

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2020
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	4.43	0.41	-0.28	2.21	-5.97	0.22	9/30/2020	82.68	12/31/2019	0.91
Bond Global LC										
AIA Global Bond Fund	3.49	0.81	-0.02	3.32	-1.01	0.36	9/30/2020	53.18	6/30/2020	0.95
Aviva Legg Mason Western Asset Global Bond Trust (SP)	3.47	0.44	-0.15	3.66	-1.20	0.25	9/30/2020	0.90	6/30/2020	2.37
AXA Global Defensive Fund	3.44	0.81	-0.02	3.27	-0.99	0.36	9/30/2020	23.38	6/30/2020	0.95
GreatLink Global Bond Fund	3.27	0.78	-0.05	2.63	-0.99	0.36	9/30/2020	412.79	6/30/2020	0.89
GreatLink Short Duration Bond Fund	1.75	0.75	-0.09	1.16	-2.08	0.46	9/30/2020	199.02	6/30/2020	0.61
HSBC Insurance Global Bond Fund	3.46	0.85	0.00	3.78	-1.01	0.37	9/30/2020	7.28	6/30/2020	0.95
Manulife Golden International Bond Fund	3.59	0.83	0.00	3.66	-1.00	0.36	9/30/2020	73.17	12/31/2019	0.90
NTUC Global Bond Fund	4.34	0.56	-0.03	2.71	-4.95	0.26	9/30/2020	125.35	6/30/2020	0.88
PruLink Global Bond Fund	4.38	0.65	-0.02	3.69	-1.39	0.29	9/30/2020	200.81	6/30/2020	0.77
Bond Global Short Term										
Aviva Nikko AM Shenton Short Term Bond (SP)	1.18	-0.72	-0.10	0.63	-1.59	0.15	9/30/2020	1.90	6/30/2020	2.06
Bond SGD										
AIA Regional Fixed Income Fund	3.03	0.97	-0.06	2.21	-1.99	0.42	9/30/2020	1,712.90	6/30/2020	0.87
AXA Short Duration Bond Fund	1.57	0.23	-0.32	1.04	-1.54	0.34	9/30/2020	6.43	6/30/2020	0.95
AXA Singapore Bond Fund	2.99	1.04	-0.03	2.23	-1.23	0.44	9/30/2020	130.81	6/30/2020	0.95
Manulife Singapore Bond Fund	3.34	0.85	-0.07	2.23	-2.33	0.37	9/30/2020	101.75	12/31/2019	0.95
NTUC Singapore Bond Fund	3.52	1.08	0.12	2.49	-1.58	0.43	9/30/2020	291.54	6/30/2020	0.53
PruLink Singapore Dynamic Bond Fund	3.42	0.93	0.00	1.95	-3.25	0.40	9/30/2020	922.29	6/30/2020	0.62
TMLS Global Bond Fund	1.57	0.44	-0.29	1.06	-1.54	0.40	9/30/2020	0.73	6/30/2020	0.84
TMLS Singapore Bond Fund	2.31	0.63	-0.41	1.55	-1.37	0.36	9/30/2020	1.93	6/30/2020	0.93
Equity ASEAN										
AXA South East Asia Special Situations Fund	17.39	-0.59	-0.27	10.45	-21.70	-0.13	9/30/2020	1.43	6/30/2020	1.75
Manulife Golden S.E.A Special Situations Fund	16.78	-0.54	-0.22	9.70	-20.18	-0.11	9/30/2020	35.47	12/31/2019	1.63
Equity Asia Pacific ex Japan										
AIA Regional Equity Fund	15.43	0.19	-0.02	8.04	-11.36	0.11	9/30/2020	1,468.16	6/30/2020	1.65
Aviva Capital Growth (SP)	17.89	0.20	0.02	8.61	-15.07	0.11	9/30/2020	48.07	6/30/2020	2.23

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Aviva MM Capital Growth	17.92	0.25	0.07	8.71	-14.98	0.13	9/30/2020	48.07	6/30/2020	1.35
Aviva Standard Aberdeen Pacific Equity (SP)	17.14	0.13	-0.05	8.73	-16.46	0.09	9/30/2020	3.97	6/30/2020	2.91
AXA Asian Growth Fund	13.75	-0.06	-0.26	6.90	-8.86	0.03	9/30/2020	88.13	6/30/2020	1.75
AXA Pacific Equity Fund	14.59	0.21	-0.01	7.91	-12.74	0.11	9/30/2020	97.35	6/30/2020	1.75
AXA Value Growth Fund	13.74	-0.06	-0.26	6.90	-8.86	0.03	9/30/2020	14.36	6/30/2020	1.75
GreatLink Asia Pacific Equity Fund	14.65	0.23	0.01	7.96	-12.78	0.12	9/30/2020	635.55	6/30/2020	1.56
HSBC Insurance Pacific Equity Fund	17.15	0.19	0.01	8.77	-16.38	0.11	9/30/2020	139.19	6/30/2020	1.68
Manulife Golden Asia Growth Fund	15.43	0.19	-0.02	8.65	-11.57	0.11	9/30/2020	133.60	12/31/2019	1.73
Manulife Pacific Equity Fund	13.44	-0.11	-0.33	8.84	-12.59	0.02	9/30/2020	55.16	12/31/2019	1.72
PruLink Asian Equity Fund	14.93	-0.16	-0.42	8.40	-12.51	0.00	9/30/2020	877.56	6/30/2020	1.53
TMLS Asian Equity Fund	14.47	0.24	0.03	7.90	-12.61	0.12	9/30/2020	30.51	6/30/2020	1.39
TMLS Asian Equity Plus Fund	N/A (Track Record < 3 Year)						9/30/2020	1.76	6/30/2020	1.73
Equity Asia Pacific Sm&Mid Cap										
Manulife Asian Small-Cap Equity Fund	15.52	-0.04	-0.05	9.35	-13.68	0.04	9/30/2020	33.07	12/31/2019	1.59
Equity China										
Manulife Golden Regional China Fund	18.60	0.26	-0.08	11.07	-12.79	0.13	9/30/2020	232.59	12/31/2019	1.66
TMLS China Equity Fund	17.37	0.47	0.09	10.16	-10.14	0.18	9/30/2020	1.88	6/30/2020	1.72
Equity Emerging Mkts Asia										
