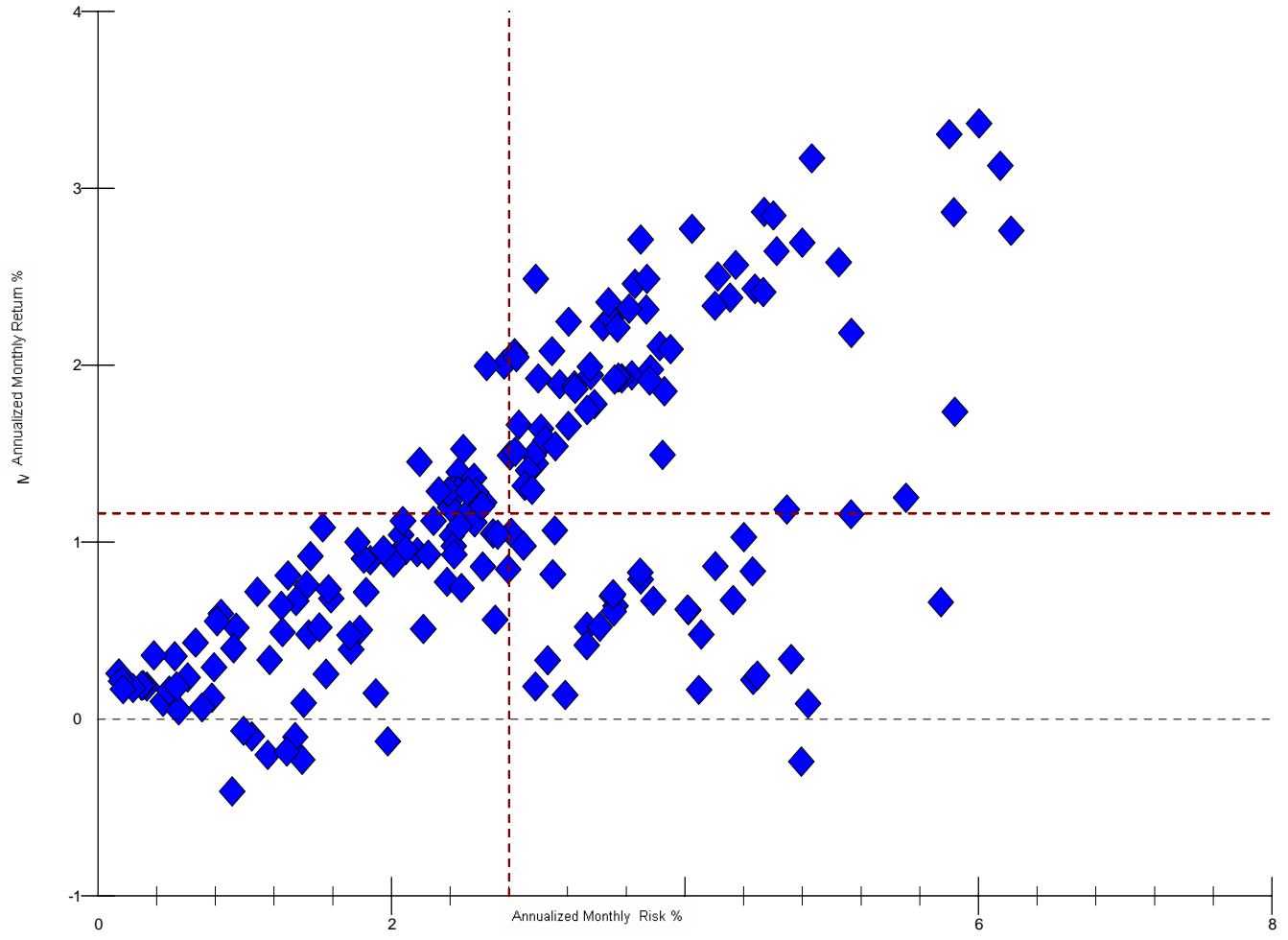


Risk and Returns Analysis - CPFIS-UTs
Jul 2004 to Jun 2007



Data Source: Copyright Standard & Poor's, Inc (2002) -- <http://www.funds-sp.com/>

Singapore Unit Trust										
	Sharpe Ratio (3 year)	30/06/2004 29/06/2007 Annualized Monthly Return	30/06/2004 29/06/2007 Annualized Excess Returns	30/06/2004 29/06/2007 Annualized Monthly Risk	Expense Ratio	Expense Ratio Date	30/06/2006 29/06/2007 1 Year Fund Performance	30/06/2004 29/06/2007 3 Year Fund Performance	30/06/2002 CPFIS 29/06/2007 Risk 5 Year Fund Classification	Morningstar GIFS
Quadrant A										
Aberdeen European Opp	2.08	18.11	-0.01	8.52	2.18	30/03/2007	27.36	63.08	88.88 HR	Equity Europe
Aberdeen Global Opportunities	1.94	17.65	3.82	8.88	1.71	30/03/2007	21.57	61.01	78.74 HR	Equity Global
Aberdeen Malaysia Equity	1.94	16.69	-2.24	8.39	1.92	30/03/2007	39.47	57.31	82.79 HR	Equity Malaysia
Aberdeen Singapore Equity	2.75	26.89	-1.96	9.59	1.93	30/03/2007	46.93	101.6	142.75 HR	Equity Singapore
ABN AMRO Europe Equity	1.9	16.6	-1.32	8.51	1.75	29/06/2007	23.56	56.88	65.76 HR	Equity Europe
First State Singapore Growth	2.86	26.75	-3.92	9.18	1.96	29/06/2007	54.97	101.19	145.77 HR	Equity Malaysia & Singapore
Franklin Templeton F-Europ Eqty	1.95	16.53	-1.38	8.26	2.3	29/06/2007	23.89	56.71	78.98 HR	Equity Europe
Franklin Templeton F-Gbl Sm Co	1.67	15.74	-0.38	9.12	2.55	29/06/2007	28.38	53.17	94.13 HR	Smlrl Companies Global
HSBC Pan European Growth	1.95	16.55	-1.36	8.28	1.76	31/01/2007	21.91	56.77	80.32 HR	Equity Europe
Infinity European Stock Index	2.26	19.93	1.55	8.63	1.13	29/06/2007	29.54	70.69	99.18 HR	Equity Europe
Lion Capital Gb Fin Ses Invt	1.8	16.51	0.97	8.93	2.89	29/06/2007	17.52	56.38	81.6 HR	Sector - Finance
Lion Capital Sing Balanced	2.45	18.91	0.00	7.59	1.52	29/06/2007	40.35	66.75	94.9 M-HR	Asset Alloc SGD Neutral
Schroder European Lg Cap Eq	2.02	16.59	-1.32	8.05	1.93	29/06/2007	24.26	57.03	76.42 HR	Equity Europe
Schroder Global Smaller Co's	1.85	16.59	0.37	8.73	2.24	29/06/2007	23.04	56.75	91.59 HR	Smlrl Companies Global
Quadrant B										
Aberdeen China Opportunities	2.14	21.88	-8.19	9.93	1.99	30/03/2007	37.05	78.51	154.85 HR	Equity China
Aberdeen India Opp Fd	1.65	38.66	-4.22	21.56	2.05	30/03/2007	52.41	149.55 ---	HR	Equity India
Aberdeen Indonesia Equity	2.19	36.8	0.00	16.02	1.97	30/03/2007	48.91	146.8	187.34 HR	Equity Indonesia
Aberdeen Pacific Equity	2.55	28.01	0.75	10.72	2.06	30/03/2007	37.37	106.35	180.91 HR	Equity Asia Pacific ex Japan
Aberdeen Thailand Equity	1.38	19.47	4.03	13.33	1.92	30/03/2007	28.22	66.21	216.69 HR	Equity Thailand
AIG Int Fds Acorns of Asia Bal	1.76	18.78	1.48	10.34	1.73	29/06/2007	37.23	65.03	113.98 M-HR	Asset Alloc Asia Pac ex Japan Neutral
Allianz GIS Asia Tiger	2.45	30.12	2.44	11.92	2.4	29/06/2007	39.83	115.96	133.29 HR	Equity Asia Pacific ex Japan
Aviva Morley Asia Pac Eq B	1.94	23.6	-2.89	11.72	2.02	29/12/2006	34.44	85.14	107.93 HR	Equity Asia Pacific ex Japan
Aviva Morley Emg Mkts Eq B	2.06	33.42	2.57	15.51	2.2	29/12/2006	35.73	129.51	204.33 HR	Equity Global Emerging Mkts
Aviva Morley Eurpn Cnv Eq B	2.58	45.42	4.51	16.85	2.35	29/12/2006	69.84	195.59	433.53 HR	Equity Europe Emerging Mkts
Aviva Morley Eurpn Eq B	1.94	19.43	0.00	9.73	1.96	29/12/2006	24.65	68.03	99.18 HR	Equity Euroland
DBS Horizon Asia Ex-Jap Eq	2.25	25.24	-1.47	10.9	2.03	29/06/2007	38.48	93.12	143.89 HR	Equity Asia Pacific ex Japan
DBS Horizon Europe Eq	1.83	19.44	-0.12	10.28	1.76	29/06/2007	28.17	67.8	93.26 HR	Equity Europe ex UK
DBS Horizon Singapore Equity	2.06	28.45	-0.73	13.27	1.48	29/06/2007	52.59	106.67	157.96 HR	Equity Singapore
DBS Shenton Asia Pacific	1.99	25.98	-0.88	12.6	1.72	30/06/2006	40.02	95.48	168.14 HR	Equity Asia Pacific ex Japan
DBS Shenton Global Opportunities	2	21.56	7.29	10.46	1.6	30/06/2006	45.33	76.82	140.62 HR	Equity Global
DBS Shenton Thrift	2.01	25.72	-2.88	12.36	0.93	30/06/2006	50.73	94.34	224.98 HR	Equity Singapore
DWS Asia Premier Trust	2.02	25.78	0.14	12.29	1.55	29/06/2007	37.88	94.76	128.67 HR	Equity Asia Pacific ex Japan
DWS Singapore Eq	3.25	34.29	3.88	10.34	1.74	29/06/2007	62.89	138.5 ---	HR	Equity Singapore
Fidelity Fds Asian Spec Sit A	2.47	30.81	3.24	12.11	2	31/10/2006	41.27	119.24	157.95 HR	Equity Asia Pacific ex Japan
Fidelity Fds China Focus A	2.47	40.36	6.19	15.73 N/A	-	-	68.4	167.38 ---	HR	Equity China
Fidelity Fds European Agg SGD	2.41	25.7 -		10.4 N/A	-	-	23.47	95.6	143.97 HR	Equity Europe
Fidelity Fds European Growth A	1.89	20.65	2.39	10.57	1.93	31/10/2006	26.78	72.82	126.21 HR	Equity Europe
Fidelity Fds Greater China A	1.81	20.16	-9.74	10.8	1.98	31/10/2006	31.54	70.66	100.14 HR	Equity China (Greater)
Fidelity Fds Korea A	1.87	40.34	2.98	20.2	1.99	31/10/2006	39.77	161.19	161.68 HR	Equity Korea
First State Asia Inno & Tech	1.02	22.93	4.86	20.23	2.19	29/06/2007	42.1	75.26	80.09 HR	Sector - TMT Asia Pacific
First State Asian Growth	2.17	25.15	-1.34	11.25	1.94	29/06/2007	41.53	92.49	122.77 HR	Equity Asia Pacific ex Japan
First State Regional China	2.59	33.88	0.11	12.68	1.85	29/06/2007	60.31	134.6	217.45 HR	Equity China (Greater)
First State Regional India	2.2	48.78	2.99	20.8	2.01	29/06/2007	47.7	209.5	345.73 HR	Equity India
Franklin Templeton F-Asian Eq	2.1	32.64	4.47	14.92	2.6	29/06/2007	56.94	126.21	206.07 HR	Equity Asia Pacific ex Japan
Franklin Templeton F-China	2.03	25.61	-6.22	12.2	2.6	29/06/2007	48.82	94.09	174.49 HR	Equity China (Greater)
Franklin Templeton F-Emerg Mkts	1.95	26.47	-2.78	13.05	2.6	29/06/2007	33.14	97.4	169.75 HR	Equity Global Emerging Mkts
Franklin Templeton F-Korea	1.56	29.58	-5.23	17.79	2.6	29/06/2007	28.73	108.11	91.78 HR	Equity Korea
Henderson European	1.95	19.72	0.11	9.85	2.56	29/12/2006	26.92	69.23	94.12 HR	Equity Europe ex UK
Henderson European Property Sec	2.37	30.02	0.00	12.26	2.66	29/12/2006	24.76	115.17	233.04 HR	Sector - Prop Shr&Real Est Europe
Henderson Pacific Dragon	1.76	24.63	-1.97	13.37	3.32	29/12/2006	38.89	88.68	124.72 HR	Equity Asia Pacific ex Japan
HSBC Asian Growth	2.14	24.84	-1.80	11.27	2.02	31/01/2007	33.75	91.06	124.91 HR	Equity Asia Pacific ex Japan
HSBC Chinese Growth	1.94	35.77	2.54	17.48	2.07	31/01/2007	63.39	139.94	260.23 HR	Equity China
HSBC Indian Growth	1.95	44.7 -		21.3	2.21	31/01/2007	51.95	183.92	446.77 HR	Equity India
Allianz - Industria A	1.74	18.22	1.03	10.16	1.42	29/12/2006	23.85	62.8	79.67 HR	Equity Europe
Legg Mason Asian Enterprise	2.01	33.13	4.85	15.71	1.78	29/06/2007	61.6	127.83	165.13 HR	Equity Asia Pacific ex Japan
Legg Mason SEA Special Sits	2.41	40.05	10.41	15.94	1.52	29/06/2007	87.52	165.18	231.47 HR	Equity Asia Pacific ex Japan

