

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2011
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										
(HSBC Insurance) HSBC-Link Global Bond Fund	N/A (Track Record < 3 Years)						30/06/2011	8.50	31/12/2010	1.04
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.72	0.21	0.07	1.64	-0.60	0.64	30/06/2011	31.09	31/12/2010	0.77
Aviva Legg Mason Global Bond Trust (SP)	6.39	-0.17	-0.22	6.20	-3.36	-0.05	30/06/2011	1.45	31/03/2011	2.33
AXA Inspire - Global Defensive Fund	4.36	-0.10	-0.09	2.22	-2.35	0.07	N/A		31/12/2010	1.14
GE GreatLink Global Bond	5.99	0.18	0.19	4.08	-3.26	0.31	30/06/2011	215.67	30/04/2011	0.90
GE GreatLink Stable Bond	1.72	0.22	0.07	1.69	-0.64	0.65	30/06/2011	53.19	30/04/2011	0.73
John Hancock Worldwide Bond	6.49	-0.12	-0.16	6.32	-3.15	0.00	30/06/2011	42.86	31/12/2010	1.44
Manulife Golden International Bond Fund	6.48	-0.11	-0.13	6.38	-3.15	0.01	30/06/2011	189.69	31/12/2010	0.94
NTUC Global Bond Fund	3.83	0.23	0.17	2.42	-1.99	0.43	30/06/2011	126.77	31/12/2010	0.93
PruLink Global Bond Fund	5.92	-0.03	-0.07	5.26	-3.76	0.10	30/06/2011	116.82	31/12/2010	0.77
TMLS Global Bond Fund	N/A (New Launch)									
Bond SGD										
AIA Regional Fixed Income Fund	4.60	0.13	-0.02	2.23	-2.95	0.29	30/06/2011	887.76	31/12/2010	0.88
Manulife Singapore Bond Fund	3.45	0.22	0.04	3.73	-1.27	0.44	30/06/2011	44.62	31/12/2010	0.99
NTUC Singapore Bond Fund	4.24	0.25	0.20	4.59	-1.53	0.43	30/06/2011	236.17	31/12/2010	0.59
PruLink Singapore Dynamic Bond Fund	N/A (New Launch)						30/06/2011	12.68	N/A (New Launch)	
Equity Asia Pacific										
GE GreatLink Pan Asia	19.68	-0.11	-0.25	11.24	-18.21	-0.05	30/06/2011	24.15	30/04/2011	1.55
UOB Life FOF - Asia Top 50 Fund	19.03	-0.11	-0.20	12.11	-18.63	-0.05	30/06/2011	0.05	31/12/2010	2.05
Equity Asia Pacific Ex Japan										
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	22.39	0.00	-0.04	13.31	-19.51	0.06	30/06/2011	14.12	31/12/2010	1.78
(HSBC Insurance) HSBC-Link Pacific Equity Fund	N/A (Track Record < 3 Years)						30/06/2011	15.60	31/12/2010	1.78
Aviva Aberdeen Pacific Equity (SP)	24.92	0.04	0.08	18.29	-21.65	0.11	30/06/2011	6.62	31/03/2011	3.08
Aviva Capital Growth Fund (SP)	21.84	0.01	0.00	15.38	-17.77	0.08	30/06/2011	5.93	31/03/2011	2.13
Aviva MM Capital Growth Fund	22.06	0.03	0.03	15.52	-17.65	0.09	30/06/2011	42.99	31/03/2011	1.12
AXA Asian Growth Fund	20.34	0.00	-0.03	10.03	-17.89	0.07	N/A		31/12/2010	1.95
AXA Investor's Choice-AXA Value Growth Fund	20.34	0.00	-0.03	10.03	-17.90	0.07	N/A		31/12/2010	1.93

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							N/A			
AXA Pacific Equity Fund	25.25	0.06	0.14	18.17	-21.62	0.12	N/A		31/12/2010	1.95
GE GreatLink Asean Growth	28.20	0.03	-0.25	17.49	-27.12	0.10	30/06/2011	366.05	30/04/2011	1.54
GE GreatLink Enhancer	21.18	-0.02	-0.11	9.79	-17.83	0.05	30/06/2011	513.59	30/04/2011	1.54
GE GreatLink Far East ex Japan Equities	23.97	-0.01	-0.08	13.99	-19.06	0.06	30/06/2011	63.26	30/04/2011	1.55
GE GreatLink Lion Asian Balanced	10.21	0.01	-0.01	4.56	-8.32	0.10	30/06/2011	81.96	30/04/2011	1.36
John Hancock Pacific Equity	31.35	-0.02	-0.09	26.32	-20.59	0.04	30/06/2011	53.94	31/12/2010	1.81
Manulife Golden Southeast Asia Special Situations Fund	46.90	0.02	-0.05	40.71	-30.58	0.10	30/06/2011	56.50	31/12/2010	1.80
Manulife Pacific Equity Fund	25.21	0.05	0.13	18.33	-21.64	0.12	30/06/2011	44.21	31/12/2010	1.81
PruLink Asian Equity Fund	30.01	-0.02	-0.12	17.73	-25.54	0.05	30/06/2011	972.86	31/12/2010	1.56
TMLS Asian Equity Fund	24.45	0.06	0.14	17.86	-20.69	0.13	30/06/2011	27.53	31/03/2011	1.60
United LifeLink Asia Fund	24.55	0.01	-0.01	14.23	-19.38	0.07	30/06/2011	1.05	31/12/2010	1.65
UOB Life FOF - Asia Fund	24.81	0.00	-0.03	13.93	-20.09	0.07	30/06/2011	0.19	31/12/2010	1.64
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asian Enterprise Trust (SP)	31.19	-0.03	-0.02	26.32	-21.16	0.03	30/06/2011	2.18	31/03/2011	2.57
Manulife Golden Asia Growth Fund	31.31	-0.02	-0.01	26.43	-20.74	0.04	30/06/2011	123.23	31/12/2010	1.81
Equity China										
(HSBC Insurance) HSBC-Link China Equity Fund	22.98	-0.07	0.00	12.50	-20.13	0.00	30/06/2011	63.96	31/12/2010	1.93
AXA China Growth Fund	22.36	-0.05	0.00	14.10	-22.77	0.02	N/A		31/12/2010	1.73
Manulife Golden Regional China Fund	23.64	0.00	0.00	11.85	-17.55	0.06	30/06/2011	186.20	31/12/2010	1.95
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth Fund (SP)	35.43	-0.11	0.01	16.17	-32.34	-0.04	30/06/2011	3.43	31/03/2011	2.98
Equity Emerging Mkts Far East										
AIA Regional Equity Fund	26.89	0.00	-0.13	17.21	-20.64	0.06	30/06/2011	766.89	31/12/2010	1.34
PruLink China-India Fund	27.69	0.04	0.03	24.22	-19.02	0.10	30/06/2011	1,110.94	31/12/2010	1.63
Equity Emerging Mkts Global										
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	25.52	-0.05	-0.11	14.58	-26.40	0.02	30/06/2011	26.67	31/12/2010	2.16
AIA Emerging Markets Equity Fund	25.38	-0.10	-0.61	13.49	-25.12	-0.03	30/06/2011	204.51	31/12/2010	1.68
Aviva Emerging Countries Growth Fund (SP)	26.56	-0.08	-0.22	13.56	-30.37	-0.01	30/06/2011	7.14	31/03/2011	2.92
Manulife Global Emerging Markets Fund	26.78	0.06	0.19	17.43	-24.55	0.13	30/06/2011	83.94	31/12/2010	1.80
PruLink Emerging Markets Fund	25.01	-0.03	-0.04	15.00	-23.08	0.04	30/06/2011	247.52	31/12/2010	1.81

