

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Mar 31, 2007

RETURN PERFORMANCE OVERVIEW									
Singapore Unit Trusts	CPFIS	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P
	Risk		Absolute	Relative to	Absolute	Relative to	Absolute	Relative to	Fund
	Classification		Return	Benchmark	Return	Benchmark	Return	Benchmark	Stars
Asset Alloc Asia Pac ex Japan Neutral									
AIG Intl Funds - Acorns Of Asia Balanced Fund	Medium to High Risk	60% MSCI AC FE Fr Ex Jap SGD&	2.03	1.13	11.49	-0.74	32.70	-4.36	
First State Bridge Fund	Medium to High Risk	50%MSCI AC APac ex-Jp-Unhdg at	2.63	0.75	11.49	-1.56	39.16	2.52	
Asset Alloc Fix Term Global									
DBS Asset Management - Up 7.0/2	Low to Medium Risk	Guaranteed return of 2.75%per ann	-0.17	-0.84	2.46	-0.29	1.97	-6.51	
DBS Asset Management - Up 7.0/3	Low to Medium Risk	Guaranteed return of 2.5%per annu	0.97	0.36	3.73	1.23	5.87	-1.81	
SGAM Global Guaranteed Fund	Low to Medium Risk	1 Month SIBID	-0.19	-0.94	3.10	0.01	4.51	-1.88	
SGAM Harvest Guaranteed Best of Best	Low to Medium Risk	1 Month SIBID	1.18	0.43	3.44	0.35	5.97	-0.42	
Asset Alloc Global Defensive									
DBS Eight Portfolio A	Low to Medium Risk	35%LehBrosGlbAggr&45%3MthSIB	1.36	-0.34	4.59	-1.91	11.60	-4.00	
Lion Capital MAP - Conservative Portfolio	Medium to High Risk	30% MSCI World Index & 70% JP M	1.03	-0.68	4.09	-1.07	12.56	7.80	
Asset Alloc Global Defensive (USD)									
AllianceBernstein - Global Conservative Portfolio A	Medium to High Risk	30%MSCIwld 35%LehmanGlbAggE	0.04	-0.58	0.30	-1.41	-	-	
Asset Alloc Global Dynamic									
CitiSelect Asia Tilt Enhanced Growth Fund	Higher Risk	10% Lehman Brothers Global Aggre	0.00	-1.33	2.74	-6.66	27.12	-13.65	☆☆☆
CitiSelect Asia Tilt Growth Fund	Medium to High Risk	30% Lehman Brothers Global Aggre	0.00	-1.07	1.33	-5.68	18.75	-11.59	☆☆
CitiSelect Global Growth Fund	Medium to High Risk	30% Lehman Brothers Global Aggre	-0.83	-1.94	-0.83	-6.98	10.09	-17.36	☆☆
DBS Eight Portfolio D	Higher Risk	10%LehBrosGlbAggr&10%3MthSIB	2.25	0.25	7.72	-1.58	31.20	-2.50	☆☆☆☆
Lion Capital MAP - Growth Portfolio	Higher Risk	80% MSCI World Index & 20% JP M	1.45	-0.07	5.62	-3.65	32.47	26.57	☆☆☆☆
UOB United Millennium 3	Higher Risk	20% Sal G7 Gov Bond & 80% MSC	3.45	2.62	9.73	4.20	35.10	10.93	☆☆☆☆
Asset Alloc Global Flexible									
Lion Capital SGD Income Plus Fund	Medium to High Risk	1mth SGD Interbank Bid Rate + 1.5	1.97	0.87	7.27	7.27	-	-	
Asset Alloc Global Flexible									
CitiSelect Asia Tilt Balanced Fund	Medium to High Risk	50% Lehman Brothers Global Aggre	0.00	-0.80	0.00	-4.79	12.03	-9.00	☆
DBS Eight Portfolio B	Medium to High Risk	30%LehBrosGlbAggr&30%3MthSIB	1.48	-0.12	5.18	-1.92	17.22	-3.68	☆☆
DBS Eight Portfolio C	Medium to High Risk	10%LehBrosGlbAggr&10%3MthSIB	2.19	0.19	7.49	-1.21	25.84	-2.16	☆☆☆☆
DWS Premier Select Trust	Medium to High Risk	30% MSCI Wld Idx + 30% MSCI Sir	3.80	0.28	11.76	-2.73	36.97	-1.95	☆☆☆☆☆
First State Global Balanced Fund	Medium to High Risk	60% MSCI World Index & 40% Citig	0.78	-0.03	2.11	-3.62	12.87	-7.64	☆
Franklin Templeton Funds - Global Balanced Fund Class A	Medium to High Risk	60% MSCI All Country Gross + 40%	-0.59	-1.56	6.33	0.28	21.74	-0.60	☆☆☆
Henderson Global Balanced Fund	Medium to High Risk	60% MSCI World Index and 40% Ci	0.85	-0.13	4.39	-1.40	13.33	-7.60	☆
Lion Capital MAP - Balanced Portfolio	Medium to High Risk	50% MSCI World Index & 50% JP M	1.36	-0.28	5.34	-1.46	21.58	16.31	☆☆
PRU Asian Balanced Fund	Medium to High Risk	50%MSCI FarE exJap/30%ML US C	-0.77	-1.19	6.81	-1.55	26.36	-1.16	☆☆☆☆
UOB United Millennium 1	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSC	2.37	1.88	6.25	3.29	15.15	5.69	☆☆
UOB United Millennium 2	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSC	1.99	1.33	7.68	3.42	24.45	7.81	☆☆☆☆
Asset Alloc Global Neutral (USD)									
AllianceBernstein - Global Balanced Portfolio A	Medium to High Risk	40% Lehman Glb Agg Bond Index 6	0.02	-0.90	2.51	-2.07	-	-	
Asset Alloc SGD Defensive									
UOB GROWTHPATH Portfolio Today Fund	Low to Medium Risk	15%SgStraitsTimes/5%MSCI Wld/4	2.46	0.24	7.70	-0.21	13.07	-2.52	
Asset Alloc SGD Neutral									
Lion Capital Singapore Balanced Fund	Medium to High Risk	50% Sing Straits Times + 50% CPF	7.31	2.92	25.29	14.11	52.80	45.24	
Equity Asia Pacific									
Schroder Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index wef 1.1	2.04	0.17	2.98	-0.67	40.00	5.07	☆☆☆
UOB United Asia Top 50 Fund	Higher Risk	MSCI AC Far East Grs USD	1.97	0.18	0.82	-1.53	35.25	0.02	☆☆
UOB United Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific CR USD	2.13	0.26	-1.25	-4.90	35.09	0.13	☆☆
Equity Asia Pacific ex Japan									
Aberdeen Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific Free ex Japa	1.98	-0.57	14.68	-4.98	74.43	0.90	☆☆☆☆
Allianz Global Investors Asia Tiger Fund	Higher Risk	MSCI AC Far East Free ex Japan In	-0.26	-0.12	21.57	8.49	69.30	22.65	☆☆☆☆

APS Alpha Fund (SGD)	Higher Risk	6% non-cumulative annual hurdle ra	-0.84	-	1.72	-	9.26	-	☺
Aviva Morley Asia Pac Eq A	Higher Risk	MSCI AC Far East Ex Japan	-0.47	-1.93	12.54	-7.97	46.91	-30.16	☺
DBS Horizon Asia ex-Japan Equity Fund	Higher Risk	MSCI All Asia Pacific ex-Japan Inde	4.50	1.50	16.83	-3.37	62.16	-8.94	☺☺☺
DBS Asset Management - Shenton Asia Pacific Fund	Higher Risk	MSCI All Countries Far East Free ex	2.25	2.39	17.04	3.96	57.96	11.31	☺☺
DWS Asia Premier Trust	Higher Risk	MSCI AC Far East ex Japan Free	-1.63	-2.04	13.66	-2.66	60.29	-0.02	☺☺
Fidelity Funds (Lux) - Asian Special Situations A Share	Higher Risk	MSCI AC Far East ex-Japan Index	-0.95	-2.28	19.85	-3.69	74.21	-0.87	☺☺☺☺
Fidelity Funds (Lux) - South East Asia A Share	Higher Risk	MSCI AC (Combined) Far East Free	2.43	1.10	20.05	-3.49	76.62	1.54	☺☺☺☺
First State Asian Growth Fund	Higher Risk	MSCI AC Asia ex Japan Index	2.76	2.76	18.82	2.89	56.95	-7.62	☺☺
First State Dividend Advantage Fund	Higher Risk	MSCI AC Asia Pacific ex-Japan Inde	4.32	1.77	17.38	-2.28	-	-	
Franklin Templeton Funds - Asian Equity Fund	Higher Risk	MSCI All Country Asia ex-Japan	1.72	1.72	13.66	-2.27	68.57	4.02	☺☺☺
Henderson Pacific Dragon Fund	Higher Risk	MSCI AC Asia Pacific ex Japan Fre	0.00	-3.01	16.11	-4.08	50.43	-20.69	☺
HSBC Asian Growth Fund	Higher Risk	MSCI AC FE Fr Japan Grs USD	0.61	-	14.19	-	55.51	-	☺☺
Legg Mason Asian Enterprise Trust	Higher Risk	MSCI AC Far East ex Japan (S\$)	8.51	8.10	22.92	6.60	75.23	14.92	☺☺☺☺
Legg Mason Southeast Asia Special Situations Trust	Higher Risk	MSCI AC Far East exJap exChina e	21.92	12.86	46.99	14.38	113.56	30.02	☺☺☺☺☺
Lion Capital Asia Pacific Fund	Higher Risk	MSCI AC Asia Pacific Free ex-Japa	3.48	1.11	23.45	4.07	80.42	64.32	☺☺☺☺☺
Lion Capital South East Asia Fund	Higher Risk	MSCI AC Far East Free x Japan	11.51	3.22	28.72	5.90	60.78	44.39	☺☺☺☺
Schroder Asian Equity Yield Fund	Higher Risk	Dividend Yld of MSCI AC Pac Free	5.93	4.69	11.81	6.41	-	-	
Schroder Asian Growth Fund	Higher Risk	MSCI AC Far East ex Japan	1.26	1.40	20.05	6.97	58.84	12.19	☺☺
UOB United Asia Fund	Higher Risk	MSCI AC Far East ex Japan USD	4.29	4.43	26.40	13.32	73.82	27.16	☺☺☺☺☺
Equity BRIC									
Schroder BRIC Fund	Higher Risk	MSCI BRIC Net	-1.38	0.30	22.04	5.41	-	-	
Equity China									
Aberdeen China Opportunities Fund	Higher Risk	MSCI China TR USD	2.66	5.97	19.41	-18.67	53.78	-50.57	
Fidelity Funds (Lux) - China Focus A Share	Higher Risk		-3.90	-	39.27	-	96.37	-	
HSBC Chinese Growth Fund	Higher Risk	MSCI China Index (1)	-5.22	-	32.71	-	79.82	-	
Equity China (Greater)									
DWS China Equity SGD Fund	Higher Risk	MSCI China Index	1.18	4.49	44.70	6.62	-	-	
Fidelity Funds (Lux) - Greater China A Share	Higher Risk	MSCI Golden Dragon Plus Index	-2.26	-0.10	12.01	-10.18	41.67	-13.46	☺
First State Regional China Fund	Higher Risk	MSCI Golden Dragon Index	2.62	5.52	28.83	10.44	77.60	29.28	☺☺
Franklin Templeton Funds - China Fund	Higher Risk	MSCI Golden Dragon Index	-2.50	0.40	23.08	4.69	55.04	6.73	☺☺
Lion Capital China Growth Fund	Higher Risk	MSCI Golden Dragon Index	2.78	5.67	34.22	20.53	96.27	83.31	☺☺☺☺☺
Schroder Greater China Fund	Higher Risk	MSCI Golden Dragon Index	2.52	5.51	28.90	14.26	79.40	45.08	☺☺☺
SGAM Golden China Fund S\$	Higher Risk	MSCI China Free Index in S\$	-2.56	0.77	35.13	0.66	77.09	-	☺☺
UOB United Greater China Fund	Higher Risk	MSCI Golden Dragon Grs USD	5.84	8.83	39.10	24.47	97.11	62.80	☺☺☺☺
Equity Euroland									
Aviva Morley Eurpn Eq A	Higher Risk	Dow Jones Euro Stoxx TR	3.6	0.03	15.09	-0.16	64.58	-11.74	☺☺
Equity Europe									
Aberdeen European Opportunities Fund	Higher Risk	FTSE Europe TR GBP	2.46	-0.35	16.83	-1.46	61.29	-6.85	☺☺☺
ABN AMRO Funds - Europe Equity Fund EUR A	Higher Risk	MSCI Europe - Net Return Index	1.35	-1.54	15.44	1.45	51.70	32.80	☺☺
ABN AMRO Star Funds - Europe Equity Fund	Higher Risk	MSCI Europe - Net Return Index	1.33	-1.56	13.57	-0.42	47.03	28.13	☺☺
Fidelity Funds (Lux) - European Aggressive A Share	Higher Risk	MSCI Europe Net Index	1.97	-0.92	10.72	-3.27	75.91	7.81	☺☺☺☺
Fidelity Funds (Lux) - European Growth A Share	Higher Risk	FTSE World Europe Index	2.68	-0.23	12.23	-2.38	62.82	-8.55	☺☺☺
Franklin Templeton Funds - European Equity Fund	Higher Risk	MSCI Europe	2.70	-0.14	14.97	-3.24	52.61	-14.58	☺☺
HSBC Pan-European Growth Fund	Higher Risk	FTSE World Europe Index	1.14	-	12.72	-	51.69	-	☺☺
Industria A	Higher Risk	MSCI Europe	3.22	0.44	15.65	-2.00	61.82	-3.10	☺☺☺
Infinity European Stock Index	Higher Risk	MSCI Europe Index	2.92	0.14	19.32	1.17	64.62	53.26	
PRU Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	4.51	1.70	14.20	-4.09	68.81	0.37	☺☺☺☺
Schroder European Equity Alpha Fund	Higher Risk	MSCI Europe Net (TR) Index	2.02	-0.76	14.04	-3.61	-	-	
Schroder European Large Cap Equity Fund	Higher Risk	MSCI Europe Index	-0.08	-2.32	13.30	-1.33	47.42	-5.14	☺
Equity Europe Emerging Mkts									
Aviva Morley Eurpn Crv Eq A	Higher Risk	Dow Jones Euro Stoxx TR	9.01	5.44	38.12	22.87	159.13	82.81	
Schroder Emerging Europe Fund	Higher Risk	MSCI EM Europe 10/40 Index	0.63	-1.92	13.40	-6.19	-	-	

