

**Performance Evaluation Report for ILPs Included Under the CPFIS as of June 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
<b>Bond Global</b>										
AXA Inspire - Global Defensive Fund	4.73	-0.19	-0.31	2.22	-2.96	-0.04	30/06/2010	14.47	31/10/2009	1.16
GE GreatLink Global Bond	6.14	0.18	0.07	4.08	-3.26	0.31	30/06/2010	203.69	30/09/2009	0.90
GE GreatLink Stable Bond	1.99	0.10	-0.06	1.69	-0.92	0.48	30/06/2010	43.45	30/09/2009	0.78
(HSBC Insurance) HSBC-Link Global Bond Fund							30/06/2010	9.24	31/12/2009	1.00
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.97	0.10	-0.06	1.64	-0.86	0.48	30/06/2010	27.36	31/12/2009	0.77
John Hancock Worldwide Bond	6.60	-0.05	-0.19	6.32	-3.15	0.07	30/06/2010	43.12	30/09/2009	1.46
Aviva Legg Mason Global Bond Trust (SP)	6.50	-0.10	-0.26	6.20	-3.36	0.02	30/06/2010	1.63	31/03/2010	2.38
Manulife Golden International Bond Fund	6.60	-0.03	-0.17	6.38	-3.15	0.09	30/06/2010	200.66	30/09/2009	0.95
NTUC Global Bond Fund	3.97	0.23	0.05	2.42	-1.99	0.42	30/06/2010	137.09	31/12/2009	0.97
PruLink Global Bond Fund	6.83	0.07	-0.06	5.26	-3.97	0.19	30/06/2010	84.62	31/12/2009	0.77
PruLink International Bond Fund	6.65	-0.02	-0.13	4.38	-5.04	0.09	30/06/2010	17.85	31/12/2009	1.15
<b>Bond SGD</b>										
AIA Regional Fixed Income Fund	5.06	-0.04	-0.11	2.23	-2.95	0.11	30/06/2010	877.19	31/12/2009	0.89
Manulife Singapore Bond Fund	4.18	0.11	-0.07	3.73	-3.09	0.29	30/06/2010	39.23	30/09/2009	1.03
NTUC Singapore Bond Fund	4.93	0.12	0.01	4.59	-3.40	0.28	30/06/2010	229.39	31/12/2009	0.60
<b>Equity Asia Pacific</b>										
GE GreatLink Pan Asia	18.77	-0.24	-0.25	11.24	-18.21	-0.18	30/06/2010	23.81	30/09/2009	1.69
UOB Life FOF - Asia Top 50 Fund	22.07	-0.20	-0.16	12.11	-18.63	-0.14	30/06/2010	0.05	31/12/2009	2.10
<b>Equity Asia Pacific Ex Japan</b>										
Aviva Aberdeen Pacific Equity (SP)	24.79	-0.06	0.11	18.29	-21.65	0.01	30/06/2010	6.63	31/03/2010	3.11
ALA - Asia Regional Asian Equity	24.40	-0.04	0.15	17.86	-20.69	0.02	30/06/2010	28.02	30/09/2009	1.71
AXA Asian Growth Fund	22.82	-0.08	0.10	10.03	-17.89	-0.02	30/06/2010	90.95	31/10/2009	1.98
AXA Pacific Equity Fund	25.12	-0.05	0.14	18.17	-21.62	0.01	30/06/2010	46.28	31/10/2009	1.95
AXA Investor's Choice-AXA Value Growth Fund	22.83	-0.08	0.10	10.03	-17.90	-0.02	30/06/2010	11.71	30/04/2010	1.93
Aviva Capital Growth Fund (SP)	23.85	-0.11	-0.02	15.38	-17.77	-0.04	30/06/2010	5.94	31/03/2010	2.19
GE GreatLink Asean Growth	28.26	-0.07	-0.22	17.49	-27.12		30/06/2010	211.02	30/09/2009	1.65
GE GreatLink Enhancer	23.76	-0.11	-0.03	12.51	-17.83	-0.05	30/06/2010	390.97	30/09/2009	1.65

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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GE GreatLink Far East ex Japan Equities	25.73	-0.12	-0.12	13.99	-19.06	-0.06	30/06/2010	123.35	30/09/2009	1.57