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							Date	Value	Date	Value
Equity Europe										
GE GreatLink European Equity	22.29	-0.11	0.15	11.05	-20.25	-0.05	30/06/2011	17.13	30/04/2011	1.62
John Hancock European Equity	25.42	-0.12	0.02	11.95	-27.85	-0.06	30/06/2011	0.84	31/12/2010	2.36
Manulife European Equity Fund	25.49	-0.12	0.03	11.88	-27.77	-0.06	30/06/2011	5.96	31/12/2010	1.94
PruLink Pan European Fund	23.44	-0.13	0.03	11.02	-26.39	-0.07	30/06/2011	35.74	31/12/2010	1.74
Equity Europe ex UK										
Aviva Henderson European Fund (SP)	21.59	-0.17	-0.29	9.35	-22.64	-0.11	30/06/2011	0.90	31/03/2011	3.51
Equity Global										
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.17	-0.10	0.05	3.67	-4.86	0.01	30/06/2011	19.39	31/12/2010	1.90
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	19.74	-0.08	-0.02	8.52	-22.33	-0.01	30/06/2011	66.92	31/12/2010	1.87
(HSBC Insurance) HSBC-Link Global Equity Fund	N/A (Track Record < 3 Years)						30/06/2011	52.92	31/12/2010	1.69
AIA Portfolio 100	17.45	-0.10	-0.22	7.82	-15.68	-0.04	30/06/2011	7.82	31/12/2010	1.90
Aviva AllianceBernstein Global Growth Trends (SP)	18.36	-0.21	-0.39	8.03	-20.47	-0.16	30/06/2011	0.37	31/03/2011	3.48
AXA Global Equity Blend	19.79	-0.19	-0.59	8.08	-19.26	-0.13	N/A		31/12/2010	1.94
AXA Inspire - Global High Growth Portfolio	18.94	-0.15	-0.32	9.49	-18.85	-0.09	N/A		31/12/2010	1.95
GE GreatLink Global Equity	18.60	-0.09	-0.14	8.64	-16.27	-0.03	30/06/2011	46.83	30/04/2011	1.68
GE GreatLink Global Growth Trends Portfolio	18.56	-0.19	-0.46	7.16	-18.28	-0.13	30/06/2011	14.98	30/04/2011	1.67
GE GreatLink Global Intersection	17.29	-0.19	-0.51	7.34	-16.84	-0.13	30/06/2011	79.32	30/04/2011	1.80
GE GreatLink Global Value Equity	16.84	-0.11	-0.18	8.05	-15.69	-0.05	30/06/2011	84.82	30/04/2011	1.83
GE GreatLink Lifestyle Dynamic Portfolio	18.59	-0.10	-0.10	9.90	-17.37	-0.04	30/06/2011	19.90	30/04/2011	1.69
John Hancock Worldwide Equities	16.86	-0.15	-0.26	8.29	-15.79	-0.09	30/06/2011	40.40	31/12/2010	1.95
Manulife Golden Worldwide Equity Fund	16.88	-0.15	-0.25	8.30	-15.80	-0.09	30/06/2011	53.97	31/12/2010	1.90
Manulife LifeStyle Portfolios-Aggressive	24.25	-0.03	0.05	20.21	-21.01	0.03	30/06/2011	3.46	31/12/2010	1.92
NTUC Global Equity Fund	18.63	-0.11	-0.35	8.82	-16.26	-0.04	30/06/2011	255.23	31/12/2010	1.36
NTUC Takaful Fund	20.44	0.01	0.19	13.03	-17.89	0.07	30/06/2011	24.46	31/12/2010	1.63
PruLink Global Equity Fund	19.35	-0.07	0.00	12.10	-16.05	-0.01	30/06/2011	33.05	31/12/2010	1.79
PruLink Global Leaders Fund	N/A (Track Record < 3 Years)						30/06/2011	3.70	31/12/2010	1.95
TMLS Global Equity Fund	18.33	-0.07	0.01	9.05	-18.21	-0.01	30/06/2011	2.02	31/03/2011	1.91
United LifeLink Global Fund	16.76	-0.13	-0.25	8.79	-16.03	-0.07	30/06/2011	0.94	31/12/2010	1.39
UOB Life FOF - International Growth Fund	17.15	-0.14	-0.30	9.19	-16.84	-0.08	30/06/2011	0.05	31/12/2010	1.37