Equity Europe ex UK									
DBS Horizon European Equity Fund	Higher Risk	FTSE World Europe ex-UK Index	2.58	-0.72	13.67	-5.63	62.87	-12.43	👍👍
Henderson European Fund	Higher Risk	FTSE World Europe ex UK Index	3.36	0.06	13.89	-5.38	64.00	-11.35	👍👍👍
Equity Fix Term Europe									
Schroder SGD Enhanced Return Fund II	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.63	1.41	5.71	4.82	11.92	9.52	
Schroder SGD Enhanced Return Fund	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.78	1.56	6.20	5.31	13.87	11.47	
Equity Fix Term Global									
DBS Star Track S\$	Low to Medium Risk	DBS Banks 12-month fixed deposit	1.89	1.68	4.53	3.71	-1.07	-3.26	👍👍
DBS Asset Management - Swing 5/1-105% Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit	0.96	0.75	3.77	2.95	5.37	3.18	👍👍👍👍
DBS Asset Management - Swing 5/2-105% Fund	Low to Medium Risk	DBS Banks 12-month fixed deposit	1.06	0.85	4.06	3.24	5.45	3.26	👍👍👍👍
OCBC Capital Payout SGD Fund	Low to Medium Risk	12-mth SGD Fixed Deposit Rate	0.74	0.53	6.92	6.13	16.93	16.93	👍👍👍👍
Schroder SGD Dual Advantage 85 Fund	Low to Medium Risk	12 Month SGD Fixed Dep Rate	0.87	0.65	1.50	0.61	4.02	1.62	👍👍
UOB United Capital Protected Funds Series 1	Low to Medium Risk	CPFIS- Ordinary Account Interest R	-0.65	-1.27	-	-	8.82	1.04	
Equity Fix Term North America									
OCBC Protected Investment Series - OCBC Annual Payout	Low to Medium Risk	12-mth SGD Fixed Deposit Rate	0.91	0.70	4.24	3.45	8.11	8.11	👍👍👍👍
OCBC Protected Investment Series - OCBC Payout Plus F	Low to Medium Risk	12 Month Singapore Dollar Fixed Ra	1.01	0.80	4.02	3.23	7.06	7.06	👍
Equity Global									
AllianceBernstein - Global Equity Blend Portfolio A	Higher Risk	MSCI World Index in SGD	0.13	-1.31	5.14	-3.19	37.78	-	👍👍👍👍
Aberdeen Global Opportunities Fund	Higher Risk	MSCI World Free Index	-0.59	-2.13	8.54	-0.31	49.40	10.98	👍👍👍👍👍
ABIF Investment Funds - Global Growth Trends Portfolio A	Higher Risk	MSCI World Index in SGD	0.42	-1.01	0.90	-7.42	29.62	-6.81	👍👍
Allianz Global Investors Premier Funds - RCM Global High	Higher Risk	60% MSCI World + 40% DivYield (M	0.78	0.32	9.82	7.70	-	-	
DBS Eight Portfolio E	Higher Risk	15%STI&85%	2.83	0.43	9.78	-1.12	40.52	-0.88	👍👍👍👍
DBS Horizon Global Equity Fund	Higher Risk	MSCI All Asia Pacific ex-Japan Inde	1.37	0.07	5.10	-3.00	33.29	-2.71	👍👍
DBS Asset Management - Shenton Global Opportunities F	Higher Risk	MSCI World Free Index	5.24	4.24	22.61	16.19	54.14	24.65	👍👍👍👍
DWS Global Themes Equity A SGD Fund	Higher Risk	MSCI World Index	1.50	0.07	-	-	-	-	
Fidelity Funds (Lux) - Global Focus A Share USD	Higher Risk	MSCI World (N) Index	2.69	0.19	5.24	-10.20	32.00	-18.62	👍👍
Fidelity Funds (Lux) - Portfolio Selector Global Growth Fun	Higher Risk	MSCI World (N) Index	1.88	-0.62	2.02	-13.42	33.61	-17.01	👍👍👍
First State Global 100 Growth Fund	Higher Risk	MSCI World Index	1.44	-0.10	3.35	-5.50	23.94	-14.48	👍
Franklin Templeton Funds - Global Equity Income Fund	Higher Risk	MSCI All Country World Gross	2.34	0.82	12.18	2.94	-	-	
Franklin Templeton Funds - Global Equity Fund Class A	Higher Risk	MSCI All Country World Gross	0.16	-1.36	12.16	2.92	39.56	-1.72	👍👍👍
Henderson Global Equity Fund	Higher Risk	MSCI World Index	1.89	0.35	6.93	-1.92	18.68	-19.73	👍
HSBC Global Growth Fund	Higher Risk	MSCI World Grs USD (3)	0.53	-	3.07	-	34.04	-	👍👍👍
Infinity Global Stock Index	Higher Risk	MSCI World Free Index	1.07	-0.36	8.58	-2.33	34.28	28.05	
Legg Mason Worldwide Enterprise Trust	Higher Risk	MSCI AC World Index (S\$)	1.35	-0.17	7.44	-1.81	30.93	-10.36	👍👍
Lion Capital MAP - Aggressive Portfolio	Higher Risk	MSCI World Index	1.35	-0.08	5.48	-5.43	38.51	32.28	👍👍👍👍
PRU Global Basics Fund SGD CI	Higher Risk	FTSE Global Basics Composite Inde	3.41	-0.33	12.44	-4.12	-	-	
Schroder Global Enterprise Fund	Higher Risk	MSCI World Index	-0.25	-1.25	5.65	-0.77	29.45	-0.04	👍👍
UOB United International Growth Fund	Higher Risk	MSCI AC World USD	0.42	-1.00	6.61	-2.12	35.41	-3.90	👍👍👍
Equity Global Emerging Mkts									
Aviva Morley Emg Mkts Eq A	Higher Risk	MSCI Emerging Markets TR	-0.28	-2.63	10.15	-7.78	84.65	-25.07	👍👍👍👍
Aberdeen Global Emerging Markets Fund	Higher Risk	MSCI Emerging Markets Index	2.91	1.62	15.05	1.48	-	-	
First State GEM Leaders	Higher Risk	MSCI Emerging Markets Index	2.06	0.77	16.23	2.66	-	-	
Franklin Templeton Funds - Emerging Markets Fund	Higher Risk	MSCI Emerging Mkts	0.15	-1.14	8.43	-5.14	66.31	-23.52	👍
Schroder Emerging Markets Fund	Higher Risk	MSCI EMF (Emerging Markets) Inde	0.57	-0.17	12.35	1.69	69.88	-4.68	👍👍
Equity India									
Aberdeen India Opportunities Fund	Higher Risk	MSCI India Index	-3.65	0.60	2.33	-10.74	76.10	-43.76	👍
DWS India Equity Fund Class A SGD	Higher Risk	MSCI India	-7.06	-2.81	7.17	-5.90	-	-	
First State Regional India Fund	Higher Risk	MSCI India Index	-4.91	-0.66	-0.71	-13.78	123.25	3.39	👍👍👍
HSBC Indian Growth Fund	Higher Risk	S&P/IFCI India USD!	-6.44	-	5.43	-	105.21	-	👍👍
Lion Capital India Fund	Higher Risk	MSCI India	-2.55	1.81	7.96	-22.02	135.66	106.98	👍👍👍👍
Equity India & China									
PRU Dragon Peacock Fund	Higher Risk	50% MSCI China 50% MSCI India	-1.74	1.87	17.44	-8.53	-	-	

Equity Indonesia									
Aberdeen Indonesia Equity Fund	Higher Risk	Jakarta Composite Index CR	-0.32	0.77	31.05	1.73	108.73	-2.84	
Equity Japan									
Aberdeen Japan Equity Fund	Higher Risk	Topix TR	-1.71	-4.12	-10.40	-4.44	6.88	-13.15	☹☹
ABN AMRO Funds - Japan Equity Fund USD A	Higher Risk	MSCI Japan-Net Index	0.10	-3.42	-9.80	-12.80	13.11	1.53	☹☹☹
DBS Horizon Japanese Equity Fund	Higher Risk	Topix Dividends Included Index	1.84	-0.56	-8.59	-2.59	17.77	-2.23	☹☹☹
DBS Asset Management - Japan Growth Fund	Higher Risk	Topix Index	1.37	-0.66	-6.76	0.25	23.54	7.83	☹☹☹☹☹
Fidelity Funds (Lux) - Japan A Share	Higher Risk	Tokyo Stock Exchange TOPIX Total	-0.55	-3.09	-9.55	-9.84	13.54	-36.85	☹☹☹
Henderson Japanese Equity Fund	Higher Risk	MSCI Japan Index	0.00	-2.48	-8.66	-5.39	-	-	
HSBC Japanese Growth Fund	Higher Risk	Topix	1.51	-	-5.79	-	18.58	-	☹☹☹
Lion Capital Japan Fund	Higher Risk	TOPIX	-1.42	-3.22	-9.60	-14.67	20.97	12.61	☹☹☹☹
Lion Capital Japan Growth Fund	Higher Risk	TOPIX	0.45	-1.35	-8.91	-13.98	26.05	17.76	☹☹☹☹☹
Schroder Japanese Equity Alpha Fund	Higher Risk	Japan (TSE) First Section (Topix) In	2.79	0.99	-11.58	-4.56	-	-	
Equity Korea									
Fidelity Funds (Lux) - Korea A Share	Higher Risk	Korean Stock Market Index	2.65	2.38	6.70	-3.93	89.25	-12.60	
Franklin Templeton Funds - Korea Fund	Higher Risk	Korea Stock Exchange Composite	1.89	2.81	-0.12	-3.68	54.58	-27.55	
Lion Capital Korea Fund	Higher Risk	KOSPI	4.05	4.97	8.22	-13.90	96.24	79.32	
Equity Malaysia									
Aberdeen Malaysian Equity Fund	Higher Risk	Kuala Lumpur SE Composite CR	11.11	-3.75	25.44	-9.06	41.53	3.89	
DBS Malaysia Equity Fund SGD	Higher Risk	Bursa Malaysia KLCI	12.60	-2.26	30.76	-3.74	-	-	
Lion Capital Malaysia Fund	Higher Risk	MSCI Malaysia Free	26.37	9.30	57.97	43.24	62.23	50.18	
Equity Malaysia & Singapore									
First State Singapore Growth Fund	Higher Risk	MSCI Singapore Free Index & MSC	11.41	-0.27	33.79	-4.04	70.71	-5.11	☹☹☹
Lion Capital Singapore/Malaysia Fund	Higher Risk	50% MSCI Singapore + 50% MSCI	19.89	6.78	50.50	30.73	86.37	72.63	☹☹☹☹
UOB Unifund	Higher Risk	50% STI Index, 50% KLCI	15.28	3.76	50.68	19.27	93.11	41.98	☹☹☹
Equity North America									
DBS Horizon US Equity Fund	Higher Risk	Russell 1000? Net 30% Index	0.00	0.00	0.75	-3.55	14.86	-6.14	☹☹☹
Fidelity Funds (Lux) - America A Share	Higher Risk	Standard & Poor's 500 Index	0.31	-0.33	-1.31	-13.14	24.96	-8.35	☹☹☹☹
Franklin Templeton Funds - Franklin US Aggressive Growth	Higher Risk	Russell 3000 Growth	0.88	0.64	-8.37	-8.34	19.79	8.13	☹☹☹☹
OCBC Infinity U.S. 500 Stock Index Fund	Higher Risk	S&P 500	-0.89	-0.35	3.97	-1.90	16.17	14.52	
Equity Singapore									
Aberdeen Singapore Equity Fund	Higher Risk	Singapore Straits Times CR	9.64	1.42	24.48	-3.07	85.95	12.13	☹☹☹
DBS Horizon Singapore Equity Fund	Higher Risk	Singapore Straits Times Index	8.99	0.79	34.42	6.92	81.93	8.13	☹☹
DBS Asset Management - Shenton Thrift Fund	Higher Risk	Straits Times Index	10.16	1.94	28.02	0.47	71.65	-2.17	☹
DWS Singapore Equity Fund	Higher Risk	MSCI Singapore	13.84	4.65	38.60	1.81	107.03	13.05	☹☹☹☹☹
Lion Capital Singapore Trust Fund	Higher Risk	MSCI Singapore Index	11.17	1.98	44.72	20.00	85.83	70.79	☹☹☹
Schroder Singapore Trust A	Higher Risk	MSCI Singapore Free Index wef 01.	10.45	1.36	36.82	4.54	78.52	2.06	☹
SGAM Singapore Dividend Growth Fund	Higher Risk	MSCI Singapore Free Index	11.30	2.12	37.75	1.01	101.10	7.20	☹☹
UOB United Growth Fund	Higher Risk	Singapore Straits Times Index	9.29	1.07	31.35	3.80	86.84	13.02	☹☹
Equity Taiwan									
Fidelity Fds Taiwan A	Higher Risk	Taiwan Stock Exchange Weighted S	-6.35	-5.58	2.04	-14.87	12.54	-7.83	
Lion Capital Taiwan Fund	Higher Risk	MSCI Taiwan Gr USD	-4.87	-0.66	4.10	0.65	2.83	1.08	
Equity Thailand									
Aberdeen Thailand Equity Fund	Higher Risk	Thailand SET	-1.84	-3.10	1.70	5.92	40.90	35.10	☹☹☹☹
Franklin Templeton Funds - Thailand Fund	Higher Risk	Stock Exchange of Thailand (SET)	-1.43	-2.69	-7.20	-2.98	10.31	4.51	☹
Lion Capital Thailand Fund	Higher Risk	MSCI Thailand	0.62	-1.74	-3.12	-6.35	17.97	4.07	☹☹☹
Equity United Kingdom									
DBS Horizon UK Equity Fund	Higher Risk	FT-SE-A All Share Index	2.08	-0.02	13.05	-4.85	44.54	-14.46	
Fixed Income Asia Pacific ex Japan									
Schroder Asian Premium Bond Fund	Low to Medium Risk	CPFIS-OA Interest Rate + 100 bps	0.30	-	-	-	-	-	
Fixed Income Europe									
Allianz-dit Europazins A	Low to Medium Risk	JP Morgan GBI Europe	-0.60	-0.38	4.17	-1.06	5.75	-2.47	☹☹

Fixed Income Global (Other)									
DBS Horizon Global Bond Fund (S\$ Hedged)	Low to Medium Risk	Lehman Brothers Global Aggregate	0.36	-0.34	1.46	-2.34	5.09	-3.31	🌟🌟🌟🌟
Henderson Global Bond Fund Class A	Low to Medium Risk	Citigroup World Government Bond I	-0.88	-0.98	-2.59	-3.72	-7.38	-5.46	🌟🌟
HSBC Global Fixed Income Fund	Low to Medium Risk	Lehman Global Aggregate Index (2)	0.49	-	0.65	-	-0.70	-	🌟🌟
Legg Mason Global Bond Trust	Low to Medium Risk	Citigroup World Govt Bond Index ex	-0.45	-0.43	2.01	-1.36	2.57	-0.66	🌟🌟🌟🌟
Lion Capital Global Bd A SGD	Low to Medium Risk	12 Month SIBID	1.22	0.47	3.90	1.86	4.21	2.75	🌟🌟
Fixed Income Global USD Based									
Fidelity Funds (Lux) - International Bond Fund SGD II	Low to Medium Risk	Lehman Brothers Global Aggregate	0.30	0.09	-	-	-	-	
Fixed Income SGD									
AIG Int Fds Singapore Bond	Low to Medium Risk	JP Morgan Sing Gov Bd Index	2.9	1.07	8.71	2.26	21.44	13.11	🌟🌟🌟🌟
DBS Horizon Singapore Fixed Income Enhanced Fund	Low to Medium Risk	UOB Singapore Government Bond A	1.11	-0.69	3.69	-2.11	5.45	-4.05	🌟🌟🌟
DWS Lion Bond*	Low to Medium Risk	6 Month Step-Ladder SIBID	1.24	0.42	4.14	0.80	5.57	-0.97	🌟🌟🌟
HSBC Singapore Bond Fund R	Low to Medium Risk	DBS SGD Fixed Deposit Rate	1.20	-	3.68	-	4.61	-	🌟🌟
Legg Mason Singapore Bond Fund (Class A)*	Low to Medium Risk	70% 3m SIBID/ 30% UOB SGS in S	1.52	-0.26	4.95	-0.25	4.53	-3.80	🌟🌟
Lion Capital Singapore Fixed Income Invt (Class A Units)	Low to Medium Risk	JP Morgan SGB Index	1.45	-0.38	5.70	3.00	7.03	3.16	🌟🌟🌟🌟
UOB United Singapore Bond Fund (S\$)	Low to Medium Risk	Singapore Govt Bond Index All UOB	1.86	0.08	5.37	-1.02	-	-	
Fixed Income USD									
SGAM Total Return Bond SGD	Low to Medium Risk	Lehman Mortgage-backed Securitie	-0.87	-1.9	1.41	-3.43	1.46	-6.57	🌟🌟
Fixed Income USD-Government									
Franklin Templeton Funds - Franklin US Government Fund	Low to Medium Risk	Lehman Intermediate Govt (US) Ind	-0.34	-0.82	1.24	2.01	-0.80	1.97	
Floor Funds Global									
PRU Protected Global Titans Fund (S\$)	Low to Medium Risk	CPF Ordinary Account Interest Rate	-0.46	-1.08	7.02	4.52	10.63	2.97	
Schroder The Accumulator	Low to Medium Risk	Not Applicable	1.49	-	6.25	-	-	-	
Floor Funds USA									
UOB Optimix Continuous Click Fund S&P 500-SGD	Low to Medium Risk	3 Month SGD Deposit Rate	1.26	1.15	4.19	3.77	7.92	6.91	
Lifecycle/Target 2007-2015									
Fidelity Funds (Lux) - Target 2010	Medium to High Risk	59% MSCI World Index, 41% Merrill	1.20	-0.89	0.36	-11.32	17.01	-15.81	
UOB GROWTHPATH Portfolio 2010 Fund	Medium to High Risk	15%SgStraitsTimes/23%MSCI Wld/	2.38	0.20	8.16	0.03	17.80	-1.19	
Lifecycle/Target 2016-2025									
Fidelity Funds (Lux) - Target 2020	Higher Risk	MSCI World Index (N) Index	1.73	-0.77	1.52	-13.92	31.02	-19.59	
UOB GROWTHPATH Portfolio 2020 Fund	Medium to High Risk	15%SgStraitsTimes/38%MSCI Wld/	2.46	0.32	9.08	0.63	23.24	0.15	
Lifecycle/Target 2026-									
UOB GROWTHPATH Portfolio 2030 Fund	Medium to High Risk	15%SgStraitsTimes/49%MSCI Wld/	2.80	0.70	10.26	1.58	26.91	0.77	
UOB GROWTHPATH Portfolio 2040 Fund	Medium to High Risk	16%SgStraitsTimes/57%MSCI Wld/	2.64	0.43	10.79	1.50	30.95	1.47	
Sector - Biotechnology									
Franklin Templeton Funds - Franklin Life Sciences Discov	Higher Risk	NASDAQ Biotechnology	-2.51	1.18	-10.37	2.96	-2.96	6.60	
UBS (SG) Investment Fund - Biotech	Higher Risk	MSCI US IM Biotechnology 10/40 In	-2.50	-0.72	-13.68	-2.51	-14.88	-6.94	
Sector - Commodity & Nat Res									
First State Global Resources Fund	Higher Risk	HSBC Global Mining Index	6.75	-3.08	13.38	-8.69	-	-	
Sector - Consumer Goods and Services									
Lion Capital Global Consumer Invt (Class A Units)	Higher Risk	70% MSCI Wld Cons Discretionary	3.05	0.97	13.10	4.67	35.25	30.41	
Sector - Finance									
Lion Capital Global Financial Services Invt (Class A Ur	Higher Risk	MSCI World Financial Index	0.11	0.83	7.49	-4.51	47.13	38.26	
UOB United Global Capital Fund	Higher Risk	MSCI Wrld Financials Grs USD	-1.61	-0.89	8.53	0.56	40.94	0.44	
Sector - Healthcare									
ABIF Investment Funds - International Health Care Portfoli	Higher Risk	MSCI World Health Care Index in S	2.36	2.43	-2.58	-4.09	11.55	-5.80	🌟🌟🌟
Lion Capital Global Healthcare Invt (Class A Units)	Higher Risk	MSCI World Healthcare Index	2.93	3.00	-11.16	-16.64	3.24	2.36	🌟
UOB United Global Healthcare Fund	Higher Risk	MSCI ACWI Healthcare USD	0.50	0.95	3.41	3.51	30.52	17.59	🌟🌟🌟🌟
Sector - Industrials									
Lion Capital Glb Industrials & Resources Invt (Class A Unit	Higher Risk	30%MSCI Wld Enrgy 20%MSCI Wld	0.71	-3.18	7.70	-9.89	76.21	65.47	
Sector - Prop Shr&Real Est AsiaPac									
Henderson Asia Pacific Property Equities Fund	Higher Risk	FTSE EPRA/NAREIT Pure Asia tota	8.41	-2.46	18.82	-	-	-	

