

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2019
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	2.00	0.47	-0.27	1.48	-1.52	0.34	9/30/2019	67.40	30/06/2019	0.95
Bond Global LC										
AIA Global Bond Fund	3.89	-0.03	-0.04	3.32	-3.65	0.10	9/30/2019	37.43	30/06/2019	0.95
Aviva Legg Mason Western Asset Global Bond Trust (SP)	3.92	-0.40	-0.20	3.66	-3.05	-0.01	9/30/2019	0.88	30/06/2019	2.37
AXA Global Defensive Fund	3.85	-0.04	-0.04	3.27	-3.53	0.10	9/30/2019	19.37	30/06/2019	0.95
GreatLink Global Bond Fund	2.95	0.27	0.09	2.63	-1.61	0.22	9/30/2019	317.09	30/06/2019	0.88
GreatLink Short Duration Bond Fund	1.02	0.98	0.05	0.77	-0.66	0.67	9/30/2019	157.07	30/06/2019	0.61
HSBC Insurance Global Bond Fund	3.93	-0.03	-0.04	3.78	-2.93	0.10	9/30/2019	7.38	30/06/2019	0.93
Manulife Golden International Bond Fund	3.99	0.01	-0.02	3.66	-3.55	0.11	9/30/2019	74.68	30/06/2019	0.90
NTUC Global Bond Fund	3.15	0.27	0.06	2.71	-2.88	0.21	9/30/2019	124.38	30/06/2019	0.87
PruLink Global Bond Fund	3.88	0.07	0.01	3.69	-2.39	0.13	9/30/2019	182.20	30/06/2019	0.77
Bond Global Short Term										
Aviva Nikko AM Shenton Short Term Bond (SP)	0.61	-1.79	-0.03	0.45	-0.36	0.18	9/30/2019	2.93	30/06/2019	2.03
Bond SGD										
AIA Regional Fixed Income Fund	2.56	0.51	0.09	1.69	-2.19	0.31	9/30/2019	1,468.41	30/06/2019	0.87
AXA Short Duration Bond Fund	1.07	-0.16	-0.16	1.04	-0.35	0.33	9/30/2019	5.79	30/06/2019	0.95
AXA Singapore Bond Fund	2.93	0.38	0.00	2.23	-2.43	0.25	9/30/2019	128.65	30/06/2019	0.95
Manulife Singapore Bond Fund	2.52	0.54	0.08	2.02	-1.84	0.32	9/30/2019	91.11	30/06/2019	0.94
NTUC Singapore Bond Fund	3.41	0.46	0.12	2.33	-2.83	0.26	9/30/2019	304.70	30/06/2019	0.52
PruLink Singapore Dynamic Bond Fund	2.79	0.63	0.25	1.95	-2.42	0.33	9/30/2019	796.21	30/06/2019	0.62
TMLS Global Bond Fund	1.04	0.11	-0.13	1.05	-0.32	0.42	9/30/2019	0.53	30/06/2019	0.87
TMLS Singapore Bond Fund	2.14	0.33	-0.15	1.55	-1.85	0.29	9/30/2019	1.37	30/06/2019	0.94
Equity ASEAN										
AXA South East Asia Special Situations Fund	9.58	-0.18	-0.43	5.55	-5.76	0.00	9/30/2019	2.06	30/06/2019	1.75
Manulife Golden S.E.A Special Situations Fund	9.91	-0.04	-0.31	5.23	-6.41	0.04	9/30/2019	44.98	30/06/2019	1.61
Equity Asia Pacific ex Japan										
AIA Regional Equity Fund	11.99	0.49	0.03	6.86	-10.27	0.19	9/30/2019	1,334.02	30/06/2019	1.66
Aviva Aberdeen Pacific Equity (SP)	12.34	0.30	-0.10	7.09	-10.33	0.14	9/30/2019	3.80	30/06/2019	2.95

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Aviva Capital Growth (SP)	13.50	0.39	-0.01	6.69	-10.92	0.16	9/30/2019	44.20	30/06/2019	2.22
Aviva MM Capital Growth	13.53	0.46	0.04	6.81	-10.85	0.19	9/30/2019	44.20	30/06/2019	1.35
AXA Asian Growth Fund	11.14	0.17	-0.38	5.78	-8.86	0.10	9/30/2019	84.02	30/06/2019	1.75
AXA Pacific Equity Fund	10.30	0.49	-0.05	4.99	-7.96	0.20	9/30/2019	87.03	30/06/2019	1.75
AXA Value Growth Fund	11.15	0.17	-0.38	5.78	-8.86	0.10	9/30/2019	13.18	30/06/2019	1.75
GreatLink Asia Pacific Equity Fund	10.36	0.51	-0.03	5.05	-8.00	0.20	9/30/2019	570.82	30/06/2019	1.63
HSBC Insurance Pacific Equity Fund	12.34	0.39	-0.04	7.14	-10.24	0.16	9/30/2019	151.05	30/06/2019	1.73
Manulife Golden Asia Growth Fund	11.64	0.54	0.08	6.92	-9.76	0.21	9/30/2019	125.68	30/06/2019	1.75
Manulife Pacific Equity Fund	9.30	0.43	-0.12	6.53	-7.57	0.18	9/30/2019	54.47	30/06/2019	1.72
PruLink Asian Equity Fund	10.89	0.15	-0.37	6.35	-8.10	0.10	9/30/2019	911.51	30/06/2019	1.53
TMLS Asian Equity Fund	10.22	0.52	-0.02	4.98	-7.85	0.21	9/30/2019	29.13	30/06/2019	1.46
Equity Asia Pacific Sm&Mid Cap										
Manulife Asian Small-Cap Equity Fund	13.32	-0.11	-0.19	6.01	-13.68	0.02	9/30/2019	33.86	30/06/2019	1.75
Equity China										
Manulife Golden Regional China Fund	16.26	0.16	-0.32	11.07	-12.79	0.09	9/30/2019	177.83	30/06/2019	1.75
TMLS China Equity Fund	14.47	0.34	-0.10	8.59	-10.14	0.15	9/30/2019	0.98	30/06/2019	1.75
Equity Emerging Mkts Asia										
Prulink China-India Fund	12.40	0.52	0.04	6.40	-7.25	0.20	9/30/2019	969.21	30/06/2019	1.61