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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Equity Greater China										
AIA Greater China Equity Fund	23.13	-0.06	-0.44	14.11	-19.62	0.01	30/06/2011	426.54	31/12/2010	1.70
GE GreatLink Lion China Growth	21.49	-0.02	-0.09	12.93	-17.70	0.04	30/06/2011	180.84	30/04/2011	1.55
John Hancock Greater China	23.77	0.00	-0.01	11.94	-17.76	0.06	30/06/2011	31.74	31/12/2010	1.95
PruLink Greater China Fund	N/A (Track Record < 3 Years)						30/06/2011	115.48	31/12/2010	1.86
UOB Life FOF - Greater China Fund	24.94	-0.03	-0.11	13.14	-19.01	0.04	30/06/2011	0.35	31/12/2010	1.91
Equity India										
(HSBC Insurance) HSBC-Link India Equity Fund	44.63	-0.03	-0.14	36.00	-38.36	0.05	30/06/2011	40.86	31/12/2010	1.94
AIA India Opportunities Fund	30.02	0.09	0.10	20.67	-18.82	0.16	30/06/2011	265.95	31/12/2010	1.95
Aviva LionGlobal India Fund (SP)	31.60	0.03	-0.02	23.97	-23.37	0.10	30/06/2011	4.85	31/03/2011	2.86
AXA India Fund	32.92	0.04	0.01	25.41	-23.57	0.11	N/A		31/12/2010	1.95
GE GreatLink Lion India	32.79	0.05	0.05	26.09	-19.69	0.12	30/06/2011	123.60	30/04/2011	1.69
Manulife India Equity Fund	32.73	0.04	0.02	25.56	-26.24	0.11	30/06/2011	137.63	31/12/2010	1.95
Equity Japan										
AIA Japan Equity Fund	15.34	-0.30	-0.46	4.92	-15.53	-0.25	30/06/2011	12.30	31/12/2010	1.74
Aviva LionGlobal Japan Growth Fund (SP)	19.15	-0.12	0.03	11.25	-15.59	-0.06	30/06/2011	0.50	31/03/2011	2.87
GE GreatLink Lion Japan Growth	17.58	-0.14	0.00	8.11	-15.76	-0.08	30/06/2011	4.56	30/04/2011	1.67
John Hancock Japan Growth	16.47	-0.19	-0.07	9.06	-15.15	-0.12	30/06/2011	1.80	31/12/2010	1.87
Manulife Japan Growth Fund	16.54	-0.20	-0.10	8.69	-15.10	-0.14	30/06/2011	1.87	31/12/2010	1.74
Equity Malaysia/Singapore										
UOB Life FOF - Unifund	26.46	0.00	-0.09	16.95	-24.16	0.07	30/06/2011	0.04	31/12/2010	1.21
Equity North America										
PruLink America Fund	18.67	-0.05	-0.02	9.45	-14.46	0.02	30/06/2011	10.97	31/12/2010	1.94
Equity Sector Basic Industries										
PruLink Global Basics Fund	24.83	-0.09	-0.03	9.44	-25.58	-0.03	30/06/2011	307.08	31/12/2010	1.77
Equity Sector Information Tech										
AIA Global Technology Fund	22.09	0.07	0.35	10.70	-15.45	0.14	30/06/2011	60.06	31/12/2010	1.88
GE GreatLink Global Technology	24.67	-0.02	0.00	11.66	-18.94	0.05	30/06/2011	47.17	30/04/2011	1.68
NTUC Technology Fund	26.87	0.07	0.21	11.92	-18.42	0.14	30/06/2011	76.66	31/12/2010	1.33
PruLink Global Technology Fund	21.78	-0.01	0.04	10.99	-17.09	0.06	30/06/2011	76.20	31/12/2010	1.72

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Equity Sector Natural Resource										
AIA Global Resources Fund	32.38	-0.07	0.03	14.56	-28.67	0.00	30/06/2011	388.56	31/12/2010	1.81
Equity Sector Pharma&Health										
AIA International Health Care Fund	14.19	-0.09	-0.29	6.56	-10.34	-0.02	30/06/2011	34.14	31/12/2010	2.35
UOB Life FOF - Global Healthcare Fund	16.80	0.04	0.07	5.89	-13.40	0.11	30/06/2011	0.29	31/12/2010	2.25
Equity Sector Real Est Global										
GE GreatLink Global Real Estate Securities	24.29	-0.04	0.00	17.31	-20.13	0.03	30/06/2011	96.62	30/04/2011	1.67
PruLink Global Property Securities Fund	31.16	-0.07	0.00	24.92	-30.22	0.00	30/06/2011	86.93	31/12/2010	1.93
Equity Singapore										
AXA Fortress A	28.68	0.03	0.23	23.56	-25.15	0.10	N/A		31/12/2010	1.93
AXA Fortress B	31.09	0.02	0.09	25.72	-30.25	0.09	N/A		31/12/2010	1.95
AXA Singapore Equity Fund	29.28	0.03	0.23	24.08	-25.03	0.10	N/A		31/12/2010	1.94
GE GreatLink Singapore Equities	27.08	0.02	0.16	21.20	-21.51	0.08	30/06/2011	133.13	30/04/2011	1.55
Manulife Golden Singapore Growth Fund	28.11	0.00	0.04	24.10	-23.17	0.07	30/06/2011	253.00	31/12/2010	1.81
NTUC Singapore Equity Fund	28.09	0.01	0.20	22.07	-24.66	0.08	30/06/2011	218.69	31/12/2010	0.74
PruLink Singapore Growth Fund	N/A (Track Record < 3 Years)						30/06/2011	184.03	31/12/2010	1.58
United LifeLink Growth Fund	30.06	0.04	0.33	22.73	-26.24	0.11	30/06/2011	0.48	31/12/2010	1.25
UOB Life FOF - Growth Fund	29.62	0.03	0.38	23.64	-23.73	0.09	30/06/2011	0.05	31/12/2010	1.22
Mixed Asset SGD Aggressive										
AIA Growth Fund	23.54	0.01	0.02	20.85	-18.02	0.07	30/06/2011	687.36	31/12/2010	1.29
AIA Portfolio 70	12.36	-0.07	-0.17	6.15	-10.48	0.00	30/06/2011	33.10	31/12/2010	1.75
AXA Inspire - Global Growth Fund	13.46	-0.14	-0.30	6.02	-12.94	-0.07	N/A		31/12/2010	1.75
GE GreatLink Lifestyle Progressive Portfolio	15.75	-0.05	-0.25	9.21	-14.10	0.01	30/06/2011	50.86	30/04/2011	1.53
John Hancock Adventurous Portfolio	15.37	-0.05	-0.16	11.82	-14.27	0.01	30/06/2011	7.56	31/12/2010	1.73
John Hancock Pacific Harvest	23.19	0.00	0.01	20.13	-15.47	0.07	30/06/2011	41.42	31/12/2010	1.94
Manulife LifeStyle Portfolios-Growth	16.79	-0.04	-0.14	12.47	-16.10	0.02	30/06/2011	6.11	31/12/2010	1.80
NTUC Enhanced Fund	17.80	0.08	0.31	12.37	-14.89	0.15	30/06/2011	99.62	31/12/2010	1.07
NTUC Growth Fund	13.91	-0.04	-0.13	7.53	-12.09	0.04	30/06/2011	260.71	31/12/2010	1.18
PruLink Singapore Managed Fund	20.92	0.02	0.07	15.53	-18.82	0.09	30/06/2011	3,260.21	31/12/2010	1.31
UOB Life FOF - Millennium Trust III	13.27	-0.19	-0.37	7.82	-11.11	-0.13	30/06/2011	0.02	31/12/2010	2.83