Lion Capital Asia Pacific	2.6	32.25	4.15	12.05	1.92	29/06/2007	42.14	126.57	154.89	HR	Equity Asia Pacific ex Japan
Lion Capital China Growth	2.87	37.85	3.16	12.81	1.58	29/06/2007	59.05	156	209.48	HR	Equity China (Greater)
Lion Capital Gb Indust&Ress	1.88	25.53	0.00	13.02	2.42	29/06/2007	23.28	93.08	128.43	HR	Sector - Industrials
Lion Capital India	2.23	47.75	2.25	20.1	1.84	29/06/2007	44.25	204.38	429.85	HR	Equity India
Lion Capital Malaysia	2.01	28.18	7.53	13.52	1.61	29/06/2007	90.93	105.4	153.75	HR	Equity Malaysia
Lion Capital Sing/Msia	2.56	34.29	1.92	12.97	1.49	29/06/2007	88.24	136.51	217.37	HR	Equity Malaysia & Singapore
Lion Capital Singapore Trust	2.68	30.54	0.93	11.11	1.59	29/06/2007	65.81	118.6	192.62	HR	Equity Singapore
Lion Capital South East Asia	2.16	25.99	-0.87	11.63	2.09	29/06/2007	55.37	96.15	187.66	HR	Equity Asia Pacific ex Japan
PRU Dragon Peacock Fd	2.26	35.55	0.00	15.06	1.73	29/06/2007	57.02	141.17	---	HR	Equity India & China
PRU Pan European Fund	1.9	21.8	3.14	11.11	1.78	29/06/2007	27.72	77.53	103.13	HR	Equity Europe
Schroder Asian Growth Fd SG\$	2.23	26.71	-0.30	11.62	1.39	29/06/2007	38.57	99.55	155.23	HR	Equity Asia Pacific ex Japan
Schroder Emerging Markets	2.1	31.92	1.51	14.56	2.16	29/06/2007	37.68	122.74	180.34	HR	Equity Global Emerging Mkts
Schroder Greater China	2.36	31.6	-1.63	12.94	2.23	29/06/2007	52.93	122.58	199.89	HR	Equity China (Greater)
Schroder Pan Asia Fund	1.63	17.03	0.56	10.07	1.7	29/06/2007	17.85	57.94	83.7	HR	Equity Asia Pacific
Schroder Singapore Trust A	1.93	23.09	-0.71	11.55	1.5	29/06/2007	58.67	82.94	96.42	HR	Equity Singapore
SGAM Golden China Fd S\$	2.15	37.55	2.93	16.63	2.12	29/06/2007	68.07	150.42	---	HR	Equity China (Greater)
SGAM SG Dividend Growth	2.77	27.84	2.19	9.84	1.57	29/06/2007	53.81	106.06	---	HR	Equity Singapore
UBS (SG) IF-Asian Technology	0.74	16.09	-1.05	19.08	3.09	29/06/2007	18.79	48.52	54.93	HR	Sector - TMT Asia Pacific
UOB Unifund	2.27	34.51	2.11	14.64	1.27	29/12/2006	81.62	136.26	155.5	HR	Equity Malaysia & Singapore
UOB United Asia	2.45	31.67	3.68	12.54	1.71	29/12/2006	55.97	123.25	165.27	HR	Equity Asia Pacific ex Japan
UOB United Asia Top 50	1.57	16.7	0.27	10.25	1.88	29/12/2006	16.23	56.55	74.62	HR	Equity Asia Pacific
UOB United Greater China	2.68	38.82	3.89	14.02	1.73	29/12/2006	67.58	160.3	208.29	HR	Equity China (Greater)
UOB United Growth	2.72	27.51	-0.57	9.88	1.18	29/12/2006	50.43	104.41	136.46	HR	Equity Singapore
Quadrant C											
AB Global Equity Blend A	1.53	13.18	-0.19	8.36	1.96	29/06/2007	17.86	43.51	---	HR	Equity Global
AB Global Growth Trends A	1.14	10.84	-2.28	9.09	N/A	-	13.87	34.54	58.72	HR	Equity Global
ABN AMRO Star Europe Equity	1.8	15.34	-2.38	8.32	2.96	29/06/2007	21.85	51.95	54.22	HR	Equity Europe
AIG Int Fds Singapore Bond	2.53	7.39	4.12	2.9	1.15	29/06/2007	11.63	23.69	34.61	L-MR	Fixed Income SGD
Allianz-dit Europazins A	-0.25	-1.51	0.00	6.84	0.83	29/12/2006	-1.16	-5.1	16.66	L-MR	Fixed Income Europe
CitiSelect Asia Tilt Balanced	1.16	5.89	-2.31	4.97	2.37	29/12/2006	8.39	18.32	27.05	M-HR	Asset Alloc Global Neutral
CitiSelect Asia Tilt Enh Gth	1.43	12.39	1.95	8.4	2.68	29/12/2006	17.27	40.52	53.77	HR	Asset Alloc Global Dynamic
CitiSelect Asia Tilt Growth	1.38	8.95	-1.19	6.33	2.41	29/12/2006	12.5	28.57	40.87	M-HR	Asset Alloc Global Dynamic
CitiSelect Global Growth	0.77	4.81	-4.97	5.98	2.83	29/12/2006	7.69	14.55	23.53	M-HR	Asset Alloc Global Dynamic
DBS Eight Portfolio A	2.39	4.35	-	1.81	1.62	29/06/2007	7.41	13.57	20.21	L-MR	Asset Alloc Global Defensive
DBS Eight Portfolio B	1.94	6.38	-1.85	3.27	1.86	29/06/2007	10.52	20.21	29.2	M-HR	Asset Alloc Global Neutral
DBS Eight Portfolio C	1.89	9.47	1.01	4.93	1.84	29/06/2007	15.96	30.73	45.34	M-HR	Asset Alloc Global Neutral
DBS Eight Portfolio D	1.73	11.33	0.99	6.43	1.82	29/06/2007	18.52	37.14	54.63	HR	Asset Alloc Global Dynamic
DBS Eight Portfolio E	1.76	14.3	0.82	7.92	1.82	29/06/2007	23.18	47.97	71.91	HR	Equity Global
DBS Enhanced Income SGD	6.37	3.14	0.54	0.49	0.44	29/06/2007	4.07	9.7	14.2	LR	Short Term Bd SGD
DBS Horizon Global Bond SGD	0.52	1.44	1.28	2.69	1.44	29/06/2007	1.86	4.29	9.5	L-MR	Fixed Income Global (Other)
DBS Horizon Global Equity	1.35	11.75	-1.44	8.41	1.68	29/06/2007	17.74	38.14	59.46	HR	Equity Global
DBS Horizon SG FI Enhanced	1.93	2.23	-0.89	1.15	1.2	29/06/2007	4.02	6.82	11.83	L-MR	Fixed Income SGD
DBS Horizon UK Equity	1.66	14.83	-	8.71	2.01	29/06/2007	21.31	49.76	74.72	HR	Equity United Kingdom
DBS Horizon US Equity	0.69	6.96	-0.83	9.38	1.7	29/06/2007	15.23	20.83	32.82	HR	Equity North America
DBS Star Track SGD	-0.34	-1.18	-1.88	3.63	1.06	29/06/2007	6.35	-3.69	---	L-MR	Equity Fix Term Global
DBS SWING 5/2-105%	2.17	2.32	0.25	1.06	1.12	29/06/2007	4.27	7.09	---	L-MR	Equity Fix Term Global
DBS UP Guaranteed 7.0/2	0.77	1.19	-0.87	1.54	0.96	29/06/2007	3.18	3.58	12.26	L-MR	Asset Alloc Fix Term Global
DBS UP Guaranteed 7.0/3	2.2	2.27	0.19	1.03	0.95	29/06/2007	4.59	6.96	14.59	L-MR	Asset Alloc Fix Term Global
DWS Lion Bond	2.55	2.12	-1.01	0.83	0.74	29/06/2007	4.14	6.47	10.16	L-MR	Fixed Income SGD
DWS Premier Select	2.57	13.79	5.02	5.31	1.48	29/06/2007	23.6	46.75	63.48	M-HR	Asset Alloc Global Neutral
Fidelity Fds Global Focus A USD	1.38	13.34	0.03	9.33	1.95	31/10/2006	20.44	43.77	---	HR	Equity Global
Fidelity Fds Target 2010	0.97	6.22	0.04	6.18	1.93	31/10/2006	8.72	19.17	38.87	M-HR	Lifecycle/Target 2007-2015
First State Bridge	1.79	11.44	-1.47	6.28	1.6	29/06/2007	19.92	37.6	---	M-HR	Asset Alloc Asia Pac ex Japan Neutral
First State Global 100 Growth	1.05	10.65	-2.43	9.68	2.19	29/06/2007	18.64	33.65	36.37	HR	Equity Global
First State Global Balanced	0.95	5.84	-2.36	5.94	1.71	29/06/2007	10.45	17.95	27.81	M-HR	Asset Alloc Global Neutral
Franklin Templeton F-Glb Eqty	1.81	13.24	-0.14	7.16	2.52	29/06/2007	22.5	44.14	64.82	HR	Equity Global
Franklin Templeton F-Global Bal	1.51	8.49	0.11	5.51	2.25	29/06/2007	13.38	27.14	54.78	M-HR	Asset Alloc Global Neutral
Franklin Templeton F-US Govt	-1.53	-4.81	-	3.17	1.69	29/06/2007	-1.85	-13.87	-18.17	L-MR	Fixed Income USD-Government
Henderson Global Balanced Fund	1.2	6.41	-1.84	5.23	2.54	29/12/2006	12.5	20	31.25	M-HR	Asset Alloc Global Neutral
Henderson Global Bond A	-0.59	-2.72	-2.88	4.82	1.37	29/12/2006	-4.31	-8.26	4.72	L-MR	Fixed Income Global (Other)
Henderson Global Equity Fund	1.14	9.71	-3.27	8.24	3.99	29/12/2006	22.68	30.77	30.77	HR	Equity Global
HSBC Global Fixed Income	-0.62	-2.41	-1.09	4.01	1.4	31/01/2007	-0.91	-7.27	-	L-MR	Fixed Income Global (Other)
HSBC Global Growth	1.35	13.25	-0.13	9.44	2.27	31/01/2007	18.26	43.39	54.84	HR	Equity Global