Sector - Prop Shr&Real Est Europe									
Henderson European Property Securities Fund	Higher Risk	EPRA-Index? (UK Restricted)	2.20	-1.70	31.03	-3.47	143.02	-0.59	
Sector - Prop Shr&Real Est Global									
DBS Asset Management - DBS Global Prop Securities SG	Higher Risk	yield component of UBS Warburg G	3.92	3.17	26.29	22.49	-	-	
First State Global Property Investments	Higher Risk	Citigroup BMI World Property Index	2.74	-2.72	21.58	-2.20	-	-	
Henderson Global Property Equity Fund	Higher Risk	EPRA / NAREIT Global Index	3.30	-1.82	20.25	-4.23	-	-	
UOB United Global Real Estate Securities Fund	Higher Risk	S&P/Citigroup BMI Property Index	1.39	-4.07	18.57	-5.21	-	-	
Sector - TMT Asia Pacific									
ABIF Investment Funds - Asian Technology Fund	Higher Risk	Dow Jones Asia Pacific Technology	-2.48	2.55	-1.61	2.80	16.77	11.15	
First State Asia Innovation & Technology Fund	Higher Risk	MSCI AC Asia Info Tech Index	3.81	7.47	5.46	9.38	31.65	24.05	
UBS (SG) Investment Fund - Asian Technology	Higher Risk	Dow Jones Custom Asian (ex Jap)	-5.12	7.45	-7.79	-4.84	17.65	4.98	
Sector - TMT Global									
Aberdeen Global Technology Fund	Higher Risk	Merrill Lynch Technology 100 Index	-3.55	-2.80	0.88	5.18	12.88	0.39	🔴🔴🔴🔴
ABN AMRO Funds - Information Technology Fund USD A	Higher Risk	MSCI WORLD IT 10/40 Net Index	-3.31	-1.92	-2.32	3.24	-7.55	-9.89	🔴🔴
ABN AMRO Star Funds - Global Technology Fund	Higher Risk	MSCI WORLD IT 10/40 Net Index	-2.80	-1.41	-3.26	2.30	-11.11	-13.45	🔴
Allianz Global Investors Premier Funds - Global Internet F	Higher Risk	Interactive Week Internet Index	2.05	2.02	-9.15	-9.73	14.18	-7.97	🔴🔴🔴
Allianz-dit Informationstechnologie A	Higher Risk	MSCI World Information Technology	-0.38	1.10	-2.20	0.44	-4.31	-9.26	🔴
Fidelity Funds (Lux) - Technology A Share	Higher Risk	MSCI AC World Technology Index	-3.13	-1.32	-3.66	0.83	3.83	-8.91	🔴🔴
Henderson Global Technology Fund	Higher Risk	MSCI All Countries World Informatio	-1.47	0.44	-3.60	-1.24	8.94	2.11	🔴🔴🔴
Lion Capital Global Technology & Telecom Invt (Class A U	Higher Risk	70% MSCI Wld Info tech Idx 30% M	2.58	2.82	4.62	0.63	18.97	18.48	🔴🔴🔴🔴🔴
PRU Global Technology Fund	Higher Risk	FTSE World Information Technology	-0.35	2.57	-5.58	-3.50	19.54	12.37	🔴🔴🔴🔴
Schroder Global Technology Fund	Higher Risk	MSCI AC World IT Index	-2.59	-0.68	-8.20	-5.84	-5.91	-12.74	🔴
UOB United Global Technology Fund	Higher Risk	MSCI World Information Technology	-0.49	1.14	-5.38	-2.18	2.55	-0.72	🔴🔴
Short Term Bd SGD									
DBS Asset Management - Enhanced Income SGD Fund	Lower Risk	3 Month Singapore Interbank Offere	0.86	0.06	3.84	0.44	8.72	1.31	
UOB Optimix SGD Fund	Low to Medium Risk	6 Month SIBID	0.96	0.20	3.54	0.37	5.56	-1.08	
Smllr Companies Asia Pacific ex Japan									
Aberdeen Asian Smaller Companies Fund (SGD)	Higher Risk	MSCI AC Asia Pacific ex Japan TR	6.72	4.17	-	-	-	-	
DWS Asia Small Mid Cap A SGD Fund	Higher Risk	FTSE Asia Pacific Small Cap ex Jap	15.33	11.10	-	-	-	-	
Smllr Companies Global									
Franklin Templeton Funds - Global Smaller Companies Fur	Higher Risk	Citigroup Less Than US\$2 Billion	5.12	0.50	12.60	5.09	45.79	-8.93	
Schroder Global Smaller Companies Fund	Higher Risk	Citigroup EMI World	4.24	-0.26	9.81	0.87	49.80	-5.37	
Smllr Companies Singapore									
DWS SGP Small/MidCap A SGD	Higher Risk	STI INDEX	17.27	9.05	35.81	8.26	-	-	

Note: DWS Lion Bond and Legg Mason Singapore Bond Fund are re-categorised from lower risk to Low to Medium risk wef 3 April 2007.

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Mar 31, 2007

3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Unit Trusts	Information	Ann Sharpe	Volatility	Best Qtr	Worst Qtr	Max	Gain/Loss	Latest	Fnd Sz Dt	Expense	Expense
	Ratio	Ratio		Return	Return	Loss	Ratio	Fund		Ratio	Ratio
		Rsk Fr 2.50%						Size (m) (S\$)			Date
Asset Alloc Asia Pac ex Japan Neutral											
AIG Intl Funds - Acorns Of Asia Balanced Fund	-0.27	0.74	2.87	7.61	-6.13	-8.46	1.93	1,057.03	2/28/2007	1.76	12/29/2006
First State Bridge Fund	0.10	1.52	1.74	6.83	-3.60	-4.55	3.49	497.56	1/31/2007	1.60	3/30/2007
Average return		1.13	2.31	7.22	-4.87	-6.50	2.71	777.29	2	1.68	
Asset Alloc Fix Term Global											
DBS Asset Management - Up 7.0/2	-0.83	-1.14	0.47	1.22	-1.28	-1.41	1.33	53.55	3/30/2007	0.95	3/30/2007
DBS Asset Management - Up 7.0/3	0.73	-0.55	0.30	1.37	-0.71	-0.93	3.43	75.23	3/30/2007	0.95	3/30/2007
SGAM Global Guaranteed Fund	-0.07	-0.77	0.38	1.86	-0.93	-0.93	2.19	18.69	1/31/2007	0.96	3/30/2007
SGAM Harvest Guaranteed Best of Best	0.45	-0.30	0.52	1.96	-1.44	-1.80	2.06	11.05	1/31/2007	1.04	3/30/2007
Average return		-0.69	0.42	1.60	-1.09	-1.27	2.25	39.63	4	0.98	
Asset Alloc Global Defensive											
DBS Eight Portfolio A	-1.03	0.65	0.54	2.39	-1.41	-1.50	3.67	8.71	3/30/2007	1.62	3/30/2007
Lion Capital MAP - Conservative Portfolio	-0.94	0.50	0.88	4.90	-1.61	-2.04	2.52	2.80	1/31/2007	2.86	3/30/2007
Average return		0.57	0.71	3.65	-1.51	-1.77	3.10	5.75	2	2.24	
Asset Alloc Global Defensive (USD)											
AllianceBernstein - Global Conservative Portfolio A	-	-	-	-	-	-	-	231.74	4/30/2007	1.65	3/30/2007
Average return		-	-	-	-	-	-	231.74	1	1.65	
Asset Alloc Global Dynamic											
CitiSelect Asia Tilt Enhanced Growth Fund	0.59	0.70	2.41	7.09	-4.79	-6.80	2.02	6.30	12/29/2006	2.55	6/30/2006
CitiSelect Asia Tilt Growth Fund	-0.33	0.53	1.85	5.93	-4.00	-5.33	1.93	9.70	12/29/2006	2.31	6/30/2006
CitiSelect Global Growth Fund	-1.30	0.13	1.64	5.31	-3.64	-4.55	1.55	3.28	12/29/2006	2.45	6/30/2006
DBS Eight Portfolio D	1.55	1.09	1.85	6.12	-3.86	-4.90	2.73	75.52	3/30/2007	1.83	3/30/2007
Lion Capital MAP - Growth Portfolio	1.36	1.04	2.04	8.83	-3.05	-4.32	2.53	18.90	1/31/2007	2.66	3/30/2007
UOB United Millennium 3	1.49	1.19	1.95	6.66	-3.40	-5.54	2.80	13.52	12/29/2006	2.20	12/29/2006
Average return		0.78	1.96	6.65	-3.79	-5.24	2.26	21.20	6	2.33	
Asset Alloc Global Flexible											
Lion Capital SGD Income Plus Fund	-	-	-	-	-	-	-	37.10	1/31/2007	1.64	3/30/2007
Average return		-	-	-	-	-	-	37.10	1	1.64	
Asset Alloc Global Neutral											
CitiSelect Asia Tilt Balanced Fund	-1.02	0.27	1.47	4.48	-4.03	-4.70	1.74	5.48	12/29/2006	2.27	6/30/2006
DBS Eight Portfolio B	-0.87	0.89	0.95	3.73	-2.40	-2.77	2.95	21.90	3/30/2007	1.86	3/30/2007
DBS Eight Portfolio C	0.65	1.09	1.44	5.08	-3.17	-3.90	2.86	242.69	3/30/2007	1.84	3/30/2007
DWS Premier Select Trust	1.31	1.60	1.55	8.12	-3.81	-5.02	3.96	128.72	1/31/2007	1.63	9/29/2006
First State Global Balanced Fund	-1.09	0.28	1.65	6.85	-2.90	-3.59	1.75	31.87	1/31/2007	1.71	3/30/2007
Franklin Templeton Funds - Global Balanced Fund Class A	-0.04	0.82	1.50	8.70	-1.43	-2.67	2.61	343.45	1/31/2007	2.27	3/30/2007
Henderson Global Balanced Fund	-1.15	0.34	1.49	6.80	-1.90	-3.48	1.79	11.80	12/29/2006	2.54	12/29/2006

Lion Capital MAP - Balanced Portfolio	-0.11	0.94	1.30	6.40	-1.71	-2.60	2.70	24.40	1/31/2007	2.26	3/30/2007
PRU Asian Balanced Fund	0.33	0.91	1.78	6.03	-3.58	-3.99	2.61	571.43	3/30/2007	1.27	3/30/2007
UOB United Millennium 1	-0.87	0.54	1.24	4.10	-2.68	-3.25	2.35	6.18	12/29/2006	2.73	12/29/2006
UOB United Millennium 2	0.30	0.94	1.56	6.00	-2.71	-4.17	2.58	9.54	12/29/2006	2.31	12/29/2006
Average return		0.78	1.45	6.03	-2.76	-3.65	2.54	127.04		11	2.06
Asset Alloc Global Neutral (USD)											
AllianceBernstein - Global Balanced Portfolio A	-	-	-	-	-	-	-	649.75	4/30/2007	1.90	3/30/2007
Average return	-	-	-	-	-	-	-	649.75		1	1.90
Asset Alloc SGD Defensive											
UOB GROWTHPATH PortfolioToday Fund	-	0.70	0.69	3.02	-1.34	-1.62	3.36	15.72	12/29/2006	1.09	12/29/2006
Average return		0.70	0.69	3.02	-1.34	-1.62	3.36	15.72		1	1.09
Asset Alloc SGD Neutral											
Lion Capital Singapore Balanced Fund	-	1.64	2.23	14.02	-3.17	-5.42	4.14	80.60	1/31/2007	1.61	3/30/2007
Average return		1.64	2.23	14.02	-3.17	-5.42	4.14	80.60		1	1.61
Equity Asia Pacific											
Schroder Pan Asia Fund	0.40	0.89	3.05	14.58	-4.97	-7.98	2.27	77.58	3/30/2007	1.69	3/30/2007
UOB United Asia Top 50 Fund	0.00	0.73	3.18	13.39	-7.64	-10.99	2.05	90.21	12/29/2006	1.88	12/29/2006
UOB United Regional Growth Fund	-0.07	0.87	2.67	10.45	-6.57	-7.54	2.39	55.71	12/29/2006	1.25	12/29/2006
Average return		0.83	2.97	12.81	-6.40	-8.84	2.24	74.50		3	1.61
Equity Asia Pacific ex Japan											
Aberdeen Pacific Equity Fund	0.70	1.60	3.22	13.45	-5.55	-7.77	3.34	705.20	1/31/2007	2.06	3/30/2007
Allianz Global Investors Asia Tiger Fund	0.49	1.34	3.60	14.56	-8.68	-10.79	2.93	4.47	1/31/2007	1.69	3/30/2007
APS Alpha Fund (SGD)	0.00	0.04	3.50	9.17	-10.34	-15.25	1.24	37.30	9/29/2006	0.02	3/30/2007
Aviva Morley Asia Pac Eq A	-0.96	0.92	3.51	13.15	-8.69	-11.02	2.23	166.88	3/30/2007	-	
DBS Horizon Asia ex-Japan Equity Fund	0.11	1.34	3.24	11.07	-4.74	-8.00	2.77	12.64	3/30/2007	1.98	3/30/2007
DBS Asset Management - Shenton Asia Pacific Fund	-0.12	1.08	3.72	14.36	-7.19	-8.53	2.38	170.31	3/30/2007	1.71	3/30/2007
DWS Asia Premier Trust	0.02	1.20	3.51	13.06	-6.98	-8.53	2.58	151.98	1/31/2007	1.54	9/29/2006
Fidelity Funds (Lux) - Asian Special Situations A Share	0.00	1.42	3.61	14.87	-7.68	-8.55	3.03	1,773.77	3/30/2007	2.00	10/31/2006
Fidelity Funds (Lux) - South East Asia A Share	0.00	1.28	4.16	14.13	-10.54	-13.25	2.53	3,951.98	3/30/2007	1.98	10/31/2006
First State Asian Growth Fund	-0.20	1.17	3.39	12.22	-6.98	-9.36	2.54	93.08	1/31/2007	1.93	3/30/2007
First State Dividend Advantage Fund	0.00	-	-	-	-	-	-	427.74	1/31/2007	1.89	3/30/2007
Franklin Templeton Funds - Asian Equity Fund	0.36	1.20	3.97	13.76	-7.39	-11.32	2.60	64.48	1/31/2007	2.69	3/30/2007
Henderson Pacific Dragon Fund	0.00	0.87	3.99	14.57	-7.83	-9.57	2.14	9.10	12/29/2006	3.32	12/29/2006
HSBC Asian Growth Fund	-0.29	1.15	3.35	10.55	-6.78	-8.70	2.55	25.90	9/29/2006	2.29	7/31/2006
Legg Mason Asian Enterprise Trust	0.54	1.16	4.51	13.91	-7.44	-11.67	2.36	234.51	1/31/2007	1.80	12/29/2006
Legg Mason Southeast Asia Special Situations Trust	0.87	1.66	4.56	23.44	-5.38	-11.62	3.63	82.71	1/31/2007	1.66	12/29/2006
Lion Capital Asia Pacific Fund	1.22	1.47	3.77	13.52	-10.24	-11.15	2.91	45.10	1/31/2007	2.02	3/30/2007
Lion Capital South East Asia Fund	0.01	1.26	3.37	13.57	-6.16	-10.02	2.77	17.10	1/31/2007	2.41	3/30/2007
Schroder Asian Equity Yield Fund	0.00	-	-	-	-	-	-	216.49	3/30/2007	2.12	3/30/2007
Schroder Asian Growth Fund	-0.07	1.17	3.50	12.17	-9.09	-12.07	2.48	223.16	3/30/2007	1.40	3/30/2007
UOB United Asia Fund	1.21	1.39	3.69	16.15	-7.34	-10.47	2.81	144.39	12/29/2006	1.71	12/29/2006
Average return		1.20	3.69	13.77	-7.63	-10.40	2.62	407.54		21	1.91