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Mixed Asset SGD Balanced										
(HSBC Insurance) HSBC-Link Premium Balanced Fund	12.24	-0.06	-0.20	9.80	-13.30	0.01	30/06/2011	106.16	31/12/2010	1.75
AIA Acorns of Asia Fund	21.22	0.04	0.06	10.37	-17.76	0.11	30/06/2011	1,112.80	31/12/2010	1.75
AIA Emerging Markets Balanced Fund	15.52	-0.08	-0.20	8.09	-15.32	-0.01	30/06/2011	258.56	31/12/2010	1.68
AIA Global Balanced Fund	13.20	-0.11	-0.31	5.70	-13.38	-0.04	30/06/2011	183.49	31/12/2010	1.75
AIA Greater China Balanced Fund	15.49	-0.04	-0.11	9.57	-13.79	0.02	30/06/2011	414.35	31/12/2010	1.69
AIA India Balanced Fund	18.23	0.10	0.16	12.04	-12.29	0.17	30/06/2011	388.10	31/12/2010	1.75
AIA Japan Balanced Fund	8.14	-0.15	-0.25	3.44	-7.79	-0.06	30/06/2011	14.61	31/12/2010	1.73
AIA Portfolio 50	9.77	-0.04	-0.17	5.12	-8.06	0.05	30/06/2011	28.85	31/12/2010	1.75
Aviva Balanced Growth Fund (SP)	14.36	0.03	0.05	10.54	-10.93	0.10	30/06/2011	26.57	31/03/2011	2.13
Aviva MM Balanced Growth Fund	14.53	0.05	0.09	10.66	-10.83	0.12	30/06/2011	70.27	31/03/2011	1.12
Aviva Templeton Global Balanced Fund (SP)	14.24	-0.09	-0.20	7.15	-10.65	-0.02	30/06/2011	106.02	31/03/2011	2.37
AXA Asian Balanced Fund	N/A (Track Record < 3 Years)						N/A		31/12/2010	1.54
AXA Inspire - Global Balanced Fund	9.88	-0.13	-0.29	4.37	-9.27	-0.05	N/A		31/12/2010	1.74
AXA Singapore Balanced Fund	N/A (Track Record < 3 Years)						N/A		31/12/2010	1.59
GE GreatLink Global Optimum	9.26	-0.13	-0.31	4.80	-8.02	-0.04	30/06/2011	39.71	30/04/2011	1.41
GE GreatLink Global Supreme	9.07	-0.05	-0.14	5.05	-7.07	0.04	30/06/2011	343.03	30/04/2011	1.43
GE GreatLink Lifestyle Balanced Portfolio	12.23	-0.04	-0.18	7.16	-10.63	0.04	30/06/2011	383.66	30/04/2011	1.36
GE GreatLink Lifestyle Steady Portfolio	9.01	0.00	-0.04	5.48	-7.50	0.10	30/06/2011	31.12	30/04/2011	1.18
John Hancock Balanced Portfolio	12.14	-0.08	-0.27	8.65	-12.11	0.00	30/06/2011	7.74	31/12/2010	1.75
John Hancock Global Balanced	10.41	-0.17	-0.44	4.40	-10.80	-0.09	30/06/2011	50.82	31/12/2010	2.00
John Hancock Money Growth	16.26	0.02	0.03	13.89	-13.88	0.09	30/06/2011	2.00	31/12/2010	2.30
Manulife Golden Balanced Growth Fund	16.40	0.00	-0.02	14.08	-15.23	0.07	30/06/2011	262.00	31/12/2010	1.40
Manulife Golden Global Balanced Fund	10.46	-0.16	-0.42	4.45	-10.80	-0.08	30/06/2011	34.29	31/12/2010	1.72
Manulife LifeStyle Portfolios-Moderate	12.71	-0.02	-0.11	9.53	-11.96	0.05	30/06/2011	41.41	31/12/2010	1.56
Manulife LifeStyle Portfolios-Secure	6.92	-0.11	-0.15	2.46	-7.57	0.01	30/06/2011	2.57	31/12/2010	1.46
NTUC Balanced Fund	10.09	0.00	-0.06	5.89	-8.45	0.09	30/06/2011	196.58	31/12/2010	1.12
NTUC Prime Fund	14.99	0.07	0.18	10.83	-12.61	0.15	30/06/2011	219.38	31/12/2010	0.93
NTUC Trust Fund	16.74	0.08	0.19	12.96	-12.97	0.15	30/06/2011	99.97	31/12/2010	0.94
PrULink Asian Reach Managed Fund	16.07	0.02	0.01	8.56	-14.05	0.09	30/06/2011	745.64	31/12/2010	1.46