Infinity Global Stock Index	1.54	11.92	-1.31	7.54	1.17	29/06/2007	19.72	39.05	60.78	HR	Equity Global
Infinity US 500 Stock Index	0.78	6.29	-1.46	7.68	1.09	29/06/2007	15.57	19.05	34.37	HR	Equity North America
Legg Mason Global Bond Trust	0.2	1.09	0.94	4.86	0.9	29/06/2007	1.27	2.95	19.47	L-MR	Fixed Income Global (Other)
Legg Mason Singapore Bond A	1.15	1.94	-1.16	1.68	1.28	29/12/2006	5.16	5.9	9.25	L-MR	Fixed Income SGD
Legg Mason Worldwide Enterprise	1.62	11.64	-1.56	7.04	3.36	29/06/2007	18.45	38.15	42.81	HR	Equity Global
Lion Capital Gb Consumer Inv	1.46	11.75	0.00	7.8	2.74	29/06/2007	21.14	38.33	64.44	HR	Sector - Consumer Goods and Services
Lion Capital Global Bd A SGD	-0.25	-0.79	1.84	3.44	1.31	29/06/2007	0.87	-2.52	10.65	L-MR	Fixed Income Global (Other)
Lion Capital MAP Agg Ptf	1.55	14.2	0.73	8.89	3.23	29/06/2007	18.57	47.25	73.35	HR	Equity Global
Lion Capital MAP Balanced Ptf	1.75	8.3	-0.07	4.68	2.25	29/06/2007	12.3	26.64	47.62	M-HR	Asset Alloc Global Neutral
Lion Capital MAP Conservative	1.51	4.9	-	3.2	3.04	29/06/2007	7.62	15.25	28.59	M-HR	Asset Alloc Global Defensive
Lion Capital MAP Growth Ptf	1.62	12.09	1.68	7.27	2.7	29/06/2007	16.21	39.75	65.4	HR	Asset Alloc Global Dynamic
Lion Capital SG Fix Inc Inv	1.34	2.85	-0.29	2.12	0.84	29/06/2007	5.85	8.74	16.59	L-MR	Fixed Income SGD
OCBC Capital Payout SGD	0.55	3.1	3.04	5.38	1.1	29/06/2007	5.57	9.14	-	L-MR	Equity Fix Term Global
OCBC Payout Plus Fund I	0.31	0.8	0.00	2.46	1.23	29/06/2007	2.85	2.33	-	L-MR	Equity Fix Term North America
PRU Asian Balanced Fd	2.04	12.7	4.02	6.13	1.47	29/06/2007	18.64	42.36	-	M-HR	Asset Alloc Global Neutral
PRU Prot Global Titans SGD	0.99	4.09	-1.82	4.05	0.76	29/06/2007	8.85	12.5	14.48	L-MR	Floor Funds Global
Schroder Global Enterprise	1.56	11.13	-2.01	6.98	2.06	29/06/2007	17.85	36.28	50.71	HR	Equity Global
Schroder SGD Dual Adv 85 Fd	-0.28	-1.21	-1.02	4.66	1.07	29/06/2007	-0.14	-3.9	-	L-MR	Equity Fix Term Global
Schroder SGD Enhanced Ret II	3.32	4.4	-0.26	1.32	1.26	29/06/2007	7.02	13.76	-	L-MR	Equity Fix Term Europe
Schroder SGD Enhanced Return	1.29	3.57	0.26	2.74	1.41	29/06/2007	3.39	10.96	5.3	L-MR	Equity Fix Term Europe
SGAM Global Guarantee Fd	0.3	0.58	-0.05	1.91	0.95	29/06/2007	2.94	1.71	-	L-MR	Asset Alloc Fix Term Global
SGAM Harvest Guar Best Of Best	1.2	2.24	0.67	1.86	1.28	29/06/2007	4.5	6.81	-	L-MR	Asset Alloc Fix Term Global
SGAM Total Return Bond SGD	-0.51	-2.18	-	4.46	1.56	29/06/2007	-2.76	-6.67	-	L-MR	Fixed Income USD
Schroder The Accumulator	1.82	7.96	1.85	4.33	1.62	29/06/2007	13.96	25.5	-	L-MR	Floor Funds Global
UOB GROWTHPATH 2010	2.42	6.84	-0.04	2.81	1.23	29/12/2006	12.61	21.81	-	M-HR	Lifecycle/Target 2007-2015
UOB GROWTHPATH 2020	2.36	8.98	-0.19	3.77	1.2	29/12/2006	16.02	29.18	-	M-HR	Lifecycle/Target 2016-2025
UOB GROWTHPATH 2030	2.24	10.18	-0.66	4.49	1.2	29/12/2006	18.69	33.36	-	M-HR	Lifecycle/Target 2026-
UOB GROWTHPATH 2040	2.29	11.62	0.66	5.02	1.2	29/12/2006	20.55	38.56	-	M-HR	Lifecycle/Target 2026-
UOB GROWTHPATH Today	2.29	5.3	0.00	2.3	1.09	29/12/2006	10.63	16.68	-	L-MR	Asset Alloc SGD Defensive
UOB Optimix Co Clk S&P500 SGD	4.75	2.6	0.00	0.55	0	29/12/2006	3.91	8.01	9.16	L-MR	Floor Funds USA
UOB Optimix SGD Fund	3.44	2.04	-0.54	0.59	0.51	29/12/2006	3.71	6.23	8.66	L-MR	Short Term Bd SGD
UOB United CapProt Series 1	0.24	1.76	-	6.56	1.13	29/12/2006	4.65	4.72	-	L-MR	Equity Fix Term Global
UOB United Global Capital	1.58	13.92	-0.97	8.54	1.98	29/12/2006	16.49	46.29	58.63	HR	Sector - Finance
UOB United Global Healthcare	1.03	9.26	4.12	8.58	2.11	29/12/2006	10.47	29.06	68.59	HR	Sector - Healthcare
UOB United International Growth	1.95	14.3	0.82	7.2	1.14	29/12/2006	19.43	48.21	82.37	HR	Equity Global
UOB United Millennium 1	1.37	6.05	-2.16	4.36	2.73	29/12/2006	13.28	18.95	38.67	M-HR	Asset Alloc Global Neutral
UOB United Millennium 2	1.66	9.18	0.74	5.44	2.31	29/12/2006	16.9	29.57	51.89	M-HR	Asset Alloc Global Neutral
UOB United Millennium 3	1.75	12.06	1.66	6.75	2.2	29/12/2006	19.98	39.79	61.16	HR	Asset Alloc Global Dynamic
UOB United Regional Growth	1.66	15.46	-0.80	9.07	1.25	29/12/2006	16.6	52.14	97.78	HR	Equity Asia Pacific
Quadrant D											
AB Asian Technology Ptf A	0.77	13.07	-3.65	15.25	N/A	-	14.28	39.79	52.91	HR	Sector - TMT Asia Pacific
Aberdeen Global Technology	1.53	13.18	1.15	8.36	1.96	29/06/2007	17.86	43.51	-	HR	Equity Global
Aberdeen Japan Equity	1.14	10.84	-3.78	9.09	N/A	-	13.87	34.54	58.72	HR	Equity Global
ABN AMRO Info Technology	2.14	21.88	-2.16	9.93	1.99	30/03/2007	37.05	78.51	154.85	HR	Equity China
ABN AMRO Japan Equity	2.08	18.11	0.21	8.52	2.18	30/03/2007	27.36	63.08	88.88	HR	Equity Europe
ABN AMRO Star Global Technology	1.94	17.65	-3.52	8.88	1.71	30/03/2007	21.57	61.01	78.74	HR	Equity Global
AllianceBernstein - Intl Health Care Ptf	0.48	7.64	-0.86	13.94	1.93	30/03/2007	23.86	21.21	43.81	HR	Sector - TMT Global
Allianz GISPF Internet	1.65	38.66	1.70	21.56	2.05	30/03/2007	52.41	149.55	-	HR	Equity India
Allianz-dit Inf.technologie A	2.19	36.8	-3.17	16.02	1.97	30/03/2007	48.91	146.8	187.34	HR	Equity Indonesia
APS Alpha Fd (SGD)	0.17	2.23	-13.80	10.33	2.03	30/03/2007	-2.29	5.23	21.87	HR	Equity Japan
DBS Horizon Japanese Equity	1.94	16.69	0.21	8.39	1.92	30/03/2007	39.47	57.31	82.79	HR	Equity Malaysia
DBS Japan Growth	2.55	28.01	2.32	10.72	2.06	30/03/2007	37.37	106.35	180.91	HR	Equity Asia Pacific ex Japan
DBS Malaysia Equity Fd SGD	2.75	26.89	-4.91	9.59	1.93	30/03/2007	46.93	101.6	142.75	HR	Equity Singapore
Fidelity Fds America A	1.38	19.47	2.25	13.33	1.92	30/03/2007	28.22	66.21	216.69	HR	Equity Thailand
Fidelity Fds PS Global Growth	1.9	16.6	0.01	8.51	1.75	29/06/2007	23.56	56.88	65.76	HR	Equity Europe
Fidelity Fds Taiwan A	0.17	4.14	0.00	16.37	1.75	29/06/2007	23.26	8.53	36.22	HR	Sector - TMT Global
Fidelity Fds Target 2020 SGD	0.5	6.43	-	11.55	1.75	29/06/2007	0	18.27	22.48	HR	Equity Japan
Fidelity Fds Technology A	1.8	15.34	1.21	8.32	2.96	29/06/2007	21.85	51.95	54.22	HR	Equity Europe
Franklin Templeton F-Life Sci	0.1	2.69	2.00	15.47	2.8	29/06/2007	21.47	4.5	27.47	HR	Sector - TMT Global
Franklin Templeton F-Thailand	0.33	4.07	-3.85	10.62	N/A	-	7.62	10.86	26.08	HR	Sector - Healthcare
Franklin Templeton F-US Agg Grth	1.76	18.78	0.09	10.34	1.73	29/06/2007	37.23	65.03	113.98	M-HR	Asset Alloc Asia Pac ex Japan Neutral
Henderson Global Technology	2.53	7.39	1.87	2.9	1.15	29/06/2007	11.63	23.69	34.61	L-MR	Fixed Income SGD
HSBC Japanese Growth	2.45	30.12	-	11.92	2.4	29/06/2007	39.83	115.96	133.29	HR	Equity Asia Pacific ex Japan

