Performance Evaluation Report for ILPs Included Under the CPFIS as of March 2010
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										
AXA Inspire - Global Defensive Fund	4.47	-0.20	-0.27	2.22	-2.96	-0.03	31/03/2010	15.97	30/04/2009	1.05
GE GreatLink Global Bond	6.16	0.11	0.03	4.08	-3.26	0.24	31/03/2010	197.59	30/09/2009	0.90
GE GreatLink Stable Bond	1.99	0.09	-0.05	1.69	-0.92	0.46	31/03/2010	41.22	30/09/2009	0.78
(HSBC Insurance) HSBC-Link Global Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	9.91	30/06/2009	1.00
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.97	0.09	-0.05	1.64	-0.86	0.46	31/03/2010	24.95	30/06/2009	0.75
John Hancock Worldwide Bond	6.45	-0.05	-0.17	6.32	-3.15	0.07	31/03/2010	44.29	30/09/2009	1.46
Aviva Legg Mason Global Bond Trust (SP)	6.37	-0.11	-0.25	6.20	-3.36	0.02	31/03/2010	1.65	31/12/2009	2.38
Manulife Golden International Bond Fund	6.45	-0.03	-0.15	6.38	-3.15	0.09	31/03/2010	203.84	30/09/2009	0.95
NTUC Global Bond Fund	4.41	0.06	-0.04	2.42	-3.24	0.23	31/03/2010	131.30	31/12/2009	0.97
PruLink Global Bond Fund	6.73	0.07	-0.02	5.26	-3.97	0.19	31/03/2010	131.81	31/12/2009	0.77
PruLink International Bond Fund	6.56	-0.02	-0.10	4.38	-5.04	0.11	31/03/2010	18.32	31/12/2009	1.15
Bond SGD										
AIA Regional Fixed Income Fund	5.09	-0.02	-0.07	2.23	-2.95	0.13	31/03/2010	864.52	30/06/2009	0.89
Manulife Singapore Bond Fund	4.11	0.05	-0.07	3.73	-3.09	0.23	31/03/2010	34.05	30/09/2009	1.03
NTUC Singapore Bond Fund	4.92	0.07	0.01	4.59	-3.40	0.22	31/03/2010	218.81	31/12/2009	0.60
Equity Asia Pacific										
GE GreatLink Pan Asia	19.84	-0.16	-0.22	11.24	-18.21	-0.10	31/03/2010	26.67	30/09/2009	1.69
UOB Life FOF - Asia Top 50 Fund	23.26	-0.13	-0.13	12.11	-18.63	-0.07	31/03/2010	0.06	30/06/2009	2.14
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	25.79	0.00	0.03	18.29	-21.65	0.06	31/03/2010	7.13	31/12/2009	3.15
ALA - Asia Regional Asian Equity	25.31	0.01	0.07	17.86	-20.69	0.08	31/03/2010	31.60	30/09/2009	1.71
AXA Asian Growth Fund	24.56	0.00	0.04	10.03	-17.89	0.07	31/03/2010	97.39	30/04/2009	1.93
AXA Pacific Equity Fund	26.28	0.01	0.05	18.17	-21.62	0.07	31/03/2010	53.06	30/04/2009	1.90
AXA Investor's Choice-AXA Value Growth Fund	24.59	0.00	0.04	10.03	-17.90	0.07	31/03/2010	12.36	30/04/2009	2.02
Aviva Capital Growth Fund (SP)	25.29	-0.04	-0.08	15.38	-17.77	0.03	31/03/2010	6.32	31/12/2009	2.20
GE GreatLink Asean Growth	30.31	-0.01	-0.11	17.49	-27.12	0.06	31/03/2010	211.68	30/09/2009	1.65
GE GreatLink Enhancer	25.58	-0.02	-0.02	12.51	-17.83	0.05	31/03/2010	432.61	30/09/2009	1.65

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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
GE GreatLink Far East ex Japan Equities	28.17	-0.03	-0.09	13.99	-19.06	0.03	31/03/2010	134.30	30/09/2009	1.57
GE GreatLink Lion Asian Balanced	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	75.08	30/09/2009	1.63
(HSBC Insurance) HSBC-Link Asia Equity Fund	29.10	-0.02	-0.05	16.11	-19.71	0.04	31/03/2010	55.39	30/06/2009	1.87
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	25.37	-0.03	-0.07	13.31	-19.51	0.03	31/03/2010	14.48	30/06/2009	1.87
John Hancock Pacific Equity	36.98	-0.03	-0.07	26.32	-20.59	0.04	31/03/2010	72.33	30/09/2009	1.84
Manulife Asia Premier Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	13.71	30/09/2009	1.59
Manulife Golden Southeast Asia Special Situations Fund	48.13	-0.01	-0.04	40.71	-30.58	0.07	31/03/2010	56.72	30/09/2009	1.84
Manulife Pacific Equity Fund	26.08	0.01	0.07	18.33	-21.64	0.08	31/03/2010	40.38	30/09/2009	1.83
Aviva MM Capital Growth Fund	25.54	-0.02	-0.04	15.52	-17.65	0.04	31/03/2010	39.71	31/12/2009	1.19
PruLink Asian Equity Fund	33.20	-0.03	-0.08	17.73	-25.54	0.04	31/03/2010	958.96	31/12/2009	1.55
United LifeLink Asia Fund	29.38	-0.04	-0.10	14.23	-19.38	0.03	31/03/2010	1.28	31/12/2009	5.15
UOB Life FOF - Asia Fund	29.66	-0.03	-0.10	13.93	-20.09	0.03	31/03/2010	0.19	31/12/2009	1.74
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asian Enterprise Trust (SP)	36.77	-0.04	0.09	26.32	-21.16	0.03	31/03/2010	2.97	31/12/2009	2.68
Manulife Golden Asia Growth Fund	36.92	-0.03	0.11	26.43	-20.74	0.04	31/03/2010	129.61	30/09/2009	1.84
Equity China										
AXA China Growth Fund	28.25	-0.04	-0.28	14.10	-22.77	0.03	31/03/2010	79.58	30/04/2009	1.72
(HSBC Insurance) HSBC-Link China Equity Fund	38.05	-0.01	-0.37	17.64	-23.38	0.06	31/03/2010	63.68	30/06/2009	1.92
Manulife Golden Regional China Fund	36.75	0.06	-0.04	16.00	-21.11	0.14	31/03/2010	221.90	30/09/2009	1.95
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth Fund (SP)	32.65	-0.12	-0.01	16.17	-32.34	-0.05	31/03/2010	4.26	31/12/2009	2.88
Equity Emerging Mkts Far East										
AIA Regional Equity Fund	30.25	-0.05	-0.23	17.21	-20.64	0.02	31/03/2010	721.35	30/06/2009	1.38
PruLink China-India Fund	37.32	0.05	0.14	24.22	-19.02	0.12	31/03/2010	1,230.17	31/12/2009	1.72
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	29.97	-0.04	-0.23	13.49	-25.12	0.03	31/03/2010	247.98	30/06/2009	1.70
Aviva Emerging Countries Growth Fund (SP)	30.51	-0.06	-0.22	13.56	-30.37	0.01	31/03/2010	8.06	31/12/2009	2.98
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	29.91	-0.01	-0.04	14.58	-26.40	0.06	31/03/2010	27.22	30/06/2009	2.24
Manulife Global Emerging Markets Fund	29.49	0.05	0.15	17.43	-24.55	0.12	31/03/2010	77.11	30/09/2009	1.89
PruLink Emerging Markets Fund	28.83	-0.04	-0.18	15.00	-23.08	0.03	31/03/2010	243.52	31/12/2009	1.91