Prulink China-India Fund	16.61	0.16	-0.07	10.03	-13.97	0.10	9/30/2020	1,007.71	6/30/2020	1.66
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	17.26	0.14	0.06	9.14	-17.60	0.09	9/30/2020	179.25	6/30/2020	1.73
AXA Global Emerging Markets Equity Fund	16.65	0.14	0.05	8.68	-16.98	0.09	9/30/2020	10.20	6/30/2020	1.75
GreatLink Global Emerging Markets Equity Fund	16.81	0.17	0.09	10.33	-14.65	0.10	9/30/2020	157.15	6/30/2020	1.75
Manulife Global Emerging Markets Fund	17.10	-0.02	-0.12	8.45	-16.41	0.04	9/30/2020	85.93	12/31/2019	1.71
PruLink Emerging Markets Fund	16.62	0.39	0.34	9.29	-13.50	0.16	9/30/2020	477.40	6/30/2020	1.75
TMLS Global Emerging Markets Equity Fund	16.41	0.17	0.08	9.52	-14.50	0.10	9/30/2020	1.42	6/30/2020	1.74
Equity Europe										
GreatLink European Equity Fund	15.55	-0.30	-0.17	6.61	-17.04	-0.04	9/30/2020	17.32	6/30/2020	1.58
Manulife European Equity Fund	14.95	-0.20	-0.11	5.88	-14.95	-0.01	9/30/2020	6.95	12/31/2019	1.73
PruLink Pan European Fund	15.18	-0.10	-0.03	6.21	-13.46	0.02	9/30/2020	43.05	6/30/2020	1.73
Equity Global										
AXA Global Equity Blend	15.23	0.66	0.27	10.71	-10.55	0.24	9/30/2020	21.94	6/30/2020	1.75
AXA Global High Growth Fund	14.32	0.47	0.01	9.60	-7.68	0.19	9/30/2020	73.52	6/30/2020	1.75

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AXA Shariah Global Equity Fund	12.57	-0.27	-0.49	6.55	-10.16	-0.03	9/30/2020	5.57	6/30/2020	1.75
GreatLink Global Equity Alpha Fund	14.74	0.44	-0.01	10.26	-7.96	0.18	9/30/2020	144.29	6/30/2020	1.62
GreatLink Global Perspective Fund	14.46	0.53	0.07	10.23	-10.83	0.20	9/30/2020	150.70	6/30/2020	1.61
GreatLink LifeStyle Dynamic Portfolio	14.24	0.36	-0.07	8.94	-11.45	0.16	9/30/2020	39.72	6/30/2020	1.55
HSBC Insurance Ethical Global Equity Fund	13.49	-0.23	-0.46	8.02	-11.58	-0.02	9/30/2020	39.21	6/30/2020	1.74
Manulife Golden Worldwide Equity Fund	14.28	0.18	-0.30	8.29	-11.09	0.10	9/30/2020	104.80	12/31/2019	1.64
Manulife Lifestyle Portfolios - Aggressive	13.72	0.05	-0.36	8.25	-13.06	0.06	9/30/2020	7.84	12/31/2019	1.51
NTUC Global Equity Fund	13.41	0.56	0.08	9.03	-9.58	0.21	9/30/2020	263.89	6/30/2020	1.28
NTUC Takaful Fund	14.85	0.71	0.31	10.83	-8.67	0.26	9/30/2020	21.86	6/30/2020	1.25
Equity Global Income										
AIA Portfolio 100	12.17	0.03	-0.52	7.57	-10.46	0.06	9/30/2020	10.64	6/30/2020	1.73
PruLink Global Equity Fund	9.20	0.46	-0.09	4.62	-6.52	0.19	9/30/2020	210.74	6/30/2020	1.69
Equity Greater China										
AIA Greater China Equity Fund	16.11	0.47	0.11	9.17	-10.26	0.19	9/30/2020	656.40	6/30/2020	1.75
AXA China Growth Fund	16.12	0.48	0.12	9.09	-10.60	0.19	9/30/2020	65.69	6/30/2020	1.75
GreatLink China Growth Fund	16.90	0.64	0.30	10.30	-10.40	0.23	9/30/2020	256.65	6/30/2020	1.62
PruLink Greater China Fund	16.87	0.63	0.29	10.31	-10.35	0.23	9/30/2020	257.02	6/30/2020	1.70
Equity India										
AIA India Opportunities Fund	19.07	-0.08	0.00	10.84	-19.32	0.02	9/30/2020	173.52	6/30/2020	1.74
AXA India Fund	19.04	-0.09	-0.01	10.79	-19.37	0.02	9/30/2020	23.36	6/30/2020	1.75
Manulife India Equity Fund	18.92	-0.08	0.00	10.85	-19.27	0.03	9/30/2020	127.95	12/31/2019	1.70
PRUlink India Equity Fund	19.03	-0.08	0.00	10.81	-19.33	0.03	9/30/2020	42.63	6/30/2020	1.74
TMLS India Equity Fund	18.83	-0.08	0.00	10.74	-19.16	0.03	9/30/2020	0.25	6/30/2020	1.72
Equity Japan										
AIA Japan Equity Fund	13.31	-0.11	-0.20	6.63	-8.61	0.02	9/30/2020	17.53	6/30/2020	1.66
Manulife Japan Growth Fund	13.27	-0.08	-0.17	6.65	-9.23	0.03	9/30/2020	4.89	12/31/2019	1.17
Equity Japan Sm&Mid Cap										
Aviva LionGlobal Japan Growth (SP)	13.10	0.23	0.07	8.93	-9.47	0.12	9/30/2020	0.37	6/30/2020	2.90
GreatLink Lion Japan Growth Fund	15.82	0.16	0.06	7.58	-10.48	0.10	9/30/2020	11.88	6/30/2020	1.58
Equity Sector Healthcare										
AIA International Health Care Fund	12.23	0.88	0.14	10.67	-8.04	0.30	9/30/2020	98.87	6/30/2020	1.98
Equity Sector Information Tech										
AIA Global Technology Fund	19.30	1.19	0.00	14.00	-9.90	0.39	9/30/2020	435.54	6/30/2020	1.75