GE GreatLink Lion Asian Balanced							30/06/2010	71.69	30/09/2009	1.63
(HSBC Insurance) HSBC-Link Asia Equity Fund	27.19	-0.10	-0.04	16.11	-19.71	-0.03	30/06/2010	51.34	31/12/2009	1.90
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	23.85	-0.11	-0.02	13.31	-19.51	-0.04	30/06/2010	13.85	31/12/2009	1.90
(HSBC Insurance) HSBC-Link Pacific Equity Fund							30/06/2010	2.24	N/A (New launch)	
John Hancock Pacific Equity	33.69	-0.11	-0.11	26.32	-20.59	-0.04	30/06/2010	64.96	30/09/2009	1.84
Manulife Asia Premier Trust Fund							31/05/2010	12.64	30/09/2009	1.59
Manulife Golden Southeast Asia Special Situations Fund	44.98	-0.07	-0.11	40.71	-30.58	0.01	30/06/2010	53.79	30/09/2009	1.84
Manulife Pacific Equity Fund	25.07	-0.04	0.14	18.33	-21.64	0.02	30/06/2010	38.64	30/09/2009	1.83
Aviva MM Capital Growth Fund	24.09	-0.10	0.02	15.52	-17.65	-0.03	30/06/2010	38.11	31/03/2010	1.18
PruLink Asian Equity Fund	30.62	-0.10	-0.08	17.73	-25.54	-0.03	30/06/2010	895.08	31/12/2009	1.55
United LifeLink Asia Fund	26.60	-0.13	-0.14	14.23	-19.38	-0.06	30/06/2010	1.04	31/12/2009	5.15
UOB Life FOF - Asia Fund	26.92	-0.12	-0.13	13.93	-20.09	-0.06	30/06/2010	0.17	31/12/2009	1.74
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aviva Legg Mason Asian Enterprise Trust (SP)	33.50	-0.12	0.01	26.32	-21.16	-0.05	30/06/2010	2.60	31/03/2010	2.66
Manulife Golden Asia Growth Fund	33.64	-0.11	0.03	26.43	-20.74	-0.04	30/06/2010	130.81	30/09/2009	1.84
<b>Equity China</b>										
AXA China Growth Fund	25.86	-0.11	-0.24	14.10	-22.77	-0.05	30/06/2010	68.04	31/10/2009	1.89
(HSBC Insurance) HSBC-Link China Equity Fund	33.95	-0.09	-0.39	17.64	-23.38	-0.02	30/06/2010	58.97	31/12/2009	1.91
Manulife Golden Regional China Fund	32.86	-0.03	-0.07	16.00	-21.11	0.04	30/06/2010	199.77	30/09/2009	1.95
<b>Equity Emerging Mkts Europe</b>										
Aviva EU Convergence Growth Fund (SP)	28.78	-0.23	-0.10	16.17	-32.34	-0.17	30/06/2010	3.25	31/03/2010	2.87
<b>Equity Emerging Mkts Far East</b>										
AIA Regional Equity Fund	28.08	-0.12	-0.22	17.21	-20.64	-0.06	30/06/2010	664.66	31/12/2009	1.32
PruLink China-India Fund	33.54	-0.02	0.12	24.22	-19.02	0.04	30/06/2010	1,180.69	31/12/2009	1.72
<b>Equity Emerging Mkts Global</b>										
AIA Emerging Markets Equity Fund	27.60	-0.12	-0.26	13.49	-25.12	-0.06	30/06/2010	219.88	31/12/2009	1.68
Aviva Emerging Countries Growth Fund (SP)	28.38	-0.13	-0.22	13.56	-30.37	-0.06	30/06/2010	7.09	31/03/2010	2.97
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	28.25	-0.08	-0.03	14.58	-26.40	-0.02	30/06/2010	25.02	31/12/2009	2.21
Manulife Global Emerging Markets Fund	28.48		0.22	17.43	-24.55	0.07	30/06/2010	73.90	30/09/2009	1.89

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							PruLink Emerging Markets Fund	26.88	-0.11	-0.16
<b>Equity Europe</b>										