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
Equity Europe										
GE GreatLink European Equity	19.92	-0.21	-0.03	11.05	-20.25	-0.15	31/03/2010	18.93	30/09/2009	1.76
(HSBC Insurance) HSBC-Link Europe Equity Fund	22.51	-0.15	0.10	12.45	-22.96	-0.09	31/03/2010	5.22	30/06/2009	2.22
John Hancock European Equity	24.58	-0.16	0.02	11.95	-27.85	-0.10	31/03/2010	1.11	30/09/2009	2.30
Manulife European Equity Fund	24.61	-0.15	0.02	11.88	-27.77	-0.10	31/03/2010	6.52	30/09/2009	1.90
PruLink Pan European Fund	21.92	-0.16	0.05	10.16	-26.39	-0.11	31/03/2010	42.53	31/12/2009	1.78
Equity Europe ex UK										
Aviva Henderson European Fund (SP)	21.17	-0.20	-0.22	9.35	-22.64	-0.14	31/03/2010	1.16	31/12/2009	3.63
Equity Global										
AIA Portfolio 100	17.34	-0.18	-0.24	7.82	-15.68	-0.12	31/03/2010	8.13	30/06/2009	1.92
ALA - Asia Global Equity	18.71	-0.10	0.17	9.05	-18.21	-0.04	31/03/2010	2.09	30/09/2009	1.95
Aviva AllianceBernstein Global Growth Trends (SP)	18.93	-0.25	-0.28	6.90	-20.47	-0.20	31/03/2010	0.43	31/12/2009	3.43
AXA Global Equity Blend	19.32	-0.25	-0.53	8.08	-19.26	-0.19	31/03/2010	3.95	30/04/2009	1.83
AXA Inspire - Global High Growth Portfolio	19.34	-0.20	-0.25	9.49	-18.85	-0.14	31/03/2010	27.34	30/04/2009	1.88
(HSBC Insurance) Global Leaders Fund	18.24	-0.21	-0.19	6.58	-21.13	-0.16	31/03/2010	39.91	30/06/2009	1.78
GE GreatLink Global Equity	17.08	-0.21	-0.42	8.64	-16.27	-0.15	31/03/2010	50.53	30/09/2009	1.88
GE GreatLink Global Growth Trends Portfolio	18.47	-0.24	-0.37	6.95	-18.28	-0.19	31/03/2010	14.97	30/09/2009	1.81
GE GreatLink Global Intersection	18.13	-0.24	-0.36	7.34	-16.84	-0.18	31/03/2010	91.45	30/09/2009	1.67
GE GreatLink Global Value Equity	16.41	-0.21	-0.36	8.05	-15.69	-0.15	31/03/2010	103.75	30/09/2009	1.66
GE GreatLink Lifestyle Dynamic Portfolio	19.62	-0.15	-0.05	9.90	-17.37	-0.09	31/03/2010	19.28	30/09/2009	1.64
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.93	-0.06	0.18	3.70	-7.17	0.04	31/03/2010	22.84	30/06/2009	2.00
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	19.42	-0.13	0.01	6.91	-22.33	-0.07	31/03/2010	72.82	30/06/2009	1.95
(HSBC Insurance) HSBC-Link Global Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	20.41	30/06/2009	1.66
John Hancock Worldwide Equities	17.77	-0.16	-0.05	8.29	-15.79	-0.10	31/03/2010	37.92	30/09/2009	2.02
Manulife LifeStyle Portfolios-Aggressive	26.26	-0.05	0.13	20.21	-21.01	0.01	31/03/2010	3.66	30/09/2009	1.83
Manulife Golden Worldwide Equity Fund	17.80	-0.16	-0.04	8.30	-15.80	-0.10	31/03/2010	51.77	30/09/2009	1.87
NTUC Global Equity Fund	18.00	-0.19	-0.36	8.82	-16.26	-0.12	31/03/2010	288.96	31/12/2009	1.39
NTUC Takaful Fund	21.13	-0.06	0.20	13.03	-17.89	0.01	31/03/2010	26.32	31/12/2009	1.85
PruLink Global Equity Fund	18.84	-0.18	-0.15	12.10	-16.05	-0.12	31/03/2010	78.90	31/12/2009	1.59
PruLink Global Leaders Fund	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	4.28	31/12/2009	1.95