GreatLink Global Technology Fund	19.88	0.89	-0.11	14.68	-12.45	0.31	9/30/2020	271.83	6/30/2020	1.64

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NTUC Global Technology Fund	19.79	0.95	-0.07	13.36	-12.39	0.33	9/30/2020	129.74	6/30/2020	1.33
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	14.89	-0.04	-0.03	9.15	-17.79	0.04	9/30/2020	416.55	6/30/2020	1.67
PruLink Global Property Securities Fund	16.38	-0.16	-0.09	9.25	-21.02	0.00	9/30/2020	50.97	6/30/2020	2.10
Equity Singapore										
AXA Fortress Fund A	14.20	-0.70	-0.29	4.72	-17.27	-0.16	9/30/2020	218.55	6/30/2020	1.75
AXA Fortress Fund B	15.13	-0.65	-0.18	5.86	-19.73	-0.15	9/30/2020	13.98	6/30/2020	1.75
AXA Singapore Equity Fund	17.05	-0.35	0.01	8.07	-19.40	-0.05	9/30/2020	48.07	6/30/2020	1.75
GreatLink Singapore Equities Fund	16.81	-0.36	0.01	7.95	-19.03	-0.06	9/30/2020	192.96	6/30/2020	1.66
Manulife Golden Singapore Growth Fund	16.74	-0.31	0.11	7.41	-18.49	-0.04	9/30/2020	204.81	12/31/2019	1.71
NTUC Singapore Equity Fund	16.52	-0.40	-0.12	6.83	-18.34	-0.07	9/30/2020	136.23	6/30/2020	0.75
PruLink Singapore Growth Fund	16.88	-0.34	0.02	7.99	-19.20	-0.05	9/30/2020	373.65	6/30/2020	1.44
TMLS Singapore Equity Fund	16.71	-0.36	0.01	7.87	-19.03	-0.06	9/30/2020	1.12	6/30/2020	1.71
Equity US										
PruLink America Fund	14.34	-0.17	-0.71	6.75	-11.19	0.00	9/30/2020	51.32	6/30/2020	1.71
Mixed Asset SGD Aggressive										
AIA Growth Fund	12.87	-0.21	-0.27	6.24	-13.82	-0.01	9/30/2020	632.16	6/30/2020	1.28
AIA Portfolio 70	10.70	0.35	0.11	7.85	-7.34	0.16	9/30/2020	51.92	6/30/2020	1.55
AXA Global Growth Fund	10.66	0.36	0.12	7.84	-7.28	0.16	9/30/2020	115.98	6/30/2020	1.55
GreatLink LifeStyle Progressive Portfolio	11.42	0.40	0.16	7.15	-9.31	0.17	9/30/2020	113.24	6/30/2020	1.50
Manulife Lifestyle Portfolios - Growth	11.20	0.14	-0.03	6.84	-10.60	0.09	9/30/2020	10.25	12/31/2019	1.60
NTUC Asia Managed Fund	12.13	0.45	0.14	6.63	-9.06	0.18	9/30/2020	153.02	6/30/2020	1.22
NTUC Global Managed Fund (Growth)	9.73	0.46	0.23	6.75	-8.81	0.19	9/30/2020	262.52	6/30/2020	1.10
PruLink Singapore ASEAN Managed Fund	12.20	-0.52	-0.46	5.19	-15.78	-0.10	9/30/2020	232.91	6/30/2020	1.43
PruLink Singapore Asian Managed Fund	11.48	-0.02	-0.15	5.80	-11.37	0.05	9/30/2020	2,661.59	6/30/2020	1.40
TMLS Multi-Asset 70 Fund	10.50	0.37	0.12	7.74	-7.28	0.16	9/30/2020	3.86	6/30/2020	1.53
TMLS Multi-Asset 90 Fund	13.19	0.37	0.13	9.30	-7.49	0.16	9/30/2020	4.99	6/30/2020	1.74
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	10.98	0.29	0.03	5.70	-9.00	0.14	9/30/2020	1,420.23	6/30/2020	1.54
AIA Emerging Markets Balanced Fund	10.69	0.26	0.02	5.69	-11.10	0.13	9/30/2020	179.10	6/30/2020	1.54
AIA Global Balanced Fund	8.60	0.28	0.00	5.08	-7.94	0.14	9/30/2020	185.34	6/30/2020	1.55
AIA Greater China Balanced Fund	9.94	0.58	0.13	5.71	-6.18	0.22	9/30/2020	570.38	6/30/2020	1.55
AIA India Balanced Fund	11.98	0.03	-0.07	6.54	-12.38	0.06	9/30/2020	323.93	6/30/2020	1.55
AIA Japan Balanced Fund	8.12	0.01	-0.14	3.92	-5.53	0.07	9/30/2020	16.49	6/30/2020	1.55

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AIA Portfolio 50	7.90	0.44	0.09	6.40	-5.54	0.19	9/30/2020	36.59	6/30/2020	1.55
Aviva Balanced Growth (SP)	11.81	0.27	0.03	6.21	-9.91	0.13	9/30/2020	53.75	6/30/2020	2.20
Aviva MM Balanced Growth	11.83	0.35	0.07	6.32	-9.82	0.16	9/30/2020	53.75	6/30/2020	1.33
Aviva Schroder Multi Asset Revolution	10.07	0.39	0.09	7.67	-8.21	0.17	9/30/2020	0.74	6/30/2020	1.41
Aviva Templeton Global Balanced (SP) - CPF	11.22	-0.27	-0.27	6.16	-10.88	-0.03	9/30/2020	62.06	6/30/2020	2.33
AXA Asian Balanced Fund	10.72	0.33	0.05	5.80	-8.07	0.15	9/30/2020	499.50	6/30/2020	1.55
AXA Global Balanced Fund	7.87	0.43	0.09	6.32	-5.56	0.19	9/30/2020	48.71	6/30/2020	1.55
AXA Singapore Balanced Fund	9.75	-0.21	-0.30	4.86	-10.66	0.00	9/30/2020	83.52	6/30/2020	1.55
GreatLink Global Supreme Fund	7.09	0.43	0.05	4.62	-5.80	0.19	9/30/2020	421.71	6/30/2020	1.38
GreatLink Lifestyle Balanced Portfolio	8.65	0.47	0.13	5.48	-7.29	0.20	9/30/2020	539.01	6/30/2020	1.33