Equity BRIC												
Schroder BRIC Fund	-	-	-	-	-	-	-	266.16	3/30/2007	2.08	3/30/2007	
Average return								266.16	1	2.08		
Equity China												
Aberdeen China Opportunities Fund	-0.55	1.28	2.92	9.25	-2.38	-8.02	2.98	147.00	1/31/2007	1.99	3/30/2007	
Fidelity Funds (Lux) - China Focus A Share	0.83	1.33	4.93	29.90	-8.40	-12.54	3.10	8,529.00	3/30/2007	-		
HSBC Chinese Growth Fund	0.20	1.06	5.19	30.63	-7.43	-11.17	2.43	108.12	6/30/2006	2.21	7/31/2006	
Average return		1.22	4.35	23.26	-6.07	-10.58	2.84	2,928.04	3	2.10		
Equity China (Greater)												
DWS China Equity SGD Fund	-	-	-	-	-	-	-	498.12	1/31/2007	1.74	9/29/2006	
Fidelity Funds (Lux) - Greater China A Share	-1.39	0.96	2.96	9.15	-5.38	-6.33	2.33	582.69	3/30/2007	1.98	10/31/2006	
First State Regional China Fund	-0.02	1.41	3.81	19.96	-8.26	-8.47	3.14	431.14	1/31/2007	1.85	3/30/2007	
Franklin Templeton Funds - China Fund	-1.06	1.18	3.25	18.88	-2.50	-6.44	2.67	17.63	1/31/2007	2.75	3/30/2007	
Lion Capital China Growth Fund	0.88	1.64	3.99	23.45	-10.39	-10.39	3.40	151.50	1/31/2007	1.64	3/30/2007	
Schroder Greater China Fund	0.05	1.49	3.69	18.26	-4.48	-7.83	3.18	24.72	3/30/2007	2.25	3/30/2007	
SGAM Golden China Fund S\$	0.07	1.05	5.10	27.48	-10.98	-13.31	2.42	4.80	11/30/2006	2.11	3/30/2007	
UOB United Greater China Fund	0.73	1.59	4.16	21.51	-8.23	-10.63	3.24	125.27	12/29/2006	1.73	12/29/2006	
Average return		1.33	3.85	19.81	-7.17	-9.06	2.91	229.48	8	2.01		
Equity Euroland												
Aviva Morley Eurpn Eq A	-0.27	1.68	2.68	13.06	-2.22	-5.30	3.44	591.84	3/30/2007	-		
Average return		1.68	2.68	13.06	-2.22	-5.30	3.44	591.84	1	-		
Equity Europe												
Aberdeen European Opportunities Fund	0.20	1.92	2.23	11.82	-1.93	-4.75	3.82	29.50	1/31/2007	2.18	3/30/2007	
ABN AMRO Funds - Europe Equity Fund EUR A	-0.69	1.58	2.27	10.76	-3.75	-5.81	3.16	575.58	3/30/2007	1.75	3/30/2007	
ABN AMRO Star Funds - Europe Equity Fund	-0.74	1.44	2.24	11.23	-3.22	-5.64	3.03	7.71	12/29/2006	2.93	3/30/2007	
Fidelity Funds (Lux) - European Aggressive A Share	0.73	1.74	3.03	18.47	-0.45	-6.23	3.63	5,650.39	3/30/2007	1.92	10/31/2006	
Fidelity Funds (Lux) - European Growth A Share	0.41	1.48	2.95	13.60	-2.88	-6.11	3.04	33,334.01	3/30/2007	1.93	10/31/2006	
Franklin Templeton Funds - European Equity Fund	-0.39	1.62	2.25	12.69	-1.96	-4.84	3.42	3.72	1/31/2007	2.32	3/30/2007	
HSBC Pan-European Growth Fund	-0.74	1.57	2.29	10.42	-1.88	-4.47	3.30	7.45	9/29/2006	1.89	7/31/2006	
Industria A	0.29	1.54	2.79	10.91	-1.11	-5.57	3.30	4,704.20	4/30/2007	1.42	12/29/2006	
Infinity European Stock Index	0.62	1.90	2.37	11.83	-0.94	-4.50	3.88	12.90	1/31/2007	1.12	3/30/2007	
PRU Pan European Fund	0.60	1.57	3.04	15.78	-4.02	-7.15	3.38	51.24	3/30/2007	1.82	3/30/2007	
Schroder European Equity Alpha Fund	-	-	-	-	-	-	-	129.60	3/30/2007	2.07	3/30/2007	
Schroder European Large Cap Equity Fund	-0.86	1.54	2.12	11.67	-0.69	-3.38	3.15	31.75	3/30/2007	2.10	3/30/2007	
Average return		1.63	2.51	12.65	-2.08	-5.31	3.37	3,711.50	12	1.95		
Equity Europe Emerging Mkts												
Aviva Morley Eurpn Cnv Eq A	0.61	2.09	4.8	22.35	-4.3	-9.96	4.16	462.18	3/30/2007	-		
Schroder Emerging Europe Fund	-	-	-	-	-	-	-	136.45	3/30/2007	2.18	3/30/2007	
Average return		2.09	4.80	22.35	-4.30	-9.96	4.16	299.32	2	2.18		
Equity Europe ex UK												
DBS Horizon European Equity Fund	-0.83	1.55	2.83	12.62	-3.94	-6.35	3.09	13.07	3/30/2007	1.73	3/30/2007	
Henderson European Fund	-0.62	1.69	2.64	14.29	-3.70	-5.45	3.51	33.20	12/29/2006	2.56	12/29/2006	

Average return		1.62	2.74	13.45	-3.82	-5.90	3.30	23.14	2	2.15	
Equity Fix Term Europe											
Schroder SGD Enhanced Return Fund II	-0.87	0.97	0.39	2.25	-0.66	-0.94	5.59	150.54	3/30/2007	1.25	3/30/2007
Schroder SGD Enhanced Return Fund	0.87	1.21	0.46	2.73	-0.54	-1.02	5.97	200.45	3/30/2007	1.41	3/30/2007
Average return		1.09	0.43	2.49	-0.60	-0.98	5.78	175.49	2	1.33	
Equity Fix Term Global											
DBS Star Track S\$	-0.53	-0.94	0.88	1.89	-3.27	-8.04	0.92	190.07	3/30/2007	1.06	3/30/2007
DBS Asset Management - Swing 5/1-105% Fund	0.24	-0.68	0.31	1.17	-0.79	-0.79	3.05	145.57	3/30/2007	1.16	3/30/2007
DBS Asset Management - Swing 5/2-105% Fund	0.27	-0.59	0.35	1.30	-0.88	-1.02	2.82	239.78	3/30/2007	1.12	3/30/2007
OCBC Capital Payout SGD Fund	1.07	0.59	1.40	6.05	-2.48	-4.07	2.59	41.60	1/31/2007	1.10	3/30/2007
Schroder SGD Dual Advantage 85 Fund	0.05	-0.42	0.81	2.64	-1.77	-3.74	1.41	25.94	12/29/2006	1.07	3/30/2007
UOB United Capital Protected Funds Series 1	-	-	-	-	-	-	-	74.35	9/29/2006	1.13	12/29/2006
Average return		-0.41	0.75	2.61	-1.84	-3.53	2.16	119.55	6	1.11	
Equity Fix Term North America											
OCBC Protected Investment Series - OCBC Annual Payout Fund	-0.95	0.13	0.30	1.84	-0.95	-0.95	5.56	123.80	1/31/2007	1.35	3/30/2007
OCBC Protected Investment Series - OCBC Payout Plus Fund	-1.18	-0.18	0.32	1.54	-0.61	-0.83	3.71	141.90	1/31/2007	1.23	3/30/2007
Average return		-0.02	0.31	1.69	-0.78	-0.89	4.64	132.85	2	1.29	
Equity Global											
AllianceBernstein - Global Equity Blend Portfolio A	0.61	1.08	2.35	10.15	-4.53	-5.40	2.56	5,832.50	4/30/2007	2.04	3/30/2007
Aberdeen Global Opportunities Fund	1.07	1.35	2.53	13.42	-2.30	-4.93	3.11	36.90	1/31/2007	1.71	3/30/2007
ABIF Investment Funds - Global Growth Trends Portfolio A	-0.31	0.76	2.48	10.74	-5.71	-6.81	2.09	128.07	1/31/2007	2.22	3/30/2007
Allianz Global Investors Premier Funds - RCM Global High Pa	-	-	-	-	-	-	-	-	-	2.04	3/30/2007
DBS Eight Portfolio E	0.75	1.20	2.28	7.29	-4.33	-6.17	2.78	80.43	3/30/2007	1.83	3/30/2007
DBS Horizon Global Equity Fund	0.00	0.91	2.41	8.70	-4.72	-5.52	2.41	287.61	3/30/2007	1.68	3/30/2007
DBS Asset Management - Shenton Global Opportunities Fund	0.93	1.26	2.99	16.79	-3.95	-6.52	2.76	100.46	3/30/2007	1.61	12/29/2006
DWS Global Themes Equity A SGD Fund	-	-	-	-	-	-	-	110.48	1/31/2007	1.60	3/30/2007
Fidelity Funds (Lux) - Global Focus A Share USD	-0.11	0.80	2.59	9.58	-4.91	-5.91	2.11	100.13	3/30/2007	1.95	10/31/2006
Fidelity Funds (Lux) - Portfolio Selector Global Growth Fund	0.06	0.80	2.77	10.62	-5.64	-7.96	2.07	454.48	3/30/2007	2.42	10/31/2006
First State Global 100 Growth Fund	-0.66	0.53	2.67	7.76	-5.14	-6.56	1.83	61.06	1/31/2007	2.18	3/30/2007
Franklin Templeton Funds - Global Equity Income Fund	-	-	-	-	-	-	-	38.61	1/31/2007	2.13	3/30/2007
Franklin Templeton Funds - Global Equity Fund Class A	0.42	1.35	1.97	9.21	-2.15	-3.44	3.13	52.32	1/31/2007	2.55	3/30/2007
Henderson Global Equity Fund	-1.31	0.41	2.35	8.05	-4.40	-5.88	1.71	0.60	12/29/2006	3.99	12/29/2006
HSBC Global Growth Fund	0.06	0.84	2.66	8.86	-6.31	-6.90	2.34	3.66	9/29/2006	2.51	3/31/2006
Infinity Global Stock Index	0.07	1.08	2.09	7.87	-3.00	-3.85	2.66	11.00	1/31/2007	1.12	3/30/2007
Legg Mason Worldwide Enterprise Trust	-0.28	0.97	2.05	8.81	-3.77	-4.81	2.47	3.87	1/31/2007	3.36	12/29/2006
Lion Capital MAP - Aggressive Portfolio	0.61	1.04	2.48	10.12	-3.87	-5.34	2.45	6.40	1/31/2007	3.17	3/30/2007
PRU Global Basics Fund SGD CI	-	-	-	-	-	-	-	435.02	3/30/2007	1.78	3/30/2007
Schroder Global Enterprise Fund	-0.42	0.98	1.90	8.11	-4.26	-4.26	2.45	9.94	3/30/2007	1.97	3/30/2007
UOB United International Growth Fund	0.21	1.17	2.01	8.93	-2.60	-4.51	2.76	259.92	12/29/2006	1.14	12/29/2006
Average return		0.97	2.39	9.70	-4.21	-5.57	2.45	400.67	21	2.14	
Equity Global Emerging Mkts											
Aberdeen Global Emerging Markets Fund	-	-	-	-	-	-	-	144.40	1/31/2007	2.22	3/30/2007

Aviva Morley Emg Mkts Eq A	0.74	1.24	4.7	19.46	-8.03	-10.39	2.68	2,548.76	3/30/2007	-	
First State GEM Leaders	-	-	-	-	-	-	-	14.69	1/31/2007	1.96	3/30/2007
Franklin Templeton Funds - Emerging Markets Fund	-0.63	1.19	3.87	12.71	-7.12	-10.95	2.57	47.03	1/31/2007	2.78	3/30/2007
Schroder Emerging Markets Fund	-0.36	1.08	4.51	16.42	-12.05	-13.01	2.38	131.45	3/30/2007	2.32	3/30/2007
Average return		1.17	4.36	16.20	-9.07	-11.45	2.54	577.27		4	2.32
Equity India											
Aberdeen India Opportunities Fund	-0.87	0.76	6.94	27.03	-19.31	-19.31	1.94	514.90	1/31/2007	2.05	3/30/2007
DWS India Equity Fund Class A SGD	-	-	-	-	-	-	-	700.89	1/31/2007	1.79	9/29/2006
First State Regional India Fund	0.48	1.25	6.52	30.39	-18.56	-18.98	2.55	107.86	1/31/2007	2.05	3/30/2007
HSBC Indian Growth Fund	-0.15	1.09	6.52	21.44	-15.34	-15.34	2.32	105.93	9/29/2006	2.28	7/31/2006
Lion Capital India Fund	1.10	1.37	6.45	24.01	-11.73	-15.38	2.64	126.30	1/31/2007	1.86	3/30/2007
Average return		1.12	6.61	25.72	-16.23	-17.25	2.36	311.18		5	2.01
Equity India & China											
PRU Dragon Peacock Fund	-	-	-	-	-	-	-	917.99	3/30/2007	1.72	3/30/2007
Average return								917.99		1	1.72
Equity Indonesia											
Aberdeen Indonesia Equity Fund	0.13	1.43	5.11	17.82	-7.29	-11.82	2.72	125.10	1/31/2007	1.97	3/30/2007
Average return		1.43	5.11	17.82	-7.29	-11.82	2.72	125.10		1	1.97
Equity Japan											
Aberdeen Japan Equity Fund	-0.37	-0.02	3.34	9.72	-9.31	-11.71	1.20	9.40	1/31/2007	2.03	3/30/2007
ABN AMRO Funds - Japan Equity Fund USD A	-0.03	0.14	3.55	18.08	-9.79	-11.97	1.36	275.16	3/30/2007	1.79	3/30/2007
DBS Horizon Japanese Equity Fund	0.57	0.24	3.74	15.27	-10.76	-11.43	1.49	24.42	3/30/2007	1.72	3/30/2007
DBS Asset Management - Japan Growth Fund	1.68	0.36	3.81	18.95	-10.16	-10.38	1.63	118.30	3/30/2007	1.15	3/30/2007
Fidelity Funds (Lux) - Japan A Share	0.09	0.13	4.15	19.39	-10.55	-12.05	1.33	7,443.91	3/30/2007	1.92	10/31/2006
Henderson Japanese Equity Fund	-	-	-	-	-	-	-	2.90	12/29/2006	2.50	12/29/2006
HSBC Japanese Growth Fund	0.54	0.24	4.04	21.32	-10.50	-12.13	1.50	32.69	9/29/2006	1.77	7/31/2006
Lion Capital Japan Fund	0.85	0.32	3.66	18.63	-11.51	-11.51	1.58	68.40	1/31/2007	1.63	3/30/2007
Lion Capital Japan Growth Fund	1.08	0.44	3.61	18.60	-10.63	-10.63	1.76	138.80	1/31/2007	2.05	3/30/2007
Schroder Japanese Equity Alpha Fund	-	-	-	-	-	-	-	18.58	3/30/2007	2.07	3/30/2007
Average return		0.23	3.74	17.50	-10.40	-11.48	1.48	813.26		10	1.86
Equity Korea											
Fidelity Funds (Lux) - Korea A Share	0.57	1.05	5.84	21.76	-10.14	-17.22	2.33	626.28	3/30/2007	1.99	10/31/2006
Franklin Templeton Funds - Korea Fund	-0.76	0.71	5.37	17.44	-11.49	-15.44	1.91	67.11	1/31/2007	2.77	3/30/2007
Lion Capital Korea Fund	0.73	0.98	6.71	21.03	-7.33	-19.80	2.28	53.40	1/31/2007	1.70	3/30/2007
Average return		0.91	5.97	20.08	-9.65	-17.49	2.17	248.93		3	2.15
Equity Malaysia											
Aberdeen Malaysian Equity Fund	-0.13	1.21	2.33	11.95	-2.45	-4.87	3.23	94.90	1/31/2007	1.92	3/30/2007
DBS Malaysia Equity Fund SGD	-	-	-	-	-	-	-	27.48	3/30/2007	1.88	3/30/2007
Lion Capital Malaysia Fund	1.19	1.09	3.97	26.37	-8.18	-9.75	2.78	57.90	1/31/2007	1.69	3/30/2007
Average return		1.15	3.15	19.16	-5.31	-7.31	3.01	60.09		3	1.83
Equity Malaysia & Singapore											
First State Singapore Growth Fund	0.69	1.83	2.69	16.24	-3.25	-6.10	3.87	63.05	1/31/2007	1.95	3/30/2007