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	
							PruLink Global Managed Fund	9.67	-0.04	-0.12	4.53
TMLS Global Balanced Fund	12.06	-0.05	-0.17	9.67	-13.06	0.03	30/06/2011	9.12	31/03/2011	1.67	
UOB Life FOF - Millennium Trust I	9.17	-0.18	-0.30	5.30	-7.11	-0.10	30/06/2011	0.31	31/12/2010	3.33	
UOB Life FOF - Millennium Trust II	10.02	-0.15	-0.29	5.70	-7.69	-0.06	30/06/2011	0.53	31/12/2010	2.73	
Mixed Asset SGD Conservative											
AIA Portfolio 30	7.94	0.02	-0.02	4.22	-6.41	0.13	30/06/2011	13.88	31/12/2010	1.15	
Aviva Income Growth Fund (SP)	7.10	0.02	-0.04	5.16	-5.13	0.13	30/06/2011	21.03	31/03/2011	2.13	
Aviva MM Income Growth Fund	7.20	0.06	0.04	5.18	-4.98	0.17	30/06/2011	45.00	31/03/2011	1.12	
AXA Inspire - Global Secure Fund	6.22	-0.12	-0.26	3.03	-4.94	0.00	N/A		31/12/2010	1.14	
GE GreatLink Lifestyle Secure Portfolio	6.19	0.11	0.12	4.17	-4.39	0.24	30/06/2011	47.14	30/04/2011	1.03	
John Hancock Cautious Portfolio	6.20	-0.14	-0.22	4.64	-5.88	-0.02	30/06/2011	1.85	31/12/2010	1.63	
Manulife LifeStyle Portfolios-Conservative	4.77	-0.09	-0.16	3.60	-4.51	0.07	30/06/2011	1.24	31/12/2010	1.36	
NTUC Conservative Fund	6.65	0.06	0.05	4.26	-5.40	0.18	30/06/2011	13.58	31/12/2010	1.03	
Mixed Asset USD Aggressive											
PruLink Oriental Opportunities Fund	N/A (Track Record < 3 Years)						30/06/2011	8.02	31/12/2010	1.84	
Money Market SGD											
AIA SGD Money Market Fund	0.11	-6.88	-0.95	0.10	-0.10	0.00	30/06/2011	124.46	31/12/2010	0.30	
Aviva DBS Enhanced Income (SP)	2.02	-0.32	-0.03	0.60	-2.65	0.03	30/06/2011	2.76	31/03/2011	2.11	
AXA Singapore Dollar Fund	N/A (Track Record < 3 Years)						N/A		31/10/2010	0.50	
GE GreatLink Cash	0.39	-1.23	0.27	0.33	-0.25	0.61	30/06/2011	101.93	30/04/2011	0.32	
John Hancock Singapore Cash	0.17	-3.44	-0.09	0.13	-0.04	0.69	30/06/2011	4.38	31/12/2010	0.65	
Manulife Singapore Cash Fund	0.17	-3.46	-0.08	0.13	-0.03	0.70	30/06/2011	34.41	31/12/2010	0.64	
PruLink Singapore Cash Fund	0.19	-2.08	0.96	0.28	-0.01	1.59	30/06/2011	141.21	31/12/2010	0.31	
Protected											
PruLink Protected Global Titans Fund	1.75	-0.31	0.00	0.84	-1.71	0.10	30/06/2011	10.78	31/12/2010	0.75	
Target Maturity											
NTUC AIM 2015							N/A (New Launch)				
NTUC AIM 2025							N/A (New Launch)				
NTUC AIM 2035							N/A (New Launch)				
NTUC AIM 2045							N/A (New Launch)				

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
							NTUC AIM NOW	N/A (New Launch)		
PruLink Adapt 2015	10.31	-0.01	-0.09	5.44	-10.41	0.07	30/06/2011	47.39	31/12/2010	1.65
PruLink Adapt 2025	14.49	-0.04	-0.13	7.62	-14.31	0.03	30/06/2011	226.39	31/12/2010	1.71
PruLink Adapt 2035	16.69	-0.06	-0.15	8.68	-16.31	0.01	30/06/2011	51.27	31/12/2010	1.77

Remarks

- 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.

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2011
Return Performance Review

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Bond Global												
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.84	0.22	-3.76	-0.96	0.00	0.00	N/A	N/A	N/A	N/A
(HSBC Insurance) HSBC-Link Singapore Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	1.08	0.45	2.66	5.46	11.86	4.85	4	N/A	Leader	4
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	0.56	-0.07	-4.98	-2.18	-4.07	-11.08	1	N/A	4	1
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.23	-0.86	-3.59	-0.79	3.13	-3.88	3	N/A	Leader	2
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.45	0.82	0.00	2.81	19.68	12.66	Leader	N/A	Leader	Leader
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.09	0.46	2.72	5.52	11.94	4.93	4	N/A	Leader	4
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	0.76	0.13	-4.13	-1.32	-0.87	-7.88	1	N/A	4	1
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.89	0.26	-3.59	-0.78	0.39	-6.62	1	N/A	4	1
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	1.87	1.24	3.15	5.96	17.61	10.60	Leader	N/A	Leader	Leader
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.71	0.08	-2.47	0.33	5.65	-1.36	3	N/A	Leader	2
TMLS Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	N/A (New Launch)									
Bond SGD												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.06	0.63	4.56	2.28	14.26	-1.22	3	N/A	Leader	2
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.66	0.23	2.26	-0.03	16.38	0.90	3	N/A	Leader	4
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.82	0.39	3.71	1.42	19.64	4.16	Leader	N/A	Leader	Leader
PruLink Singapore Dynamic Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	N/A (New Launch)									
Equity Asia Pacific												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	-4.10	-1.52	7.81	-0.25	-15.72	-12.21	1	N/A	4	1
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-3.21	-0.63	1.54	-6.52	-15.62	-12.11	1	2	4	1