GE GreatLink European Equity	18.86	-0.30	0.07	11.05	-20.25	-0.24	30/06/2010	16.31	30/09/2009	1.76
(HSBC Insurance) HSBC-Link Europe Equity Fund	21.30	-0.24	0.14	12.45	-22.96	-0.19	30/06/2010	4.33	31/12/2009	2.19
John Hancock European Equity	22.93	-0.24	0.05	11.95	-27.85	-0.19	30/06/2010	0.98	30/09/2009	2.30
Manulife European Equity Fund	22.99	-0.24	0.06	11.88	-27.77	-0.18	30/06/2010	5.91	30/09/2009	1.90
PruLink Pan European Fund	20.45	-0.26	0.05	10.16	-26.39	-0.22	30/06/2010	33.62	31/12/2009	1.78
<b>Equity Europe ex UK</b>										
Aviva Henderson European Fund (SP)	19.63	-0.31	-0.24	9.35	-22.64	-0.25	30/06/2010	0.91	31/03/2010	3.62
<b>Equity Global</b>										
AIA Portfolio 100	16.40	-0.28	-0.21	7.82	-15.68	-0.22	30/06/2010	6.98	31/12/2009	1.91
ALA - Asia Global Equity	17.93	-0.19	0.17	9.05	-18.21	-0.13	30/06/2010	1.90	30/09/2009	1.95
Aviva AllianceBernstein Global Growth Trends (SP)	17.83	-0.33	-0.28	6.90	-20.47	-0.28	30/06/2010	0.36	31/03/2010	3.41
AXA Global Equity Blend	17.96	-0.35	-0.60	8.08	-19.26	-0.29	30/06/2010	3.04	31/10/2009	1.93
AXA Inspire - Global High Growth Portfolio	18.17	-0.29	-0.25	9.49	-18.85	-0.23	30/06/2010	25.54	31/10/2009	1.97
(HSBC Insurance) Global Leaders Fund	17.20	-0.30	-0.17	6.58	-21.13	-0.25	30/06/2010	35.40	31/12/2009	1.78
GE GreatLink Global Equity	16.21	-0.31	-0.42	8.64	-16.27	-0.25	30/06/2010	43.32	30/09/2009	1.88
GE GreatLink Global Growth Trends Portfolio	17.32	-0.33	-0.38	6.95	-18.28	-0.28	30/06/2010	13.16	30/09/2009	1.81
GE GreatLink Global Intersection	16.93	-0.33	-0.36	7.34	-16.84	-0.28	30/06/2010	80.40	30/09/2009	1.67
GE GreatLink Global Value Equity	15.40	-0.32	-0.35	8.05	-15.69	-0.26	30/06/2010	90.90	30/09/2009	1.66
GE GreatLink Lifestyle Dynamic Portfolio	18.32	-0.24	-0.05	9.90	-17.37	-0.19	30/06/2010	17.73	30/09/2009	1.64
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.61	-0.27	0.20	3.67	-7.17	-0.17	30/06/2010	20.55	31/12/2009	2.00
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	18.14	-0.23		6.91	-22.33	-0.17	30/06/2010	62.55	31/12/2009	1.95
(HSBC Insurance) HSBC-Link Global Equity Fund							30/06/2010	17.28	31/12/2009	1.65
John Hancock Worldwide Equities	16.76	-0.26	-0.04	8.29	-15.79	-0.20	30/06/2010	33.14	30/09/2009	2.02
Manulife LifeStyle Portfolios-Aggressive	24.58	-0.13	0.10	20.21	-21.01	-0.07	30/06/2010	3.28	30/09/2009	1.83
Manulife Golden Worldwide Equity Fund	16.78	-0.26	-0.03	8.30	-15.80	-0.20	30/06/2010	45.36	30/09/2009	1.87
NTUC Global Equity Fund	16.93	-0.29	-0.47	8.82	-16.26	-0.23	30/06/2010	246.61	31/12/2009	1.39
NTUC Takaful Fund	20.03	-0.14	0.23	13.03	-17.89	-0.08	30/06/2010	23.71	31/12/2009	1.85
PruLink Global Equity Fund	17.83	-0.27	-0.11	12.10	-16.05	-0.21	30/06/2010	28.67	31/12/2009	1.59

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PruLink Global Leaders Fund							30/06/2010	3.77	31/12/2009	1.95