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	11.29	0.71	0.18	8.45	-7.08	0.26	9/30/2019	163.09	30/06/2019	1.75
AXA Global Emerging Markets Equity Fund	10.76	0.71	0.17	7.62	-6.97	0.26	9/30/2019	9.34	30/06/2019	1.75
GreatLink Global Emerging Markets Equity Fund	11.98	0.43	0.00	7.20	-9.77	0.18	9/30/2019	122.88	30/06/2019	1.74
Manulife Global Emerging Markets Fund	11.48	0.19	-0.21	5.38	-6.62	0.11	9/30/2019	87.09	30/06/2019	1.74
PruLink Emerging Markets Fund	12.17	0.64	0.19	8.31	-8.02	0.24	9/30/2019	415.61	30/06/2019	1.75
TMLS Global Emerging Markets Equity Fund	11.81	0.45	0.01	7.17	-9.64	0.18	9/30/2019	0.19	30/06/2019	1.73
Equity Europe										
GreatLink European Equity Fund	10.74	0.23	-0.27	6.61	-5.96	0.12	9/30/2019	17.78	30/06/2019	1.57
Manulife European Equity Fund	11.30	0.38	-0.12	5.55	-7.17	0.16	9/30/2019	7.68	30/06/2019	1.75
PruLink Pan European Fund	10.89	0.36	-0.14	6.15	-7.99	0.16	9/30/2019	43.21	30/06/2019	1.72
Equity Global										
AXA Global Equity Blend	10.36	0.87	-0.01	6.71	-7.94	0.31	9/30/2019	11.56	30/06/2019	1.75
AXA Global High Growth Fund	10.30	0.72	-0.16	5.39	-7.68	0.26	9/30/2019	64.53	30/06/2019	1.75
AXA Shariah Global Equity Fund	9.78	0.12	-0.51	5.40	-7.27	0.09	9/30/2019	5.76	30/06/2019	1.75

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GreatLink Global Equity Alpha Fund	10.54	0.67	-0.18	5.48	-7.96	0.25	9/30/2019	112.97	30/06/2019	1.62
Greatlink Global Opportunities Fund	9.20	0.59	-0.26	4.85	-6.40	0.23	9/30/2019	108.67	30/06/2019	1.69
GreatLink LifeStyle Dynamic Portfolio	9.69	0.60	-0.18	5.42	-7.46	0.23	9/30/2019	33.94	30/06/2019	1.60
HSBC Insurance Ethical Global Equity Fund	10.28	0.15	-0.42	5.14	-8.18	0.10	9/30/2019	44.09	30/06/2019	1.73
Manulife Golden Worldwide Equity Fund	9.83	0.81	-0.11	5.57	-8.26	0.29	9/30/2019	111.40	30/06/2019	1.75
Manulife Lifestyle Portfolios - Aggressive	8.91	0.67	-0.23	5.82	-5.95	0.25	9/30/2019	7.94	30/06/2019	1.70
NTUC Global Equity Fund	9.53	1.01	0.05	5.40	-7.78	0.35	9/30/2019	262.10	30/06/2019	1.28
NTUC Takaful Fund	11.13	0.87	0.06	6.84	-8.67	0.31	9/30/2019	18.60	30/06/2019	1.27
TMLS Global Equity Fund	11.32	0.17	-0.47	6.15	-8.75	0.10	9/30/2019	2.42	30/06/2019	1.59
Equity Global Income										
AIA Portfolio 100	8.56	0.39	-0.61	5.25	-7.94	0.17	9/30/2019	10.22	30/06/2019	1.75
PruLink Global Equity Fund	6.92	1.09	-0.09	4.21	-4.94	0.38	9/30/2019	210.95	30/06/2019	1.68
Equity Greater China										
AIA Greater China Equity Fund	14.14	0.49	0.06	8.15	-10.26	0.19	9/30/2019	538.20	30/06/2019	1.75
AXA China Growth Fund	13.90	0.58	0.23	7.91	-10.60	0.22	9/30/2019	49.47	30/06/2019	1.75
GreatLink China Growth Fund	13.17	0.63	0.17	7.82	-10.40	0.23	9/30/2019	173.05	30/06/2019	1.63
PruLink Greater China Fund	13.56	0.58	0.12	7.78	-10.35	0.22	9/30/2019	189.32	30/06/2019	1.70
Equity India										
AIA India Opportunities Fund	15.09	0.31	-0.07	10.84	-10.83	0.14	9/30/2019	209.38	30/06/2019	1.75
AXA India Fund	15.00	0.31	-0.07	10.79	-10.96	0.14	9/30/2019	28.32	30/06/2019	1.75
Manulife India Equity Fund	14.92	0.33	-0.06	10.85	-10.89	0.14	9/30/2019	140.33	30/06/2019	1.74
PRUlink India Equity Fund	15.00	0.32	-0.06	10.81	-10.85	0.14	9/30/2019	51.95	30/06/2019	1.74
TMLS India Equity Fund	14.85	0.33	-0.05	10.74	-10.49	0.15	9/30/2019	0.51	30/06/2019	1.73
Equity Japan										
AIA Japan Equity Fund	10.79	0.34	-0.11	6.63	-8.61	0.15	9/30/2019	19.44	30/06/2019	1.66
Manulife Japan Growth Fund	10.79	0.37	-0.08	6.65	-9.23	0.16	9/30/2019	5.44	30/06/2019	1.16
Equity Japan Sm&Mid Cap										
Aviva LionGlobal Japan Growth (SP)	10.98	0.46	-0.13	6.22	-9.47	0.19	9/30/2019	0.36	30/06/2019	2.90
GreatLink Lion Japan Growth Fund	13.64	0.67	-0.03	6.78	-10.48	0.25	9/30/2019	24.65	30/06/2019	1.56
Equity Sector Healthcare										
AIA International Health Care Fund	10.44	0.75	0.07	5.63	-8.04	0.27	9/30/2019	70.61	30/06/2019	2.00
Equity Sector Information Tech										
AIA Global Technology Fund	15.16	1.11	-0.07	10.89	-9.90	0.37	9/30/2019	224.57	30/06/2019	1.74
GreatLink Global Technology Fund	15.62	0.98	-0.03	10.98	-12.45	0.34	9/30/2019	134.44	30/06/2019	1.63