Lion Capital Gb Health Invnt	0.31	8.22	-3.16	19.9	2.67	29/06/2007	18.41	19.71	94.08	HR	Sector - TMT Global
Lion Capital Gb Tec&Tele Inv	-0.25	-1.51	3.76	6.84	0.83	29/12/2006	-1.16	-5.1	16.66	L-MR	Fixed Income Europe
Lion Capital Japan	0.11	2.99	1.25	15.56	1.47	29/12/2006	19.71	5.39	26.75	HR	Sector - TMT Global
Lion Capital Japan Growth	0.7	9.88	2.46	12.81	0.02	29/06/2007	30.77	29.52	---	HR	Equity Asia Pacific ex Japan
Lion Capital Thailand	1.94	23.6	-0.06	11.72	2.02	29/12/2006	34.44	85.14	107.93	HR	Equity Asia Pacific ex Japan
PRU Global Technology	2.06	33.42	4.21	15.51	2.2	29/12/2006	35.73	129.51	204.33	HR	Equity Global Emerging Mkts
Schroder Global Technology	2.58	45.42	-4.19	16.85	2.35	29/12/2006	69.84	195.59	433.53	HR	Equity Europe Emerging Mkts
Schroder Jap Eq Alpha	1.94	19.43	-1.04	9.73	1.96	29/12/2006	24.65	68.03	99.18	HR	Equity Euroland
UBS (SG) IF-Biotech	1.16	5.89	-1.96	4.97	2.37	29/12/2006	8.39	18.32	27.05	M-HR	Asset Alloc Global Neutral
UOB United Global Technology	1.43	12.39	-0.50	8.4	2.68	29/12/2006	17.27	40.52	53.77	HR	Asset Alloc Global Dynamic

Note1: Sharpe Ratio is a measurement of a fund's annualized return that is in excess of the risk-free rate (a theoretical interest rate that would be returned on an investment that is completely free of risk) and adjusted for the fund's volatility. The calculation is as follows:(Fund Return – Risk-Free Return)/Fund Standard Deviation. From this formula, it can be derived that the higher a fund's Sharpe ratio, the better its returns relative to the amount of investment risk it has taken.

Note 2: Annualized Excess Return is a fund's annualized excess return relative to Morningstar GIFS average within CPFIS Unit Trusts and Insurance Linked Products.

Note 3: HR=Higer Risk, M-HR=Medium to High Risk, L-MR = Low to Medium Risk, LR =Lower Risk

Singapore Insurance Link

	Sharpe Ratio (3 year)	30/06/2004 29/06/2007 Annualized Monthly Return	30/06/2004 29/06/2007 Annualized Excess Returns	30/06/2004 29/06/2007 Annualized Monthly Risk	Expense Ratio	Expense Ratio Date	30/06/2006 29/06/2007 1 Year Fund Performance	30/06/2004 29/06/2007 3 Year Fund Performance	30/06/2002 29/06/2007 5 Year Fund Performance	CPFIS Risk Classification	Morningstar GIFS
Quadrant A											
Greatlink LifeStyle Dynamic	1.72	15.8	3.87	7.54	1.4	29/06/2007	29.24	54.02	80.22	HR	Equity Global
Greatlink LifeStyle Progres.	1.82	14.05	1.09	6.21	1.27	29/06/2007	25.77	47.52	74.88	HR	Asset Alloc Global Dynamic
Manulife Gldn Bal Growth	2.84	19.9	10.57	6.06	1.4	30/06/2007	37.47	71.46	101.75	M-HR	Asset Alloc Global Neutral
NTUC Income Enhanced	2.58	18.54	0.00	6.13	1.03	29/06/2007	31.83	65.67	115.13	M-HR	Asset Alloc Asia Pac ex Japan Dynamic
NTUC Income Prime	2.7	16.76	-0.83	5.23	1.03	29/06/2007	27.89	58.55	99.54	M-HR	Asset Alloc Asia Pac ex Japan Neutral
NTUC Income Takaful	1.81	16.61	4.60	7.6	1.34	29/06/2007	29.69	57.26	81.75	HR	Equity Global
NTUC Income Trust	2.67	18.69	-3.56	6	1.05	29/06/2007	30.6	66.33	101.3	M-HR	Asset Alloc SGD Neutral
Prulink Singapore Managed	2.54	21.63	-1.13	7.4	1.01	29/06/2007	39.13	78.52	110.29	M-HR	Asset Alloc SGD Neutral
UOB Life International Growth	1.6	14.3	2.51	7.2	1.14	29/12/2006	19.43	48.21	82.37	HR	Equity Global
Quadrant B											
AIA Acorns of Asia Fund	1.5	18.7	0.85	10.42	1.75	29/06/2007	37.21	64.65	112.93	M-HR	Asset Alloc Asia Pac ex Japan Neutral
AIA Greater China Bal Fund	1.8	18.34	0.53	8.59	1.69	29/06/2007	32.66	64	---	M-HR	Asset Alloc Asia Pac ex Japan Neutral
AIA Greater China Eq Fund	1.68	25.86	-8.91	13.31	1.7	29/06/2007	45.34	94.4	---	HR	Equity China (Greater)
AIA Growth Fd	3.04	27.47	3.70	8.09	1.29	29/06/2007	47.66	105.18	155.91	M-HR	Asset Alloc SGD Neutral
AIA Regional Equity	1.99	27.22	-0.13	11.99	1.35	29/06/2007	40.52	101.69	140.02	HR	Equity Asia Pacific ex Japan
Asia Regional Asian Equity	2.12	26.23	-0.91	10.87	3.25	29/06/2007	36.63	97.77	163.85	HR	Equity Asia Pacific ex Japan
Aviva Balanced Growth (SP)	1.61	16.82	-0.78	8.62	2.13	29/06/2007	24.38	57.73	78.7	M-HR	Asset Alloc Asia Pac ex Japan Neutral
Aviva Capital Growth (SP)	1.69	24.62	-2.20	12.55	2.17	29/06/2007	34.31	89.22	119.32	HR	Equity Asia Pacific ex Japan
Aviva Emg Countries Gr (SP)	1.83	33.47	0.95	16.06	3.46	29/06/2007	38.38	129.16	---	HR	Equity Global Emerging Mkts
Aviva EU Convg Gr Fd (SP)	2.39	45.35	0.00	17.14	3.68	29/06/2007	73.69	194.73	---	HR	Equity Europe Emerging Mkts
Aviva MM Balanced Growth	1.74	18.02	0.26	8.69	1.14	29/06/2007	25.58	62.61	87.81	M-HR	Asset Alloc Asia Pac ex Japan Neutral
Aviva MM Capital Growth	1.8	25.94	-1.15	12.52	1.17	29/06/2007	35.66	95.34	131.04	HR	Equity Asia Pacific ex Japan
AXA Life-Fortress Fund A	3.13	33.94	2.85	9.86	1.73	29/06/2007	52.54	136.97	---	HR	Equity Singapore
AXA Life-Value Growth	1.85	19.25	-6.51	8.8	1.74	29/06/2007	34.14	67.72	89.7	HR	Equity Asia Pacific ex Japan
Greatlink ASEAN Growth	2.33	31.13	0.00	11.91	1.02	29/06/2007	68.44	120.97	186.63	HR	Equity ASEAN
Greatlink Enhancer	2.53	35.36	6.39	12.6	1.02	29/06/2007	48.08	142.45	179.44	HR	Equity Asia Pacific ex Japan
Greatlink European Equity	1.69	17.63	-2.09	8.7	1.69	29/06/2007	27.77	61	82.16	HR	Equity Europe
Greatlink Far East ex Japan	2.15	27.88	0.39	11.46	1.26	29/06/2007	55.05	105.26	155.45	HR	Equity Asia Pacific ex Japan
Greatlink Pan Asia	1.41	17.29	-0.92	10.1	1.7	29/06/2007	18.21	59.01	80.03	HR	Equity Asia Pacific
Greatlink Singapore Equities	2.76	32.49	1.71	10.62	1.01	29/06/2007	67.49	128.84	160.05	HR	Equity Singapore
HSBC China Growth Fund	1.8	35.54	0.00	17.34	2.21	29/06/2007	62.5	138.86	---	HR	Equity China
HSBC India Growth Fd	1.83	45.08	2.42	21.57	1.9	29/06/2007	53.22	185.68	---	HR	Equity India
John Hancock European Equity	1.68	21.58	1.26	10.94	2.3	30/06/2007	30.46	76.67	101.22	HR	Equity Europe
John Hancock Greater China	2.77	47.53	7.24	15.68	1.93	30/06/2007	83.96	210.32	263.86	HR	Equity China (Greater)
John Hancock Money Growth Plan	1.94	24.4	1.17	10.9	2.16	30/06/2007	45.44	89.25	108	M-HR	Asset Alloc SGD Neutral
John Hancock Pacific Equity	1.83	33.98	5.28	16.25	1.78	30/06/2007	65.16	131.57	212.18	HR	Equity Asia Pacific ex Japan
John Hancock Pacific Finance	1.72	28.03	0.51	14.1	1.81	30/06/2007	57.7	103.9	135.2	HR	Equity Asia Pacific ex Japan
John Hancock Pacific Harvest	1.66	24.33	10.30	12.57	1.9	30/06/2007	47.64	87.86	117.8	M-HR	Asset Alloc Global Dynamic
Manulife Gldn Asia Growth	1.53	30.44	2.45	17.05	1.48	30/06/2007	65.95	112.89	149.29	HR	Equity Asia Pacific ex Japan
Manulife Gldn Regional China	2.44	43.23	4.04	16	1.93	30/06/2007	83.74	183.54	301.95	HR	Equity China (Greater)
Manulife Gldn SEA Spc Situtn	2.16	39.09	9.39	16.13	1.67	30/06/2007	86.71	159.43	222.58	HR	Equity Asia Pacific ex Japan
Manulife Gldn SG Growth	2.99	33.87	1.51	10.27	1.89	30/06/2007	64.82	136.34	189.04	HR	Equity Malaysia & Singapore
Manulife Lifestyle Agg Port	1.74	21.68	9.19	10.65	1.6	30/06/2007	45	77.25	---	HR	Equity Global
Manulife Lifestyle Gro Port	1.55	15.34	2.25	8.06	1.45	30/06/2007	31.16	52	---	HR	Asset Alloc Global Dynamic
NTUC Income European Eq	2.05	20.08	-0.02	8.37	1.34	29/06/2007	26.62	71.43	96.69	HR	Equity Europe
NTUC Income SG Equity	2.63	27.48	-2.22	9.28	0.5	29/06/2007	46.96	104.59	---	HR	Equity Singapore
OAC RW Aggressive Strategy	1.29	14	2.24	8.61	2.39	31/03/2003	18.18	46.57	80.36	HR	Equity Global
HSBC Premium Asia Growth Fd	1.99	27.06	-0.25	11.94	1.56	29/06/2007	37.58	101.03	129.98	HR	Equity Asia Pacific ex Japan
Prulink Asian Eqty	2	27.5	0.09	12.06	1.34	29/06/2007	37.65	103.03	143.13	HR	Equity Asia Pacific ex Japan
Prulink Pan European	1.68	21.76	1.39	11.06	1.75	29/06/2007	27.6	77.41	105.77	HR	Equity Europe
HSBC Takuful Asia Pacific Fd	1.5	19.29	-6.48	10.75	1.83	29/06/2007	32.84	66.98	---	HR	Equity Asia Pacific ex Japan
UOB Life Asia Top 50 Fund	1.33	16.7	-1.41	10.25	1.88	29/12/2006	16.23	56.55	74.62	HR	Equity Asia Pacific
UOB Life Greater China Fund	2.5	38.82	0.73	14.02	1.73	29/12/2006	67.58	160.3	208.29	HR	Equity China (Greater)
UOB Life Growth Fund	2.47	27.51	-2.20	9.88	1.18	29/12/2006	50.43	104.41	136.46	HR	Equity Singapore
UOB Life Regional Growth Fund	1.38	15.46	-2.47	9.07	1.25	29/12/2006	16.6	52.14	97.78	HR	Equity Asia Pacific
UOB Life UniFund	2.1	34.51	2.00	14.64	1.27	29/12/2006	81.62	136.26	155.5	HR	Equity Malaysia & Singapore
UOB Lifelink Asia	2.16	29.57	1.75	12.1	1.11	29/06/2007	54.04	113.06	134.75	HR	Equity Asia Pacific ex Japan