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
United LifeLink Global Fund	16.91	-0.17	-0.05	8.79	-16.03	-0.11	31/03/2010	1.06	31/12/2009	0.17
UOB Life FOF - International Growth Fund	17.46	-0.16	-0.03	9.19	-16.84	-0.10	31/03/2010	0.05	31/12/2009	1.35
Equity Greater China										
AIA Greater China Equity Fund	30.51	-0.04	-0.30	14.11	-19.62	0.03	31/03/2010	494.80	30/06/2009	1.71
GE GreatLink Lion China Growth	27.90	-0.01	-0.07	12.93	-17.70	0.05	31/03/2010	198.13	30/09/2009	1.63
John Hancock Greater China	36.96	0.06	0.20	16.14	-21.17	0.13	31/03/2010	41.12	30/09/2009	1.94
PruLink Greater China Fund	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	136.23	31/12/2009	1.58
UOB Life FOF - Greater China Fund	33.42	-0.04	-0.18	16.10	-22.17	0.02	31/03/2010	0.39	31/12/2009	1.90
Equity India										
AIA India Opportunities Fund	33.10	0.05	0.00	20.67	-18.82	0.12	31/03/2010	280.87	30/06/2009	1.98
AXA India Fund	37.69	0.04	-0.02	25.41	-23.57	0.11	31/03/2010	48.03	30/04/2009	1.93
GE GreatLink Lion India	37.62	0.04	-0.02	26.09	-19.69	0.11	31/03/2010	126.92	30/09/2009	1.85
(HSBC Insurance) HSBC-Link India Equity Fund	54.52	0.03	-0.01	36.00	-38.36	0.11	31/03/2010	38.90	30/06/2009	1.92
Aviva LionGlobal India Fund (SP)	36.71	0.03	-0.03	23.97	-23.37	0.10	31/03/2010	5.94	31/12/2009	2.92
Manulife India Equity Fund	39.39	0.01	-0.12	25.56	-26.24	0.08	31/03/2010	140.29	30/09/2009	1.86
Equity Japan										
AIA Japan Equity Fund	15.00	-0.35	-0.30	4.92	-15.53	-0.30	31/03/2010	12.52	30/06/2009	1.77
AXA Japan Growth Fund	19.33	-1.11	-0.84	7.87	-21.90	-1.00	31/03/2010	0.35	30/04/2009	1.29
GE GreatLink Lion Japan Growth	17.16	-0.25	-0.12	8.11	-15.76	-0.19	31/03/2010	4.47	30/09/2009	1.97
John Hancock Japan Growth	16.47	-0.24	-0.04	9.06	-15.15	-0.18	31/03/2010	2.28	30/09/2009	1.91
Aviva LionGlobal Japan Growth Fund (SP)	19.14	-0.20	-0.02	11.25	-15.59	-0.14	31/03/2010	0.60	31/12/2009	3.06
Manulife Japan Growth Fund	16.18	-0.26	-0.07	8.69	-15.10	-0.20	31/03/2010	1.54	30/09/2009	1.76
Equity Malaysia/Singapore										
UOB Life FOF - Unifund	29.06	-0.17	-0.31	16.95	-24.16	-0.10	31/03/2010	0.03	31/12/2009	1.22
Equity North America										
PruLink America Fund	17.78	-0.13	0.05	9.45	-14.46	-0.07	31/03/2010	6.71	31/12/2009	1.94
Equity Sector Basic Industries										
PruLink Global Basics Fund	26.01	-0.07	-0.15	9.44	-25.58	0.00	31/03/2010	326.93	31/12/2009	1.78
Equity Sector Information Tech										
AIA Global Technology Fund	24.13	-0.01	0.09	10.70	-16.24	0.06	31/03/2010	62.10	30/06/2009	1.88

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GE GreatLink Global Technology	24.85	-0.08	-0.21	11.66	-18.94	-0.01	31/03/2010	48.76	30/09/2009	1.92
NTUC Technology Fund	28.17	-0.03	-0.01	11.92	-18.42	0.03	31/03/2010	75.81	31/12/2009	1.40
PruLink Global Technology Fund	21.61	-0.09	-0.15	10.56	-17.09	-0.03	31/03/2010	80.98	31/12/2009	1.83
Equity Sector Natural Resource										
AIA Global Resources Fund	37.78	-0.01	0.05	18.17	-28.67	0.07	31/03/2010	378.59	30/06/2009	1.75
Equity Sector Pharma&Health										
AIA International Health Care Fund	14.11	-0.17	-0.20	6.56	-10.34	-0.10	31/03/2010	40.40	30/06/2009	2.34
John Hancock Life Sciences	16.12	-0.13	-0.06	6.68	-19.15	-0.07	31/03/2010	9.88	30/09/2009	2.10
Manulife Golden Life Sciences Fund	16.18	-0.12	-0.07	6.68	-19.18	-0.06	31/03/2010	9.89	30/09/2009	1.70
UOB Life FOF - Global Healthcare Fund	16.61	-0.06	0.08	5.72	-13.40	0.00	31/03/2010	0.29	31/12/2009	2.26
Equity Sector Real Est Global										
AXA Inspire - Global Property Fund	26.03	-0.73	-0.57	22.68	-29.32	-0.57	31/03/2010	1.13	30/04/2009	1.95
GE GreatLink Global Real Estate Securities	22.25	-0.20	0.00	17.31	-20.13	-0.14	31/03/2010	85.46	30/09/2009	1.81
PruLink Global Property Securities Fund	0.00	0.00	0.00	0.00	0.00	0.00	31/03/2010	87.10	31/12/2009	1.92
Equity Singapore										
AXA Fortress A	28.76	-0.03	0.12	23.56	-25.15	0.03	31/03/2010	162.85	30/04/2009	1.95
AXA Fortress B	31.40	-0.03	0.07	25.72	-30.25	0.04	31/03/2010	22.35	30/04/2009	1.91
AXA Singapore Equity Fund	29.45	0.00	0.21	24.08	-25.03	0.06	31/03/2010	71.24	30/04/2009	1.89
GE GreatLink Singapore Equities	27.76	-0.04	0.08	21.20	-21.51	0.02	31/03/2010	161.59	30/09/2009	1.58
Manulife Golden Singapore Growth Fund	28.73	-0.04	0.06	24.10	-23.17	0.02	31/03/2010	249.37	30/09/2009	1.95
NTUC Singapore Equity Fund	28.67	-0.04	0.15	22.07	-24.66	0.03	31/03/2010	200.21	31/12/2009	0.65
United LifeLink Growth Fund	29.73	-0.06	-0.05	22.73	-26.24	0.00	31/03/2010	0.53	31/12/2009	1.97
UOB Life FOF - Growth Fund	29.83	-0.07	-0.11	23.64	-23.73	0.00	31/03/2010	0.04	31/12/2009	1.26
Mixed Asset SGD Aggressive										
AIA Growth Fund	24.71	-0.04	0.00	20.85	-18.02	0.02	31/03/2010	680.82	30/06/2009	1.31
AIA Portfolio 70	12.40	-0.15	-0.21	6.15	-10.48	-0.08	31/03/2010	35.05	30/06/2009	1.79
AXA Inspire - Global Growth Fund	13.85	-0.20	-0.32	6.02	-12.94	-0.13	31/03/2010	154.99	30/04/2009	1.72
GE GreatLink Lifestyle Progressive Portfolio	16.60	-0.12	-0.26	9.21	-14.10	-0.05	31/03/2010	46.76	30/09/2009	1.58
John Hancock Adventurous Portfolio	17.27	-0.05	0.02	11.82	-14.27	0.02	31/03/2010	8.68	30/09/2009	1.75
John Hancock Pacific Harvest	27.42	0.00	0.07	20.13	-15.47	0.07	31/03/2010	50.68	30/09/2009	2.00