GreatLink Lifestyle Steady Portfolio	5.81	0.61	0.11	4.03	-5.03	0.26	9/30/2020	43.39	6/30/2020	1.14
GreatLink Lion Asian Balanced Fund	7.49	0.41	0.04	4.83	-6.39	0.18	9/30/2020	67.32	6/30/2020	1.39
Manulife Golden Balanced Growth Fund	11.06	-0.19	-0.24	5.10	-13.39	0.00	9/30/2020	207.45	12/31/2019	1.45
Manulife Golden Global Balanced Fund	9.40	0.29	0.02	5.99	-8.78	0.14	9/30/2020	66.40	12/31/2019	1.51
Manulife Income Series – Asian Balanced Fund	9.53	-0.03	-0.19	6.15	-10.06	0.05	9/30/2020	159.06	12/31/2019	1.52
Manulife Income Series - Global Balanced Fund	11.00	-0.23	-0.25	5.55	-10.91	-0.01	9/30/2020	139.09	12/31/2019	1.48
Manulife Lifestyle Portfolios - Moderate	8.69	0.24	-0.03	5.55	-8.67	0.13	9/30/2020	60.67	12/31/2019	1.42
Manulife Lifestyle Portfolios - Secure	6.78	0.36	0.00	4.51	-6.95	0.18	9/30/2020	2.73	12/31/2019	1.35
NTUC Global Managed Fund (Balanced)	7.56	0.57	0.24	5.58	-7.12	0.23	9/30/2020	172.52	6/30/2020	1.07
NTUC Prime Fund	9.20	-0.02	-0.20	5.03	-9.05	0.05	9/30/2020	226.33	6/30/2020	1.08
NTUC Singapore Managed Fund	10.27	-0.21	-0.28	4.92	-11.58	-0.01	9/30/2020	73.92	6/30/2020	1.08
PruLink Asian American Managed Fund	8.37	0.08	-0.13	6.39	-7.86	0.09	9/30/2020	849.98	6/30/2020	1.48
PruLink Asian Income and Growth Fund	9.71	0.34	0.05	5.20	-8.71	0.16	9/30/2020	274.35	6/30/2020	1.46
PruLink Global Managed Fund	9.19	0.40	0.09	7.10	-6.22	0.17	9/30/2020	251.50	6/30/2020	1.52
TMLS Global Balanced Fund	10.60	-0.09	-0.18	5.71	-10.66	0.03	9/30/2020	6.75	6/30/2020	1.53
TMLS Multi-Asset 50 Fund	7.78	0.44	0.09	6.30	-5.49	0.19	9/30/2020	0.86	6/30/2020	1.53
Mixed Asset SGD Conservative										
AIA Portfolio 30	5.49	0.65	0.10	5.07	-3.91	0.27	9/30/2020	19.05	6/30/2020	0.94
Aviva Income Growth (SP)	5.97	0.38	-0.04	3.80	-4.90	0.19	9/30/2020	22.54	6/30/2020	2.18
Aviva MM Income Growth	5.93	0.55	0.04	3.84	-4.74	0.24	9/30/2020	22.54	6/30/2020	1.30
AXA Global Secure Fund	5.39	0.66	0.10	4.91	-3.90	0.28	9/30/2020	23.35	6/30/2020	0.95
GreatLink Lifestyle Secure Portfolio	3.58	0.80	0.01	2.42	-3.16	0.35	9/30/2020	117.14	6/30/2020	0.98
Manulife Lifestyle Portfolios - Conservative	4.67	0.57	-0.01	3.27	-5.47	0.26	9/30/2020	3.23	12/31/2019	0.86

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 AIM NOW	3.96	0.69	-0.01	3.35	-3.73	0.31	9/30/2020	65.02	6/30/2020	0.92
NTUC Global Managed Fund (Conservative)	5.54	0.69	0.15	4.38	-5.50	0.28	9/30/2020	12.91	6/30/2020	0.98
TMLS Multi-Asset 30 Fund	5.49	0.60	0.06	4.84	-3.95	0.26	9/30/2020	0.13	6/30/2020	1.45
Money Market SGD										
AIA S\$ Money Market Fund	0.18	-2.54	0.07	0.18	0.00	1.82	9/30/2020	68.28	6/30/2020	0.31
GreatLink Cash Fund	0.22	-0.52	0.26	0.30	0.00	1.75	9/30/2020	40.50	6/30/2020	0.32
Manulife Singapore Cash Fund	0.11	-14.19	-1.56	0.11	-0.01	1.86	9/30/2020	10.59	12/31/2019	0.78
PruLink Singapore Cash Fund	0.14	-1.48	0.45	0.21	0.00	2.73	9/30/2020	107.71	6/30/2020	0.32
Target Maturity Other										
NTUC AIM 2025	6.47	0.50	0.09	4.72	-6.20	0.22	9/30/2020	19.11	6/30/2020	1.19
NTUC AIM 2035	10.36	0.32	0.06	6.41	-9.41	0.15	9/30/2020	25.27	6/30/2020	1.21
NTUC AIM 2045	11.57	0.28	0.04	7.03	-10.45	0.14	9/30/2020	33.98	6/30/2020	1.23
PruLink Adapt 2025	6.05	0.32	-0.06	4.46	-5.84	0.17	9/30/2020	170.25	6/30/2020	1.52
PruLink Adapt 2035	9.89	0.19	-0.04	6.29	-9.38	0.11	9/30/2020	71.53	6/30/2020	1.52

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2020
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 BofA Asia Local Debt Markets Plus TR	1.51	2.59	4.24	-1.26	10.50	-11.99	4	Leader	4	3
Bond Global LC												
AIA Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.17	0.44	5.82	0.43	13.76	-0.52	2	Leader	Leader	Leader
Aviva Legg Mason Western Asset Global Bond Trust (SP)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.99	0.26	4.67	-0.72	9.37	-4.91	1	Leader	3	3
AXA Global Defensive Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.16	0.43	5.79	0.40	13.63	-0.64	2	Leader	Leader	4