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NTUC Global Technology Fund	16.33	0.93	-0.05	10.79	-12.39	0.32	9/30/2019	91.61	30/06/2019	1.32
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	9.58	0.50	-0.01	9.15	-5.93	0.20	9/30/2019	316.58	30/06/2019	1.65
PruLink Global Property Securities Fund	9.85	0.21	-0.09	9.25	-6.61	0.11	9/30/2019	66.40	30/06/2019	2.02
Equity Singapore										
AXA Fortress Fund A	9.07	0.01	-0.31	4.67	-5.89	0.06	9/30/2019	296.01	30/06/2019	1.75
AXA Fortress Fund B	9.42	0.03	-0.25	4.98	-6.55	0.07	9/25/2019	18.84	30/06/2019	1.75
AXA Singapore Equity Fund	11.90	0.35	-0.08	7.09	-7.37	0.15	9/30/2019	59.18	30/06/2019	1.75
GreatLink Singapore Equities Fund	11.83	0.33	-0.11	7.03	-7.33	0.15	9/30/2019	159.25	30/06/2019	1.66
Manulife Golden Singapore Growth Fund	12.10	0.41	0.01	7.41	-7.36	0.17	9/30/2019	242.52	30/06/2019	1.70
NTUC Singapore Equity Fund	12.27	0.36	-0.14	6.83	-7.51	0.16	9/30/2019	150.83	30/06/2019	0.75
PruLink Singapore Growth Fund	11.81	0.36	-0.08	7.06	-7.34	0.15	9/30/2019	441.03	30/06/2019	1.44
TMLS Singapore Equity Fund	11.70	0.33	-0.12	6.92	-7.29	0.15	9/30/2019	1.20	30/06/2019	1.70
Equity US										
PruLink America Fund	11.88	0.30	-0.51	8.90	-10.15	0.14	9/30/2019	54.63	30/06/2019	1.74
Mixed Asset SGD Aggressive										
AIA Growth Fund	9.63	0.49	-0.09	6.24	-5.97	0.20	9/30/2019	686.06	30/06/2019	1.28
AIA Portfolio 70	7.55	0.56	-0.14	4.26	-5.64	0.23	9/30/2019	46.75	30/06/2019	1.55
AXA Global Growth Fund	7.53	0.57	-0.14	4.26	-5.63	0.23	9/30/2019	111.92	30/06/2019	1.55
GreatLink LifeStyle Progressive Portfolio	7.74	0.61	-0.11	4.41	-6.12	0.24	9/30/2019	98.21	30/06/2019	1.51
Manulife Lifestyle Portfolios - Growth	7.24	0.73	-0.07	4.67	-4.72	0.28	9/30/2019	10.11	30/06/2019	1.66
NTUC Asia Managed Fund	9.44	0.66	0.01	4.67	-6.70	0.25	9/30/2019	142.43	30/06/2019	1.23
NTUC Global Managed Fund (Growth)	6.51	1.02	0.05	4.00	-4.60	0.37	9/30/2019	262.05	30/06/2019	1.10
PruLink Singapore ASEAN Managed Fund	6.97	0.42	-0.22	4.40	-4.51	0.19	9/30/2019	275.16	30/06/2019	1.43
PruLink Singapore Asian Managed Fund	8.66	0.45	-0.18	4.74	-5.66	0.19	9/30/2019	2,791.05	30/06/2019	1.35
TMLS Multi-Asset 70 Fund	7.32	0.53	-0.17	4.23	-5.51	0.22	9/30/2019	1.92	30/06/2019	1.54
TMLS Multi-Asset 90 Fund	9.46	0.58	-0.03	4.95	-7.10	0.23	9/30/2019	0.85	30/06/2019	1.74
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	8.36	0.46	-0.04	3.81	-6.17	0.20	9/30/2019	1,274.92	30/06/2019	1.53
AIA Emerging Markets Balanced Fund	6.99	0.75	0.04	4.81	-4.32	0.29	9/30/2019	172.79	30/06/2019	1.55
AIA Global Balanced Fund	5.67	0.72	-0.05	3.71	-4.07	0.29	9/30/2019	182.92	30/06/2019	1.55
AIA Greater China Balanced Fund	8.68	0.55	0.01	4.79	-6.18	0.22	9/30/2019	466.30	30/06/2019	1.55
AIA India Balanced Fund	9.63	0.35	-0.04	6.54	-6.79	0.16	9/30/2019	359.93	30/06/2019	1.55
AIA Japan Balanced Fund	6.45	0.41	-0.13	3.92	-4.74	0.19	9/30/2019	18.04	30/06/2019	1.54

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AIA Portfolio 50	5.43	0.56	-0.17	3.20	-4.14	0.24	9/30/2019	34.46	30/06/2019	1.55
Aviva Balanced Growth (SP)	8.94	0.39	-0.05	4.45	-7.13	0.17	9/30/2019	52.01	30/06/2019	2.19
Aviva MM Balanced Growth	8.96	0.50	-0.01	4.50	-7.03	0.20	9/30/2019	52.01	30/06/2019	1.32
Aviva Schroder Multi Asset Revolution	7.01	0.51	-0.07	3.32	-5.96	0.22	9/30/2019	0.78	30/06/2019	1.46
Aviva Templeton Global Balanced (SP) - CPF	8.56	0.24	-0.12	4.77	-5.83	0.13	9/30/2019	78.73	30/06/2019	2.21
AXA Asian Balanced Fund	8.44	0.50	-0.02	4.06	-5.98	0.21	9/30/2019	481.88	30/06/2019	1.55
AXA Global Balanced Fund	5.42	0.56	-0.17	3.18	-4.18	0.24	9/30/2019	45.60	30/06/2019	1.55
AXA Singapore Balanced Fund	7.08	0.38	-0.15	4.46	-4.34	0.18	9/30/2019	95.52	30/06/2019	1.55
GreatLink Global Supreme Fund	4.81	0.78	-0.08	3.62	-4.18	0.32	9/30/2019	375.16	30/06/2019	1.38
GreatLink Lifestyle Balanced Portfolio	5.81	0.68	-0.07	3.34	-4.63	0.28	9/30/2019	434.64	30/06/2019	1.34
GreatLink Lifestyle Steady Portfolio	3.82	0.78	-0.20	2.30	-2.96	0.34	9/30/2019	33.98	30/06/2019	1.17
GreatLink Lion Asian Balanced Fund	5.39	0.56	-0.14	3.04	-4.12	0.25	9/30/2019	56.40	30/06/2019	1.39