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Manulife LifeStyle Portfolios-Growth	18.13	-0.05	0.00	12.47	-16.10	0.01	31/03/2010	6.48	30/09/2009	1.67
NTUC Enhanced Fund	19.21	0.03	0.26	12.37	-14.89	0.09	31/03/2010	95.23	31/12/2009	1.01
NTUC Growth Fund	13.94	-0.12	-0.20	7.53	-12.09	-0.05	31/03/2010	280.87	31/12/2009	1.21
PruLink Singapore Managed Fund	21.59	-0.03	0.04	15.53	-18.82	0.03	31/03/2010	3,117.59	31/12/2009	1.32
UOB Life FOF - Millennium Trust III	13.86	-0.20	-0.26	7.82	-11.11	-0.13	31/03/2010	0.02	30/06/2009	2.80
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	23.35	-0.02	0.00	10.37	-17.76	0.04	31/03/2010	1,043.02	30/06/2009	1.75
AIA Emerging Markets Balanced Fund	18.34	-0.05	-0.04	8.09	-15.32	0.02	31/03/2010	296.30	30/06/2009	1.70
AIA Global Balanced Fund	13.27	-0.16	-0.33	5.70	-13.38	-0.09	31/03/2010	205.36	30/06/2009	1.81
AIA Greater China Balanced Fund	20.62	-0.04	-0.03	9.57	-13.79	0.02	31/03/2010	465.35	30/06/2009	1.71
AIA India Balanced Fund	20.36	0.05	0.13	12.04	-12.29	0.11	31/03/2010	394.17	30/06/2009	1.87
AIA Japan Balanced Fund	8.75	-0.30	-0.42	3.44	-7.79	-0.22	31/03/2010	16.61	30/06/2009	1.75
AIA Portfolio 50	10.11	-0.13	-0.23	5.12	-8.06	-0.05	31/03/2010	30.59	30/06/2009	1.79
ALA - Asia Global Balanced	13.20	-0.08	-0.12	9.67	-13.06	-0.01	31/03/2010	9.64	30/09/2009	1.75
AXA Inspire - Global Balanced Fund	10.14	-0.21	-0.35	4.37	-9.27	-0.14	31/03/2010	154.99	30/04/2009	1.74
AXA Singapore Balanced Fund							31/03/2010	8.99	31/03/2010	N/A
Aviva Balanced Growth Fund (SP)	16.95	-0.02	0.01	10.54	-10.93	0.04	31/03/2010	28.12	31/12/2009	2.19
GE GreatLink Global Optimum	9.09	-0.17	-0.25	4.80	-8.02	-0.08	31/03/2010	44.45	30/09/2009	1.67
GE GreatLink Global Supreme	9.17	-0.12	-0.15	5.05	-7.07	-0.03	31/03/2010	366.48	30/09/2009	1.63
GE GreatLink Lifestyle Balanced Portfolio	12.74	-0.10	-0.21	7.16	-10.63	-0.03	31/03/2010	391.99	30/09/2009	1.45
GE GreatLink Lifestyle Steady Portfolio	9.18	-0.08	-0.06	5.48	-7.50	0.01	31/03/2010	31.84	30/09/2009	1.30
(HSBC Insurance) HSBC-Link Premium Balanced Fund	12.92	-0.11	-0.20	9.80	-13.30	-0.04	31/03/2010	104.01	30/06/2009	1.68
John Hancock Balanced Portfolio	13.36	-0.07	-0.10	8.65	-12.11	0.00	31/03/2010	9.22	30/09/2009	1.75
John Hancock Global Balanced	11.00	-0.16	-0.30	4.40	-10.80	-0.09	31/03/2010	57.43	30/09/2009	2.03
John Hancock Money Growth	16.92	-0.03	0.00	13.89	-13.88	0.04	31/03/2010	4.07	30/09/2009	2.39
Manulife LifeStyle Portfolios-Moderate	13.74	-0.03	0.01	9.53	-11.96	0.04	31/03/2010	46.92	30/09/2009	1.54
Manulife LifeStyle Portfolios-Secure	7.18	-0.12	-0.07	3.10	-7.57	-0.02	31/03/2010	2.82	30/09/2009	1.36
Manulife Golden Balanced Growth Fund	16.91	-0.03	0.00	14.08	-15.23	0.04	31/03/2010	269.04	30/09/2009	1.50
Manulife Golden Global Balanced Fund	11.04	-0.15	-0.28	4.45	-10.80	-0.08	31/03/2010	39.69	30/09/2009	1.70
Aviva MM Balanced Growth Fund	17.13	0.00	0.05	10.66	-10.83	0.06	31/03/2010	77.11	31/12/2009	1.18