UOB Lifelink Global	1.49	15.04	3.19	8.15	1.11	29/06/2007	25.64	50.81	82.43	HR	Equity Global
UOB Lifelink Growth	2.43	27.51	-3.42	10.05	1.3	29/06/2007	51	104.34	141.06	HR	Equity Malaysia & Singapore
Quadrant C											
AIA Global Balanced	0.99	7.61	-0.85	5.01	1.79	29/06/2007	11.82	24.15	38.5	M-HR	Asset Alloc Global Neutral
AIA Portfolio 30	1.54	7.72	3.24	3.36	1.48	29/06/2007	12.91	24.8	35.91	L-MR	Asset Alloc Global Defensive
AIA Portfolio 50	0.99	6.98	-1.43	4.41	1.72	29/06/2007	12.36	22.09	34.69	M-HR	Asset Alloc Global Neutral
AIA Portfolio 70	0.86	7.6	-4.67	5.72	1.7	29/06/2007	13.56	24	37.33	M-HR	Asset Alloc Global Dynamic
AIA Regional Fixed Income	1.74	6.8	3.17	2.46	0.88	29/06/2007	12.9	21.73	33.03	L-MR	Fixed Income SGD
AIA Select Asia	0.49	4.55	0.00	4.04	1.09	29/06/2007	7.29	14.02	---	L-MR	Equity Fix Term Asia Pacific ex Japan
AIA Select Feng Shou	0.48	3.56	2.36	2.16	1.09	29/06/2007	5.35	10.99	---	L-MR	Equity Fix Term Global
AIA Select Fu Yu	0.7	4.11	2.89	2.26	1.08	29/06/2007	5.71	12.76	---	L-MR	Equity Fix Term Global
AIA Select Opportunity	N/A	0.58	-	1.84	N/A	-	1.93	1.71	2.48	L-MR	Equity Fix Term Global
AIA Select Safety	N/A	0.62	-	1.82	N/A	-	2.04	1.83	4.17	L-MR	Equity Fix Term Global
AIA SGD Money Market	-2.28	1.84	-0.13	0.29	0.35	29/06/2007	2.58	5.63	5.2	LR	Money Market SGD
Aviva Income Growth (SP)	1.34	8.92	-0.50	4.7	2.12	29/06/2007	14.72	28.8	40.76	M-HR	Asset Alloc Asia Pac ex Japan Defensive
Aviva MM Income Growth	1.56	10.02	0.51	4.73	1.14	29/06/2007	15.88	32.72	47.8	M-HR	Asset Alloc Asia Pac ex Japan Defensive
Aviva S\$ Cap Protd 2 May 08	-0.9	-0.15	-1.30	2.99	1.4	29/06/2007	-0.11	-0.57	---	L-MR	Equity Fix Term Global
Aviva S\$ Cap Protd 6 Jun 07	0.61	4.17	2.96	2.7	1.51	30/03/2007	5.17	12.93	11.8	L-MR	Equity Fix Term Global
Aviva Templt Glb Bal (SP)	0.76	7.61	-0.85	6.46	2.91	29/06/2007	13.44	23.86	---	M-HR	Asset Alloc Global Neutral
Aviva US\$ Cap Protd 2 May 08	-1.17	-3.81	-4.93	5.53	1.4	29/06/2007	-4.07	-11.41	---	L-MR	Equity Fix Term Global
AXA Inspire-Guardian	-1.08	-1.24	-1.08	3.52	1.62	29/06/2007	0.41	-3.86	---	L-MR	Fixed Income Global (Other)
AXA Inspire-Harvester	-0.01	2.52	-1.75	3.58	2.08	29/06/2007	5.23	7.56	---	L-MR	Asset Alloc Global Defensive
AXA Inspire-Planner	0.4	4.42	-3.80	4.58	1.98	29/06/2007	7.94	13.52	---	M-HR	Asset Alloc Global Neutral
AXA Inspire-Seeker	1.07	9.29	-3.17	6.14	2.14	29/06/2007	14.03	29.81	---	M-HR	Asset Alloc Global Dynamic
HSBC Global Diver. Balanced Fd	0.48	5.48	-2.82	5.84	1.96	29/06/2007	12.71	16.77	39.7	M-HR	Asset Alloc Global Neutral
HSBC Global Diver. Conservative Fd	-0.89	-1.57	-1.40	4.7	1.16	29/06/2007	-0.86	-4.95	11.2	L-MR	Fixed Income Global (Other)
HSBC Global Diver. Growth Fd	0.74	8.24	-4.09	7.37	2.12	29/06/2007	17.61	25.8	50.79	M-HR	Asset Alloc Global Dynamic
HSBC Global Diver. Stable Fd	0.02	2.68	-1.62	4.56	1.58	29/06/2007	7.55	7.93	27.6	M-HR	Asset Alloc Global Defensive
HSBC Global Dynamic All-Weather Fd	-0.42	0.64	-9.85	4.74	2.07	29/06/2007	5.33	1.61	3.95	M-HR	Equity Global
Greatlink Cash	-0.68	2.25	0.28	0.36	0.32	29/06/2007	3.25	6.91	7.79	LR	Money Market SGD
Greatlink Global Bond	-0.67	0.53	0.69	3	0.86	29/06/2007	-0.27	1.46	13.85	L-MR	Fixed Income Global (Other)
Greatlink Global Intersection	0.83	8.82	-2.44	7.25	1.52	29/06/2007	13.55	27.89	46.56	HR	Equity Global
Greatlink Global Optimum	-0.09	2.16	-5.91	4.67	1.28	29/06/2007	3.67	6.3	25.39	M-HR	Asset Alloc Global Neutral
Greatlink Global Supreme	0.35	4.38	-3.84	5.01	0.85	29/06/2007	7.29	13.32	32.52	M-HR	Asset Alloc Global Neutral
Greatlink LifeStyle Balanced	1.65	10.35	1.68	4.69	1.17	29/06/2007	18.63	33.94	57.06	M-HR	Asset Alloc Global Neutral
Greatlink LifeStyle Secured	1.08	4.93	0.55	2.24	0.94	29/06/2007	8.25	15.45	29.38	M-HR	Asset Alloc Global Defensive
Greatlink LifeStyle Steady	1.15	6.3	-2.06	3.26	1.07	29/06/2007	10.67	19.92	39	M-HR	Asset Alloc Global Neutral
Greatlink Stable Bond Fund	-0.47	2.12	-1.38	0.83	0.74	29/06/2007	4.19	6.47	10.21	L-MR	Fixed Income SGD
John Hancock Balanced Ptf	1.28	10.76	2.07	6.31	1.68	30/06/2007	19.05	35.09	62.83	M-HR	Asset Alloc Global Neutral
John Hancock Cautious Ptf	-0.08	2.27	-2.01	4.1	1.52	30/06/2007	4.05	6.71	27.13	M-HR	Asset Alloc Global Defensive
John Hancock Global Balanced	1.08	8.48	-0.04	5.4	1.87	30/06/2007	11.5	27.11	56.19	M-HR	Asset Alloc Global Neutral
John Hancock Singapore Cash	-2.79	1.61	-0.37	0.32	0.57	30/06/2007	2.65	4.91	4.38	LR	Money Market SGD
John Hancock Worlwide Bond	-0.63	-0.33	-0.17	4.68	1.4	30/06/2007	0.92	-1.31	9.35	L-MR	Fixed Income Global (Other)
Manulife Gldn Glb Balanced	1.12	8.41	-0.10	5.17	1.502	30/06/2007	12.28	26.94	40.68	M-HR	Asset Alloc Global Neutral
Manulife Gldn Intl Bond	-0.27	1.31	1.47	4.79	0.9	30/06/2007	1.76	3.63	27.84	L-MR	Fixed Income Global (Other)
Manulife Lifestyle Con Port	0.38	3.75	-0.59	3.16	0.96	30/06/2007	6.67	11.51	---	M-HR	Asset Alloc Global Defensive
Manulife Lifestyle Mod Port	1.48	11.83	3.07	6.17	1.3	30/06/2007	23.17	39.1	---	M-HR	Asset Alloc Global Neutral
Manulife Lifestyle Sec Port	0.78	5.5	-2.81	3.77	1.16	30/06/2007	9.21	17.19	---	M-HR	Asset Alloc Global Neutral
Manulife Singapore Bond Fd	0.13	2.84	-0.68	2.37	0.76	30/06/2007	6.3	8.67	---	L-MR	Fixed Income SGD
Manulife Singapore Cash Fd	-1.43	1.72	-0.25	0.55	0.51	30/06/2007	2.93	5.24	---	LR	Money Market SGD
NTUC Income Balanced	1.68	9.2	0.62	3.95	1.14	29/06/2007	13.58	29.93	---	M-HR	Asset Alloc Global Neutral
NTUC Income Conservative	1.28	6.2	1.76	2.85	1.09	29/06/2007	8.64	19.63	---	M-HR	Asset Alloc Global Defensive
NTUC Income Global Bond	-0.49	1.12	1.29	2.93	0.89	29/06/2007	-0.46	3.26	---	L-MR	Fixed Income Global (Other)
NTUC Income Global Equity	1.37	12.97	1.30	7.44	1.31	29/06/2007	18.61	43.01	74.68	HR	Equity Global
NTUC Income Growth	1.83	12.12	-0.63	5.17	1.14	29/06/2007	18.29	40.42	---	M-HR	Asset Alloc Global Dynamic
NTUC Income Singapore Bd	0.4	3.6	0.06	2.65	0.5	29/06/2007	7.15	11.07	19.07	L-MR	Fixed Income SGD
OAC RW Balanced Strategy	1.23	8.25	-0.25	4.57	1.86	31/03/2003	12.19	26.45	52	M-HR	Asset Alloc Global Neutral
OAC RW Conservative Strategy	0.74	4.88	0.50	3.16	2.09	31/03/2003	7.46	15.2	31.98	M-HR	Asset Alloc Global Defensive
OAC RW Growth Strategy	1.32	12.27	-0.50	7.19	2.14	31/03/2003	16.12	40.46	72.48	HR	Asset Alloc Global Dynamic
HSBC Premium Balanced Fund	2.07	13.75	4.84	5.35	1.48	29/06/2007	23.47	46.57	63.38	M-HR	Asset Alloc Global Neutral
HSBC Premium Lion Bond Fund	-0.08	2.43	-1.07	0.89	0.74	29/06/2007	4.38	7.45	11.04	L-MR	Fixed Income SGD
Prulink Asian Reach Mgd Fd	1.74	13.33	4.46	6.12	1.21	29/06/2007	18.91	44.77	---	M-HR	Asset Alloc Global Neutral
Prulink Global Bond	-0.68	-0.36	-0.19	4.36	0.52	29/06/2007	-0.52	-1.34	16.3	L-MR	Fixed Income Global (Other)