Manulife Golden Balanced Growth Fund	7.23	0.43	-0.12	4.89	-4.65	0.19	9/30/2019	245.88	30/06/2019	1.34
Manulife Golden Global Balanced Fund	5.56	0.86	0.01	3.42	-4.07	0.33	9/30/2019	71.58	30/06/2019	1.50
Manulife Income Series – Asian Balanced Fund	6.09	0.32	-0.24	4.43	-5.04	0.17	9/30/2019	189.47	30/06/2019	1.53
Manulife Lifestyle Portfolios - Moderate	5.32	0.86	0.00	3.40	-3.55	0.33	9/30/2019	64.03	30/06/2019	1.46
Manulife Lifestyle Portfolios - Secure	3.83	0.93	-0.11	2.19	-2.20	0.38	9/30/2019	3.14	30/06/2019	1.39
NTUC Global Managed Fund (Balanced)	4.88	1.06	0.07	3.27	-3.39	0.40	9/30/2019	172.95	30/06/2019	1.07
NTUC Prime Fund	6.97	0.61	-0.03	4.17	-5.15	0.25	9/30/2019	247.39	30/06/2019	1.06
NTUC Singapore Managed Fund	7.56	0.44	-0.09	4.53	-4.86	0.19	9/30/2019	82.94	30/06/2019	1.08
PruLink Asian American Managed Fund	5.44	0.42	-0.22	3.30	-4.03	0.21	9/30/2019	872.06	30/06/2019	1.45
PruLink Asian Income and Growth Fund	7.13	0.58	-0.03	4.29	-5.08	0.23	9/30/2019	234.37	30/06/2019	1.48
PruLink Global Managed Fund	6.46	0.56	-0.08	3.69	-4.89	0.24	9/30/2019	232.54	30/06/2019	1.55
TMLS Multi-Asset 50 Fund	5.36	0.56	-0.17	3.16	-4.16	0.25	9/30/2019	0.48	30/06/2019	1.52
Mixed Asset SGD Conservative										
AIA Portfolio 30	3.64	0.68	-0.10	2.23	-2.74	0.31	9/30/2019	17.64	30/06/2019	0.95
Aviva Income Growth (SP)	4.70	0.30	-0.15	2.45	-3.60	0.18	9/30/2019	24.09	30/06/2019	2.16
Aviva MM Income Growth	4.71	0.51	-0.06	2.56	-3.43	0.24	9/30/2019	24.09	30/06/2019	1.29
AXA Global Secure Fund	3.58	0.67	-0.10	2.13	-2.83	0.31	9/30/2019	24.66	30/06/2019	0.95
GreatLink Lifestyle Secure Portfolio	2.44	0.74	-0.26	1.53	-1.60	0.38	9/30/2019	85.17	30/06/2019	0.99
Manulife Lifestyle Portfolios - Conservative	2.55	0.79	-0.17	1.57	-1.42	0.39	9/30/2019	3.48	30/06/2019	1.22
NTUC AIM NOW	2.70	0.39	-0.27	1.87	-1.93	0.27	9/30/2019	65.98	30/06/2019	0.93

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
NTUC Global Managed Fund (Conservative)	3.51	1.00	0.07	2.47	-2.24	0.41	9/30/2019	12.80	30/06/2019	0.98
TMLS Multi-Asset 30 Fund	3.75	0.58	-0.13	2.90	-2.84	0.28	9/30/2019	0.00	30/06/2019	1.50
Mixed Asset USD Bal - Global										
Manulife Income Series - Global Balanced Fund	8.16	0.33	-0.10	4.80	-5.67	0.16	9/30/2019	171.70	30/06/2019	1.55
TMLS Global Balanced Fund	7.29	0.35	-0.13	4.75	-5.67	0.17	9/30/2019	7.04	30/06/2019	1.41
Money Market SGD										
AIA S\$ Money Market Fund	0.18	-2.06	0.12	0.18	0.00	1.85	9/30/2019	61.30	30/06/2019	0.31
GreatLink Cash Fund	0.20	-1.49	0.12	0.23	0.00	1.63	9/30/2019	36.80	30/06/2019	0.32
Manulife Singapore Cash Fund	0.11	-20.16	-2.42	0.11	0.00	1.77	9/30/2019	10.08	30/06/2019	0.78
PruLink Singapore Cash Fund	0.12	-4.09	0.17	0.14	0.00	2.69	9/30/2019	82.92	30/06/2019	0.32
Target Maturity Other										
NTUC AIM 2025	4.34	0.77	-0.16	2.55	-3.27	0.32	9/30/2019	18.87	30/06/2019	1.19
NTUC AIM 2035	7.17	0.68	0.02	4.19	-5.59	0.26	9/30/2019	23.31	30/06/2019	1.23
NTUC AIM 2045	7.97	0.63	0.03	4.69	-6.28	0.25	9/30/2019	29.50	30/06/2019	1.25
PruLink Adapt 2025	4.09	0.63	-0.26	2.29	-4.00	0.29	9/30/2019	172.71	30/06/2019	1.54
PruLink Adapt 2035	6.78	0.59	-0.05	4.01	-6.19	0.24	9/30/2019	68.90	30/06/2019	1.55

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2019
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	Preserv - ation
Bond Asia Pacific LC												
Manulife Income Series - Asia Pacific Investment Grade Bond Fund	LOW TO MEDIUM RISK	ICE BofAML Asia Local Debt Markets Plus TR	1.03	-5.83	7.82	-10.98	7.28	-11.16	4	4	3	Leader
Bond Global LC												
AIA Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	3.65	0.57	9.39	-0.05	3.98	-1.10	2	2	2	4
Aviva Legg Mason Western Asset Global Bond Trust (SP)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	3.28	0.20	7.53	-1.91	-0.46	-5.55	1	2	1	4
AXA Global Defensive Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	3.67	0.59	9.28	-0.16	3.93	-1.16	2	2	2	4
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	2.30	-0.79	8.29	-1.15	6.89	1.80	4	3	3	Leader