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 Balanced Fund	10.14	-0.10	-0.18	5.89	-8.45	-0.01	31/03/2010	217.53	31/12/2009	1.15
NTUC Prime Fund	16.73	0.03	0.15	10.83	-12.61	0.10	31/03/2010	216.78	31/12/2009	0.97
NTUC Trust Fund	17.06	0.02	0.13	12.96	-12.97	0.09	31/03/2010	99.35	31/12/2009	0.98
PruLink Asian Reach Managed Fund	17.48	0.00	0.06	8.56	-14.05	0.06	31/03/2010	722.59	31/12/2009	1.50
PruLink Global Managed Fund	9.78	-0.15	-0.22	4.53	-7.91	-0.07	31/03/2010	93.16	31/12/2009	1.37
Aviva Templeton Global Balanced Fund (SP)	13.24	-0.18	-0.37	7.15	-10.65	-0.11	31/03/2010	103.18	31/12/2009	2.36
UOB Life FOF - Millennium Trust I	9.45	-0.14	-0.13	5.30	-7.11	-0.05	31/03/2010	0.34	30/06/2009	2.93
UOB Life FOF - Millennium Trust II	11.15	-0.11	-0.11	5.70	-8.57	-0.03	31/03/2010	0.54	30/06/2009	2.66
Mixed Asset SGD Conservative										
AIA Portfolio 30	8.24	-0.10	-0.18	4.22	-6.41	-0.01	31/03/2010	15.02	30/06/2009	1.34
AXA Inspire - Global Secure Fund	6.43	-0.21	-0.32	3.03	-4.94	-0.09	31/03/2010	8.62	31/10/2009	1.14
GE GreatLink Lifestyle Secure Portfolio	6.27	0.03	0.08	4.17	-4.39	0.16	31/03/2010	32.86	30/09/2009	1.10
Aviva Income Growth Fund (SP)	8.23	-0.03	-0.04	5.16	-5.13	0.07	31/03/2010	22.76	31/12/2009	2.18
John Hancock Cautious Portfolio	6.27	-0.09	-0.09	4.64	-5.88	0.03	31/03/2010	2.16	30/09/2009	1.60
Manulife LifeStyle Portfolios-Conservative	4.95	-0.11	-0.10	3.60	-4.51	0.04	31/03/2010	1.50	30/09/2009	1.15
Aviva MM Income Growth Fund	8.31	0.01	0.03	5.18	-4.98	0.11	31/03/2010	48.97	31/12/2009	1.18
NTUC Conservative Fund	6.81	-0.07	-0.15	4.26	-5.40	0.05	31/03/2010	15.22	31/12/2009	1.08
Money Market SGD										
AIA SGD Money Market Fund	0.24	-2.31	-1.75	0.19	-0.10	0.64	31/03/2010	164.69	30/06/2009	0.32
Aviva DBS Enhanced Income (SP)	2.04	-0.37	-0.21	0.60	-2.65	-0.02	31/03/2010	2.49	31/12/2009	2.11
GE GreatLink Cash	0.44	-0.58	0.20	0.42	-0.25	1.06	31/03/2010	114.05	30/09/2009	0.41
John Hancock Singapore Cash	0.58	-0.56	0.01	0.84	-0.41	0.68	31/03/2010	7.26	30/09/2009	0.17
Manulife Singapore Cash Fund	0.27	-1.18	0.09	0.34	0.02	1.46	31/03/2010	61.26	30/09/2009	0.15
PruLink Singapore Cash Fund	0.30	-0.67	0.60	0.41	0.01	1.76	31/03/2010	169.78	31/12/2009	0.32
Protected										
GE GreatLink Choice (Oct 2010)	32.43	0.00	-0.01	23.73	-23.02	0.07	31/03/2010	35.79	30/09/2009	1.65
PruLink Protected Global Titans Fund	1.78	0.04	0.23	2.12	-1.44	0.45	31/03/2010	17.51	31/12/2009	0.82
Target Maturity										
PruLink Adapt 2015	10.64	-0.09	-0.17	5.44	-10.41	-0.01	31/03/2010	51.16	31/12/2009	1.58
PruLink Adapt 2025	14.81	-0.11	-0.20	7.62	-14.31	-0.04	31/03/2010	241.14	31/12/2009	1.65

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 Adapt 2035	16.93	-0.12	-0.20	8.68	-16.31	-0.06	31/03/2010	54.74	31/12/2009	1.71

Remarks

- Return is calcuated 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 calcuating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calcuating information ratio could be found in Return Performance Review.
- 'AXA Japan Growth Fund' and 'AXA Inspire - Global Property Fund' have been liquidiated w.e.f. 31-Mar-2010

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Performance Evaluation Report for ILPs Included Under the CPFIS as of March 2010
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	Preserv-ation	Total Return
Bond Global												
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.53	1.21	2.05	4.28	-1.72	-15.05	1	N/A	1	Leader
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.72	3.46	13.49	15.72	15.60	2.28	Leader	N/A	Leader	Leader
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.48	3.22	7.18	9.41	9.70	-3.63	3	N/A	4	Leader
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-2.20	-0.46	-3.53	-1.30	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	1.54	3.28	7.12	9.35	9.71	-3.61	3	N/A	4	Leader
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	-2.25	-0.51	-3.94	-1.71	4.20	-9.12	1	N/A	1	4
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	-2.57	-0.83	-4.91	-2.68	0.42	-12.90	1	4	1	4
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-2.13	-0.39	-3.49	-1.26	5.45	-7.88	1	N/A	2	Leader
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	2.75	4.49	10.76	13.00	10.56	-2.76	4	N/A	4	Leader
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-1.35	0.40	-0.29	1.94	12.87	-0.46	4	N/A	4	Leader
PruLink International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.09	1.83	11.76	13.99	6.69	-6.63	2	N/A	2	Leader
Bond SGD												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.08	1.19	14.31	14.37	6.40	-4.98	3	N/A	2	Leader
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-0.31	-0.21	2.07	2.13	10.03	-1.36	3	N/A	3	Leader
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.43	0.53	2.33	2.39	11.50	0.11	4	N/A	Leader	Leader
Equity Asia Pacific												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	5.90	1.73	38.14	-7.38	-25.11	-10.89	1	N/A	1	4
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	0.75	-3.42	39.35	-6.17	-23.61	-9.40	2	3	2	3
Equity Asia Pacific Ex Japan												