Lion Capital Singapore/Malaysia Fund	1.22	1.61	3.68	21.19	-6.15	-8.69	3.77	42.80	1/31/2007	1.59	3/30/2007
UOB Unifund	1.10	1.54	4.13	28.19	-7.00	-8.51	3.56	295.93	12/29/2006	1.27	12/29/2006
Average return		1.66	3.50	21.87	-5.47	-7.77	3.73	133.93	3	1.60	
Equity North America											
DBS Horizon US Equity Fund	-0.37	0.25	2.53	6.24	-5.39	-6.86	1.56	6.19	3/30/2007	1.73	3/30/2007
Fidelity Funds (Lux) - America A Share	0.59	0.51	2.98	11.04	-7.93	-10.73	1.79	2,487.57	3/30/2007	1.90	10/31/2006
Franklin Templeton Funds - Franklin US Aggressive Growth F	0.16	0.30	3.59	10.28	-9.30	-13.55	1.48	7.64	1/31/2007	2.60	3/30/2007
Infinity US 500 Stock Index	-0.19	0.37	2.02	6.33	-4.08	-5.10	1.75	13.20	1/31/2007	1.04	3/30/2007
Average return		0.36	2.78	8.47	-6.68	-9.06	1.65	628.65	4	1.82	
Equity Singapore											
Aberdeen Singapore Equity Fund	-0.23	2.17	2.72	13.28	-6.60	-9.29	5.01	136.70	1/31/2007	1.93	3/30/2007
DBS Horizon Singapore Equity Fund	-0.20	1.44	3.93	24.28	-2.84	-9.75	3.04	75.28	3/30/2007	1.50	3/30/2007
DBS Asset Management - Shenton Thrift Fund	-0.70	1.35	3.68	20.50	-5.94	-10.76	2.99	125.12	3/30/2007	0.94	3/30/2007
DWS Singapore Equity Fund	1.05	2.31	3.12	20.43	-3.90	-8.67	4.94	197.99	1/31/2007	1.75	9/29/2006
Lion Capital Singapore Trust Fund	-0.20	1.75	3.38	22.80	-4.87	-7.74	3.82	30.60	1/31/2007	1.71	3/30/2007
Schroder Singapore Trust A	-0.79	1.72	3.15	19.59	-4.16	-9.12	4.21	256.81	3/30/2007	1.46	3/30/2007
SGAM Singapore Dividend Growth Fund	0.53	2.27	3.02	20.31	-2.79	-8.48	5.39	22.38	1/31/2007	1.54	3/30/2007
UOB United Growth Fund	-0.25	2.03	2.93	17.48	-2.88	-8.46	4.48	136.67	12/29/2006	1.18	12/29/2006
Average return		1.88	3.24	19.83	-4.25	-9.03	4.23	122.69	8	1.50	
Equity Taiwan											
Fidelity Fds Taiwan A	0.50	0.10	4.44	8.32	-9.90	-15.19	1.25	285.92	3/30/2007	2.07	10/31/2006
Lion Capital Taiwan Fund	-0.50	-0.09	5.04	9.88	-16.80	-22.87	1.10	47.10	1/31/2007	1.73	3/30/2007
Average return		0.00	4.74	9.10	-13.35	-19.03	1.18	166.51	2	1.90	
Equity Thailand											
Aberdeen Thailand Equity Fund	0.86	0.73	3.79	10.58	-7.67	-11.52	1.89	140.30	1/31/2007	1.92	3/30/2007
Franklin Templeton Funds - Thailand Fund	-0.89	0.06	4.25	9.78	-10.33	-14.14	1.24	19.19	1/31/2007	2.76	3/30/2007
Lion Capital Thailand Fund	-0.21	0.18	4.95	11.17	-6.95	-12.55	1.34	45.20	1/31/2007	1.75	3/30/2007
Average return		0.32	4.33	10.51	-8.32	-12.74	1.49	68.23	3	2.14	
Equity United Kingdom											
DBS Horizon UK Equity Fund	-0.63	1.23	2.47	8.51	-0.71	-5.74	2.92	1.57	3/30/2007	2.09	3/30/2007
Average return		1.23	2.47	8.51	-0.71	-5.74	2.92	1.57	1	2.09	
Fixed Income Asia Pacific ex Japan											
Schroder Asian Premium Bond Fund	-	-	-	-	-	-	-	17.08	3/30/2007	-	
Average return		0.00	0.00	0.00	0.00	0.00	0.00	17.08	1	0.00	
Fixed Income Europe											
Allianz-dit Europazins A	0.17	-0.10	1.80	8.78	-4.21	-9.06	1.25	2,386.70	4/30/2007	0.83	12/29/2006
Average return		-0.10	1.80	8.78	-4.21	-9.06	1.25	2,386.70	1	0.83	
Fixed Income Global (Other)											
DBS Horizon Global Bond Fund (S\$ Hedged)	0.37	-0.31	0.77	3.26	-2.09	-3.07	1.56	64.61	3/30/2007	1.43	3/30/2007
Henderson Global Bond Fund Class A	-1.32	-1.02	1.42	5.74	-4.13	-13.18	0.70	2.40	12/29/2006	1.37	12/29/2006
HSBC Global Fixed Income Fund	-0.32	-0.70	1.13	4.58	-2.16	-9.08	0.97	6.46	9/29/2006	1.37	7/31/2006
Legg Mason Global Bond Trust	0.01	-0.34	1.42	5.84	-2.84	-6.68	1.15	262.74	1/31/2007	0.90	12/29/2006

Lion Capital Global Bd A SGD	0.30	-0.54	0.59	2.46	-1.76	-2.98	1.56	67.60	1/31/2007	1.32	3/30/2007
Average return		-0.58	1.07	4.37	-2.60	-7.00	1.19	80.76	5	1.28	
Fixed Income Global USD Based											
Fidelity Funds (Lux) - International Bond Fund SGD II	-	-	-	-	-	-	-	-		1.15	10/31/2006
Average return		-	-	-	-	-	-	-	1	1.15	
Fixed Income SGD											
AIG Int Fds Singapore Bond	1.92	1.38	0.87	4.42	-0.81	-2.38	5.78	442.02	2/28/2007	1.17	12/29/2006
DBS Horizon Singapore Fixed Income Enhanced Fund	-0.87	-0.68	0.30	1.34	-0.62	-0.70	3.43	60.13	3/30/2007	1.20	3/30/2007
DWS Lion Bond	-0.74	-0.83	0.24	1.26	-0.31	-0.48	5.59	102.92	1/31/2007	0.72	9/29/2006
HSBC Singapore Bond Fund R	-1.00	-1.16	0.25	1.21	-0.50	-0.71	3.63	0.36	9/29/2006	1.02	3/31/2006
Legg Mason Singapore Bond Fund (Class A)	-1.51	-0.70	0.42	1.64	-1.01	-1.70	2.15	26.76	12/29/2006	1.25	6/30/2006
Lion Capital Singapore Fixed Income Invt (Class A Units)	-0.43	-0.10	0.59	2.52	-1.58	-2.52	2.13	21.40	1/31/2007	0.95	3/30/2007
UOB United Singapore Bond Fund (S\$)	-	-	-	-	-	-	-	73.60	12/29/2006	0.73	12/29/2006
Average return		-0.35	0.45	2.07	-0.81	-1.42	3.79	103.88	7	1.01	
Fixed Income USD											
SGAM Total Return Bond SGD	-0.03	-0.54	1.08	3.2	-2.78	-3.52	1.11	7.68	11/30/2006	1.52	3/30/2007
Average return		-0.54	1.08	3.2	-2.78	-3.52	1.11	7.68	1	1.52	
Fixed Income USD-Government											
Franklin Templeton Funds - Franklin US Government Fund Cl	0.12	-0.94	0.85	2.66	-2.81	-5.73	0.95	13.74	1/31/2007	1.69	3/30/2007
Average return		-0.94	0.85	2.66	-2.81	-5.73	0.95	13.74	1	1.69	
Floor Funds Global											
PRU Protected Global Titans Fund (S\$)	-0.65	0.24	1.13	4.42	-2.35	-3.52	1.92	16.88	3/30/2007	0.74	3/30/2007
Schroder The Accumulator	-	-	-	-	-	-	-	53.59	3/30/2007	1.62	3/30/2007
Average return		0.24	1.13	4.42	-2.35	-3.52	1.92	35.23	2	1.18	
Floor Funds USA											
UOB Optimix Continuous Click Fund S&P 500-SGD	-	0.14	0.15	1.26	-0.01	-0.09	58.07	5.78	11/30/2006	0.00	12/29/2006
Average return		0.14	0.15	1.26	-0.01	-0.09	58.07	5.78	1	0.00	
Lifecycle/Target 2007-2015											
Fidelity Funds (Lux) - Target 2010	0.23	0.45	1.83	5.71	-4.29	-5.13	1.84	52.09	3/30/2007	1.93	10/31/2006
UOB GROWTHPATH Portfolio 2010 Fund	0.37	1.08	0.83	4.04	-1.12	-1.91	3.65	12.70	12/29/2006	1.23	12/29/2006
Average return		0.77	1.33	4.88	-2.70	-3.52	2.75	32.40	2	1.58	
Lifecycle/Target 2016-2025											
Fidelity Funds (Lux) - Target 2020	0.20	0.69	2.89	9.90	-5.52	-7.77	1.92	81.64	3/30/2007	2.21	10/31/2006
UOB GROWTHPATH Portfolio 2020 Fund	-0.37	1.24	1.09	5.03	-1.88	-2.66	3.28	218.49	12/29/2006	1.20	12/29/2006
Average return		0.97	1.99	7.47	-3.70	-5.22	2.60	150.07	2	1.71	
Lifecycle/Target 2026-											
UOB GROWTHPATH Portfolio 2030 Fund	-0.59	1.30	1.28	5.69	-2.38	-3.20	3.23	11.04	12/29/2006	1.20	12/29/2006
UOB GROWTHPATH Portfolio 2040 Fund	-0.28	1.40	1.43	5.88	-2.76	-3.73	3.33	33.33	12/29/2006	1.20	12/29/2006
Average return		1.35	1.35	5.78	-2.57	-3.46	3.28	22.19	2	1.20	
Sector - Biotechnology											
Franklin Templeton Funds - Franklin Life Sciences Discovery	0.49	-0.22	4.50	12.73	-15.18	-19.72	1.01	27.26	1/31/2007	2.65	3/30/2007
UBS (SG) Investment Fund - Biotech	-0.61	-0.48	4.64	14.94	-17.34	-26.10	0.83	4.37	12/29/2006	3.36	12/29/2006

Average return			-0.35	4.57	13.84	-16.26	-22.91	0.92	15.81	2	3.01	
Sector - Commodity & Nat Res												
First State Global Resources Fund	-	-	-	-	-	-	-	-	209.39	1/31/2007	1.77	3/30/2007
Average return									209.39	1	1.77	
Sector - Consumer Goods and Services												
Lion Capital Global Consumer Invt (Class A Units)	-0.18	1.08	2.16	12.74	-5.61	-5.69	2.69	7.40	1/31/2007	2.65	3/30/2007	
Average return		1.08	2.16	12.74	-5.61	-5.69	2.69	7.40		1	2.65	
Sector - Finance												
Lion Capital Global Financial Services Invt (Class A Units)	0.28	1.29	2.52	12.08	-3.42	-5.98	2.97	10.80	1/31/2007	2.85	3/30/2007	
UOB United Global Capital Fund	-0.34	1.15	2.42	11.09	-2.77	-5.44	2.81	38.76	12/29/2006	1.98	12/29/2006	
Average return		1.22	2.47	11.58	-3.09	-5.71	2.89	24.78		2	2.42	
Sector - Healthcare												
ABIF Investment Funds - International Health Care Portfolio A	-0.10	0.12	2.92	10.23	-6.42	-11.98	1.34	37.91	1/31/2007	2.44	3/30/2007	
Lion Capital Global Healthcare Invt (Class A Units)	-0.61	-0.14	3.00	8.60	-9.24	-13.91	1.12	3.90	1/31/2007	2.73	3/30/2007	
UOB United Global Healthcare Fund	1.50	0.87	2.25	8.32	-4.46	-5.45	2.37	205.63	12/29/2006	2.11	12/29/2006	
Average return		0.28	2.72	9.05	-6.70	-10.45	1.61	82.48		3	2.43	
Sector - Industrials												
Lion Capital Glb Industrials & Resources Invt (Class A Units)	-0.18	1.43	3.70	18.14	-1.95	-7.07	3.02	8.82	2/28/2007	2.44	3/30/2007	
Average return		1.43	3.70	18.14	-1.95	-7.07	3.02	8.82		1	2.44	
Sector - Prop Shr&Real Est AsiaPac												
Henderson Asia Pacific Property Equities Fund	-	-	-	-	-	-	-	203.00	12/29/2006	2.07	12/29/2006	
Average return								203.00		1	2.07	
Sector - Prop Shr&Real Est Europe												
Henderson European Property Securities Fund	-0.93	2.91	3.17	18.85	-3.76	-4.89	6.58	182.20	12/29/2006	2.66	12/29/2006	
Average return		2.91	3.17	18.85	-3.76	-4.89	6.58	182.20		1	2.66	
Sector - Prop Shr&Real Est Global												
DBS Asset Management - DBS Global Prop Securities SGD	-	-	-	-	-	-	-	211.41	3/30/2007	1.72	3/30/2007	
First State Global Property Investments	-	-	-	-	-	-	-	61.99	1/31/2007	1.86	3/30/2007	
Henderson Global Property Equity Fund	-	-	-	-	-	-	-	108.70	12/29/2006	2.28	12/29/2006	
UOB United Global Real Estate Securities Fund	-	-	-	-	-	-	-	34.63	11/30/2006	1.87	12/29/2006	
Average return								104.18		4	1.93	
Sector - TMT Asia Pacific												
ABIF Investment Funds - Asian Technology Fund	-0.12	0.19	4.34	13.70	-8.92	-17.41	1.36	96.47	1/31/2007	3.07	3/30/2007	
First State Asia Innovation & Technology Fund	0.70	0.36	5.75	17.97	-9.87	-20.84	1.50	63.75	1/31/2007	2.26	3/30/2007	
UBS (SG) Investment Fund - Asian Technology	0.03	0.16	5.48	13.08	-12.26	-19.03	1.31	1.70	12/29/2006	4.61	12/29/2006	
Average return		0.23	5.19	14.92	-10.35	-19.09	1.39	53.97		3	3.31	
Sector - TMT Global												
Aberdeen Global Technology Fund	0.37	0.12	3.98	9.42	-9.19	-13.72	1.31	112.60	1/31/2007	1.93	3/30/2007	
ABN AMRO Funds - Information Technology Fund USD A	-0.80	-0.30	4.91	11.53	-17.73	-23.30	0.95	242.41	3/30/2007	1.77	3/30/2007	
ABN AMRO Star Funds - Global Technology Fund	-1.11	-0.39	4.69	10.87	-17.12	-23.93	0.88	16.64	12/29/2006	2.83	3/30/2007	
Allianz Global Investors Premier Funds - Global Internet Fund	0.27	0.10	5.76	15.69	-15.55	-24.55	1.29	11.24	1/31/2007	2.67	3/30/2007	
Allianz-dit Informationstechnologie A	-0.85	-0.25	4.51	8.03	-16.25	-19.43	0.99	283.27	4/30/2007	1.47	12/29/2006	

Fidelity Funds (Lux) - Technology A Share	-0.49	-0.09	3.95	9.53	-11.47	-14.85	1.13	644.80	3/30/2007	1.94	10/31/2006
Henderson Global Technology Fund	0.10	0.03	4.20	12.73	-12.00	-14.40	1.22	96.80	12/29/2006	2.50	12/29/2006
Lion Capital Global Technology & Telecom Invt (Class A Units)	1.13	0.27	3.70	12.78	-11.24	-13.20	1.44	6.20	1/31/2007	2.61	3/30/2007
PRU Global Technology Fund	0.69	0.25	4.13	13.19	-10.51	-15.36	1.45	143.43	3/30/2007	1.95	3/30/2007
Schroder Global Technology Fund	-1.18	-0.31	4.22	10.40	-12.79	-16.36	0.95	5.98	3/30/2007	2.95	3/30/2007
UOB United Global Technology Fund	-0.53	-0.12	4.05	8.73	-11.90	-14.96	1.10	41.36	12/29/2006	2.22	12/29/2006
Average return		-0.06	4.37	11.17	-13.25	-17.64	1.16	145.88	11	2.26	
Short Term Bd SGD											
DBS Asset Management - Enhanced Income SGD Fund	2.12	0.66	0.14	1.08	0.23	0.01	-	261.64	3/30/2007	0.46	3/30/2007
UOB Optimix SGD Fund	-1.20	-1.21	0.16	1.03	-0.19	-0.52	9.64	27.09	12/29/2006	0.51	12/29/2006
Average return		-0.27	0.15	1.05	0.02	-0.25	9.64	144.36	2	0.49	
Smllr Companies Asia Pacific ex Japan											
Aberdeen Asian Smaller Companies Fund (SGD)	-	-	-	-	-	-	-	42.40	1/31/2007	2.07	3/30/2007
DWS Asia Small Mid Cap A SGD Fund	-	-	-	-	-	-	-	16.50	1/31/2007	3.42	9/29/2006
Average return								29.45	2	2.75	
Smllr Companies Global											
Franklin Templeton Funds - Global Smaller Companies Fund	-0.27	1.17	2.70	10.55	-5.42	-7.37	2.59	16.66	1/31/2007	2.59	3/30/2007
Schroder Global Smaller Companies Fund	0.09	1.37	2.51	10.03	-4.76	-6.19	2.91	46.93	3/30/2007	2.27	3/30/2007
Average return		1.27	2.60	10.29	-5.09	-6.78	2.75	31.80	2	2.43	
Smllr Companies Singapore											
DWS SGP Small/MidCap A SGD	-	-	-	-	-	-	-	16.99	1/31/2007	2.96	9/29/2006
Average return								16.99	1	2.96	