United LifeLink Global Fund	15.89	-0.28	-0.07	8.79	-16.03	-0.22	30/06/2010	0.93	31/12/2009	0.17
UOB Life FOF - International Growth Fund	16.41	-0.26	-0.04	9.19	-16.84	-0.21	30/06/2010	0.05	31/12/2009	1.35
<b>Equity Greater China</b>										
AIA Greater China Equity Fund	27.90	-0.11	-0.36	14.11	-19.62	-0.05	30/06/2010	452.37	31/12/2009	1.69
GE GreatLink Lion China Growth	25.58	-0.09	-0.07	12.93	-17.70	-0.03	30/06/2010	182.16	30/09/2009	1.63
John Hancock Greater China	33.04	-0.03	0.12	16.14	-21.17	0.04	30/06/2010	37.19	30/09/2009	1.94
PruLink Greater China Fund							30/06/2010	130.12	31/12/2009	1.58
UOB Life FOF - Greater China Fund	29.87	-0.13	-0.27	16.10	-22.17	-0.06	30/06/2010	0.35	31/12/2009	1.90
<b>Equity India</b>										
AIA India Opportunities Fund	30.56	-0.01	0.03	20.67	-18.82	0.06	30/06/2010	276.34	31/12/2009	1.95
AXA India Fund	35.06	-0.01	0.04	25.41	-23.57	0.06	30/06/2010	45.18	31/10/2009	1.96
GE GreatLink Lion India	35.27	-0.01	0.04	26.09	-19.69	0.06	30/06/2010	128.96	30/09/2009	1.85
(HSBC Insurance) HSBC-Link India Equity Fund	50.33	-0.02	-0.02	36.00	-38.36	0.06	30/06/2010	38.67	31/12/2009	1.91
Aviva LionGlobal India Fund (SP)	34.29	-0.02	0.01	23.97	-23.37	0.05	30/06/2010	5.60	31/03/2010	2.91
Manulife India Equity Fund	36.21	-0.05	-0.08	25.56	-26.24	0.02	30/06/2010	139.74	30/09/2009	1.86
<b>Equity Japan</b>										
AIA Japan Equity Fund	14.39	-0.43	-0.39	4.92	-15.53	-0.38	30/06/2010	10.62	31/12/2009	1.83
GE GreatLink Lion Japan Growth	16.73	-0.30	-0.13	8.11	-15.76	-0.24	30/06/2010	3.88	30/09/2009	1.97
John Hancock Japan Growth	16.01	-0.30	-0.06	9.06	-15.15	-0.24	30/06/2010	2.01	30/09/2009	1.91
Aviva LionGlobal Japan Growth Fund (SP)	18.78	-0.24	-0.02	11.25	-15.59	-0.18	30/06/2010	0.52	31/03/2010	3.04
Manulife Japan Growth Fund	15.88	-0.31	-0.07	8.69	-15.10	-0.25	30/06/2010	1.31	30/09/2009	1.76
<b>Equity Malaysia/Singapore</b>										
UOB Life FOF - Unifund	27.14	-0.21	-0.35	16.95	-24.16	-0.15	30/06/2010	0.03	31/12/2009	1.22
<b>Equity North America</b>										
PruLink America Fund	16.97	-0.24		9.45	-14.46	-0.17	30/06/2010	6.68	31/12/2009	1.94
<b>Equity Sector Basic Industries</b>										
PruLink Global Basics Fund	24.09	-0.15	-0.10	9.44	-25.58	-0.10	30/06/2010	283.56	31/12/2009	1.78
<b>Equity Sector Information Tech</b>										
AIA Global Technology Fund	22.86	-0.08	0.17	10.70	-16.24	-0.02	30/06/2010	54.72	31/12/2009	1.90

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							GE GreatLink Global Technology	23.07	-0.17	-0.20
NTUC Technology Fund	27.01	-0.08	0.11	11.92	-18.42	-0.02	30/06/2010	69.13	31/12/2009	1.40
PruLink Global Technology Fund	20.42	-0.17	-0.09	10.56	-17.09	-0.11	30/06/2010	71.99	31/12/2009	1.83
<b>Equity Sector Natural Resource</b>										
AIA Global Resources Fund	34.52	-0.09	0.06	18.17	-28.67	-0.02	30/06/2010	320.55	31/12/2009	1.82