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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	Preserv-ation	Total Return
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.92	3.24	70.65	7.63	7.81	3.25	4	Leader	Leader	Leader
ALA - Asia Regional Asian Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.17	3.49	71.09	8.08	11.89	7.33	4	N/A	Leader	Leader
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	2.55	0.86	46.82	-16.19	7.86	3.30	3	N/A	Leader	4
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.93	2.25	70.89	7.88	9.52	4.96	4	N/A	Leader	4
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	2.55	0.86	46.89	-16.12	7.90	3.34	4	N/A	Leader	4
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.00	-1.68	46.77	-16.25	-1.78	-6.34	2	N/A	3	4
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	3.63	-1.10	76.45	-1.51	4.51	-8.51	Leader	N/A	2	3
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.00	-1.68	45.64	-17.38	3.16	-1.40	3	N/A	4	4
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.95	-3.63	45.38	-17.63	-1.85	-6.41	3	N/A	3	3
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	1.16	-0.52	22.85	-40.16	0.00	0.00	N/A	N/A	N/A	N/A
(HSBC Insurance) HSBC-Link Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.16	-1.84	55.20	-7.82	1.04	-3.53	4	N/A	3	2
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	2.13	0.45	50.02	-13.00	-1.11	-5.68	3	N/A	3	3
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.69	-0.99	77.45	14.44	-3.97	-8.54	2	N/A	2	1
Manulife Asia Premier Trust Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.10	-1.78	55.56	-7.46	0.00	0.00	N/A	N/A	N/A	N/A
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	4.31	-0.43	137.82	59.86	4.25	-8.77	1	N/A	1	1
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.30	3.62	72.83	9.82	11.77	7.21	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	Preserv-ation	Total Return
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.24	-1.44	48.14	-14.88	1.20	-3.36	3	N/A	3	4
PruLink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-0.50	-2.18	61.99	-1.03	-1.63	-6.19	4	N/A	3	2
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.12	-2.80	52.92	-10.10	-3.49	-8.05	3	N/A	2	2
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-1.02	-2.70	53.03	-9.98	-2.83	-7.39	3	4	2	2
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap TR USD	0.41	-5.81	76.16	33.69	-7.16	17.58	2	4	2	1
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap TR USD	0.77	-5.45	77.61	35.14	-4.09	20.65	2	N/A	3	1
Equity China												
AXA China Growth Fund	Higher Risk	MSCI China TR	-2.07	-0.23	35.28	-10.42	-3.82	-42.58	1	N/A	1	3
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	MSCI China TR	-1.34	0.50	41.77	-3.94	4.05	-34.71	3	N/A	1	1
Manulife Golden Regional China Fund	Higher Risk	MSCI China TR	-3.03	-1.19	45.40	-0.31	33.96	-4.79	Leader	N/A	Leader	2
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	3.55	-2.43	80.67	-10.38	-30.98	-2.25	1	N/A	2	1
Equity Emerging Mkts Far East												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	-2.22	-2.65	54.40	-0.46	-7.88	-14.50	1	N/A	1	2
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	1.96	1.53	73.96	19.10	29.61	23.00	Leader	N/A	Leader	2
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	0.82	-1.20	56.05	-10.91	-4.58	-12.56	2	N/A	2	2
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	0.32	-1.70	56.16	-10.81	-10.42	-18.40	1	N/A	1	2
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	1.04	-0.98	59.02	-7.94	4.67	-3.32	4	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	Preserv-ation	Total Return
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	5.62	3.60	77.03	10.07	25.35	17.37	Leader	N/A	Leader	4
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	1.09	-0.93	65.31	-1.65	-3.39	-11.37	2	N/A	2	2
Equity Europe												
GE GreatLink European Equity	Higher Risk	STOXX Europe 50 CR EUR	-1.81	2.69	39.45	3.76	-35.08	-1.43	2	N/A	2	3
(HSBC Insurance) HSBC-Link Europe Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-2.95	1.55	49.20	13.51	-27.80	5.85	4	N/A	4	3
John Hancock European Equity	Higher Risk	STOXX Europe 50 CR EUR	0.16	4.66	49.59	13.90	-32.22	1.43	2	N/A	2	2
Manulife European Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-0.28	4.22	49.81	14.12	-31.75	1.90	2	N/A	3	2
PruLink Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-0.79	3.71	36.43	0.74	-29.65	4.01	3	N/A	3	3
Equity Europe ex UK												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	-3.97	-1.30	35.73	-7.77	-35.94	-10.47	1	1	1	2
Equity Global												
AIA Portfolio 100	Higher Risk	MSCI World TR USD	2.79	-0.12	37.79	-3.13	-25.66	-4.96	3	N/A	3	Leader
ALA - Asia Global Equity	Higher Risk	MSCI World TR USD	1.16	-1.76	43.35	2.44	-12.39	8.31	Leader	N/A	Leader	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	0.00	-2.92	32.97	-7.94	-40.62	-19.92	1	N/A	1	3
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	0.89	-2.03	36.37	-4.55	-40.15	-19.45	1	N/A	1	2
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	2.13	-0.79	42.64	1.72	-32.41	-11.72	2	N/A	1	3
(HSBC Insurance) Global Leaders Fund	Higher Risk	MSCI World TR USD	0.30	-2.61	30.27	-10.65	-32.83	-12.13	2	N/A	1	4
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	2.19	-0.73	36.17	-4.75	-29.17	-8.47	2	N/A	2	4
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	0.94	-1.98	33.02	-7.89	-38.07	-17.38	1	N/A	1	3
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	1.42	-1.50	28.78	-12.14	-36.47	-15.77	1	N/A	1	3
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	1.12	-1.80	31.98	-8.94	-28.31	-7.61	3	N/A	2	4
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	0.29	-2.63	38.58	-2.33	-23.28	-2.59	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	Preserv-ation	Total Return
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	0.21	-2.71	16.43	-24.49	2.11	22.81	3	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	1.03	-1.88	33.73	-7.19	-20.21	0.49	4	N/A	4	Leader
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	0.32	-2.60	39.38	-1.53	0.00	0.00	N/A	N/A	N/A	N/A
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	3.08	0.17	37.90	-3.02	-23.21	-2.52	4	N/A	3	Leader
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	2.48	-0.43	66.17	25.25	-6.10	14.59	Leader	N/A	Leader	3
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	3.02	0.10	37.93	-2.99	-22.72	-2.02	4	N/A	4	Leader
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	1.73	-1.19	40.46	-0.46	-26.84	-6.15	3	N/A	3	4
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	1.42	-1.50	46.24	5.32	-5.03	15.67	Leader	N/A	Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	2.44	-0.48	43.66	2.74	-27.70	-7.01	3	N/A	3	4
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	1.41	-1.51	46.63	5.71	0.00	0.00	N/A	N/A	N/A	N/A
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	3.41	0.49	35.21	-5.71	-22.43	-1.73	4	N/A	4	Leader
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	3.33	0.41	36.40	-4.52	-21.71	-1.02	4	4	4	Leader
Equity Greater China												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	-3.53	-1.65	40.47	-6.61	-3.72	-11.64	2	N/A	1	2
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	-2.06	-0.17	36.15	-10.93	3.31	-4.61	3	N/A	2	3
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	-3.06	-1.18	45.56	-1.52	33.76	25.83	Leader	N/A	Leader	2
PruLink Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-2.34	-0.45	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-2.41	-0.52	40.32	-6.77	-7.36	-15.29	1	4	1	1
Equity India												
AIA India Opportunities Fund	Higher Risk	Bombay SE 100 CR	7.72	3.71	91.16	-4.40	25.70	-0.15	1	N/A	4	3
AXA India Fund	Higher Risk	Bombay SE 100 CR	3.17	-0.84	85.48	-10.08	23.58	-2.27	2	N/A	3	2
GE GreatLink Lion India	Higher Risk	Bombay SE 100 CR	3.43	-0.58	80.45	-15.10	23.70	-2.16	2	N/A	3	2