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.89	0.16	4.95	-0.44	12.88	-1.40	3	Leader	4	4
GreatLink Short Duration Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.40	0.67	3.48	-1.91	8.82	-5.46	4	Leader	3	3
HSBC Insurance Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.36	0.63	6.10	0.71	14.19	-0.09	2	Leader	Leader	Leader
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.17	0.44	5.83	0.43	14.28	0.00	3	Leader	Leader	Leader
NTUC Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.80	0.07	1.72	-3.67	12.52	-1.75	3	Leader	4	4
PruLink Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	1.64	0.91	5.21	-0.18	13.83	-0.45	3	Leader	Leader	Leader
Bond Global Short Term												
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	FTSE WGBI 1-3 Years TR	0.80	1.18	0.62	-2.52	1.80	-3.74	1	Leader	2	2
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.45	0.23	7.40	-0.31	14.21	-1.00	2	Leader	4	4
AXA Short Duration Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	0.99	-0.22	3.19	-4.52	5.69	-9.51	2	Leader	1	1
AXA Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.65	0.43	6.88	-0.84	14.77	-0.44	2	Leader	4	4
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.65	0.44	6.95	-0.77	13.85	-1.35	2	Leader	3	4
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.37	0.16	8.27	0.56	17.20	2.00	4	Leader	Leader	Leader
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	2.17	0.96	6.78	-0.94	15.19	-0.01	4	Leader	Leader	Leader
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	1.03	-0.19	3.47	-4.24	6.76	-8.44	3	Leader	Leader	4
TMLS Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	0.18	-1.04	4.40	-3.31	9.18	-6.02	2	Leader	2	2
Equity ASEAN												
AXA South East Asia Special Situations Fund	HIGHER RISK	MSCI AC ASEAN TR USD	-7.76	-1.03	-22.83	-2.54	-24.86	-9.52	3	1	2	2
Manulife Golden S.E.A Special Situations Fund	HIGHER RISK	MSCI AC ASEAN TR USD	-6.64	0.09	-22.83	-2.54	-22.01	-6.67	4	2	3	2
Equity Asia Pacific ex Japan												
AIA Regional Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	11.01	3.80	11.20	-1.22	14.41	-0.87	3	3	4	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	Preserv- ation
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.39	3.17	17.02	4.61	16.89	1.61	1	2	4	4
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	10.70	3.48	18.20	5.79	20.45	5.17	3	2	Leader	4
Aviva Standard Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.89	0.68	10.08	-2.34	11.80	-3.48	1	3	3	3
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.57	-0.65	11.62	-0.80	1.93	-13.35	3	4	2	2
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.33	0.11	11.08	-1.34	15.00	-0.27	3	4	4	4
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.58	-0.63	11.57	-0.85	1.93	-13.35	3	4	2	2
GreatLink Asia Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.43	0.21	11.28	-1.14	15.70	0.43	3	4	4	4
HSBC Insurance Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	8.25	1.03	11.49	-0.93	15.92	0.65	3	3	4	4
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	11.10	3.89	10.92	-1.50	14.48	-0.79	3	4	4	4
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.15	-2.07	-0.87	-13.28	-0.05	-15.33	3	4	2	2
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.54	-1.68	0.71	-11.70	-2.96	-18.24	3	3	2	1
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.35	0.13	11.32	-1.09	16.13	0.85	3	4	4	4
TMLS Asian Equity Plus	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.79	-1.42	5.15	-7.27	N/A (Track Record < 3 Year)					
Equity Asia Pacific Sm&Mid Cap												
Manulife Asian Small-Cap Equity Fund	HIGHER RISK	MSCI Pacific Small Cap TR	3.63	-3.57	12.76	7.50	2.58	-6.62	3	3	3	4
Equity China												
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	9.51	-0.65	35.43	3.39	21.44	-5.31	3	2	3	2
TMLS China Equity Fund	HIGHER RISK	MSCI China TR USD	10.47	0.32	36.67	4.63	33.84	7.10	3	3	4	4
Equity Emerging Mkts Asia												
PruLink China-India Fund	HIGHER RISK	MSCI Emerging Markets Far East Daily TR	9.80	0.46	10.91	-12.40	13.65	-7.81	4	3	1	1