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Mar 31, 2007

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linked	CPFIS	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P
	Risk		Absolute	Relative to	Absolute	Relative to	Absolute	Relative to	Fund
	Classification		Return	Benchmark	Return	Benchmark	Return	Benchmark	Stars
Asset Alloc Asia Pac ex Japan Defensive									
Aviva Income Growth Fund (SP)	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	1.17	1.03	7.21	0.57	18.17	-3.82	
Aviva MM Income Growth Fund	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	1.54	1.40	8.40	1.76	21.85	-0.14	
Asset Alloc Asia Pac ex Japan Dynamic									
NTUC Enhanced Fund	Medium to High Risk	39% STI & 18% HSI & 13% SET & 30% UOB Long Bond Index	4.79	-0.11	18.04	-1.57	50.51	35.68	
Asset Alloc Asia Pac ex Japan Neutral									
AIA Acorns Of Asia Fund	Medium to High Risk	60% MSCI AC FE Free Ex Jap Free Ind & 40% JP Morgan Sing Bd Ind	2.04	1.14	11.46	-0.77	32.39	-4.67	☉
AIA Greater China Balanced Fund	Medium to High Risk	60% MSCI Golden Dragon Ind & 40% JP Morgan SG Bd Ind	1.07	2.09	16.48	2.99	38.23	7.31	☉☉☉
Aviva Balanced Growth Fund (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	0.81	0.69	10.04	-0.75	35.19	-2.39	☉☉
Aviva MM Balanced Growth Fund	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	1.12	1.00	11.24	0.45	39.40	1.82	☉☉☉
NTUC Prime Fund	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	4.01	-	16.29	-	44.91	-	☉☉☉☉
Asset Alloc Asia Pacific Flexible									
AIA Japan Balanced Fund	Medium to High Risk	60% MSCI Japan DTR Net & 40% JP Morgan Sing Govt Bond Index All	-0.22	-2.44	-4.04	-4.60	-	-	-
Asset Alloc Global Defensive									
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	2.50	0.77	7.51	0.46	21.64	6.05	☉☉☉☉
AXA Inspire-Harvester	Low to Medium Risk	60% JP Morgan World Bond & 30% MSCI World & 10% SIBOR 3 Month	-0.04	-0.69	-0.22	-3.88	6.26	-4.50	☉☉
Global Diversified Stable Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 70% CCWGBI (SGD)	1.52	0.97	1.18	-2.29	4.16	-4.87	☉
Greatlink Lifestyle Secured Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	1.34	0.27	5.13	-0.44	12.57	-1.06	☉☉☉
John Hancock Cautious Portfolio	Medium to High Risk	20% MSCI AC World & 80% Citigroup World Govt Bond Index ex Japar	-0.56	-0.86	1.99	-2.59	5.90	-2.72	☉☉
Manulife Lifestyle Conservative Portfolio Fund	Medium to High Risk	40% Citigroup World Govt Bd ex Japan, 40% UOB Sing Govt Bd & 20%	0.51	-0.51	3.81	-1.98	9.33	-3.97	☉☉
NTUC Income Conservative Fund	Medium to High Risk	5% STI 25% MSCI Wld S\$ 20% UOB SG Gov Bd 50% Leh Glb Agg S\$	1.05	-0.47	5.95	-1.04	18.06	12.13	☉☉☉☉
OAC Retirewise Conservative Strategy	Medium to High Risk	Feeder Fund	0.79	-	3.85	-	12.41	-	☉☉☉
Asset Alloc Global Dynamic									
AIA Portfolio 70	Medium to High Risk	65% MSCI AC Wld Fr Ind & 20% JP Mrg SG Bd Ind & 15% SSBWGBI	1.49	0.18	4.69	-2.48	19.44	-6.68	☉
AXA Inspire-Seeker	Medium to High Risk	70% MSCI World & 30% JP Morgan World Bond	0.51	-0.63	3.13	-3.39	23.88	-1.20	☉☉
Global Diversified Growth Fund (HSBC Insurance)	Medium to High Risk	70% MSCI World & 30% CCWGBI (SGD)	3.64	2.52	2.96	-3.60	18.41	-6.72	☉
Greatlink Lifestyle Progressive Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	3.23	1.01	13.01	0.71	37.00	-3.06	☉☉☉☉
John Hancock Adventurous Portfolio	Medium to High Risk	35% MSCI AC World, 30% Citigroup World Govt Bond Index ex Japan	2.86	2.18	9.53	-0.49	32.49	-2.86	☉☉
John Hancock Pacific Harvest Fund	Medium to High Risk	70% MSCI AC Far East ex Japan & 30% Citigroup World Govt Bond In	6.25	5.96	18.13	5.65	51.84	8.00	☉☉☉☉☉
Manulife Lifestyle Growth Portfolio Fund	Higher Risk	10% Citigroup World Govt Bd Ex Japan, 10% UOB Sing Govt Bd, 50%	4.62	3.55	11.84	1.29	35.30	-4.08	☉☉☉☉
NTUC Income Growth Fund	Medium to High Risk	15% STI 55% MSCI Wld S\$ 10% UOB SG Gov Bd 20% Leh Glb Agg S\$	1.65	-0.74	9.72	-1.01	34.50	23.94	☉☉☉
OAC Retirewise Growth Strategy	Higher Risk	Feeder Fund	1.52	-	5.71	-	33.30	-	☉☉
UOBLIFE FOF-United Millennium Trust III	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	3.45	2.62	9.73	4.20	35.10	10.93	☉☉☉
Asset Alloc Global Neutral									
AIA Emerging Markets Balanced Fund	Medium to High Risk	60% MSCI Emerging Markets DTR Net & 40% JP Morgan Sing Govt Bc	1.58	0.13	-	-	-	-	-
AIA Global Balanced Fund	Medium to High Risk	60% MSCI World Ind & 40% SSBWGBI	0.75	0.09	4.47	0.10	20.22	-	☉☉
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	1.72	0.33	5.34	-1.38	18.18	-1.74	☉☉
Aviva Templeton Global Balanced (SP)	Medium to High Risk	60% MSCI AC Wld Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind	-0.78	-	4.96	-	20.94	-	☉☉☉
AXA Inspire-Planner	Medium to High Risk	50% MSCI World & 40% JP Morgan World Bond & 10% SIBOR 3 M	0.01	-0.92	0.34	-4.87	11.11	-6.75	☉
Global Diversified Balanced Fund (HSBC Insurance)	Medium to High Risk	50% MSCI World & 50% CCWGBI (SGD)	2.66	1.82	1.82	-3.20	11.08	-5.77	☉
Greatlink Global Optimum Fund	Medium to High Risk	40% MSCI World Gross & 60% Citigrp World Gov Bond Ind (unhedged)	-1.35	-2.05	-0.72	-4.92	4.46	-8.44	☉
Greatlink Global Supreme Fund	Medium to High Risk	50% MSCI World Net & 50% Citigrp World Gov Bond Ind (unhedged)	-0.16	-0.94	1.42	-3.34	10.28	-5.73	☉
Greatlink Lifestyle Balanced Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	2.17	0.45	9.02	-0.45	26.25	-3.30	☉☉☉☉
Greatlink Lifestyle Steady Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	1.39	0.16	5.63	-1.03	16.56	-3.16	☉☉
John Hancock Balanced Portfolio	Medium to High Risk	40% MSCI AC World, 40% Citigroup World Govt Bond Index ex Japan	1.61	0.91	6.97	-1.40	28.30	-0.07	☉☉☉☉
John Hancock Global Balanced Fund	Medium to High Risk	60% MSCI AC World & 40% Citigroup World Govt Bd Ind ex Japan	-0.39	-1.31	3.69	-3.26	24.48	-1.32	☉☉☉
Manulife Golden Balanced Growth Fund	Medium to High Risk	60% MSCI Singapore Total & 40% Citigroup World Govt Bd Index ex	9.04	3.56	24.36	1.62	57.25	6.68	☉☉☉☉☉
Manulife Golden Global Balanced Fund	Medium to High Risk	60% MSCI AC World Free Index & 40% Citigroup World Govt Bond Ind	0.04	-0.88	4.41	-2.54	21.02	-5.02	☉☉

Greatlink European Equity Fund	Higher Risk	MSCI Europe Index, Net	1.87	-0.91	15.61	-2.05	54.69	-10.25	☆☆
John Hancock European Equity Fund	Higher Risk	DJ Stoxx 50	3.57	2.19	11.76	-0.22	69.96	-	☆☆☆
Manulife European Equity Fund	Higher Risk	DJ Stoxx 50	3.66	2.28	12.20	0.22	-	-	
NTUC European Equity Fund	Higher Risk	MSCI Europe Index	2.11	-0.68	16.92	-0.74	66.53	48.41	☆☆☆☆
Premium Europe Growth	Higher Risk	MSCI Europe Net (TR) Index	1.90	-0.88	13.94	-3.71	-	-	
Prulink Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	4.53	1.72	14.44	-3.85	72.10	3.66	☆☆☆☆
Equity Europe Emerging Mkts									
Aviva EU Convergence Growth Fund (SP)	Higher Risk	Dow Jones Euro Stoxx TR	8.28	4.81	35.85	16.89	153.60	80.69	
Equity Europe ex UK									
Aviva Henderson European Fund (SP)	Higher Risk	FTSE World Europe ex UK Index	2.11	-1.19	12.79	-6.48	-	-	
Equity Fix Term Asia Pacific ex Japan									
AIA Select Asia	Low to Medium Risk	Not Applicable	0.17	-	7.02	-	7.69	-	
Equity Fix Term Global									
AIA Select Feng Shou	Low to Medium Risk	Not Applicable	0.26	-	4.94	-	8.35	-	
AIA Select Fu Yu	Low to Medium Risk	Not Applicable	0.17	-	5.78	-	9.74	-	
AIA Select Opportunity Fund	Low to Medium Risk	Not Applicable	0.96	-	2.59	-	0.42	-	
AIA Select Safety Fund	Low to Medium Risk	Not Applicable	1.11	-	2.67	-	0.60	-	
Aviva S\$ Capital Protected 2 May 08	Low to Medium Risk	Not Applicable	0.11	-	0.00	-	-2.09	-	
Aviva S\$ Capital Protected 6 Jun 07	Low to Medium Risk	Not Applicable	1.38	-	4.36	-	13.62	-	
Aviva US\$ Capital Protected 2 May 08	Low to Medium Risk	Not Applicable	-0.58	-	-6.70	-	-16.31	-	
Equity Global									
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	1.34	-0.08	4.21	-4.52	24.92	-14.58	☆☆
Aviva ABIF Global Growth Trends (SP)	Higher Risk	MSCI World Index	0.00	-1.43	-	-	-	-	
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	0.80	-0.74	5.09	-3.76	34.64	-3.78	☆☆☆
Global Diversified High Growth Funds (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	4.73	3.19	4.56	-4.29	30.54	-7.88	☆☆
Global Dynamic All-Weather Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for MSCI Wrld USD Hedged Index in S\$	-0.65	-0.33	-2.56	-1.24	0.55	-3.35	☆
Global Leaders Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	-1.76	-3.30	-0.82	-9.67	29.36	-9.06	☆☆
Global Strategic 50 Fund (HSBC Insurance)	Higher Risk	Dow Jones Global Titans Index 50 (S\$)	-1.01	1.33	0.77	-6.38	18.20	-2.29	☆
GE Greatlink Global Equity Fund	Higher Risk	MSCI World Index, Net	2.19	0.75	6.17	-2.16	32.22	-4.22	☆☆
Greatlink Global Growth Trends Portfolio	Higher Risk	MSCI World Index, Net	1.02	-0.42	1.83	-6.50	33.59	-2.85	☆☆☆
Greatlink Global Intersection Fund	Higher Risk	MSCI World Index (Gross Dividends Reinvested)	0.00	-1.50	2.73	-6.17	23.57	-14.83	☆
Greatlink Global Value Equity Fund	Higher Risk	MSCI World Index with Net Dividends Reinvested	-0.18	-1.61	1.34	-6.98	21.54	-14.90	☆
Greatlink Lifestyle Dynamic Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	3.05	0.64	12.94	-0.51	40.64	-6.93	☆☆☆☆☆
John Hancock Worldwide Equities Fund	Higher Risk	MSCI Ac World Free USD	-0.16	-5.64	5.25	-6.36	33.01	-6.55	☆☆☆
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI AC World Free Index USD	0.14	-5.34	5.68	-5.93	30.75	-8.81	☆☆
Manulife Lifestyle Aggressive Portfolio Fund	Higher Risk	50% MSCI AC World & 50% MSCI AC Far East ex Japan	7.71	6.74	17.95	5.13	50.91	0.01	☆☆☆☆
NTUC Income Amanah Equity Fund	Higher Risk	Dow Jones Islamic Developed Market Index	1.47	-0.30	3.81	-1.14	-	-	
NTUC Global Equity Fund	Higher Risk	MSCI World Index	0.08	-1.36	7.12	-1.22	36.17	25.31	☆☆☆☆
NTUC Takaful Fund	Higher Risk	60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET	4.81	-	13.23	-	39.96	-	☆☆☆☆
OAC Retirewise Aggressive Strategy	Higher Risk	Feeder Fund	1.42	-	5.45	-	38.46	-	☆☆☆☆☆
Prulink Global Basics Fund	Higher Risk	FTSE Global Basics Composite Index (SGD)	3.58	-0.16	-	-	-	-	
Prulink Global Equity Fund	Higher Risk	MSCI World Free Index	0.65	-0.89	7.05	-1.80	32.72	-5.70	☆☆☆
Takaful Global Fund (HSBC Insurance)	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	1.94	0.67	4.40	5.38	23.45	19.07	☆
Takaful Nisanan Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for DJ Islamic Titans 100 index in S\$	-1.59	-0.57	-5.77	-4.16	-8.85	-8.72	☆
UOBLIFE FOF-International Growth Fund	Higher Risk	MSCI AC World USD	0.42	-1.00	6.61	-2.12	35.41	-3.90	☆☆☆☆
UOB Lifelink Global Fund	Higher Risk	MSCI AC World USD	0.40	-1.02	12.29	3.56	37.36	-1.95	☆☆☆
Equity Global Emerging Mkts									
AIA Emerging Markets Equity Fund	Higher Risk	MSCI Emerging Markets DTR Net	0.98	-0.21	-	-	-	-	
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI Emerging Markets TR	-1.48	-2.77	9.07	-4.50	85.02	-4.82	
Manulife Global Emerging Markets Fund	Higher Risk	MSCI Emerging Markets Index	1.85	-	-	-	-	-	
Prulink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Mkts) Index	0.17	-1.12	8.39	-5.18	-	-	
Equity India									
AIA India Opportunities Fund	Higher Risk	MSCI India Index	-4.82	-0.05	1.72	-9.47	-	-	

Aviva DBS Enhanced Income (SP)	Lower Risk	3-months SIBOR	0.28	-0.52	2.03	-1.37	-	-	-
Money Market SGD									
AIA SGD Money Market Fund	Lower Risk	1week S\$ SIBOR (bid rate)	0.59	-0.11	2.70	-0.33	5.12	-1.16	
Greatlink Cash Fund	Lower Risk	1 Month SIBID	0.86	0.12	3.27	0.21	6.38	0.16	
John Hancock Singapore Cash Fund	Lower Risk	3 mth SIBID	0.73	-0.01	2.37	-0.78	4.21	-2.55	
Manulife Singapore Cash Fund	Lower Risk	3 mth SGD Interbank Bid Rate	0.74	0.00	2.74	-0.42	-	-	
Prulink Singapore Cash Fund	Lower Risk	1-Month SIBID	0.86	0.14	3.57	0.37	6.84	-0.11	
Sector - Biotechnology									
John Hancock Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	-0.78	-0.86	-4.01	-5.94	10.98	-	
Manulife Golden Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	-0.34	-0.42	-3.12	-5.05	12.98	-5.80	
Sector - Healthcare									
AIA International Healthcare Fund	Higher Risk	MSCI World Health Care Index	2.75	3.44	-2.24	-2.37	12.69	-0.13	
UOBLIFE FOF-United Global Healthcare Fund	Higher Risk	MSCI ACWIF Healthcare USD	0.50	0.95	3.41	3.51	30.52	17.59	
Sector - Prop Shr&Real Est Global									
Greatlink Global Real Estate Securities Fund	Higher Risk	S&P Citigroup BMI World Property Index, Net	5.21	-2.60	21.74	-4.16	-	-	
Sector - TMT Global									
AIA Global Technology Fund	Higher Risk	Merrill Lynch 100 Technology Index	1.95	2.82	-8.60	-4.32	7.69	-4.80	☆☆☆
Global Communication Fund (HSBC Insurance)	Higher Risk	MSCI World Telecom Index (SGD)	0.41	-1.97	12.27	-5.71	14.00	-5.29	☆☆☆☆
Greatlink Global Technology Fund	Higher Risk	MSCI AC World Information Technology Free, Net	-1.43	0.52	-4.61	-2.06	1.47	-4.76	☆☆
John Hancock Global Technology Fund	Higher Risk	MSCI World Information Technology Index	-0.71	-3.86	-5.69	-5.94	2.75	-1.64	☆☆
Manulife Golden Global Technology Fund	Higher Risk	MSCI World Information Technology Index	-0.52	-3.67	-5.58	-5.83	6.03	1.64	☆☆
NTUC Technology Fund	Higher Risk	Nasdaq Composite Index	2.51	-	-8.24	-	3.81	-	☆☆☆
Prulink Global Technology Fund	Higher Risk	FTSE World IT Sector Index	-0.29	2.63	-5.40	-3.32	21.40	14.23	☆☆☆☆

