	3	4	4	4
Equity Sector Real Est Global												
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	2.23	-6.58	6.04	1.51	31.88	25.37	Leader	4	Leader	Leader
PruLink Global Property Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	3.27	-5.54	3.97	-0.56	30.18	23.67	4	3	4	Leader
Equity Singapore												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times CR	2.39	1.39	6.53	3.72	5.76	15.18	Leader	2	Leader	Leader
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times CR	4.37	3.37	6.27	3.45	4.78	14.20	Leader	2	Leader	4
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.89	2.89	6.12	3.31	-4.73	4.69	2	2	1	4

Fund Name (CPF)	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	Total Return	Preservation
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times CR	3.89	2.89	6.50	3.68	-3.41	6.01	2	2	2	4
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	2.51	1.50	4.56	1.75	2.02	11.44	4	2	4	4
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	2.66	1.65	6.65	3.84	-0.84	8.58	3	Leader	3	3
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.92	2.92	6.74	3.93	-2.96	6.46	3	3	3	4
TMLS Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.81	2.80	6.50	3.69	N/A (Track Record < 3 Year)					
UOB Life FOF Growth Fund	HIGHER RISK	Singapore Straits Times CR	1.10	0.10	4.93	2.12	-11.82	-2.41	1	4	1	2
UOB LifeLink Growth Fund	HIGHER RISK	Singapore Straits Times CR	2.44	1.43	6.22	3.41	-7.92	1.50	1	4	1	2
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	5.40	0.20	8.44	-2.25	45.79	-3.47	Leader	3	Leader	Leader
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.03	-0.96	5.90	-1.01	-0.52	-14.50	1	Leader	1	2
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.60	1.61	4.60	-2.31	17.33	3.34	Leader	3	Leader	4
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.61	1.61	4.62	-2.29	16.87	2.89	4	3	4	4
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	5.23	2.24	5.92	-1.00	11.47	-2.52	4	3	3	3
John Hancock Adventurous Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.16	2.17	4.42	-2.49	9.88	-4.11	3	4	3	3
John Hancock Pacific Harvest Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	7.19	4.20	4.75	-2.16	2.88	-11.10	2	2	2	2
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	4.77	1.78	4.26	-2.66	8.78	-5.21	3	3	3	3
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	9.98	6.99	16.28	9.37	24.79	10.81	Leader	Leader	Leader	3
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.64	0.65	7.13	0.22	18.98	5.00	Leader	Leader	Leader	4
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.11	1.12	12.60	5.69	5.44	-8.55	2	4	3	2
PruLink Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.06	0.07	5.93	-0.99	0.59	-13.40	2	Leader	2	2
TMLS Multi-Asset 70 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
TMLS Multi-Asset 90 Fund	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	8.76	6.28	13.89	6.87	21.10	7.15	Leader	3	Leader	4
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.91	5.43	9.38	2.36	10.76	-3.19	2	3	2	3
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.57	2.09	4.39	-2.63	19.08	5.13	Leader	3	Leader	4
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	9.41	6.93	12.66	5.64	28.24	14.29	Leader	3	Leader	2
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.24	0.76	5.96	-1.06	44.57	30.62	Leader	3	Leader	2
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	9.11	6.63	7.36	0.35	13.42	-0.53	3	3	3	2
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.48	1.00	4.67	-2.35	15.26	1.31	4	3	4	Leader