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.66	0.31	8.22	-1.26	12.91	3.72	3	3	4	4
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.33	-0.01	8.10	-1.39	12.22	3.03	2	3	4	4
GreatLink Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	13.47	6.12	14.78	5.30	14.12	4.94	2	3	Leader	Leader
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.99	0.65	6.14	-3.34	3.14	-6.05	2	2	3	3
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	11.46	4.11	18.92	9.44	27.80	18.62	2	3	Leader	Leader
TMLS Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	12.55	5.21	12.98	3.49	13.72	4.54	2	3	Leader	Leader
Equity Europe												
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 TR EUR	2.62	2.77	-5.41	-3.34	-9.69	-11.85	3	2	2	2
Manulife European Equity Fund	HIGHER RISK	STOXX Europe 50 TR EUR	0.54	0.70	-4.28	-2.21	-4.90	-7.06	2	3	2	2
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 TR EUR	9.05	9.20	3.36	5.43	-0.15	-2.31	2	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	9.76	4.04	22.52	12.97	42.10	14.29	2	Leader	Leader	4
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	8.64	2.91	16.28	6.72	28.55	0.75	2	4	4	4
AXA Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	2.44	-3.29	-1.26	-10.81	-5.83	-33.63	2	4	1	1
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	8.88	3.15	16.69	7.14	27.44	-0.36	3	4	4	3
GreatLink Global Perspective Fund	HIGHER RISK	MSCI World TR USD	9.76	4.03	22.42	12.86	31.81	4.01	3	Leader	4	4
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	9.90	4.17	16.46	6.90	22.40	-5.40	3	4	3	3
HSBC Insurance Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	3.02	-2.71	-1.59	-11.14	-5.07	-32.87	2	3	1	1
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	6.17	0.45	0.62	-8.94	13.36	-14.44	2	4	2	2
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	5.51	-0.22	-1.09	-10.65	6.69	-21.11	2	4	2	1
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.52	-0.21	9.23	-0.33	31.37	3.57	3	Leader	4	4
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	7.54	1.82	21.67	12.11	43.98	16.18	3	Leader	Leader	Leader
Equity Global Income												
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	1.66	-4.07	2.00	-7.56	5.52	-22.28	2	Leader	4	3
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	1.20	-4.53	2.08	-7.48	19.10	-8.70	3	Leader	Leader	Leader
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	9.96	0.30	28.03	1.13	31.92	3.97	3	3	3	3
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	10.43	0.77	28.36	1.45	32.16	4.21	3	3	3	3
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	11.94	2.28	36.95	10.04	44.95	16.99	4	4	Leader	Leader
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	11.89	2.22	36.72	9.81	44.49	16.53	4	4	4	Leader
Equity India												
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.19	-3.38	-7.47	-0.74	-0.70	-0.36	3	2	3	4
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.15	-3.43	-7.55	-0.81	-0.72	-0.39	3	2	3	4
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.16	-3.41	-7.34	-0.61	-0.22	0.11	3	2	3	4
PRUlink India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	6.20	-3.38	-7.34	-0.61	-0.32	0.01	3	2	3	4
TMLS India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	5.94	-3.64	-8.13	-1.40	-0.51	-0.18	3	2	2	4
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	5.07	-0.15	0.63	-5.39	0.00	-11.72	2	4	2	2
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	5.05	-0.16	0.88	-5.14	1.19	-10.53	3	4	2	2
Equity Japan Sm&Mid Cap												
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Tokyo SE 2nd Section TR	8.84	14.08	9.85	10.59	14.85	10.98	1	Leader	4	4
GreatLink Lion Japan Growth Fund	HIGHER RISK	Tokyo SE 2nd Section TR	6.32	11.56	8.50	9.24	12.77	8.90	3	3	3	3
Equity Sector Healthcare												
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	4.14	1.51	23.26	3.40	44.62	6.36	2	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
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE USA/Technology TR	10.87	1.36	52.89	6.14	108.52	-0.36	3	4	Leader	Leader