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Equity Asia Pacific Ex Japan												
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.74	0.91	9.88	-4.27	7.66	-3.61	3	N/A	4	3
(HSBC Insurance) HSBC-Link Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.94	1.71	10.96	-3.19	N/A (Track Record < 3 Years)					
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.30	1.35	9.69	-4.46	19.00	7.73	Leader	N/A	Leader	Leader
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.12	2.54	9.61	-4.55	10.80	-0.47	3	N/A	Leader	4
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.09	2.74	10.67	-3.49	14.20	2.93	4	N/A	Leader	4
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.40	0.25	9.52	-4.64	8.73	-2.54	2	N/A	Leader	3
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.40	0.25	9.52	-4.63	8.80	-2.47	2	N/A	Leader	3
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.43	2.23	12.60	-1.56	23.55	12.28	Leader	N/A	Leader	Leader
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	-1.19	-1.58	16.96	1.32	17.49	-14.34	3	N/A	4	2
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.85	-1.20	8.38	-5.78	3.38	-7.89	1	N/A	Leader	2
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.33	-1.68	8.73	-5.43	6.06	-5.22	2	N/A	4	3
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.53	1.12	4.67	-9.49	8.80	-2.47	1.00	N/A	Leader	3.00
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-7.48	-4.82	-0.70	-14.86	0.38	-10.89	1	N/A	2	2
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	-5.39	-5.78	8.54	-7.10	19.51	-12.33	3	N/A	1	3
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.99	1.67	11.04	-3.12	23.39	12.11	Leader	N/A	Leader	Leader

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
PruLink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.92	-1.27	9.81	-4.35	2.16	-9.12	3	N/A	2	2
TMLS Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.42	2.24	11.96	-2.20	25.35	14.08	Leader	N/A	Leader	Leader
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-5.33	-2.68	11.60	-2.56	10.27	-1.00	4	N/A	4	4
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-5.41	-2.76	10.66	-3.50	8.98	-2.29	4	4	4	3
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap GD	-7.56	-5.62	-1.48	-11.45	-2.77	-4.47	1	N/A	1	1
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap GD	-7.48	-5.54	-0.84	-10.81	0.10	-1.60	1	N/A	2	2
Equity China												
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	MSCI China TR USD	-6.49	-2.18	-4.50	-3.61	-8.90	-12.84	2	N/A	3	1
AXA China Growth Fund	Higher Risk	MSCI China TR USD	-2.40	1.91	3.53	4.42	-3.58	-7.52	2	N/A	4	2
Manulife Golden Regional China Fund	Higher Risk	MSCI China TR USD	-3.19	1.12	-1.25	-0.36	7.05	3.11	3	N/A	4	3
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	-2.48	3.05	21.76	-7.37	-30.44	0.88	1	N/A	1	2
Equity Emerging Mkts Far East												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	-4.21	-2.18	14.15	0.57	6.65	-8.14	4	N/A	3	2
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	-7.49	-5.46	-2.01	-15.59	18.77	3.98	Leader	N/A	4	4
Equity Emerging Mkts Global												
(HSBC Insurance) HSBC-Link Emerging M	Higher Risk	MSCI EM (Emerging Markets) TR USD	-3.86	-0.23	6.24	-6.46	-5.67	-8.88	3	N/A	3	3
AIA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-5.64	-2.01	3.83	-8.87	-17.91	-21.12	1	N/A	2	1
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	-3.51	0.12	10.39	-2.31	-14.27	-17.48	2	N/A	2	2

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-0.66	2.97	8.01	-4.69	25.38	22.17	Leader	N/A	Leader	Leader
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-3.19	0.43	8.73	-3.97	0.97	-2.24	4	N/A	4	4
Equity Europe												
GE GreatLink European Equity	Higher Risk	STOXX Europe 50 CR EUR	-3.24	-1.91	13.93	0.95	-18.51	8.22	2	N/A	2	2
John Hancock European Equity	Higher Risk	STOXX Europe 50 CR EUR	-2.19	-0.87	15.28	2.30	-25.29	1.43	1	N/A	2	1
Manulife European Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-2.09	-0.77	15.51	2.54	-24.37	2.36	1	N/A	2	1
PruLink Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	0.00	1.33	17.39	4.41	-24.44	2.28	1	N/A	2	1
Equity Europe ex UK												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	-0.25	-0.94	9.19	-12.24	-29.50	-16.19	1	1	2	1
Equity Global												
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	-1.84	0.12	2.13	-13.23	-0.38	6.40	1	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	-1.33	0.62	18.80	3.44	-8.82	-2.03	4	N/A	4	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	-5.55	-3.60	7.40	-7.95	N/A (Track Record < 3 Years)					
ALA Portfolio 100	Higher Risk	MSCI World TR USD	-2.01	-0.06	12.20	-3.16	-10.97	-4.18	4	N/A	4	3
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	-5.18	-3.23	6.78	-8.58	-33.06	-26.27	1	N/A	3	1
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	-4.43	-2.48	8.56	-6.80	-30.38	-23.60	1	N/A	2	1
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	-3.66	-1.71	9.66	-5.70	-21.96	-15.18	2	N/A	3	2
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	-1.38	0.57	17.28	1.93	-10.24	-3.45	4	N/A	4	4
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	-3.88	-1.93	10.84	-4.52	-28.99	-22.21	1	N/A	3	1
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	-4.64	-2.69	8.13	-7.22	-27.25	-20.47	1	N/A	3	1
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	-0.61	1.34	14.10	-1.25	-12.26	-5.47	3	N/A	4	3
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	-2.56	-0.61	10.08	-5.28	-11.92	-5.13	4.00	N/A	4.00	3.00

