

Performance Evaluation Report for ILPs Included Under the CPFIS as of March 2012
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Bond Global										
Aviva Legg Mason Western Asset Global Bond Trust (SP)	5.34	-0.22	-0.14	3.93	-2.99	0.13	2012/3/30	1.42	2011/12/31	2.24
AXA Global Defensive Fund	4.65	-0.13	-0.09	4.30	-2.35	0.25	2012/3/30	17.38	2011/6/30	1.15
GreatLink Global Bond Fund	4.68	0.26	-0.36	3.22	-2.66	0.24	2012/3/30	237.97	2011/6/30	0.89
GreatLink Stable Bond Fund	1.57	0.25	-0.10	1.69	-0.82	0.20	2012/3/30	63.62	2011/6/30	0.72
HSBC-Link Global Bond Fund	5.38	-0.15	0.00	4.08	-2.92	0.20	2012/3/30	10.01	2011/6/30	0.98
HSBC-Link Singapore Bond Fund	1.57	0.24	-0.28	1.64	-0.76	0.71	2012/3/30	45.48	2011/6/30	0.77
John Hancock Worldwide Bond Fund	5.38	-0.17	-0.01	4.04	-2.96	0.17	2012/3/30	40.73	2011/6/30	1.34
Manulife Golden International Bond Fund	5.35	-0.14	0.02	4.08	-2.90	0.21	2012/3/30	196.68	2011/6/30	0.84
NTUC Global Bond Fund	2.81	0.48	0.11	2.42	-1.23	0.14	2012/3/30	125.15	2011/6/30	0.94
PruLink Global Bond Fund	6.47	-0.09	-0.20	5.76	-3.76	0.23	2012/3/30	162.05	2011/6/30	0.77
TMLS Global Bond Fund	N/A (Track Record < 3 Year)						2012/3/30	0.10	2011/6/30	0.99
Bond SGD										
AIA Regional Fixed Income Fund	2.61	0.51	-0.15	2.23	-0.57	0.15	2012/3/30	953.78	2011/6/30	0.88
Manulife Singapore Bond Fund	2.58	0.13	0.00	1.81	-1.27	0.26	2012/3/30	66.11	2011/6/30	0.98
NTUC Singapore Bond Fund	2.85	0.19	0.16	1.76	-1.53	0.28	2012/3/30	233.62	2011/6/30	0.58
PruLink Singapore Dynamic Bond Fund	N/A (Track Record < 3 Year)						2012/3/30	85.52	2011/6/30	0.69
Equity ASEAN										
GreatLink ASEAN Growth Fund	18.68	0.33	0.21	17.49	-9.60	0.15	2012/3/30	360.09	2011/6/30	1.54
Manulife Golden S.E.A. Special Situations Fund	32.51	0.23	-0.14	40.71	-15.15	0.19	2012/3/30	50.48	2011/6/30	1.66
Equity Asia Pacific										
GreatLink Pan Asia Fund	14.16	0.11	-0.19	11.24	-10.08	0.13	2012/3/30	22.07	2011/6/30	1.55
UOB Life FOF Asia Top 50 Fund	14.97	0.03	0.07	12.11	-10.15	0.21	2012/3/30	5.40	2011/6/30	2.02
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	17.62	0.30	0.02	18.29	-9.10	0.29	2012/3/30	6.12	2011/12/31	3.07
Aviva Capital Growth (SP)	16.48	0.22	0.00	15.38	-11.17	0.16	2012/3/30	5.40	2011/12/31	2.12
Aviva MM Capital Growth	16.49	0.24	0.00	15.52	-11.10	0.38	2012/3/30	43.22	2011/12/31	1.12
AXA Asian Growth Fund	15.34	0.20	0.23	10.03	-9.51	0.56	2012/3/30	77.83	2011/6/30	1.95
AXA Pacific Equity Fund	17.34	0.32	0.35	18.17	-6.54	0.15	2012/3/30	58.00	2011/6/30	1.82

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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AXA Value Growth Fund	15.34	0.20	0.60	10.03	-9.51	0.11	2012/3/30	12.64	2011/6/30	1.95