GreatLink Short Duration Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.03	-2.05	4.71	-4.73	7.47	2.38	4	4	4	Leader
HSBC Insurance Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	3.71	0.62	9.17	-0.27	3.96	-1.13	2	3	2	4
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	4.08	1.00	9.79	0.35	4.48	-0.61	3	3	2	4
NTUC Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	3.51	0.43	9.50	0.06	7.08	1.99	4	3	4	Leader
PruLink Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	3.28	0.20	9.40	-0.04	5.16	0.07	3	3	2	Leader
Bond Global Short Term												
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	FTSE WGBI 1-3 Years TR	0.27	-1.00	1.91	-0.77	1.17	-0.72	2	2	2	Leader
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.84	0.31	7.18	0.32	8.56	0.67	4	2	4	Leader
AXA Short Duration Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	-0.07	-2.59	2.67	-4.19	3.83	-4.06	1	1	1	Leader
AXA Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	3.21	0.68	7.93	1.07	7.91	0.02	3	1	3	Leader
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	2.78	0.26	7.06	0.20	8.70	0.81	4	2	4	Leader
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	3.61	1.08	8.72	1.86	9.44	1.55	4	Leader	4	Leader
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	3.00	0.47	8.72	1.85	9.99	2.10	Leader	4	Leader	Leader
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	0.02	-2.51	2.87	-3.99	4.72	-3.17	N/A (Track Record < 3 Year because of reclassification of the fund to the current Lipper peer group)			
TMLS Singapore Bond Fund	LOW TO MEDIUM RISK	Thomson Reuters/SGX SFI	1.94	-0.59	5.15	-1.71	6.61	-1.28	2	2	2	Leader
Equity ASEAN												
AXA South East Asia Special Situations Fund	HIGHER RISK	MSCI AC ASEAN TR USD	-3.61	-0.02	-2.52	-4.71	-0.92	-19.67	1	3	1	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	Preserv- ation
Manulife Golden S.E.A Special Situations Fund	HIGHER RISK	MSCI AC ASEAN TR USD	-3.46	0.13	1.10	-1.09	3.07	-15.69	1	4	1	2
Equity Asia Pacific ex Japan												
AIA Regional Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.57	1.15	1.34	1.64	24.91	1.33	Leader	3	4	3
Aviva Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.11	-0.38	1.88	2.18	16.71	-6.86	3	1	3	3
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.56	-1.84	-2.12	-1.82	22.83	-0.74	4	1	4	2
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.30	-1.58	-1.11	-0.81	26.55	2.97	Leader	4	Leader	2
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.67	-0.94	-7.94	-7.64	10.49	-13.09	2	3	2	3
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.75	-0.03	3.30	3.60	21.72	-1.85	4	3	4	4
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.62	-0.89	-7.89	-7.59	10.62	-12.96	2	3	2	3
GreatLink Asia Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.70	0.02	3.42	3.72	22.56	-1.02	4	3	4	4
HSBC Insurance Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.79	-0.06	3.10	3.40	20.99	-2.58	4	3	4	3
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.57	1.16	1.83	2.13	26.49	2.92	Leader	3	Leader	3
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.68	-1.96	-0.80	-0.50	18.10	-5.47	4	3	3	Leader
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-2.73	-1.00	-3.91	-3.61	9.77	-13.80	2	3	2	3
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-1.65	0.08	3.58	3.88	22.85	-0.72	4	3	4	4
Equity Asia Pacific Sm&Mid Cap												
Manulife Asian Small-Cap Equity Fund	HIGHER RISK	MSCI Pacific Small Cap TR	-0.34	-4.89	-7.40	-4.23	-0.50	-20.67	3	3	3	1
Equity China												
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	-3.38	-0.82	-6.91	-4.30	12.84	-14.57	2	3	1	1
TMLS China Equity Fund	HIGHER RISK	MSCI China TR USD	-1.34	1.22	-4.54	-1.93	21.21	-6.20	3	3	3	2
Equity Emerging Mkts Asia												
PruLink China-India Fund	HIGHER RISK	MSCI Emerging Markets Far East Daily TR	-4.92	-4.07	1.85	5.31	27.27	3.92	4	4	4	2
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.70	2.68	6.35	6.79	33.03	10.95	Leader	2	Leader	4
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	0.58	2.56	5.92	6.37	31.70	9.62	Leader	2	Leader	4