Fund Name (CPF)	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	Total Return	Preservation
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.91	4.43	8.93	1.92	10.45	-3.50	3	1	2	3
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.16	4.68	10.10	3.09	13.84	-0.11	3	Leader	3	4
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.01	2.53	5.44	-1.58	15.12	1.17	4	3	4	4
Aviva Templeton Global Balanced (SP)		LCI Mixed Asset SGD Balanced	6.50	4.02	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	8.18	5.70	13.72	6.70	20.22	6.27	Leader	3	Leader	4
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.58	1.10	4.74	-2.27	14.76	0.81	4	3	3	Leader
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.21	-0.27	5.28	-1.74	5.10	-8.85	1	3	1	3
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.46	0.98	4.35	-2.67	17.51	3.56	Leader	2	Leader	Leader
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.52	2.04	6.21	-0.80	12.41	-1.54	3	3	3	Leader
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.67	1.19	6.31	-0.71	11.70	-2.25	3	Leader	3	Leader
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.38	1.90	7.30	0.28	7.64	-6.31	2	2	1	4
HSBC Insurance Premium Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.48	2.00	4.89	-2.13	7.39	-6.56	2	3	1	4
John Hancock Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.92	1.44	4.33	-2.69	12.45	-1.50	3	4	3	4
John Hancock Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.97	0.49	3.81	-3.21	15.25	1.30	4	1	4	4
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.66	-0.82	4.92	-2.10	8.31	-5.64	2	Leader	2	4
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.05	0.57	4.19	-2.82	16.40	2.45	4	3	4	4
Manulife Income Series - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.57	3.09	8.25	1.23	14.94	0.99	4	3	4	Leader
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.03	1.55	4.76	-2.26	11.15	-2.80	3	4	3	4
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.46	-0.02	4.43	-2.59	15.00	1.05	4	Leader	4	Leader
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.84	0.36	7.06	0.04	17.48	3.53	Leader	Leader	Leader	Leader
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.26	2.78	9.52	2.50	13.58	-0.37	3	Leader	3	3
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.50	0.02	7.71	0.69	5.08	-8.87	1	Leader	1	3
PruLink Asian American Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.55	4.07	5.51	-1.51	15.07	1.12	3	4	4	4
PruLink Asian Income and Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.92	4.44	11.95	4.93	17.47	3.52	Leader	4	Leader	Leader
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.99	1.51	4.56	-2.46	16.04	2.09	4	3	4	Leader
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.13	0.65	4.14	-2.87	7.78	-6.17	2	Leader	1	4
TMLS Multi-Asset 50 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.54	0.57	5.14	-1.92	16.04	2.27	Leader	Leader	Leader	Leader
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	3.48	1.51	5.05	-2.01	5.64	-8.13	1	1	1	Leader
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	3.70	1.73	6.08	-0.98	8.84	-4.92	2	4	2	Leader

Fund Name (CPF)	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	Total Return	Preservation
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.71	0.75	5.28	-1.78	13.82	0.05	4	Leader	4	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.52	0.55	5.58	-1.48	11.89	-1.88	4	4	3	Leader
John Hancock Cautious Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.15	-0.82	4.56	-2.50	15.17	1.41	Leader	2	Leader	Leader
Manulife Lifestyle Portfolios - Conservative	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.64	-0.33	4.78	-2.28	14.39	0.62	Leader	3	Leader	Leader
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.51	0.54	5.87	-1.19	11.79	-1.97	3	Leader	2	Leader
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.01	0.04	6.96	-0.10	15.59	1.82	Leader	4	Leader	Leader
TMLS Multi-Asset 30 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	N/A (Track Record < 1 Quarter)		N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Mixed Asset USD Bal - Global												
Manulife Income Series - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	6.32	2.37	-0.19	-5.87	N/A (Track Record < 3 Year)					
Money Market SGD												
AIA S\$ Money Market Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.28	0.09	0.95	0.06	1.62	-0.01	Not Eligible Sector			
AXA Singapore Dollar Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.08	-0.12	0.55	-0.34	1.15	-0.47				
GreatLink Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.31	0.12	1.19	0.30	2.49	0.86				
John Hancock Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.04	-0.16	0.33	-0.56	0.51	-1.12				
Manulife Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.04	-0.16	0.35	-0.53	0.54	-1.09				
PruLink Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.24	0.04	0.99	0.11	1.66	0.03				
Target Maturity Other												
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.11	2.63	7.30	0.28	15.94	1.99	3	Leader	3	Leader
NTUC AIM 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	6.14	3.66	7.36	0.34	17.65	3.70	Leader	Leader	Leader	4
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	6.61	4.13	7.42	0.40	17.79	3.84	Leader	Leader	Leader	4
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.88	1.40	5.59	-1.42	15.12	1.17	3	3	3	Leader
PruLink Adapt 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	5.70	3.22	6.01	-1.01	17.14	3.19	4	3	4	4