GreatLink Enhancer Fund	18.35	0.09	0.52	10.29	-11.12	0.20	2012/3/30	464.72	2011/6/30	1.54
GreatLink Far East ex Japan Equities Fund	19.25	0.11	-0.30	13.99	-10.60	0.24	2012/3/30	57.29	2011/6/30	1.55
HSBC-Link Ethical Asia Equity Fund	16.08	0.24	0.00	13.31	-11.02	0.21	2012/3/30	13.63	2011/6/30	1.75
HSBC-Link Pacific Equity Fund	N/A (Track Record < 3 Year)						2012/3/30	24.53	2011/6/30	1.72
John Hancock Pacific Equity Fund	26.49	0.08	-0.02	26.32	-19.59	0.10	2012/3/30	45.35	2011/6/30	1.66
Manulife Pacific Equity Fund	17.59	0.32	0.09	18.33	-9.00	0.28	2012/3/30	43.90	2011/6/30	1.75
PruLink Asian Equity Fund	21.22	0.17	-0.10	17.73	-10.21	0.83	2012/3/30	914.63	2011/6/30	1.56
TMLS Asian Equity Fund	16.85	0.33	0.01	17.86	-6.51	0.55	2012/3/30	25.53	2011/6/30	1.66
UOB Life FOF Asia Fund	19.53	0.11	-0.28	13.93	-11.80	0.17	2012/3/30	0.17	2011/6/30	1.64
UOB LifeLink Asia Fund	19.61	0.11	0.21	14.23	-11.76	0.28	2012/3/30	0.90	2011/6/30	1.74
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asset Asian Enterprise Trust (SP)	26.51	0.07	-0.28	26.32	-19.64	0.17	2012/3/30	1.63	2011/12/31	2.41
Manulife Golden Asia Growth Fund	26.50	0.08	0.01	26.43	-19.59	0.26	2012/3/30	101.60	2011/6/30	1.66
Equity China										
AXA China Growth Fund	18.45	0.04	-0.19	14.10	-10.03	0.15	2012/3/30	45.26	2011/6/30	1.77
HSBC-Link China Equity Fund	17.69	0.02	-0.36	12.50	-12.34	0.24	2012/3/30	60.05	2011/6/30	1.94
Manulife Golden Regional China Fund	19.26	0.04	-0.22	11.85	-12.48	0.24	2012/3/30	150.68	2011/6/30	1.93
Equity Emerging Mkts Asia										
AIA Regional Equity Fund	20.18	0.17	-0.28	17.21	-8.52	-0.07	2012/3/30	723.37	2011/6/30	1.32
Prulink China-India Fund	23.58	0.12	0.13	24.22	-10.77	0.17	2012/3/30	922.88	2011/6/30	1.64
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth (SP)	29.67	0.07	-0.09	16.17	-14.94	0.00	2012/3/30	2.54	2011/12/31	2.97
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	19.75	0.08	0.09	13.49	-10.27	0.18	2012/3/30	165.85	2011/6/30	1.22
Aviva Emerging Countries Growth (SP)	19.02	0.14	-0.09	13.56	-14.70	0.00	2012/3/30	6.00	2011/12/31	2.85
HSBC-Link Emerging Markets Equity Fund	18.69	0.16	-0.02	14.58	-13.24	0.29	2012/3/30	26.59	2011/6/30	2.15
Manulife Global Emerging Markets Fund	17.76	0.31	-0.29	17.43	-9.31	0.76	2012/3/30	82.82	2011/6/30	1.82
PruLink Emerging Markets Fund	19.41	0.19	0.03	15.00	-9.07	0.31	2012/3/30	237.17	2011/6/30	1.86
Equity Europe										
GreatLink European Equity Fund	18.84	0.09	-0.22	11.05	-10.41	0.19	2012/3/30	14.52	2011/6/30	1.61
John Hancock European Equity Fund	22.12	0.06	-0.12	11.95	-15.60	0.24	2012/3/30	0.65	2011/6/30	2.37