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Mar 31, 2007											
3-YEAR RISK PERFORMANCE A-LYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION											
Singapore Insurance Linked	Information	Ann Sharpe	Volatility	Best Qtr	Worst Qtr	Max	Gain/Loss	Latest	Fnd Sz Dt	Expense	Expense
	Ratio	Ratio		Return	Return	Loss	Ratio	Fund		Ratio	Ratio
		Rsk Fr 2.50%						Size (m) (\$)			Date
Asset Alloc Asia Pac ex Japan Defensive											
Aviva Income Growth Fund (SP)	-3.36	0.66	1.41	3.96	-3.29	-3.49	2.26	32.95	11/30/2006	2.08	3/30/2007
Aviva MM Income Growth Fund	3.62	0.88	1.41	4.32	-3.03	-3.28	2.59	32.95	11/30/2006	1.11	3/30/2007
Average return		0.77	1.41	4.14	-3.16	-3.38	2.42	32.95	2	1.60	
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Enhanced Fund	-	1.98	1.76	9.04	-1.85	-4.95	4.72	71.04	1/31/2007	1.08	3/30/2007
Average return		1.98	1.76	9.04	-1.85	-4.95	4.72	71.04	1	1.08	
Asset Alloc Asia Pac ex Japan Neutral											
AIA Acorns Of Asia Fund	-0.31	0.73	2.90	7.56	-6.15	-8.49	1.92	884.12	1/31/2007	1.80	3/30/2007
AIA Greater China Balanced Fund	0.02	1.01	2.55	11.81	-5.52	-5.76	2.44	408.93	1/31/2007	1.71	3/30/2007
Aviva Balanced Growth Fund (SP)	-0.26	0.90	2.58	5.94	-5.67	-6.28	2.26	61.99	11/30/2006	2.10	3/30/2007
Aviva MM Balanced Growth Fund	0.16	1.02	2.60	6.11	-5.43	-6.13	2.43	61.99	11/30/2006	1.11	3/30/2007
NTUC Prime Fund	0.33	2.03	1.52	7.90	-1.18	-3.86	4.95	193.60	1/31/2007	0.98	3/30/2007
Average return		1.14	2.43	7.87	-4.79	-6.10	2.80	322.13	5	1.54	
Asset Alloc Asia Pacific Flexible											
AIA Japan Balanced Fund	-	-	-	-	-	-	-	52.08	1/31/2007	1.70	3/30/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	52.08	1	1.70	
Asset Alloc Global Defensive											
AIA Portfolio 30	1.36	1.28	0.96	5.33	-1.92	-1.92	4.11	19.98	1/31/2007	1.51	3/30/2007
AXA Inspire-Harvester	-0.58	-0.13	1.01	4.44	-3.10	-5.09	1.61	10.05	12/29/2006	2.08	3/30/2007
Global Diversified Stable Fund (HSBC Insurance)	-0.88	-0.25	1.31	6.29	-2.95	-6.30	1.26	4.18	12/29/2006	1.32	3/30/2007
Greatlink Lifestyle Secured Portfolio	0.33	0.62	0.71	2.97	-0.96	-1.75	3.38	20.06	12/29/2006	0.94	3/30/2007
John Hancock Cautious Portfolio	-0.62	-0.14	1.19	5.45	-2.03	-4.26	1.39	3.35	12/29/2006	1.50	3/30/2007
Manulife Lifestyle Conservative Portfolio Fund	-0.45	0.17	0.86	4.68	-1.42	-2.75	2.05	1.64	12/29/2006	1.00	3/30/2007
NTUC Income Conservative Fund	1.58	1.18	0.78	4.33	-1.17	-1.48	4.16	12.69	1/31/2007	0.93	3/30/2007
OAC Retirewise Conservative Strategy	0.25	0.49	0.87	4.92	-1.62	-2.04	2.59	0.09	12/29/2006	2.09	3/31/2003
Average return		0.40	0.96	4.80	-1.90	-3.20	2.57	9.01	8	1.42	
Asset Alloc Global Dynamic											
AIA Portfolio 70	-1.26	0.63	1.64	6.98	-3.61	-3.61	2.13	48.34	1/31/2007	1.73	3/30/2007
AXA Inspire-Seeker	-0.77	0.82	1.72	6.54	-4.57	-4.86	2.33	156.93	12/29/2006	2.12	3/30/2007
Global Diversified Growth Fund (HSBC Insurance)	-1.06	0.45	2.10	7.65	-6.73	-8.37	1.74	31.47	12/29/2006	2.10	3/30/2007
Greatlink Lifestyle Progressive Portfolio	0.60	1.37	1.81	7.58	-3.05	-4.44	3.17	26.92	12/29/2006	1.27	3/30/2007
John Hancock Adventurous Portfolio	0.05	0.94	2.26	6.67	-4.99	-7.01	2.36	9.45	12/29/2006	1.73	3/30/2007
John Hancock Pacific Harvest Fund	0.63	0.99	3.63	9.40	-6.28	-11.10	2.29	66.93	12/29/2006	1.68	3/30/2007
Manulife Lifestyle Growth Portfolio Fund	0.29	1.04	2.24	6.75	-5.44	-7.34	2.43	4.66	12/29/2006	1.46	3/30/2007
NTUC Income Growth Fund	0.19	1.57	1.45	6.30	-2.03	-3.39	3.77	226.30	1/31/2007	1.01	3/30/2007
OAC Retirewise Growth Strategy	0.11	1.08	2.02	8.83	-3.17	-4.45	2.66	0.08	12/29/2006	2.14	3/31/2003
UOBLIFE FOF-United Millennium Trust III	0.24	1.19	1.95	6.66	-3.40	-5.54	2.80	0.04	11/30/2006	2.20	12/29/2006
Average return		1.01	2.08	7.34	-4.33	-6.01	2.57	57.11	10	1.74	
Asset Alloc Global Neutral											
AIA Emerging Markets Balanced Fund	-	-	-	-	-	-	-	148.58	1/31/2007	1.71	3/30/2007
AIA Global Balanced Fund	-0.28	0.78	1.42	7.06	-2.23	-2.52	2.49	346.57	1/31/2007	1.79	3/30/2007
AIA Portfolio 50	-0.61	0.74	1.26	6.19	-2.76	-2.76	2.46	41.29	1/31/2007	1.73	3/30/2007
Aviva Templeton Global Balanced (SP)	-0.09	0.67	1.75	9.11	-2.68	-3.81	2.13	86.97	11/30/2006	2.92	12/29/2006
AXA Inspire-Planner	-1.13	0.24	1.27	4.71	-3.89	-5.24	1.83	63.19	12/29/2006	1.95	3/30/2007
Global Diversified Balanced Fund (HSBC Insurance)	-1.10	0.18	1.66	6.92	-5.12	-6.44	1.56	10.71	12/29/2006	1.96	3/30/2007

Greatlink Global Optimum Fund	-1.70	-0.23	1.31	7.07	-2.35	-5.89	1.28	95.87	12/29/2006	1.27	12/29/2006
Greatlink Global Supreme Fund	-1.43	0.16	1.47	7.06	-2.45	-3.73	1.62	515.72	10/31/2006	0.94	12/29/2006
Greatlink Lifestyle Balanced Portfolio	0.76	1.18	1.36	5.09	-2.32	-3.04	3.08	228.76	12/29/2006	1.17	3/30/2007
Greatlink Lifestyle Steady Portfolio	-0.97	0.80	0.99	4.34	-1.71	-1.96	2.81	24.86	12/29/2006	1.07	3/30/2007
John Hancock Balanced Portfolio	0.59	1.02	1.75	7.44	-3.77	-5.09	2.69	15.29	12/29/2006	1.67	3/30/2007
John Hancock Global Balanced Fund	0.24	0.99	1.48	8.68	-2.24	-2.96	2.86	84.55	12/29/2006	1.65	3/30/2007
Manulife Golden Balanced Growth Fund	1.75	2.13	1.87	11.46	-2.87	-4.58	5.05	151.62	12/29/2006	1.49	3/30/2007
Manulife Golden Global Balanced Fund	-0.14	0.77	1.53	7.60	-2.17	-2.90	2.43	47.99	12/29/2006	1.34	3/30/2007
Manulife Lifestyle Moderate Portfolio Fund	0.49	0.96	1.72	5.73	-3.73	-5.32	2.45	35.05	12/29/2006	1.30	3/30/2007
Manulife Lifestyle Secure Portfolio Fund	-1.25	0.51	1.03	5.12	-1.95	-2.14	2.38	3.23	12/29/2006	1.16	3/30/2007
NTUC Income Balance Fund	0.70	1.47	1.10	5.37	-1.62	-2.44	3.99	191.87	1/31/2007	1.00	3/30/2007
OAC Retirewise Balanced Strategy	-0.14	0.95	1.26	6.42	-1.71	-2.61	2.79	0.23	12/29/2006	1.86	3/31/2003
Premium Balanced Fund (HSBC Insurance)	1.28	1.59	1.55	8.12	-3.79	-4.99	3.98	55.62	12/29/2006	1.53	3/30/2007
Prulink Asian Reach Managed Fund	0.35	0.94	1.80	6.09	-4.37	-4.37	2.61	534.47	12/29/2006	1.02	3/30/2007
Prulink Global Managed Fund	-0.93	0.58	1.20	7.01	-1.16	-2.64	2.47	114.02	12/29/2006	1.05	3/30/2007
UOBLIFE FOF-United Millennium Trust I	-0.89	0.54	1.24	4.10	-2.68	-3.25	2.35	0.69	11/30/2006	2.73	12/29/2006
UOBLIFE FOF-United Millennium Trust II	0.29	0.94	1.56	6.00	-2.71	-4.17	2.58	0.82	11/30/2006	2.31	12/29/2006
Average return		0.81	1.44	6.67	-2.74	-3.77	2.63	121.65	23	1.59	
Asset Alloc India Neutral											
AIA India Balanced Fund	-	-	-	-	-	-	-	223.30	1/31/2007	1.95	3/30/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	223.30	1	1.95	
Asset Alloc SGD Neutral											
AIA Growth Fund	1.46	2.46	2.42	16.55	-1.43	-6.02	5.79	571.31	1/31/2007	1.30	3/30/2007
John Hancock Money Growth Plan Fund	0.14	1.60	3.15	13.96	-7.35	-9.09	3.44	13.10	12/29/2006	2.15	3/30/2007
NTUC Trust Fund	-1.02	2.24	1.77	10.87	-1.31	-4.71	5.44	79.90	1/31/2007	1.09	3/30/2007
Prulink Singapore Managed Fund	-0.47	2.12	2.13	14.24	-1.24	-5.82	5.51	2,458.80	12/29/2006	1.01	3/30/2007
Average return		2.10	2.37	13.91	-2.83	-6.41	5.05	780.78	4	1.39	
Equity ASEAN											
Greatlink ASEAN Growth Fund	-	1.58	3.41	15.80	-5.26	-9.21	3.39	160.26	12/29/2006	1.03	12/29/2006
Average return		1.58	3.41	15.80	-5.26	-9.21	3.39	160.26	1	1.03	
Equity Asia Pacific											
Aviva DBS Shenton Asia Pacific (SP)	-	-	-	-	-	-	-	3.27	11/30/2006	0.99	3/30/2007
Greatlink Pan Asia Fund	-0.40	0.83	3.09	14.65	-5.29	-7.92	2.19	65.57	12/29/2006	1.69	3/30/2007
UOBLIFE FOF-United Asia Top-50	-0.64	0.73	3.18	13.39	-7.64	-10.99	2.05	0.12	11/30/2006	1.88	12/29/2006
UOBLIFE FOF-United Regional Growth Fund	-0.55	0.87	2.67	10.45	-6.57	-7.54	2.39	0.06	11/30/2006	1.25	12/29/2006
Average return		0.81	2.98	12.83	-6.50	-8.82	2.21	17.26	4	1.45	
Equity Asia Pacific ex Japan											
AIA Regional Equity Fund	0.05	1.24	3.60	12.38	-6.07	-9.21	2.64	717.02	1/31/2007	1.34	3/30/2007
Asia Regional Asian Equity Fund	0.23	1.46	3.25	12.78	-6.48	-9.47	3.10	29.98	12/29/2006	3.22	12/29/2006
Aviva Aberdeen Pacific Equity (SP)	-	-	-	-	-	-	-	9.17	11/30/2006	3.39	3/30/2007
Aviva Capital Growth Fund (SP)	-0.63	0.96	3.75	8.89	-8.03	-9.62	2.23	38.25	11/30/2006	2.13	3/30/2007
Aviva Legg Mason Asian Enterprise Fund (SP)	-	-	-	-	-	-	-	5.00	11/30/2006	2.59	3/30/2007
Aviva MM Capital Growth Fund	-0.35	1.06	3.74	9.10	-7.84	-9.37	2.36	38.25	11/30/2006	1.13	3/30/2007
AXA Asian Growth Fund	-	-	-	-	-	-	-	110.27	12/29/2006	1.98	3/30/2007
AXA Life-Value Growth Fund	-1.03	1.06	2.44	9.41	-4.53	-6.17	2.52	12.58	12/29/2006	1.91	3/30/2007
Greatlink Enhancer Fund	1.27	1.64	3.85	14.99	-8.68	-9.49	3.18	380.40	12/29/2006	1.02	12/29/2006
Greatlink Far East Ex Japan Equities Fund	0.00	1.34	3.32	15.20	-6.15	-7.97	2.77	81.07	12/29/2006	1.26	12/29/2006
John Hancock Pacific Equity Fund	0.57	1.19	4.69	13.19	-8.66	-14.72	2.49	72.04	12/29/2006	1.80	3/30/2007
John Hancock Pacific Finance Fund	0.11	1.10	4.10	15.89	-8.51	-13.49	2.48	30.41	12/29/2006	1.75	3/30/2007
Manulife Golden Asia Growth Fund	-0.04	0.84	4.90	13.27	-8.80	-14.60	2.00	106.55	12/29/2006	1.50	3/30/2007
Manulife Golden Southeas Asia Special Situations Fund	0.81	1.58	4.65	23.07	-6.06	-13.70	3.24	22.73	12/29/2006	1.75	3/30/2007
Manulife Pacific Equity Fund	-	-	-	-	-	-	-	32.34	12/29/2006	2.06	9/29/2006