GreatLink Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-0.64	1.34	5.08	5.52	22.10	0.01	4	3	4	3
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.95	0.04	5.38	5.82	11.41	-10.67	2	3	2	2
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-0.59	1.39	11.02	11.46	32.36	10.28	Leader	2	Leader	3
TMLS Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-0.83	1.15	5.26	5.70	22.84	0.76	4	3	4	3
Equity Europe												
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 TR EUR	-2.08	-2.82	-3.63	-8.54	12.38	-14.47	2	3	2	2
Manulife European Equity Fund	HIGHER RISK	STOXX Europe 50 TR EUR	-3.03	-3.77	-4.69	-9.61	18.85	-8.00	4	2	3	3
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 TR EUR	-1.66	-2.40	-3.65	-8.57	17.70	-9.14	4	3	3	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	Preserv- ation
Equity Global												
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	1.33	-1.55	2.58	-1.07	37.75	-0.31	4	2	4	Leader
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	0.83	-2.06	1.50	-2.16	31.03	-7.03	3	2	3	Leader
AXA Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	-2.28	-5.17	-10.65	-14.31	8.21	-29.84	1	2	1	4
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	0.59	-2.30	0.59	-3.07	29.93	-8.12	3	3	3	4
Greatlink Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	1.38	-1.51	4.43	0.77	23.30	-14.76	2	3	2	Leader
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	-0.07	-2.95	3.39	-0.27	24.80	-13.26	2	3	2	4
HSBC Insurance Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	-1.25	-4.13	-10.18	-13.84	9.43	-28.63	1	2	1	4
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	3.74	0.85	7.80	4.14	33.20	-4.85	3	2	4	Leader
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	1.16	-1.73	4.91	1.25	25.37	-12.69	2	2	2	Leader
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	2.35	-0.54	8.04	4.38	40.37	2.32	Leader	3	Leader	Leader
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	3.06	0.17	4.49	0.83	40.84	2.78	Leader	3	Leader	Leader
TMLS Global Equity Fund	HIGHER RISK	MSCI World TR USD	0.71	-2.18	-9.42	-13.08	10.72	-27.33	1	3	1	3
Equity Global Income												
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	1.52	-1.36	-1.15	-4.81	15.73	-22.32	2	2	2	Leader
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	3.28	0.40	10.63	6.97	31.25	-6.81	Leader	3	Leader	Leader
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-0.75	1.07	0.11	1.41	29.22	1.93	4	4	3	2
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	-0.77	1.05	-0.57	0.72	33.71	6.42	4	4	4	2
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	0.79	2.60	-0.52	0.78	34.73	7.45	4	4	4	3
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	0.75	2.57	-0.63	0.67	33.22	5.93	4	4	4	2
Equity India												
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	1.07	4.26	7.27	-0.34	20.61	-3.89	4	3	4	1
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	1.01	4.20	7.54	-0.07	20.42	-4.08	4	3	4	1
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	1.11	4.30	7.63	0.01	20.98	-3.52	4	3	4	2
PRUlink India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	1.02	4.21	7.52	-0.10	20.94	-3.56	4	3	4	1
TMLS India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	1.32	4.51	7.42	-0.19	21.40	-3.10	4	3	4	1
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	4.75	-0.60	-7.39	-2.73	17.03	-5.02	3	2	2	4
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	4.93	-0.43	-6.95	-2.29	18.16	-3.89	4	3	2	4
Equity Japan Sm&Mid Cap												
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Tokyo SE 2nd Section TR	6.46	6.29	-3.18	2.03	21.83	-22.47	4	1	4	4
GreatLink Lion Japan Growth Fund	HIGHER RISK	Tokyo SE 2nd Section TR	4.72	4.54	-6.51	-1.30	38.58	-5.72	Leader	3	Leader	3
Equity Sector Healthcare												

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
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	0.19	-0.85	-2.56	-2.44	32.67	2.87	Leader	2	Leader	4
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE USA/Technology TR	0.47	-5.69	7.58	-0.08	73.94	-8.10	4	3	4	3
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	2.33	-2.94	10.10	3.92	66.98	-4.10	3	4	3	3