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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PruLink Pan European Fund	19.04	0.06	0.00	11.02	-11.35	0.30	2012/3/30	32.21	2011/6/30	1.74
Equity Europe ex UK										
Aviva Henderson European (SP)	19.40	0.04	-0.02	9.35	-11.74	0.42	2012/3/30	0.77	2011/12/31	2.89
Equity Global										
AIA Portfolio 100	12.92	0.15	-0.34	7.82	-7.30	0.33	2012/3/30	7.64	2011/6/30	1.92
Aviva AllianceBernstein Global Growth Trends (SP)	15.01	0.08	-0.47	8.03	-10.67	0.10	2012/3/30	0.35	2011/12/31	3.52
AXA Global Equity Blend	16.13	0.07	-0.19	8.08	-9.69	0.14	2012/3/30	3.21	2011/6/30	1.94
AXA Global High Growth Fund	14.67	0.16	0.25	9.49	-9.95	0.16	2012/3/30	29.72	2011/6/30	1.95
GreatLink Global Equity Alpha Fund	14.41	0.07	-0.17	8.10	-9.77	0.44	2012/3/30	77.67	2011/6/30	1.83
GreatLink Global Equity Fund	14.81	0.15	-0.41	8.64	-9.09	0.32	2012/3/30	45.44	2011/6/30	1.67
GreatLink Global Growth Trends Portfolio	14.49	0.11	0.00	7.71	-8.58	0.34	2012/3/30	14.71	2011/6/30	1.66
GreatLink Global Opportunities Fund	13.17	0.17	-0.25	8.05	-6.81	0.00	2012/3/30	87.70	2011/6/30	1.82
GreatLink LifeStyle Dynamic Portfolio	14.96	0.14	-0.21	9.90	-9.06	0.32	2012/3/30	20.06	2011/6/30	1.70
HSBC-Link Ethical Global Equity Fund	13.81	0.20	0.01	8.52	-9.52	0.38	2012/3/30	66.10	2011/6/30	1.88
HSBC-Link Ethical Managed Fund	8.15	0.00	-0.25	4.45	-5.88	0.53	2012/3/30	18.67	2011/6/30	1.84
HSBC-Link Global Equity Fund	16.34	0.08	-0.04	9.27	-11.39	0.12	2012/3/30	51.51	2011/6/30	1.70
John Hancock Worldwide Equities Fund	13.66	0.13	0.08	8.29	-9.04	0.15	2012/3/30	38.42	2011/6/30	1.91
Manulife Golden Worldwide Equity Fund	13.65	0.13	0.22	8.30	-9.01	0.00	2012/3/30	53.25	2011/6/30	1.86
Manulife Lifestyle Portfolios - Aggressive	19.73	0.15	-0.15	20.21	-13.39	-0.08	2012/3/30	3.79	2011/6/30	1.85
NTUC Global Equity Fund	14.65	0.16	0.26	8.82	-8.34	0.28	2012/3/30	245.77	2011/6/30	1.47
NTUC Takaful Fund	14.48	0.27	0.08	13.03	-6.89	0.10	2012/3/30	230.48	2011/6/30	1.32
PruLink Global Basics Fund	17.04	0.22	-0.10	9.83	-8.63	0.27	2012/3/30	278.36	2011/6/30	1.76
PruLink Global Equity Fund	13.98	0.22	0.00	12.10	-7.60	0.33	2012/3/30	34.75	2011/6/30	1.75
PruLink Global Leaders Fund	15.83	0.15	0.06	11.51	-9.78	0.18	2012/3/30	3.64	2011/6/30	1.94
TMLS Global Equity Fund	13.56	0.22	0.10	9.05	-8.16	0.34	2012/3/30	1.97	2011/6/30	1.84
UOB Life FOF International Growth Fund	13.44	0.13	-0.38	9.19	-8.21	0.10	2012/3/30	0.05	2011/6/30	1.33
UOB LifeLink Global Fund	13.40	0.13	0.44	8.79	-8.30	0.29	2012/3/30	0.94	2011/6/30	1.37
Equity Greater China										
AIA Greater China Equity Fund	18.20	0.05	0.17	14.11	-9.21	0.32	2012/3/30	370.44	2011/6/30	1.74