Premium Asia Growth Fund (HSBC Insurance)	-0.17	1.19	3.51	13.11	-6.98	-8.50	2.57	47.69	12/29/2006	1.56	3/30/2007
Prulink Asian Equity Fund	0.03	1.30	3.45	11.11	-4.47	-7.58	2.79	968.17	12/29/2006	1.33	3/30/2007
Takaful Asia Pacific Fund	-	-	-	-	-	-	-	15.76	12/29/2006	1.81	3/30/2007
UOB Lifelink Asia Fund	0.42	1.43	3.45	15.29	-4.17	-7.81	2.87	1.82	11/30/2006	0.95	3/30/2007
Average return		1.24	3.76	13.41	-6.82	-10.12	2.66	143.13	19	1.81	
Equity China											
HSBC China Growth Fund	-	1.07	5.16	30.62	-7.42	-10.93	2.44	72.17	12/29/2006	2.20	3/30/2007
Average return		1.07	5.16	30.62	-7.42	-10.93	2.44	72.17	1	2.20	
Equity China (Greater)											
AIA Greater China Equity Fund	-1.57	0.88	3.95	16.86	-9.10	-10.04	2.12	444.19	1/31/2007	1.71	3/30/2007
AXA China Growth Fund	-	-	-	-	-	-	-	-	-	-	-
Greatlink Lion China Gr	-	-	-	-	-	-	-	-	-	1.64	3/30/2007
John Hancock Greater China Fund	0.89	1.81	4.53	30.80	-8.89	-10.09	3.72	57.68	12/29/2006	1.91	3/30/2007
Manulife Golden Regional China Fund	0.46	1.48	4.87	30.45	-7.87	-11.16	3.11	150.41	12/29/2006	1.90	3/30/2007
UOBLIFE FOF-United Greater China Fund	0.15	1.59	4.16	21.51	-8.23	-10.63	3.24	0.98	11/30/2006	1.73	12/29/2006
Average return		1.44	4.38	24.91	-8.52	-10.48	3.05	163.32	6	1.78	
Equity Europe											
Greatlink European Equity Fund	-0.37	1.53	2.48	11.58	-3.29	-5.28	3.06	39.73	12/29/2006	1.67	12/29/2006
John Hancock European Equity Fund	0.44	1.62	2.99	12.61	-6.27	-9.11	3.35	2.96	12/29/2006	2.33	9/29/2006
Manulife European Equity Fund	-	-	-	-	-	-	-	7.81	12/29/2006	1.91	9/29/2006
NTUC European Equity Fund	0.46	2.04	2.27	11.47	-0.10	-4.69	4.35	4.11	1/31/2007	1.37	3/30/2007
Premium Europe Growth	-	-	-	-	-	-	-	11.20	12/29/2006	2.08	3/30/2007
Prulink Pan European Fund	0.63	1.65	3.03	15.50	-3.80	-7.17	3.46	37.72	12/29/2006	1.82	3/30/2007
Average return		1.71	2.69	12.79	-3.36	-6.56	3.55	17.26	6	1.86	
Equity Europe Emerging Mkts											
Aviva EU Convergence Growth Fund (SP)	-	2.03	4.82	24.55	-6.75	-11.56	3.83	9.05	11/30/2006	3.29	3/30/2007
Average return		2.03	4.82	24.55	-6.75	-11.56	3.83	9.05	1	3.29	
Equity Europe ex UK											
Aviva Henderson European Fund (SP)	-	-	-	-	-	-	-	2.74	11/30/2006	3.47	3/30/2007
Average return								2.74	1	3.47	
Equity Fix Term Asia Pacific ex Japan											
AIA Select Asia	-	0.00	1.30	3.26	-3.04	-4.65	1.54	18.36	1/31/2007	1.10	3/30/2007
Average return		0.00	1.30	3.26	-3.04	-4.65	1.54	18.36	1	1.10	
Equity Fix Term Global											
AIA Select Feng Shou	0.76	0.08	0.78	2.73	-1.48	-2.04	2.09	45.20	1/31/2007	1.10	3/30/2007
AIA Select Fu Yu	0.81	0.21	0.89	3.27	-1.69	-2.53	2.13	83.03	1/31/2007	1.09	3/30/2007
AIA Select Opportunity Fund	-0.29	-1.23	0.55	1.42	-2.14	-3.27	1.07	114.63	1/31/2007	1.32	12/29/2006
AIA Select Safety Fund	-0.26	-1.21	0.55	1.35	-2.03	-3.22	1.10	28.89	1/31/2007	1.29	12/29/2006
Aviva S\$ Capital Protected 2 May 08	-0.53	-1.05	0.88	2.84	-3.09	-5.32	0.85	45.15	11/30/2006	1.39	3/30/2007
Aviva S\$ Capital Protected 6 Jun 07	1.26	0.57	0.94	2.26	-0.29	-1.79	2.81	41.47	11/30/2006	1.51	3/30/2007
Aviva US\$ Capital Protected 2 May 08	-1.20	-1.33	1.80	3.19	-7.77	-17.33	0.51	9.13	11/30/2006	1.39	3/30/2007
Average return		-0.57	0.91	2.44	-2.64	-5.07	1.51	52.50	7	1.30	
Equity Global											
AIA Portfolio 100	-0.39	0.65	2.31	7.97	-5.22	-5.22	2.04	12.69	1/31/2007	1.77	3/30/2007
Aviva ABIF Global Growth Trends (SP)	-	-	-	-	-	-	-	1.75	11/30/2006	3.56	3/30/2007
AXA Inspire-Entrepreneur	0.68	0.95	2.40	9.30	-5.42	-6.48	2.36	42.20	12/29/2006	2.46	3/30/2007
Global Diversified High Growth Funds (HSBC Insurance)	0.14	0.69	2.86	9.16	-8.79	-11.03	1.92	4.18	12/29/2006	2.33	3/30/2007
Global Dynamic All-Weather Fund (HSBC Insurance)	-1.44	-0.51	1.31	3.34	-3.95	-6.09	1.05	2.35	12/29/2006	2.22	3/30/2007
Global Leaders Fund (HSBC Insurance)	0.08	0.73	2.55	11.09	-5.26	-5.90	2.10	76.02	12/29/2006	1.77	3/30/2007
Global Strategic 50 Fund (HSBC Insurance)	-0.96	0.38	2.43	7.24	-5.00	-6.23	1.71	7.27	12/29/2006	2.12	3/30/2007
GE GreatLink Global Equity Fund	0.33	0.88	2.38	9.25	-3.63	-4.76	2.23	98.85	12/29/2006	1.77	12/29/2006
Greatlink Global Growth Trends Portfolio	0.45	0.91	2.43	11.53	-6.00	-6.29	2.34	21.01	12/29/2006	2.00	12/29/2006

Greatlink Global Intersection Fund	-0.59	0.69	2.00	7.69	-4.21	-4.32	2.17	84.31	12/29/2006	1.53	12/29/2006
Greatlink Global Value Equity Fund	-0.68	0.54	2.25	7.83	-5.40	-5.91	1.84	63.84	12/29/2006	1.51	3/30/2007
Greatlink Lifestyle Dynamic Portfolio	1.46	1.29	2.13	8.15	-3.51	-5.10	2.90	16.42	12/29/2006	1.40	3/30/2007
John Hancock Worldwide Equities Fund	0.39	0.99	2.19	7.74	-3.97	-5.32	2.55	58.61	12/29/2006	1.81	12/29/2006
Manulife Golden Worldwide Equity Fund	0.19	0.86	2.31	7.99	-3.94	-5.29	2.29	58.31	12/29/2006	1.64	12/29/2006
Manulife Lifestyle Aggressive Portfolio Fund	0.86	1.17	3.00	8.71	-6.78	-10.07	2.47	2.52	12/29/2006	1.61	3/30/2007
NTUC Income Amanah Equity Fund	-	-	-	-	-	-	-	21.27	1/31/2007	1.09	3/30/2007
NTUC Global Equity Fund	0.99	1.16	2.07	8.78	-3.08	-4.62	2.77	40.02	1/31/2007	1.34	3/30/2007
NTUC Takaful Fund	0.82	1.21	2.23	7.50	-3.52	-5.63	2.75	29.92	1/31/2007	1.15	3/30/2007
OAC Retirewise Aggressive Strategy	1.06	1.07	2.41	10.11	-3.90	-5.38	2.58	0.11	12/29/2006	2.39	3/31/2003
Prulink Global Basics Fund	-	-	-	-	-	-	-	-	-	1.78	3/30/2007
Prulink Global Equity Fund	0.39	1.02	2.10	8.80	-2.72	-4.85	2.64	102.47	12/29/2006	1.57	3/30/2007
Takaful Global Fund (HSBC Insurance)	-0.52	0.61	2.26	7.10	-4.91	-5.21	1.92	139.71	12/29/2006	1.82	3/30/2007
Takaful Sinaran Fund (HSBC Insurance)	-1.86	-1.61	0.99	1.95	-3.16	-10.98	0.55	31.51	12/29/2006	2.00	3/30/2007
UOBLIFE FOF-International Growth Fund	0.76	1.17	2.01	8.93	-2.60	-4.51	2.76	0.09	11/30/2006	1.14	12/29/2006
UOB Lifelink Global Fund	0.60	1.09	2.30	9.14	-2.67	-4.56	2.65	1.86	11/30/2006	1.03	3/30/2007
Average return		0.72	2.22	8.15	-4.44	-6.08	2.21	38.22	26	1.79	
Equity Global Emerging Mkts											
AIA Emerging Markets Equity Fund	-	-	-	-	-	-	-	207.08	1/31/2007	1.70	3/30/2007
Aviva Emerging Countries Growth Fund (SP)	0.22	1.23	4.76	19.65	-8.95	-13.59	2.53	15.69	11/30/2006	3.10	3/30/2007
Manulife Global Emerging Markets Fund	-	-	-	-	-	-	-	20.38	12/29/2006	2.67	9/29/2006
Prulink Emerging Markets Fund	-	-	-	-	-	-	-	314.53	12/29/2006	2.57	3/30/2007
Average return		1.23	4.76	19.65	-8.95	-13.59	2.53	139.42	4	2.51	
Equity India											
AIA India Opportunities Fund	-	-	-	-	-	-	-	305.43	1/31/2007	2.08	3/30/2007
Aviva Lion Capital India (SP)	-	-	-	-	-	-	-	11.53	11/30/2006	3.09	3/30/2007
AXA India Fund	-	-	-	-	-	-	-	-	-	-	-
Greatlink Lion India Fund	-	-	-	-	-	-	-	-	-	1.86	3/30/2007
HSBC India Growth Fund	-	-	-	-	-	-	-	34.96	12/29/2006	1.90	3/30/2007
Manulife India Equity Fund	-	-	-	-	-	-	-	134.93	12/29/2006	1.82	3/30/2007
Average return								121.71	6	2.15	
Equity India & China											
Prulink China-India Fund	-	-	-	-	-	-	-	648.97	12/29/2006	1.72	3/30/2007
Average return								648.97	1	1.72	
Equity Japan											
AIA Japan Equity Fund	-	-	-	-	-	-	-	71.27	1/31/2007	1.66	3/30/2007
Aviva Lion Capital Japan Growth (SP)	-	-	-	-	-	-	-	3.76	11/30/2006	2.99	3/30/2007
AXA Japan Growth Fund	-	-	-	-	-	-	-	-	-	-	-
Greatlink Lion Japan Gr	-	-	-	-	-	-	-	-	-	2.05	3/30/2007
Average return								37.52	4	2.23	
Equity Malaysia & Singapore											
Manulife Golden Singapore Growth Fund	0.50	2.28	3.14	20.20	-5.30	-8.12	4.99	130.22	12/29/2006	1.89	3/30/2007
UOBLIFE FOF-Unifund	0.05	1.54	4.13	28.19	-7.00	-8.51	3.56	0.14	11/30/2006	1.27	12/29/2006
UOB Lifelink Growth Fund	-0.55	1.91	2.95	17.95	-2.93	-8.54	4.33	0.71	11/30/2006	1.23	3/30/2007
Average return		1.91	3.41	22.11	-5.08	-8.39	4.29	43.69	3	1.46	
Equity North America											
Prulink America Fund	-	-	-	-	-	-	-	8.17	12/29/2006	1.92	3/30/2007
Average return								8.17	1	1.92	
Equity Singapore											
AXA Life-Fortress Fund	0.86	2.64	2.89	15.88	-1.53	-8.44	5.92	120.79	12/29/2006	1.75	3/30/2007
Greatlink Singapore Equities Fund	0.53	2.23	3.13	21.94	-3.42	-7.70	4.98	81.75	12/29/2006	1.01	3/30/2007
NTUC Income Singapore Equity Fund	-0.98	2.15	2.72	16.58	-2.35	-7.71	4.85	20.33	1/31/2007	0.61	3/30/2007

UOBLIFE FOF-United Growth Fund	-1.00	1.93	2.93	17.48	-2.88	-8.46	4.33	0.05	11/30/2006	1.18	12/29/2006
Average return		2.24	2.92	17.97	-2.55	-8.08	5.02	55.73	4	1.14	
Fixed Income Fix Term Global											
Greatlink Choice (Oct 2010)	-	-	-	-	-	-	-	98.36	12/29/2006	0.00	12/29/2006
Average return								98.36	1	0.00	
Fixed Income Global (Other)											
Aviva Legg Mason Global Bond Fund (SP)	-	-	-	-	-	-	-	1.81	11/30/2006	2.32	3/30/2007
AXA Inspire-Guardian	-0.23	-0.97	1.03	3.87	-2.53	-5.65	0.82	7.00	12/29/2006	1.62	3/30/2007
Global Diversified Conservative Fund (HSBC Insurance)	-1.01	-0.93	1.39	5.32	-3.54	-11.43	0.77	7.03	12/29/2006	1.16	3/30/2007
Greatlink Global Bond Fund	0.53	-0.55	0.88	2.34	-1.38	-4.39	1.21	128.46	12/29/2006	0.86	12/29/2006
John Hancock Worlwide Bond Fund	-0.30	-0.64	1.50	3.71	-3.67	-6.77	0.91	68.06	12/29/2006	1.40	3/30/2007
Manulife Golden International Bond Fund	0.74	-0.24	1.45	5.87	-3.45	-6.43	1.21	145.76	12/29/2006	0.90	3/30/2007
NTUC Income Global Bond Fund	0.79	-0.25	0.66	2.50	-1.23	-2.70	1.76	5.25	1/31/2007	0.92	3/30/2007
Prulink Global Bond Fund	-0.31	-0.69	1.28	5.12	-3.19	-8.12	0.92	98.49	12/29/2006	0.51	3/30/2007
Average return		-0.61	1.17	4.10	-2.71	-6.50	1.09	57.73	8	1.21	
Fixed Income Global USD Based											
Prulink International Bond Fund	-	-	-	-	-	-	-	24.46	12/29/2006	1.16	3/30/2007
Average return								24.46	1	1.16	
Fixed Income Islamic											
NTUC Income Amanah Bond Fund	-	-	-	-	-	-	-	5.21	1/31/2007	0.83	3/30/2007
Average return								5.21	1	0.83	
Fixed Income SGD											
AIA Regional Fixed Income Fund	2.20	1.32	0.72	3.64	-1.10	-2.19	4.64	783.91	1/31/2007	0.89	3/30/2007
Greatlink Stable Bond Fund	-1.11	-0.82	0.24	1.27	-0.30	-0.49	5.25	25.41	12/29/2006	0.73	3/30/2007
Manulife Singapore Bond Fund	-0.80	-0.15	0.65	2.63	-1.94	-2.68	1.98	15.80	12/29/2006	0.78	3/30/2007
NTUC Singapore Bond Fund	-0.14	0.10	0.73	3.30	-1.50	-3.36	2.10	18.93	1/31/2007	0.50	3/30/2007
Premium Lion Bond Fund (HSBC Insurance)	-0.77	-0.40	0.26	1.43	-0.29	-0.48	5.70	4.71	12/29/2006	0.73	3/30/2007
Average return		0.01	0.52	2.45	-1.03	-1.84	3.93	169.75	5	0.73	
Floor Funds Global											
Prulink Protected Global Titans Fund	-0.56	0.22	1.15	4.41	-2.38	-3.54	1.88	15.53	12/29/2006	0.86	3/30/2007
Average return		0.22	1.15	4.41	-2.38	-3.54	1.88	15.53	1	0.86	
Lifecycle/Target 2007-2015											
Prulink Adapt 2015 Fund	-	-	-	-	-	-	-	52.25	12/29/2006	1.84	12/29/2006
Average return								52.25	1	1.84	
Lifecycle/Target 2016-2025											
Prulink Adapt 2025 Fund	-	-	-	-	-	-	-	152.39	12/29/2006	1.81	12/29/2006
Average return								152.39	1	1.81	
Lifecycle/Target 2026-											
Prulink Adapt 2035 Fund	-	-	-	-	-	-	-	41.72	12/29/2006	1.89	12/29/2006
Average return								41.72	1	1.89	
Money Market Global											
Aviva DBS Enhanced Income (SP)	-	-	-	-	-	-	-	0.75	11/30/2006	2.12	3/30/2007
Average return								0.75	1	2.12	
Money Market SGD											
AIA SGD Money Market Fund	-0.27	-2.57	0.09	0.80	0.00	0.00	-	20.82	1/31/2007	0.36	3/30/2007
Greatlink Cash Fund	0.00	-1.10	0.11	0.87	0.09	0.00	-	97.70	12/29/2006	0.31	12/29/2006
John Hancock Singapore Cash Fund	-0.46	-3.35	0.10	0.73	-0.04	-0.06	31.54	3.82	12/29/2006	0.67	3/30/2007
Manulife Singapore Cash Fund	-	-	-	-	-	-	-	10.89	12/29/2006	0.56	3/30/2007
Prulink Singapore Cash Fund	0.10	-0.75	0.10	1.15	0.17	0.01	-	47.98	12/29/2006	0.11	3/30/2007
Average return		-1.94	0.10	0.89	0.05	-0.01	31.54	36.24	5	0.40	
Sector - Biotechnology											
John Hancock Life Sciences Fund	-0.05	0.08	3.65	8.48	-9.42	-14.04	1.27	20.66	12/29/2006	2.10	9/29/2006

Manulife Golden Life Sciences Fund	0.05	0.17	2.79	8.60	-9.25	-9.25	1.39	11.58	12/29/2006	1.61	9/29/2006
Average return		0.13	3.22	8.54	-9.34	-11.65	1.33	16.12	2	1.86	
Sector - Healthcare											
AIA International Healthcare Fund	-0.87	0.16	2.90	10.18	-6.62	-11.76	1.37	79.81	1/31/2007	2.19	3/30/2007
UOBLIFE FOF-United Global Healthcare Fund	0.89	0.87	2.25	8.32	-4.46	-5.45	2.37	0.38	11/30/2006	2.11	12/29/2006
Average return		0.51	2.58	9.25	-5.54	-8.61	1.87	40.09	2	2.15	
Sector - Prop Shr&Real Est Global											
Greatlink Global Real Estate Securities Fund	-	-	-	-	-	-	-	116.18	12/29/2006	1.30	12/29/2006
Average return								116.18	1	1.30	
Sector - TMT Global											
AIA Global Technology Fund	0.03	0.00	4.72	10.55	-12.90	-18.31	1.19	107.90	1/31/2007	1.88	3/30/2007
Global Communication Fund (HSBC Insurance)	0.12	0.23	2.52	13.16	-5.60	-10.07	1.47	18.65	12/29/2006	1.99	3/30/2007
Greatlink Global Technology Fund	-0.51	-0.14	4.21	11.55	-13.20	-15.10	1.08	106.26	12/29/2006	1.78	12/29/2006
John Hancock Global Technology Fund	-0.32	-0.11	4.19	8.65	-10.84	-15.95	1.11	17.76	12/29/2006	2.43	12/29/2006
Manulife Golden Global Technology Fund	-0.14	-0.04	4.37	12.63	-12.75	-13.82	1.17	6.78	12/29/2006	2.43	12/29/2006
NTUC Technology Fund	-0.13	-0.07	5.18	11.82	-12.73	-20.60	1.13	117.23	1/31/2007	1.37	3/30/2007
Prulink Global Technology Fund	0.81	0.30	4.04	13.26	-10.50	-15.37	1.51	152.86	12/29/2006	1.71	3/30/2007
Average return		0.02	4.18	11.66	-11.22	-15.60	1.24	75.35	7	1.94	