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	1.80	-3.48	5.20	-0.98	66.14	-4.94	3	4	3	2
Equity Sector Real Est Global												
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE Dev/Real Estate Investment & Services TR	6.46	6.98	15.97	11.51	20.39	-1.33	4	3	4	Leader
PruLink Global Property Securities Fund	HIGHER RISK	FTSE Dev/Real Estate Investment & Services TR	4.95	5.47	11.24	6.79	10.96	-10.76	2	2	2	4
Equity Singapore												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times TR	-5.56	-0.84	-4.94	-4.47	4.68	-16.54	1	2	1	4
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times TR	-4.99	-0.28	-4.37	-3.90	5.25	-15.97	1	2	1	4
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	-4.79	-0.08	-1.50	-1.02	18.56	-2.67	2	2	2	3
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times TR	-4.84	-0.12	-1.78	-1.31	17.82	-3.41	2	2	2	3
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times TR	-2.74	1.98	0.49	0.97	21.41	0.19	4	2	4	3
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	-4.53	0.19	-1.00	-0.52	19.60	-1.62	3	Leader	3	2
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times TR	-4.76	-0.04	-1.52	-1.04	18.66	-2.57	2	3	2	3
TMLS Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	-4.77	-0.06	-1.84	-1.36	17.49	-3.74	2	2	2	3
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	-0.08	-4.03	-3.73	-9.25	16.48	-31.40	1	2	1	3
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-2.07	-2.65	2.28	-2.23	20.40	-5.21	2	Leader	3	1
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.23	1.66	1.27	-3.24	18.93	-6.68	3	3	2	3
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.25	1.68	1.28	-3.23	18.99	-6.62	3	3	3	3
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	0.40	-0.18	4.24	-0.27	20.57	-5.04	4	4	3	2
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	2.02	1.45	5.87	1.36	22.79	-2.82	4	3	4	3
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-1.16	-1.74	1.99	-2.52	26.16	0.55	4	Leader	Leader	1
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	1.67	1.10	7.48	2.97	27.67	2.06	Leader	Leader	Leader	4
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-3.08	-3.65	2.29	-2.22	14.18	-11.43	1	4	1	3
PruLink Singapore Asian Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-2.30	-2.87	0.49	-4.01	17.48	-8.14	1	Leader	1	1
TMLS Multi-Asset 70 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.27	1.70	1.36	-3.15	17.55	-8.06	2	3	2	3
TMLS Multi-Asset 90 Fund	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	1.06	0.48	0.24	-4.27	23.70	-1.91	Leader	2	4	2
Mixed Asset SGD Balanced												

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	Preserv-ation
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.69	-1.91	1.23	-4.47	17.50	-2.63	3	3	4	2
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.50	0.27	6.90	1.19	22.48	2.35	Leader	3	Leader	3
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.74	0.52	1.46	-4.25	18.20	-1.92	Leader	3	4	4
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.63	-0.59	3.20	-2.50	20.64	0.51	Leader	3	Leader	2
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.66	0.44	7.59	1.89	15.74	-4.39	3	3	3	1
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.92	2.70	-1.81	-7.52	13.22	-6.91	1	3	2	3
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.35	1.13	2.83	-2.88	14.48	-5.64	4	3	3	Leader
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.65	-2.87	0.36	-5.34	16.25	-3.88	3	1	4	1
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.40	-2.62	1.31	-4.39	19.71	-0.42	4	Leader	Leader	1
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.76	1.53	2.05	-3.65	16.50	-3.63	4	4	4	3
Aviva Templeton Global Balanced (SP) - CPF	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.19	-1.04	-3.91	-9.61	11.26	-8.87	1	1	1	1
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.01	-2.23	1.05	-4.66	18.73	-1.40	3	3	Leader	2
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.35	1.12	2.81	-2.89	14.47	-5.66	4	3	3	Leader
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.67	-1.89	2.40	-3.31	13.33	-6.80	3	3	2	3