GreatLink China Growth Fund	17.89	0.05	-0.26	12.93	-9.78	0.13	2012/3/30	153.37	2011/6/30	1.55
John Hancock Greater China Fund	19.30	0.04	-0.14	11.94	-12.49	0.08	2012/3/30	25.99	2011/6/30	1.93

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PruLink Greater China Fund	N/A (Track Record < 3 Year)						2012/3/30	95.78	2011/6/30	1.83
UOB Life FOF Greater China Fund	21.62	0.03	-0.35	13.14	-14.05	0.37	2012/3/30	0.30	2011/6/30	1.85
Equity India										
AIA India Opportunities Fund	22.66	0.23	-0.21	20.67	-11.18	0.36	2012/3/30	217.69	2011/6/30	1.93
Aviva LionGlobal India (SP)	27.01	0.08	0.25	23.97	-14.61	0.07	2012/3/30	3.65	2011/12/31	1.41
AXA India Fund	28.10	0.10	0.00	25.41	-14.67	0.17	2012/3/30	28.94	2011/6/30	1.87
GreatLink Lion India Fund	27.96	0.09	-0.10	26.09	-14.64	0.18	2012/3/30	96.19	2011/6/30	1.68
HSBC-Link India Equity Fund	34.77	0.10	0.17	36.00	-17.44	0.15	2012/3/30	37.67	2011/6/30	1.95
Manulife India Equity Fund	24.03	0.21	0.08	25.56	-10.60	0.11	2012/3/30	116.42	2011/6/30	1.93
Equity Japan										
AIA Japan Equity Fund	13.48	-0.02	-0.21	5.98	-10.00	0.52	2012/3/30	12.91	2011/6/30	1.94
Aviva LionGlobal Japan Growth (SP)	13.71	0.10	0.11	9.16	-11.06	0.14	2012/3/30	0.47	2011/12/31	3.05
GreatLink Lion Japan Growth Fund	12.67	0.13	0.18	8.11	-8.71	0.18	2012/3/30	4.63	2011/6/30	1.61
John Hancock Japan Growth Fund	15.11	0.00	-0.11	9.06	-10.76	0.22	2012/3/30	1.78	2011/6/30	1.86
Manulife Japan Growth Fund	15.35	-0.01	-0.38	8.69	-12.18	0.30	2012/3/30	1.70	2011/6/30	1.72
Equity North America										
PruLink America Fund	14.62	0.20	-0.09	9.45	-8.04	0.29	2012/3/30	11.98	2011/6/30	1.94
Equity Sector Information Tech										
AIA Global Technology Fund	16.57	0.29	0.15	10.70	-6.99	0.11	2012/3/30	60.92	2011/6/30	1.90
GreatLink Global Technology Fund	17.10	0.26	-0.12	10.76	-8.86	0.00	2012/3/30	50.06	2011/6/30	1.67
NTUC Global Technology Fund	18.84	0.32	0.10	13.52	-8.33	0.23	2012/3/30	72.46	2011/6/30	1.35
PruLink Global Technology Fund	15.82	0.28	0.09	10.99	-7.29	0.03	2012/3/30	85.70	2011/6/30	1.74
Equity Sector Natural Resource										
AIA Global Resources Fund	25.01	0.12	-0.36	15.47	-13.99	0.17	2012/3/30	300.49	2011/6/30	1.63
Equity Sector Pharma&Health										
AIA International Health Care Fund	12.67	0.05	-0.39	6.56	-9.20	0.06	2012/3/30	34.19	2011/6/30	2.36
UOB Life FOF Global Healthcare Fund	10.90	0.20	-0.30	5.89	-5.47	0.19	2012/3/30	0.30	2011/6/30	2.29
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	16.86	0.28	-0.15	17.31	-6.74	0.28	2012/3/30	98.75	2011/6/30	1.67
PruLink Global Property Securities Fund	20.18	0.31	0.00	24.92	-7.54	0.29	2012/3/30	82.43	2011/6/30	1.85