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	6.35	-3.14	36.98	-7.92	78.66	-15.25	3	3	3	3
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	9.12	-0.37	43.70	-1.21	85.13	-8.79	4	3	3	3
Equity Sector Real Est Global												
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE Dev/Real Estate Investment & Services TR	0.18	-4.94	-14.72	-13.21	2.55	-2.77	3	4	4	4
PruLink Global Property Securities Fund	HIGHER RISK	FTSE Dev/Real Estate Investment & Services TR	0.87	-4.25	-15.68	-14.17	-3.90	-9.21	2	4	3	3
Equity Singapore												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times TR	-4.77	-1.23	-21.24	-3.65	-23.72	-9.84	2	2	1	1
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times TR	-6.14	-2.61	-21.47	-3.88	-23.87	-9.99	2	2	1	1
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	-2.02	1.52	-13.78	3.81	-13.51	0.37	2	2	2	2
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times TR	-1.90	1.63	-13.35	4.23	-13.59	0.29	2	2	2	2
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times TR	-3.51	0.02	-16.99	0.60	-11.57	2.31	2	2	3	3
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	-3.07	0.46	-17.69	-0.11	-15.21	-1.33	Leader	2	1	1
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times TR	-1.86	1.67	-13.33	4.26	-13.13	0.75	3	2	2	2
TMLS Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	-1.84	1.69	-13.40	4.19	-13.73	0.15	2	2	2	2
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	1.14	-5.46	-9.81	-23.48	-3.02	-45.31	2	3	1	1
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-2.43	-3.64	-10.48	-9.79	-4.04	-15.15	Leader	1	1	1
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.81	3.60	9.45	10.14	17.35	6.24	3	2	3	3
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.83	3.62	9.48	10.17	17.43	6.32	3	2	3	3
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	8.14	6.93	14.07	14.76	20.32	9.21	4	2	4	4
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	5.06	3.85	1.17	1.87	9.58	-1.54	3	2	2	2
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	8.89	7.68	17.30	17.99	23.62	12.51	Leader	2	Leader	Leader
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.90	1.69	4.00	4.69	19.93	8.81	Leader	3	4	4
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-3.94	-5.15	-17.22	-16.52	-14.69	-25.80	4	1	1	1
PruLink Singapore Asian Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.25	2.04	-0.47	0.22	3.79	-7.32	Leader	1	1	1
TMLS Multi-Asset 70 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.68	3.47	9.11	9.81	17.68	6.57	4	2	4	4
TMLS Multi-Asset 90 Fund	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	7.38	6.17	12.87	13.57	21.43	10.31	2	1	4	4
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	8.02	6.86	14.89	13.36	15.27	2.65	3	2	4	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	Preserv-ation
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.36	4.20	8.48	6.94	14.06	1.44	3	3	4	4
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.23	2.07	5.00	3.46	12.63	0.01	3	3	3	3
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.66	5.50	19.03	17.50	24.60	11.98	3	3	Leader	Leader
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.27	3.11	-1.78	-3.31	5.52	-7.10	3	2	2	3
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.54	2.38	2.63	1.10	4.75	-7.87	3	3	2	2
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.53	2.37	8.63	7.09	16.12	3.50	3	4	Leader	4
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.25	6.09	13.70	12.17	15.27	2.65	1	2	4	4
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.59	6.43	14.89	13.35	18.79	6.17	Leader	2	Leader	Leader
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.07	3.91	9.80	8.26	17.95	5.33	Leader	3	Leader	Leader
Aviva Templeton Global Balanced (SP) - CPF	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.08	0.92	-2.27	-3.81	-4.79	-17.41	1	1	1	1
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.61	6.45	14.29	12.75	16.59	3.97	3	2	4	Leader
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.56	2.40	8.54	7.01	15.99	3.37	3	4	4	4