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.87	0.64	3.29	-2.42	17.11	-3.02	Leader	Leader	4	Leader
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.80	-0.43	5.04	-0.66	17.75	-2.38	Leader	Leader	4	4
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.12	-0.10	5.74	0.04	14.21	-5.92	4	Leader	3	Leader
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.35	-0.87	4.86	-0.85	14.40	-5.73	3	Leader	3	4
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.59	-1.82	3.91	-1.79	14.75	-5.38	3	Leader	3	3
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.60	2.38	8.27	2.56	20.68	0.55	Leader	3	Leader	Leader
Manulife Income Series – Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.98	-3.21	2.19	-3.52	10.76	-9.37	2	3	1	4
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.46	1.23	6.64	0.93	20.02	-0.10	Leader	4	Leader	Leader
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.30	2.08	7.78	2.07	16.20	-3.93	4	Leader	4	Leader
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.27	1.05	8.25	2.55	22.10	1.98	Leader	Leader	Leader	Leader
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.99	-3.22	2.07	-3.63	18.88	-1.25	4	Leader	Leader	3
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.06	-2.29	2.56	-3.14	15.40	-4.72	3	Leader	3	2
PruLink Asian American Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.97	-0.25	3.80	-1.91	11.98	-8.14	2	4	2	4
PruLink Asian Income and Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.56	-1.79	4.23	-1.47	18.27	-1.85	4	4	4	3
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.36	1.13	2.05	-3.66	16.64	-3.49	4	3	4	4
TMLS Multi-Asset 50 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.34	1.11	2.83	-2.87	14.43	-5.70	4	3	3	Leader
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.80	0.93	5.18	-1.60	12.45	-2.21	Leader	Leader	Leader	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	Preserv- ation
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	0.36	-1.50	2.54	-4.24	8.89	-5.77	2	2	2	4
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	0.63	-1.24	3.64	-3.14	12.26	-2.40	3	4	4	4
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.79	0.92	5.15	-1.63	12.31	-2.35	Leader	Leader	Leader	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.53	-0.34	6.47	-0.31	10.20	-4.46	3	4	2	Leader
Manulife Lifestyle Portfolios - Conservative	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	3.15	1.29	7.88	1.10	10.87	-3.79	3	4	3	Leader
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.53	0.66	5.18	-1.60	7.75	-6.91	2	Leader	1	Leader
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.79	0.92	8.58	1.80	16.04	1.38	Leader	Leader	Leader	Leader
TMLS Multi-Asset 30 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	3.77	1.90	5.71	-1.07	11.45	-3.21	4	2	4	Leader
Mixed Asset USD Bal - Global												
Manulife Income Series - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	0.23	-2.83	-2.61	-9.54	13.27	-7.43	3	4	3	2
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	0.25	-2.81	-2.64	-9.57	12.87	-7.82	3	4	3	3
Money Market SGD												
AIA S\$ Money Market Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.46	0.04	1.57	-0.02	3.47	0.18	Not Eligible Sector			
GreatLink Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.46	0.04	1.61	0.02	3.52	0.23				
Manulife Singapore Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.29	-0.12	1.12	-0.47	2.02	-1.27				
PruLink Singapore Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.39	-0.02	1.53	-0.06	3.43	0.14				
Target Maturity Other												
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.58	0.35	5.39	-0.32	15.55	-4.58	3	4	3	Leader
NTUC AIM 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	0.30	-0.93	2.98	-2.73	21.14	1.01	4	4	4	3
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	-0.06	-1.28	2.21	-3.49	21.65	1.52	4	3	4	2
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.79	0.57	3.52	-2.18	12.97	-7.16	2	3	2	Leader
PruLink Adapt 2035	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.82	-0.41	1.63	-4.08	18.02	-2.11	3	2	4	4