Equity Singapore										
AXA Fortress Fund A	19.78	0.32	0.05	23.56	-6.57	1.30	2012/3/30	167.23	2011/6/30	1.95

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AXA Fortress Fund B	20.52	0.32	-0.44	25.72	-6.40	0.36	2012/3/30	20.75	2011/6/30	1.95
AXA Singapore Equity Fund	21.36	0.29	-0.04	24.08	-7.95	0.00	2012/3/30	63.57	2011/6/30	1.95
GreatLink Singapore Equities Fund	22.12	0.20	-0.22	21.20	-11.94	0.43	2012/3/30	117.52	2011/6/30	1.55
Manulife Golden Singapore Growth Fund	21.90	0.24	0.13	24.10	-12.23	0.31	2012/3/30	237.24	2011/6/30	1.76
NTUC Singapore Equity Fund	20.92	0.24	0.13	22.07	-9.40	0.17	2012/3/30	205.11	2011/6/30	0.73
PruLink Singapore Growth Fund	N/A (Track Record < 3 Year)						2012/3/30	227.75	2011/6/30	1.68
UOB Life FOF Growth Fund	22.33	0.23	-0.35	23.64	-10.50	0.14	2012/3/30	0.04	2011/6/30	1.24
UOB LifeLink Growth Fund	21.93	0.25	-0.24	22.73	-10.51	0.20	2012/3/30	0.45	2011/6/30	1.32
Mixed Asset Other Flexible										
Aviva Schroder Multi Asset Revolution	N/A (Track Record < 3 Year)						2012/3/30	0.15	2011/12/31	0.49
Mixed Asset SGD Aggressive										
AIA Growth Fund	17.81	0.24	-0.23	20.85	-6.73	0.29	2012/3/30	649.76	2011/6/30	1.29
AIA Portfolio 70	9.46	0.17	-0.65	6.15	-4.83	0.79	2012/3/30	32.88	2011/6/30	1.81
AXA Global Growth Fund	10.32	0.16	-0.11	6.02	-6.94	0.08	2012/3/30	113.85	2011/6/30	1.75
GreatLink LifeStyle Progressive Portfolio	12.05	0.18	-0.24	9.21	-6.99	0.39	2012/3/30	53.01	2011/6/30	1.53
John Hancock Adventurous Portfolio	12.76	0.09	0.11	11.82	-8.49	0.33	2012/3/30	6.95	2011/6/30	1.64
John Hancock Pacific Harvest Fund	19.45	0.10	-0.22	20.13	-12.32	0.27	2012/3/30	35.36	2011/6/30	1.81
Manulife Lifestyle Portfolios - Growth	13.85	0.13	-0.35	12.47	-9.71	0.14	2012/3/30	6.26	2011/6/30	1.73
NTUC Asia Managed Fund	13.15	0.32	-0.20	12.37	-5.79	0.30	2012/3/30	96.37	2011/6/30	1.02
NTUC Global Managed Fund (Growth)	10.61	0.22	0.16	7.53	-6.05	0.23	2012/3/30	252.09	2011/6/30	1.23
PruLink Singapore Managed Fund	15.58	0.25	-0.09	15.53	-6.36	0.12	2012/3/30	3071.44	2011/6/30	1.32
UOB Life FOF Millennium Trust III	10.93	0.11	#N/A	7.82	-6.14	0.28	2012/3/30	0.02	2011/6/30	2.98
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	15.01	0.22	-0.03	10.37	-8.02	0.31	2012/3/30	1015.94	2011/6/30	1.76
AIA Emerging Markets Balanced Fund	11.28	0.12	0.07	8.09	-5.96	0.29	2012/3/30	223.21	2011/6/30	1.50
AIA Global Balanced Fund	8.91	0.22	-0.16	5.70	-4.58	0.36	2012/3/30	180.17	2011/6/30	1.74
AIA Greater China Balanced Fund	11.73	0.09	0.15	9.57	-5.83	0.30	2012/3/30	369.97	2011/6/30	1.72
AIA India Balanced Fund	13.85	0.26	-0.16	12.04	-6.96	0.12	2012/3/30	343.53	2011/6/30	1.84