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	Bombay SE 100 CR	3.35	-0.65	131.33	35.77	23.04	-2.82	2	N/A	3	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	Preserv-ation	Total Return
Aviva LionGlobal India Fund (SP)	Higher Risk	Bombay SE 100 CR	4.15	0.15	81.68	-13.87	21.49	-4.36	2	4	3	2
Manulife India Equity Fund	Higher Risk	Bombay SE 100 CR	8.24	4.23	86.71	-8.85	10.57	-15.29	2	N/A	1	1
Equity Japan												
AIA Japan Equity Fund	Higher Risk	Topix TR	4.22	-3.73	22.45	-2.43	-45.72	-15.86	1	N/A	1	3
AXA Japan Growth Fund	Higher Risk	Topix TR	2.86	-5.09	34.74	9.86	-56.12	-26.26	1	0	1	1
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	4.80	-3.15	34.29	9.40	-36.09	-6.23	3	N/A	3	4
John Hancock Japan Growth	Higher Risk	Topix TR	7.98	0.03	23.41	-1.47	-33.26	-3.39	3	N/A	4	4
Aviva LionGlobal Japan Growth Fund (S	Higher Risk	Topix TR	5.47	-2.47	34.84	9.95	-31.84	-1.98	4	N/A	4	3
Manulife Japan Growth Fund	Higher Risk	Topix TR	8.03	0.08	22.27	-2.61	-35.37	-5.50	3	N/A	3	4
Equity Malaysia/Singapore												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	4.25	0.24	66.96	2.94	-39.71	-36.65	1	Leader	1	1
Equity North America												
PruLink America Fund	Higher Risk	S&P 500 TR	4.48	-0.46	40.78	3.05	-16.48	2.48	4	N/A	4	Leader
Equity Sector Basic Industries												
PruLink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	2.36	-0.34	55.46	-15.82	-11.09	-18.12	3	N/A	Leader	3
Equity Sector Information Tech												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	3.60	1.25	50.50	3.37	5.40	7.08	Leader	N/A	Leader	4
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	0.83	-1.52	46.18	-0.94	-12.08	-10.39	3	N/A	2	3
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	4.82	2.48	58.28	11.15	-2.45	-0.76	Leader	N/A	Leader	2
PruLink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	1.03	-1.32	47.25	0.12	-12.38	-10.69	3	N/A	2	4
Equity Sector Natural Resource												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	1.78	3.52	63.49	35.76	4.67	10.18	Leader	N/A	Leader	1
Equity Sector Pharma&Health												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	4.20	2.82	21.74	-2.82	-17.18	-8.59	2	N/A	1	Leader
John Hancock Life Sciences	Higher Risk	MSCI World/Health Care TR	2.43	1.05	25.79	1.23	-14.66	-6.08	3	N/A	2	Leader
Manulife Golden Life Sciences Fund	Higher Risk	S&P 500 Health Care TR	2.50	-0.47	26.31	2.59	-13.63	-6.92	3	N/A	2	Leader
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	4.45	3.07	29.22	4.66	-3.86	4.73	4	2	4	Leader
Equity Sector Real Est Global												
AXA Inspire - Global Property Fund	Higher Risk	MSCI World / Real Estate TR	3.66	2.58	74.13	17.64	-48.46	-12.87	2	0	1	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	Preserv-ation	Total Return
GE GreatLink Global Real Estate Securities	Higher Risk	MSCI World/ Real Estate TR	3.23	2.14	62.88	6.39	-36.88	-1.29	Leader	N/A	Leader	2
PruLink Global Property Securities Fund	Higher Risk	MSCI World / Real Estate TR	3.70	2.62	78.36	21.87	0.00	0.00	N/A	N/A	N/A	N/A
Equity Singapore												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	2.19	2.54	75.42	5.57	-2.80	5.85	4	N/A	4	4
AXA Fortress B	Higher Risk	Singapore Straits Time CR	2.45	2.80	77.19	7.34	-1.68	6.97	4	N/A	Leader	4
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	0.45	0.80	81.16	11.31	6.52	15.17	Leader	N/A	Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	-1.19	-0.84	69.60	-0.25	-5.18	3.47	3	N/A	3	3
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	-0.11	0.24	77.25	7.39	-5.14	3.51	4	N/A	4	3
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	-0.93	-0.58	70.46	0.61	-3.61	5.04	4	N/A	4	4
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	0.65	1.00	75.25	5.40	-11.04	-2.39	2	N/A	3	3
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	-0.03	0.32	75.46	5.61	-12.64	-3.98	2	4	2	2
Mixed Asset SGD Aggressive												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-0.76	-0.96	61.18	23.71	-2.37	0.42	4	N/A	4	1
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	1.81	1.60	27.74	-9.73	-12.75	-9.96	2	N/A	2	2
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	1.45	1.24	29.39	-8.08	-21.41	-18.62	1	N/A	1	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	0.33	0.12	34.85	-2.62	-13.36	-10.57	3	N/A	2	1
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	0.61	0.41	36.29	-1.18	-1.37	1.42	Leader	N/A	Leader	1
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-0.05	-0.26	56.75	19.28	8.12	10.91	4	N/A	Leader	1
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	1.90	1.69	42.86	5.39	-2.88	-0.09	Leader	N/A	4	1
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-0.24	-0.45	45.49	8.02	13.23	16.02	Leader	N/A	Leader	2
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	1.30	1.09	33.70	-3.76	-9.73	-6.94	3	N/A	3	2
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-1.21	-1.42	49.51	12.04	-0.04	2.75	Leader	N/A	Leader	1
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	0.20	-0.01	23.17	-14.30	-20.89	-18.10	1	2	1	1
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.84	0.93	47.37	21.92	2.20	-0.15	3	N/A	4	1
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.10	1.19	35.29	9.84	-1.46	-3.81	3	N/A	4	1
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.80	2.89	28.71	3.26	-14.59	-16.94	1	N/A	1	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	Preserv-ation	Total Return
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.69	-1.60	30.22	4.76	-1.06	-3.41	3	N/A	4	1
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.48	5.57	53.75	28.30	18.13	15.78	Leader	N/A	Leader	1
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.21	2.30	17.83	-7.62	-20.17	-22.52	1	N/A	1	3
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.56	1.65	23.52	-1.93	-6.34	-8.69	3	N/A	2	3
ALA - Asia Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.37	1.46	29.94	4.49	-3.61	-5.96	4	N/A	3	3
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.00	1.09	22.05	-3.40	-15.56	-17.92	1	N/A	1	3
AXA Singapore Balanced Fund												
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.06	0.15	31.84	6.38	3.66	1.31	Leader	N/A	Leader	2
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.30	-0.21	15.46	-10.00	-9.00	-11.35	2	N/A	2	4
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.78	0.87	18.53	-6.92	-3.96	-6.31	3	N/A	3	Leader
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.65	0.74	28.19	2.73	-6.15	-8.50	4	N/A	3	3
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.06	1.15	22.31	-3.14	0.00	-2.35	4	N/A	4	Leader
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.34	1.43	30.22	4.77	-7.26	-9.61	3	N/A	2	3
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.50	0.59	27.20	1.74	-2.82	-5.17	4	N/A	4	3
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.94	1.03	19.28	-6.18	-11.66	-14.01	2	N/A	1	3
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.44	-0.35	42.47	17.01	2.57	0.21	Leader	N/A	Leader	2
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.10	1.19	31.88	6.42	2.99	0.64	Leader	N/A	Leader	3
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.46	0.55	12.43	-13.02	-1.95	-4.30	2	N/A	4	Leader
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.89	-0.80	40.87	15.41	2.69	0.34	Leader	N/A	Leader	2
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.96	1.05	19.60	-5.85	-10.75	-13.10	2	N/A	1	3
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.35	0.44	33.09	7.64	6.89	4.54	Leader	N/A	Leader	2
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.57	1.66	25.46	0.01	-3.00	-5.35	4	N/A	4	4
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.53	-0.44	38.34	12.89	13.55	11.20	Leader	N/A	Leader	2
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.13	-1.04	44.18	18.73	11.18	8.83	Leader	N/A	Leader	3
PruLink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.65	0.74	37.60	12.15	7.34	4.99	Leader	N/A	Leader	2
PruLink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.58	0.67	19.96	-5.49	-8.28	-10.63	2	N/A	2	4