Prulink Global Equity	1.17	11.68	0.14	7.61	1.56	29/06/2007	17.66	38.13	61.3 HR	Equity Global
Prulink Global Managed	0.74	5.83	-2.50	4.35	1.07	29/06/2007	8.72	18.19	39.26 M-HR	Asset Alloc Global Neutral
Prulink Protected Glb Titans	0.32	3.92	0.00	4.12	0.86	29/06/2007	8.76	11.95	14.29 L-MR	Floor Funds Global
Prulink Singapore Cash	-0.17	2.44	0.47	0.35	0.11	29/06/2007	3.75	7.51	9.79 LR	Money Market SGD
HSBC Takaful Sinaran Fund	-0.81	-1.06	-11.38	4.5	2	29/06/2007	4.84	-3.42	-1.89 M-HR	Equity Global
UOB Life Millenium Trust I	0.79	6.05	-2.29	4.36	2.73	29/12/2006	13.28	18.95	38.67 M-HR	Asset Alloc Global Neutral
UOB Life Millenium Trust III	1.38	12.06	-0.68	6.75	2.2	29/12/2006	19.98	39.79	61.16 HR	Asset Alloc Global Dynamic
UOB Life Millenium Trust II	1.2	9.18	0.61	5.44	2.31	29/12/2006	16.9	29.57	51.89 M-HR	Asset Alloc Global Neutral

Quadrant D

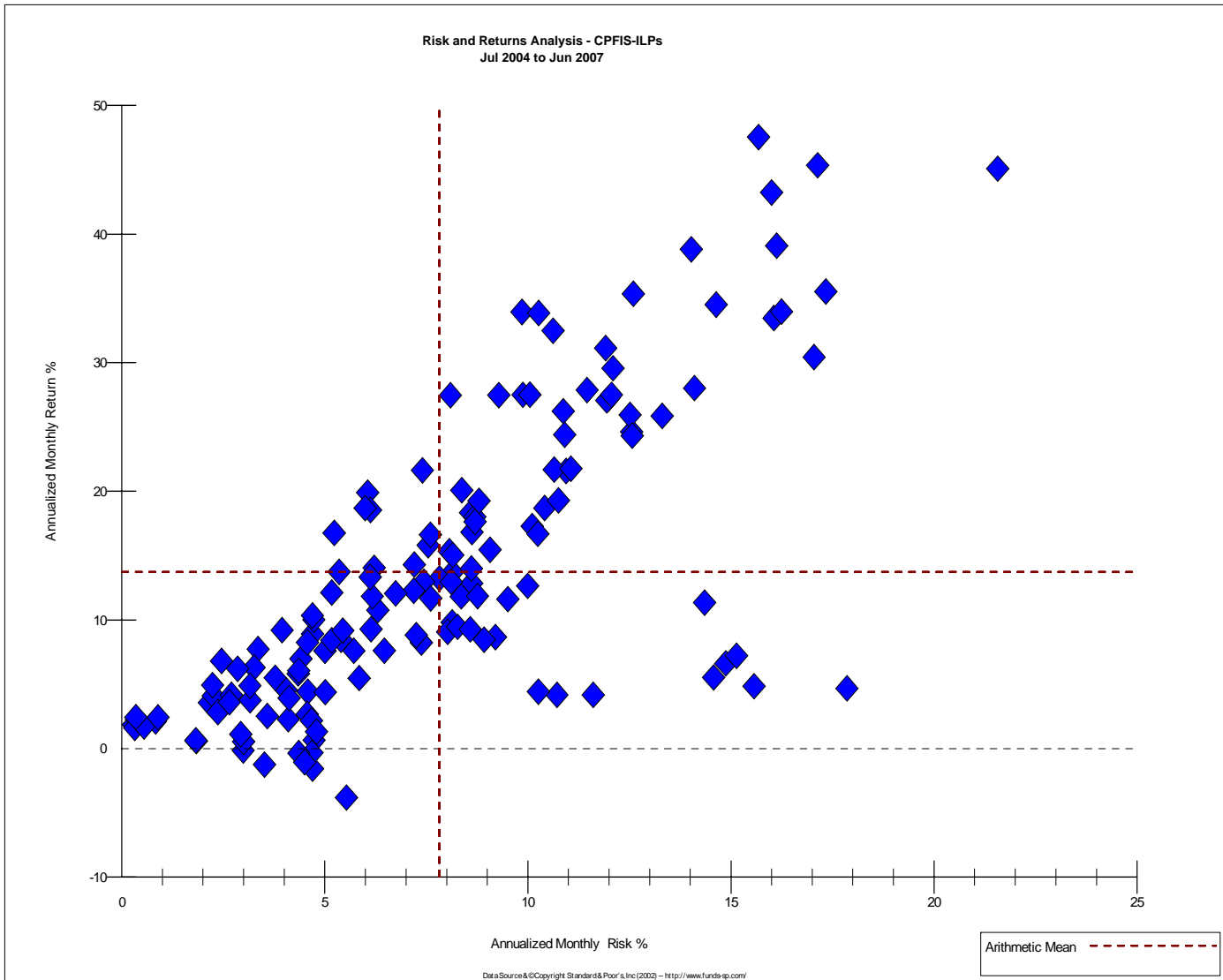
AIA Global Technology	0.07	4.84	-1.99	15.57	1.88	29/06/2007	14.63	11.17	30.35 HR	Sector - TMT Global
AIA Inti Healthcare	0.1	4.17	-2.36	10.71	2.19	29/06/2007	7.39	11.17	26.32 HR	Sector - Healthcare
AIA Portfolio 100	0.86	9.82	-1.54	8.14	1.77	29/06/2007	17.1	31.17	44.98 HR	Equity Global
AXA Inspire-Entrepreneur	1.15	12.85	1.21	8.62	2.47	29/06/2007	19.28	42.17 ---	HR	Equity Global
HSBC Global Communication Fd	0.62	8.66	1.59	9.2	2	29/06/2007	27.33	26.74	53.56 HR	Sector - TMT Global
HSBC Global Diver. High Growth Fd	0.96	12.64	1.01	9.99	2.35	29/06/2007	24.73	40.86	67.73 HR	Equity Global
HSBC Global Leaders Fund	0.91	11.61	0.08	9.51	1.78	29/06/2007	12.99	37.24	50.18 HR	Equity Global
HSBC Global Statagic 50 Fd	0.62	8.47	-2.77	8.92	2.13	29/06/2007	15.92	26.14	45.84 HR	Equity Global
Greatlink Global Equity Fd	1.07	11.83	0.27	8.36	1.8	29/06/2007	16.37	38.45	41.48 HR	Equity Global
Greatlink Global Growth Trend	1.02	11.85	0.29	8.76	1.99	29/06/2007	14.47	38.38	63.44 HR	Equity Global
Greatlink Global Technology	0.13	5.53	-1.35	14.57	1.79	29/06/2007	21.35	13.94	5.43 HR	Sector - TMT Global
Greatlink Global Value Eq	0.78	9.08	-2.21	8.02	1.51	29/06/2007	14.08	28.57	50.74 HR	Equity Global
John Hancock Adventurous	1.33	13.71	0.80	8.14	1.74	30/06/2007	27.32	45.63	66.28 M-HR	Asset Alloc Global Dynamic
John Hancock Global Technology	0.2	6.62	-0.32	14.87	2.44	30/06/2007	18.11	17.38	23.32 HR	Sector - TMT Global
John Hancock Lif Sciences	0.09	4.17	-0.12	11.61	2.1	30/06/2007	9.39	10.84	56.59 HR	Sector - Biotechnology
John Hancock Worldwide Eqty	1.33	13.24	1.54	7.83	1.84	30/06/2007	19.3	43.92	51.38 HR	Equity Global
Manulife Gldn Global Tech	0.23	7.22	0.24	15.14	2.44	30/06/2007	17.37	19.24	27.91 HR	Sector - TMT Global
Manulife Gldn Life Sciences	0.14	4.42	0.11	10.26	1.6	30/06/2007	10.31	12.12	65.66 HR	Sector - Biotechnology
Manulife Gldn Worldwide Eq	1.25	12.96	1.30	8.12	1.67	30/06/2007	19.78	42.79	44.52 HR	Equity Global
NTUC Income Technology	0.03	4.68	-2.15	17.86	1.41	29/06/2007	14.59	9.43	52.57 HR	Sector - TMT Global
Prulink Global Technology	0.54	11.35	4.13	14.35	1.68	29/06/2007	15.73	33.98	60.91 HR	Sector - TMT Global
HSBC Takaful Global Fund	0.8	9.46	-1.88	8.27	1.82	29/06/2007	18.88	29.86	45.59 HR	Equity Global
UOB Life Global Healthcare	0.74	9.26	2.43	8.58	2.11	29/12/2006	10.47	29.06	68.59 HR	Sector - Healthcare