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	-3.38	-1.42	5.67	-9.68	-19.62	-12.83	2	N/A	4	2
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	-3.35	-1.40	5.74	-9.62	-19.16	-12.37	2	N/A	4	2
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	-4.98	-3.03	2.97	-12.39	-0.49	6.29	4	N/A	3	Leader
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	-1.72	0.23	12.32	-3.04	-13.54	-6.75	4	N/A	4	3
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	-1.54	0.41	18.78	3.42	9.18	15.96	Leader	N/A	Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	-0.64	1.32	12.00	-3.36	-6.70	0.08	4	N/A	Leader	4
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	-5.58	-3.62	10.92	-4.44	N/A (Track Record < 3 Years)					
TMLS Global Equity Fund	Higher Risk	MSCI World TR USD	-0.67	1.28	9.80	-5.56	-6.25	0.54	Leader	N/A	Leader	4
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	-2.51	-0.56	9.38	-5.98	-15.80	-9.01	3	N/A	4	2
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	-2.49	-0.54	8.38	-6.97	-17.37	-10.58	2	4	4	2
Equity Greater China												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	-5.65	-2.52	-0.48	-7.92	-6.36	-13.51	2	N/A	4	1
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	-2.70	0.43	4.06	-3.38	2.20	-4.94	2	N/A	Leader	2
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	-3.20	-0.07	-1.32	-8.76	6.58	-0.56	2	N/A	4	3
PruLink Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-2.48	0.65	4.63	-2.80	N/A (Track Record < 3 Years)					
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-1.27	1.86	5.85	-1.58	0.60	-6.55	2	4	3	2
Equity India												
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	BSE 100 CR	-8.13	-2.48	-13.35	-8.20	-4.53	-25.81	1	N/A	1	1
AIA India Opportunities Fund	Higher Risk	BSE 100 CR	-0.49	5.16	5.54	10.68	39.24	17.96	4	N/A	4	4
Aviva LionGlobal India Fund (SP)	Higher Risk	BSE 100 CR	-5.83	-0.18	-5.26	-0.11	18.35	-2.93	1	4	3	2
AXA India Fund	Higher Risk	BSE 100 CR	-5.93	-0.27	-4.12	1.02	22.67	1.39	3	N/A	3	3
GE GreatLink Lion India	Higher Risk	BSE 100 CR	-5.87	-0.22	-3.73	1.42	27.01	5.73	3	N/A	2	4
Manulife India Equity Fund	Higher Risk	BSE 100 CR	-0.25	5.40	5.66	10.81	23.79	2.51	1	N/A	3	3
Equity Japan												
AIA Japan Equity Fund	Higher Risk	Topix TR	-2.47	-0.19	-4.13	-3.48	-39.97	-20.95	1	N/A	3	1
Aviva LionGlobal Japan Growth Fund (\$)	Higher Risk	Topix TR	-0.99	1.29	1.77	2.42	-16.27	2.75	4	N/A	3	Leader

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	-0.51	1.76	5.62	6.26	-18.80	0.22	4	N/A	4	4
John Hancock Japan Growth	Higher Risk	Topix TR	-1.84	0.44	-4.82	-4.17	-24.32	-5.30	3	N/A	4	3
Manulife Japan Growth Fund	Higher Risk	Topix TR	-1.43	0.85	-5.92	-5.28	-26.27	-7.25	2	N/A	3	3
Equity Malaysia/Singapore												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-0.41	0.56	14.88	4.54	9.13	-6.39	2	N/A	4	3
Equity North America												
PruLink America Fund	Higher Risk	S&P 500 TR	-4.63	-2.12	11.71	-3.21	-1.67	-1.37	4	N/A	4	4
Equity Sector Basic Industries												
PruLink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	-4.44	-0.26	20.02	-4.66	-15.93	-3.15	4	N/A	2	4
Equity Sector Information Tech												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-2.65	2.11	20.62	11.87	25.19	22.02	Leader	N/A	Leader	Leader
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	-3.03	1.73	19.25	10.50	2.95	-0.22	3	N/A	3	2
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	-3.67	1.09	29.02	20.27	28.44	25.28	Leader	N/A	4	Leader
PruLink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-4.71	0.05	12.66	3.90	6.10	2.93	3	N/A	4	3
Equity Sector Natural Resource												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	-8.26	-0.54	26.64	1.08	-16.77	4.46	Leader	N/A	1	Leader
Equity Sector Pharma&Health												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	3.10	-2.20	5.27	-7.95	-5.56	-15.28	2	N/A	Leader	1
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	4.31	-0.99	12.98	-0.24	14.89	5.16	Leader	3	Leader	Leader
Equity Sector Real Est Global												
GE GreatLink Global Real Estate Securities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	-0.13	4.15	15.86	6.78	-1.99	N/A	Leader	N/A	3	Leader
PruLink Global Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	1.20	5.49	18.44	9.36	-14.58	N/A	2	N/A	2	2
Equity Singapore												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	3.42	2.95	10.73	0.68	17.25	11.38	4	N/A	4	Leader
AXA Fortress B	Higher Risk	Singapore Straits Time CR	2.38	1.91	9.32	-0.73	14.57	8.70	3	N/A	4	3
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	0.46	-0.01	7.97	-2.08	17.87	12.01	Leader	N/A	Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	-1.28	-1.75	12.58	2.54	13.28	7.42	3	N/A	4	3

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	-1.04	-1.51	9.48	-0.57	8.22	2.36	2	N/A	4	2
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	0.67	0.20	10.35	0.30	11.45	5.58	3	N/A	4	3
PruLink Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	0.43	-0.04	N/A (Track Record < 1 Year)							
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	1.76	1.29	16.98	6.93	21.76	15.90	Leader	N/A	4	Leader
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	1.77	1.30	14.17	4.12	16.24	10.38	4	4	4	4
Mixed Asset SGD Aggressive												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	0.23	0.79	6.92	-2.03	9.54	2.01	Leader	N/A	1	4
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-2.64	-2.08	7.10	-1.85	-1.97	-9.49	2	N/A	3	3
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-2.70	-2.14	6.52	-2.43	-12.34	-19.87	1	N/A	2	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	-1.77	-1.20	8.33	-0.62	-1.69	-9.21	3	N/A	2	3
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-3.51	-2.95	-0.49	-9.43	-1.30	-8.83	3	N/A	2	3
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-5.09	-4.52	-0.66	-9.61	8.45	0.92	4	N/A	1	4
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	-3.63	-3.07	1.96	-6.99	-0.23	-7.76	4	N/A	2	3
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-0.65	-0.08	11.25	2.30	24.76	17.24	Leader	N/A	3	Leader
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-0.31	0.25	9.40	0.45	2.39	-5.13	4	N/A	3	3
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive 1980	-0.20	0.36	7.43	-1.52	12.76	5.23	Leader	N/A	2	Leader
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive 1980	-1.59	-1.03	8.07	-0.88	-19.56	-27.09	1	2	1	1
Mixed Asset SGD Balanced												