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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	Preserv-ation	Total Return
Aviva Templeton Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.48	0.57	30.16	4.70	-17.64	-19.99	1	N/A	1	2
UOB Life FOF - Millennium Trust I	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.50	-0.40	12.92	-12.53	-6.49	-8.84	2	1	2	4
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.25	0.34	17.08	-8.37	-5.20	-7.55	3	1	3	3
Mixed Asset SGD Conservative												
AIA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	2.19	2.60	21.95	7.70	-1.62	-8.53	2	N/A	1	Leader
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	0.41	0.82	13.34	-0.91	-6.96	-13.86	1	N/A	1	Leader
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.22	1.63	17.49	3.24	10.01	3.10	Leader	N/A	Leader	Leader
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.15	0.55	15.86	1.60	5.02	-1.88	4	N/A	4	Leader
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-1.16	-0.75	3.69	-10.56	1.72	-5.18	1	N/A	2	Leader
Manulife LifeStyle Portfolios-Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-0.46	-0.05	4.58	-9.68	1.96	-4.94	1	N/A	3	Leader
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.45	0.86	17.09	2.84	8.30	1.39	Leader	N/A	4	Leader
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.76	2.16	18.20	3.94	2.73	-4.17	3	N/A	3	Leader
Money Market SGD												
AIA SGD Money Market Fund	Lower Risk	SIBOR SGD 3 Months	-0.10	-0.22	-0.10	-0.61	1.66	-2.45	N/A	N/A	N/A	N/A
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	SIBOR SGD 3 Months	0.86	0.74	4.27	3.75	-0.57	-4.68	N/A	N/A	N/A	N/A
GE GreatLink Cash	Lower Risk	SIBOR SGD 3 Months	0.16	0.04	1.16	0.64	4.97	0.86	N/A	N/A	N/A	N/A
John Hancock Singapore Cash	Lower Risk	SIBOR SGD 3 Months	0.10	-0.03	0.53	0.02	4.17	0.06	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.10	-0.03	0.53	0.02	4.25	0.14	N/A	N/A	N/A	N/A
PruLink Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.23	0.10	1.40	0.89	5.57	1.46	N/A	N/A	N/A	N/A
Protected												
GE GreatLink Choice (Oct 2010)	Low To Medium Risk	Citigroup WGBI TR USD	4.79	6.53	136.43	138.66	8.96	-4.36	Leader	N/A	Leader	1
PruLink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	-0.69	-0.81	2.07	1.56	8.55	4.44	Leader	N/A	Leader	Leader
Target Maturity												
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.10	1.19	24.17	-1.29	-2.93	-5.28	Leader	N/A	4	4
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.57	1.66	34.45	9.00	-9.29	-11.65	2	N/A	3	2
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	1.82	1.91	39.34	13.89	-13.85	-16.20	2	N/A	2	1

Remarks

- Return is calcuated in % growth SGD.

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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	Preserv-ation	Total Return

- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calcuated for the fund with at least three years of historical performance.
- 'AXA Japan Growth Fund' and 'AXA Inspire - Global Property Fund' have been liquidiated w.e.f. 31-Mar-2010

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