AIA Japan Balanced Fund	5.29	0.22	0.21	3.44	-4.32	0.22	2012/3/30	14.04	2011/6/30	1.80
AIA Portfolio 50	6.96	0.21	0.34	5.12	-3.38	0.23	2012/3/30	28.56	2011/6/30	1.79
Aviva Balanced Growth (SP)	11.54	0.21	0.02	10.54	-7.91	0.00	2012/3/30	25.23	2011/12/31	2.12

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Aviva MM Balanced Growth	11.57	0.23	0.00	10.66	-7.84	0.06	2012/3/30	70.59	2011/12/31	1.12
Aviva Templeton Global Balanced (SP)	12.43	0.11	-0.26	7.15	-7.07	0.00	2012/3/30	106.30	2011/12/31	2.35
AXA Asian Balanced Fund	N/A (Track Record < 3 Year)						2012/3/30	11.92	2011/6/30	1.66
AXA Global Balanced Fund	7.57	0.15	-0.20	4.37	-4.71	0.28	2012/3/30	37.68	2011/6/30	1.75
AXA Singapore Balanced Fund	N/A (Track Record < 3 Year)						2012/3/30	38.47	2011/6/30	1.70
GreatLink Global Optimum Fund	6.62	0.05	0.06	4.80	-3.48	0.19	2012/3/30	38.72	2011/6/30	1.40
GreatLink Global Supreme Fund	6.23	0.22	-0.10	5.05	-3.13	0.23	2012/3/30	346.55	2011/6/30	1.42
GreatLink Lifestyle Balanced Portfolio	8.96	0.20	0.09	7.16	-4.99	0.00	2012/3/30	379.17	2011/6/30	1.36
GreatLink Lifestyle Steady Portfolio	6.09	0.25	-0.16	5.48	-2.87	0.16	2012/3/30	29.90	2011/6/30	1.18
GreatLink Lion Asian Balanced Fund	8.69	0.11	0.19	4.57	-5.11	0.25	2012/3/30	77.16	2011/6/30	1.34
HSBC-Link Premium Balanced Fund	9.26	0.21	-0.36	9.80	-6.46	0.26	2012/3/30	106.94	2011/6/30	1.73
John Hancock Balanced Portfolio	9.69	0.09	-0.30	8.65	-6.00	0.32	2012/3/30	7.38	2011/6/30	1.67
John Hancock Global Balanced Fund	7.81	0.08	0.09	4.40	-4.64	0.26	2012/3/30	50.15	2011/6/30	1.93
Manulife Golden Balanced Growth Fund	12.48	0.24	-0.07	14.08	-5.82	0.36	2012/3/30	253.29	2011/6/30	1.32
Manulife Golden Global Balanced Fund	7.80	0.09	0.06	4.45	-4.62	0.41	2012/3/30	33.39	2011/6/30	1.64
Manulife Lifestyle Portfolios - Moderate	10.16	0.14	-0.35	9.53	-6.40	0.14	2012/3/30	39.63	2011/6/30	1.48
Manulife Lifestyle Portfolios - Secure	4.81	0.10	-0.38	2.46	-2.84	0.15	2012/3/30	2.66	2011/6/30	1.43
NTUC Global Managed Fund (Balanced)	7.62	0.26	0.36	5.89	-4.27	0.31	2012/3/30	188.87	2011/6/30	1.16
NTUC Prime Fund	12.25	0.23	0.17	10.83	-6.23	0.28	2012/3/30	210.79	2011/6/30	0.94
NTUC Singapore Managed Fund	13.53	0.25	0.40	12.96	-5.88	0.70	2012/3/30	93.99	2011/6/30	0.95
PruLink Asian Reach Managed Fund	10.06	0.25	0.10	8.56	-4.74	0.33	2012/3/30	784.47	2011/6/30	1.47
PruLink Global Managed Fund	6.70	0.19	0.00	4.53	-3.54	0.25	2012/3/30	115.63	2011/6/30	1.54
TMLS Global Balanced Fund	8.77	0.23	-0.24	9.67	-4.89	0.12	2012/3/30	8.71	2011/6/30	1.60
UOB Life FOF Millennium Trust I	7.56	0.06	-0.35	5.30	-4.82	0.28	2012/3/30	0.30	2011/6/30	3.59
UOB Life FOF Millennium Trust II	8.41	0.07	-0.35	5.70	-4.46	0.10	2012/3/30	0.51	2011/6/30	2.99