Note1: Sharpe Ratio is a measurement of a fund's annualized return that is in excess of the risk-free rate (a theoretical interest rate that would be returned on an investment that is completely free of risk) and adjusted for the fund's volatility. The calculation is as follows: (Fund Return – Risk-Free Return)/Fund Standard Deviation. From this formula, it can be derived that the higher a fund's Sharpe ratio, the better its returns relative to the amount of investment risk it has taken.

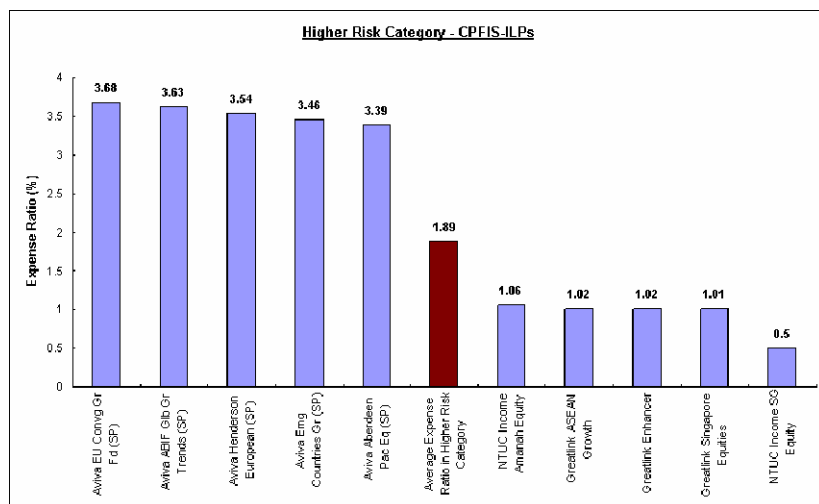
Note 2: Annualized Excess Return is a fund's annualized excess return relative to Morningstar GIFS average within CPFIS Unit Trusts and Insurance Linked Products.

Note 3: HR=Higer Risk, M-HR=Medium to High Risk, L-MR = Low to Medium Risk, LR =Lower Risk

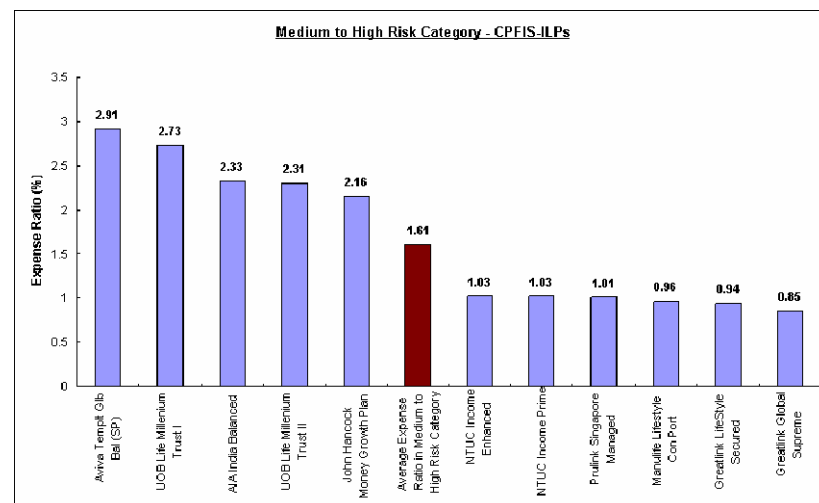
Risk and Returns Analysis - CPFIS-ILPs
Jul 2004 to Jun 2007



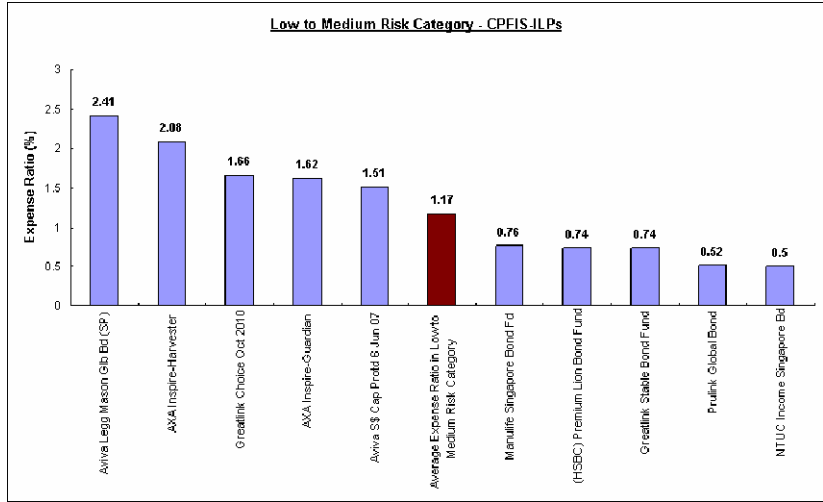
Data Source: © Copyright Standard & Poor's, Inc. (2002) - <http://www.fundsp.com/>



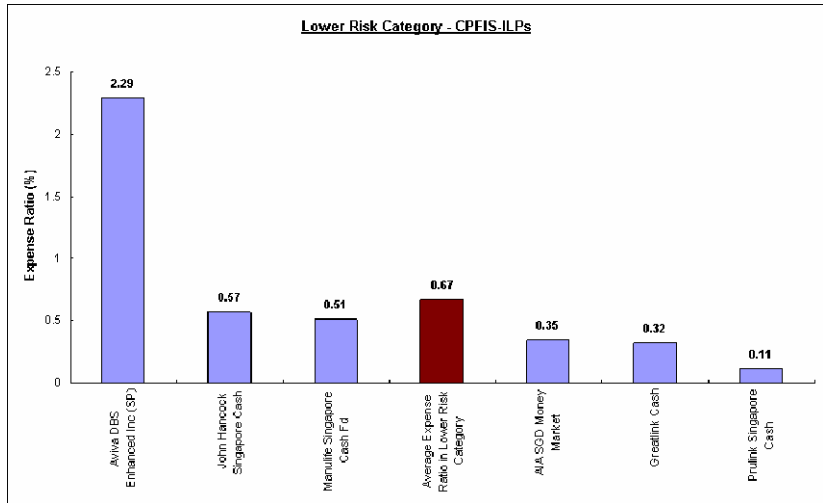
Fundname	Expense Ratio	Expense Ratio Date	Sector Name
Aviva EU Convg Gr Fd (SP)	3.68	29/06/2007	Equity Europe Emerging Mkts
Aviva ABIF Gb Gr Trends (SP)	3.63	29/06/2007	Equity Global
Aviva Henderson European (SP)	3.54	29/06/2007	Equity Europe ex UK
Aviva Emg Countries Gr (SP)	3.46	29/06/2007	Equity Global Emerging Mkts
Aviva Aberdeen Pac Eq (SP)	3.39	29/06/2007	Equity Asia Pacific ex Japan
Average expense ratio higher risk category	1.89		
NTUC Income Amanah Equity	1.06	29/06/2007	Equity Global
Greatlink ASEAN Growth	1.02	29/06/2007	Equity ASEAN
Greatlink Enhancer	1.02	29/06/2007	Equity Asia Pacific ex Japan
Greatlink Singapore Equities	1.01	29/06/2007	Equity Singapore
NTUC Income SG Equity	0.5	29/06/2007	Equity Singapore