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.67	-2.83	-7.23	-8.77	-1.93	-14.55	3	2	1	1
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.93	1.77	6.20	4.66	14.74	2.12	Leader	Leader	4	4
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.39	5.24	11.80	10.27	18.35	5.73	Leader	4	Leader	Leader
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.01	2.85	9.05	7.52	16.47	3.85	Leader	Leader	Leader	4
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.41	3.25	9.70	8.17	14.72	2.10	Leader	Leader	4	4
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.61	-2.77	-8.77	-10.30	-2.19	-14.81	4	2	1	1
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.52	3.36	2.89	1.36	13.61	0.99	3	3	4	3
Manulife Income Series – Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.67	2.51	0.91	-0.62	3.49	-9.13	3	3	2	2
Manulife Income Series - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.96	0.80	-1.90	-3.44	-3.38	-16.00	3	1	1	1
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.46	3.30	2.91	1.38	11.52	-1.10	Leader	3	3	3
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.38	2.22	3.34	1.81	12.56	-0.06	Leader	Leader	3	3
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.41	1.25	4.57	3.03	19.35	6.73	Leader	Leader	Leader	Leader
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.20	0.04	-1.56	-3.10	3.78	-8.84	Leader	3	2	2
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.89	-2.05	-6.43	-7.97	-2.24	-14.86	Leader	2	1	1
PruLink Asian American Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.42	1.26	2.41	0.87	6.76	-5.86	4	4	3	3
PruLink Asian Income and Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.71	5.55	11.19	9.66	15.61	2.99	4	3	4	4
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.13	2.97	9.15	7.62	16.89	4.27	3	3	Leader	Leader
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.02	0.86	-1.54	-3.07	1.43	-11.19	3	2	2	2
TMLS Multi-Asset 50 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.55	2.39	8.58	7.05	16.03	3.41	3	4	4	4
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.70	1.60	8.23	4.61	16.47	2.73	4	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	4.15	3.05	9.44	5.81	12.08	-1.66	1	Leader	3	3
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	4.43	3.33	10.54	6.92	15.57	1.83	3	Leader	4	4
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.75	1.65	8.23	4.60	16.44	2.69	4	Leader	Leader	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.57	1.47	6.80	3.18	14.05	0.30	4	Leader	3	3
Manulife Lifestyle Portfolios - Conservative	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.42	1.33	5.19	1.56	13.36	-0.38	Leader	Leader	3	3
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.01	0.91	5.58	1.96	13.51	-0.24	Leader	Leader	3	3
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.88	0.79	4.55	0.92	17.50	3.76	4	Leader	Leader	Leader
TMLS Multi-Asset 30 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.66	1.56	7.53	3.90	15.58	1.84	2	Leader	4	4
Money Market SGD												
AIA S\$ Money Market Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.00	0.01	0.73	-0.15	3.54	0.10	Not Eligible Sector			
GreatLink Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.22	0.24	1.44	0.56	4.11	0.67				
Manulife Singapore Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.01	0.02	0.44	-0.44	2.20	-1.25				
PruLink Singapore Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.15	0.16	1.30	0.42	3.96	0.51				
Target Maturity Other												
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.87	2.71	7.57	6.03	15.33	2.71	2	Leader	Leader	Leader
NTUC AIM 2035	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.99	4.83	8.49	6.96	15.80	3.18	2	2	Leader	Leader
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	6.66	5.50	8.84	7.31	15.61	2.99	2	2	Leader	Leader
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.64	1.48	5.04	3.50	10.99	-1.63	1	Leader	Leader	Leader
PruLink Adapt 2035	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.34	3.18	5.21	3.68	10.72	-1.90	1	3	4	Leader