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.96	-0.85	3.59	-2.69	-0.38	-9.89	3	N/A	4	3
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.16	1.27	15.41	9.13	17.08	7.56	4	N/A	1	Leader
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.94	-1.84	4.45	-1.83	-5.96	-15.48	1	N/A	2	2
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.83	-1.72	7.30	1.02	-8.26	-17.78	2	N/A	2	1
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.86	-2.75	1.18	-5.10	0.31	-9.21	3	N/A	3	3
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.51	0.62	5.44	-0.84	29.42	19.90	Leader	N/A	3	Leader
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.03	2.14	3.86	-2.42	-5.76	-15.27	2	N/A	Leader	2
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.51	-1.40	5.72	-0.56	3.45	-6.07	4.00	N/A	4.00	4.00
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.19	0.29	6.99	0.71	12.76	3.25	Leader	N/A	3	Leader
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.43	0.53	8.04	1.76	16.26	6.74	Leader	N/A	3.00	Leader
Aviva Templeton Global Balanced Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.78	-1.67	8.76	2.48	-5.37	-14.88	2	N/A	2	2
AXA Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.32	-0.21	8.14	1.86	N/A (Track Record < 3 Years)					
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.94	-1.83	3.56	-2.72	-6.44	-15.96	3	N/A	3	2
AXA Singapore Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.41	0.51	7.34	1.06	N/A (Track Record < 3 Years)					
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.64	-1.53	3.22	-3.06	-5.32	-14.84	2	N/A	4	2
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.17	-0.06	6.26	-0.02	2.90	-6.62	3	N/A	Leader	4
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.03	-0.93	6.41	0.13	2.55	-6.96	4	N/A	3	3
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.16	-0.05	4.42	-1.86	7.93	-1.59	4	N/A	Leader	4
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.64	-2.53	-0.32	-6.60	-2.79	-12.31	3	N/A	3	3
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.86	-1.75	1.37	-4.91	-11.65	-21.17	1	N/A	3	1
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.18	-0.08	5.60	-0.68	11.60	2.08	Leader	N/A	3	Leader
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.26	-0.15	4.42	-1.85	8.35	-1.17	Leader	N/A	3	4
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.78	-1.67	1.68	-4.60	-10.75	-20.27	1	N/A	3	1
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.41	-2.30	1.57	-4.70	4.30	-5.22	4	N/A	3	4

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.57	-0.46	1.01	-5.27	-0.36	-9.88	2	N/A	Leader	3
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.20	0.30	7.69	1.41	7.61	-1.91	4	N/A	4	4
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.26	-1.15	6.54	0.26	20.16	10.64	Leader	N/A	4	Leader
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.20	0.31	7.00	0.72	22.98	13.46	Leader	N/A	3	Leader
PruLink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.30	-2.19	1.85	-4.43	10.65	1.13	Leader	N/A	3	4
PruLink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.10	0.01	6.18	-0.10	3.32	-6.20	3	N/A	4	4
TMLS Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.66	-0.55	4.09	-2.19	1.36	-8.16	4	N/A	4	3
UOB Life FOF - Millennium Trust I	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.45	-1.34	3.49	-2.79	-10.25	-19.77	1	1	3	1
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.32	-1.21	5.64	-0.64	-8.06	-17.58	2	1	3	1
Mixed Asset SGD Conservative												
AIA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-0.08	-0.43	6.24	2.60	9.76	-1.02	3	N/A	Leader	3
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.43	0.09	3.98	0.34	9.05	-1.73	3	N/A	Leader	3
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.60	0.25	4.89	1.25	12.37	1.59	4	N/A	Leader	4
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-1.53	-1.88	0.61	-3.03	-0.57	-11.35	1	N/A	Leader	1
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.59	0.24	2.71	-0.93	15.50	4.72	Leader	N/A	Leader	Leader
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-0.12	-0.47	-2.69	-6.32	-1.86	-12.64	1	N/A	Leader	1
Manulife LifeStyle Portfolios-Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.34	-0.01	-0.12	-3.75	3.08	-7.69	1	N/A	Leader	2
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.91	0.56	5.62	1.99	12.27	1.49	4	N/A	Leader	4
Mixed Asset USD Aggressive												
PruLink Oriental Opportunities Fund	Higher Risk	LCI Mixed Asset USD Aggressive	-2.45	-1.16					N/A (Track Record < 1 Year)			
Money Market SGD												
AIA SGD Money Market Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.00	-0.05	0.00	-0.25	0.00	-1.36	N/A	N/A	N/A	N/A
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	Citigroup SGD 3 Month Eurodeposit	0.38	0.33	1.14	0.89	0.66	-0.69	N/A	N/A	N/A	N/A
AXA Singapore Dollar Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.07	-0.11	-0.23	-0.47			N/A (Track Record < 3 Years)			
GE GreatLink Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.08	0.04	0.33	0.08	2.50	1.14	N/A	N/A	N/A	N/A
John Hancock Singapore Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.06	-0.10	-0.22	-0.47	1.25	-0.11	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.07	-0.11	-0.22	-0.47	1.26	-0.10	N/A	N/A	N/A	N/A
PruLink Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.15	0.10	0.62	0.38	3.25	1.89	N/A	N/A	N/A	N/A
Protected												
PruLink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	0.06	-0.05	-0.02	-0.48	1.88	-0.01	Leader	N/A	Leader	Leader

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Target Maturity												
NTUC AIM NOW	Low To Medium Risk											
NTUC AIM 2015	Medium To High Risk											
NTUC AIM 2025	Medium To High Risk											
NTUC AIM 2035	Higher Risk											
NTUC AIM 2045	Higher Risk											
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.90	1.01	5.56	-0.72	6.54	-2.98	Leader	N/A	Leader	Leader
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.10	0.21	8.28	2.00	1.75	-7.77	Leader	N/A	3	3
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	-0.54	-0.44	9.52	3.24	-2.94	-12.45	2	N/A	2	2

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calculated for the fund with at least three years of historical performance. criteria