Mixed Asset SGD Conservative										
AIA Portfolio 30	4.80	0.37	-0.06	4.22	-2.15	0.25	2012/3/30	15.02	2011/6/30	1.56
Aviva Income Growth (SP)	6.13	0.15	-0.32	5.16	-4.15	0.41	2012/3/30	19.85	2011/12/31	2.12
Aviva MM Income Growth	6.16	0.20	0.00	5.18	-4.08	0.41	2012/3/30	43.32	2011/12/31	1.12
AXA Global Secure Fund	5.33	0.08	0.00	3.76	-2.60	0.12	2012/3/30	8.71	2011/6/30	1.15
GreatLink Lifestyle Secure Portfolio	4.00	0.35	-0.32	4.17	-1.16	0.76	2012/3/30	56.97	2011/6/30	1.01

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
John Hancock Cautious Portfolio	4.45	-0.09	-0.17	2.70	-2.25	0.34	2012/3/30	1.78	2011/6/30	1.56
Manulife Lifestyle Portfolios - Conservative	2.98	0.00	-0.32	1.77	-1.45	0.28	2012/3/30	1.20	2011/6/30	1.36
NTUC AIM NOW	N/A (Track Record < 3 Year)						2012/3/30	41.36	2011/6/30	0.99
NTUC Global Managed Fund (Conservative)	4.43	0.36	-0.22	4.26	-2.22	0.30	2012/3/30	13.15	2011/6/30	1.05
Mixed Asset USD Aggressive										
PruLink Oriental Opportunity Fund	N/A (Track Record < 3 Year)						2012/3/30	7.17	2011/6/30	1.86
Money Market SGD										
AIA S\$ Money Market Fund	0.12	-6.07	-0.15	0.10	-0.10	0.10	2012/3/30	166.16	2011/6/30	0.30
Aviva Nikko AM Shenton Short Term Bond (SP)	0.79	-0.22	-0.07	0.60	-0.28	0.37	2012/3/30	3.20	2011/12/31	2.08
AXA Singapore Dollar Fund	N/A (Track Record < 3 Year)						2012/3/30	22.26	2011/6/30	0.56
GreatLink Cash Fund	0.22	-2.40	-0.36	0.25	-0.08	0.00	2012/3/30	120.58	2011/6/30	0.32
John Hancock Singapore Cash Fund	0.11	-6.21	-0.19	0.08	-0.04	-0.01	2012/3/30	4.63	2011/6/30	0.67
Manulife Singapore Cash Fund	0.11	-6.14	0.01	0.09	-0.03	0.20	2012/3/30	37.27	2011/6/30	0.66
PruLink Singapore Cash Fund	0.16	-3.02	0.13	0.16	-0.01	0.35	2012/3/30	204.83	2011/6/30	0.31
Protected										
PruLink Protected Global Titans Fund	1.66	-0.43	0.00	0.84	-1.71	0.36	2012/3/30	10.27	2011/6/30	0.81
Target Maturity Other										
NTUC AIM 2015	N/A (Track Record < 3 Year)						2012/3/30	2.04	2011/6/30	1.05
NTUC AIM 2025	N/A (Track Record < 3 Year)						2012/3/30	5.83	2011/6/30	1.17
NTUC AIM 2035	N/A (Track Record < 3 Year)						2012/3/30	8.84	2011/6/30	1.17
NTUC AIM 2045	N/A (Track Record < 3 Year)						2012/3/30	8.02	2011/6/30	1.17
PruLink Adapt 2015	5.97	0.34	-0.12	5.44	-2.82	0.30	2012/3/30	45.12	2011/6/30	1.63
PruLink Adapt 2025	9.52	0.27	-0.05	7.62	-5.00	0.31	2012/3/30	218.69	2011/6/30	1.67
PruLink Adapt 2035	11.52	0.23	0.08	8.68	-6.39	0.34	2012/3/30	51.47	2011/6/30	1.71

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.
- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calculating information ratio could be found in Return Performance Review.