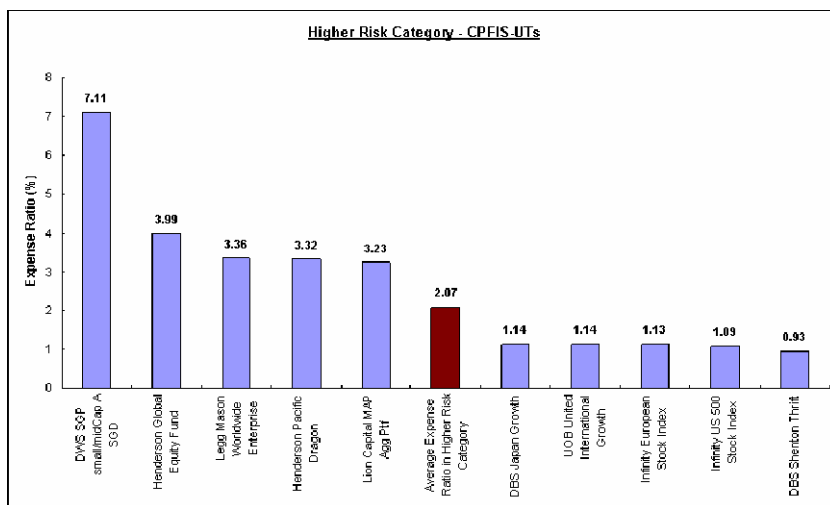
Fundname	Expense Ratio	Expense Ratio Date	Sector Name
Aviva Templt Glb Bal (SP)	2.91	29/06/2007	Asset Alloc Global Neutral
UOB Life Millenium Trust I	2.73	29/12/2006	Asset Alloc Global Neutral
AIA India Balanced	2.33	29/06/2007	Asset Alloc INR Neutral
UOB Life Millenium Trust II	2.31	29/12/2006	Asset Alloc Global Neutral
John Hancock Money Growth Plan	2.16	29/06/2007	Asset Alloc SGD Neutral
Average expense ratio medium to high risk category	1.61		
NTUC Income Enhanced	1.03	29/06/2007	Asset Alloc Asia Pac ex Japan Dynamic
NTUC Income Prime	1.03	29/06/2007	Asset Alloc Asia Pac ex Japan Neutral
Prulink Singapore Managed	1.01	29/06/2007	Asset Alloc SGD Neutral
Manulife Lifestyle Con Port	0.96	29/06/2007	Asset Alloc Global Defensive
Greatlink LifeStyle Secured	0.94	29/06/2007	Asset Alloc Global Defensive
Greatlink Global Supreme	0.85	29/06/2007	Asset Alloc Global Neutral



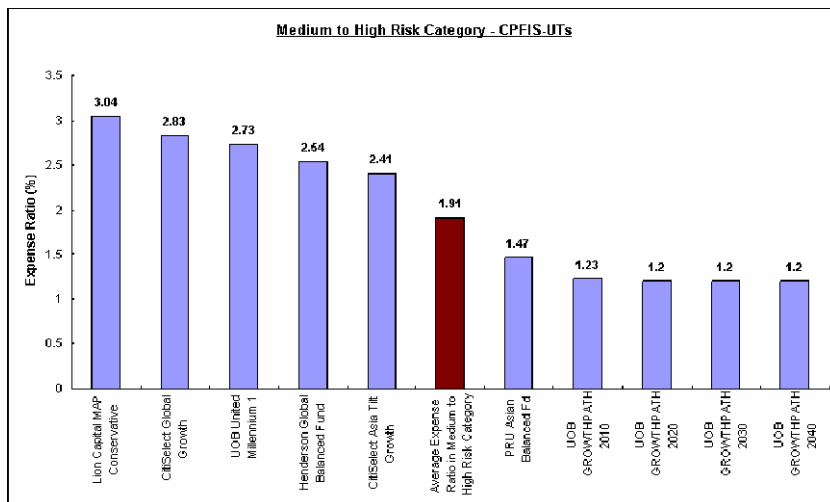
Fundname	Expense Ratio	Expense Ratio Date	Sector Name
Aviva Legg Mason Glb Bd (SP)	2.41	29/06/2007	Fixed Income Global (Other)
AXA Inspire-Harvester	2.08	29/06/2007	Asset Alloc Global Defensive
Greatlink Choice Oct 2010	1.66	29/06/2007	Fixed Income Fix Term Global
AXA Inspire-Guardian	1.62	29/06/2007	Fixed Income Global (Other)
Aviva SS Cap Prot'd 6 Jun 07	1.51	30/03/2007	Equity Fix Term Global
Average expense ratio low to medium risk category	1.17		
Manulife Singapore Bond Fd	0.76	29/06/2007	Fixed Income SGD
(HSBC) Premium Lion Bond Fund	0.74	29/06/2007	Fixed Income SGD
Greatlink Stable Bond Fund	0.74	29/06/2007	Fixed Income SGD
Prulink Global Bond	0.52	29/06/2007	Fixed Income Global (Other)
NTUC Income Singapore Bd	0.5	29/06/2007	Fixed Income SGD



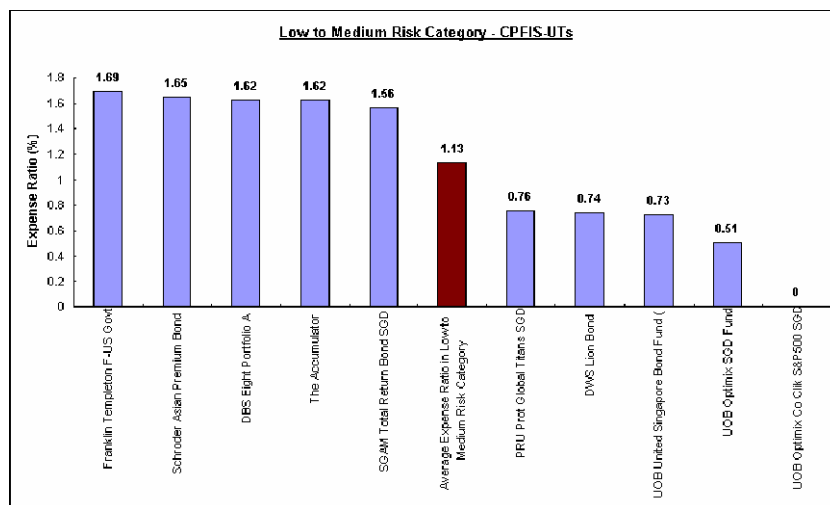
Fundname	Expense Ratio	Expense Ratio Date	Sector Name
Aviva DBS Enhanced Inc (SP)	2.29	29/06/2007	Money Market Global
John Hancock Singapore Cash	0.57	29/06/2007	Money Market SGD
Manulife Singapore Cash Fd	0.51	29/06/2007	Money Market SGD
Average expense ratio lower risk category	0.67		
AIA SGD Money Market	0.35	29/06/2007	Money Market SGD
Greatlink Cash	0.32	29/06/2007	Money Market SGD
Prulink Singapore Cash	0.11	29/06/2007	Money Market SGD



Fundname	Expense Ratio	Expense Ratio Date	Sector Name
DWS SGP small/midCap A SGD	7.11	29/06/2007	Smllr Companies Singapore
Henderson Global Equity Fund	3.99	29/12/2006	Equity Global
Legg Mason Worldwide Enterprise	3.36	29/06/2007	Equity Global
Henderson Pacific Dragon	3.32	29/12/2006	Equity Asia Pacific ex Japan
Lion Capital MAP Agg Ptf	3.23	29/06/2007	Equity Global
Average Expense Ratio in Higher Risk Category	2.07		
DBS Japan Growth	1.14	29/06/2007	Equity Japan
UOB United International Growth	1.14	29/12/2006	Equity Global
Infinity European Stock Index	1.13	29/06/2007	Equity Europe
Infinity US 500 Stock Index	1.09	29/06/2007	Equity North America
DBS Shenton Thrift	0.93	30/06/2006	Equity Singapore



Fundname	Expense Ratio	Expense Ratio Date	Sector Name
Lion Capital MAP Conservative	3.04	29/06/2007	Asset Alloc Global Defensive
CitiSelect Global Growth	2.83	29/12/2006	Asset Alloc Global Dynamic
UOB United Millennium 1	2.73	29/12/2006	Asset Alloc Global Neutral
Henderson Global Balanced Fund	2.54	29/12/2006	Asset Alloc Global Neutral
CitiSelect Asia Tilt Growth	2.41	29/12/2006	Asset Alloc Global Dynamic
average expense ratio in Medium to High Risk category	1.91		
PRU Asian Balanced Fd	1.47	29/06/2007	Asset Alloc Global Neutral
UOB GROWTHPATH 2010	1.23	29/12/2006	Lifecycle/Target 2007-2015
UOB GROWTHPATH 2020	1.2	29/12/2006	Lifecycle/Target 2016-2025
UOB GROWTHPATH 2030	1.2	29/12/2006	Lifecycle/Target 2026-
UOB GROWTHPATH 2040	1.2	29/12/2006	Lifecycle/Target 2026-



Fundname	Expense Ratio	Expense Ratio Date	Sector Name
Franklin Templeton F-US Govt	1.69	29/06/2007	Fixed Income USD-Government
Schroder Asian Premium Bond	1.65	29/06/2007	Fixed Income Asia Pacific ex Japan
DBS Eight Portfolio A	1.62	29/06/2007	Asset Alloc Global Defensive
The Accumulator	1.62	29/06/2007	Floor Funds Global
SGAM Total Return Bond SGD	1.56	29/06/2007	Fixed Income USD
Average Expense Ratio in Low to Medium risk Categor	1.13		
PRU Prot Global Titans SGD	0.76	29/06/2007	Floor Funds Global
DWS Lion Bond	0.74	29/06/2007	Fixed Income SGD
UOB United Singapore Bond Fund (0.73	29/12/2006	Fixed Income SGD
UOB Optimix SGD Fund	0.51	29/12/2006	Short Term Bd SGD
UOB Optimix Co Click S&P500 SGD	0	29/12/2006	Floor Funds USA

Note: Only one UT falls in Lower Risk category

Low Risk	TER	TER Date
DBS Enhanced Income SGD	0.44	29/06/2007