<b>Equity Sector Pharma&amp;Health</b>										
AIA International Health Care Fund	13.49	-0.27	-0.22	6.56	-10.34	-0.20	30/06/2010	34.92	31/12/2009	2.34
John Hancock Life Sciences	15.53	-0.21	-0.06	6.09	-19.15	-0.15	30/06/2010	8.36	30/09/2009	2.10
Manulife Golden Life Sciences Fund	15.59	-0.20	-0.04	6.11	-19.18	-0.14	30/06/2010	8.49	30/09/2009	1.70
UOB Life FOF - Global Healthcare Fund	15.84	-0.14	0.09	5.72	-13.40	-0.08	30/06/2010	0.26	31/12/2009	2.26
<b>Equity Sector Real Est Global</b>										
GE GreatLink Global Real Estate Securities	22.07	-0.22		17.31	-20.13	-0.16	30/06/2010	77.87	30/09/2009	1.81
PruLink Global Property Securities Fund	27.64	-0.22		24.92	-30.22	-0.16	30/06/2010	79.60	31/12/2009	1.92
<b>Equity Singapore</b>										
AXA Fortress A	28.04	-0.07	0.16	23.56	-25.15		30/06/2010	165.78	31/10/2009	1.97
AXA Fortress B	30.73	-0.05	0.10	25.72	-30.25	0.01	30/06/2010	22.23	31/10/2009	1.97
AXA Singapore Equity Fund	28.97	-0.03	0.28	24.08	-25.03	0.04	30/06/2010	71.38	31/10/2009	1.92
GE GreatLink Singapore Equities	26.72	-0.10	0.01	21.20	-21.51	-0.03	30/06/2010	159.08	30/09/2009	1.58
Manulife Golden Singapore Growth Fund	27.48	-0.09		24.10	-23.17	-0.03	30/06/2010	244.96	30/09/2009	1.95
NTUC Singapore Equity Fund	28.02	-0.07	0.18	22.07	-24.66	-0.01	30/06/2010	196.02	31/12/2009	0.65
United LifeLink Growth Fund	28.87	-0.10	-0.08	22.73	-26.24	-0.04	30/06/2010	0.52	31/12/2009	1.97
UOB Life FOF - Growth Fund	28.94	-0.11	-0.14	23.64	-23.73	-0.04	30/06/2010	0.04	31/12/2009	1.26
<b>Mixed Asset SGD Aggressive</b>										
AIA Growth Fund	24.09	-0.08		20.85	-18.02	-0.02	30/06/2010	662.96	31/12/2009	1.28
AIA Portfolio 70	11.97	-0.25	-0.24	6.15	-10.48	-0.18	30/06/2010	32.07	31/12/2009	1.75
AXA Inspire - Global Growth Fund	13.22	-0.29	-0.37	6.02	-12.94	-0.23	30/06/2010	135.72	31/10/2009	1.77
GE GreatLink Lifestyle Progressive Portfolio	15.83	-0.20	-0.37	9.21	-14.10	-0.14	30/06/2010	44.33	30/09/2009	1.58
John Hancock Adventurous Portfolio	16.40	-0.14	-0.08	11.82	-14.27	-0.08	30/06/2010	7.98	30/09/2009	1.75
John Hancock Pacific Harvest	25.48	-0.08	-0.01	20.13	-15.47	-0.02	30/06/2010	45.98	30/09/2009	2.00
Manulife LifeStyle Portfolios-Growth	17.22	-0.15	-0.13	12.47	-16.10	-0.09	30/06/2010	6.04	30/09/2009	1.67

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NTUC Enhanced Fund	18.66	-0.02	0.28	12.37	-14.89	0.04	30/06/2010	91.49	31/12/2009	1.01
NTUC Growth Fund	13.50	-0.20	-0.27	7.53	-12.09	-0.13	30/06/2010	259.27	31/12/2009	1.21
PruLink Singapore Managed Fund	21.25	-0.07	0.09	15.53	-18.82		30/06/2010	3,152.56	31/12/2009	1.32
UOB Life FOF - Millennium Trust III	13.32	-0.30	-0.33	7.82	-11.11	-0.23	30/06/2010	0.02	31/12/2009	3.00
<b>Mixed Asset SGD Balanced</b>										
AIA Acoms of Asia Fund	21.49	-0.11	-0.09	10.37	-17.76	-0.04	30/06/2010	994.71	31/12/2009	1.75
AIA Emerging Markets Balanced Fund	17.35	-0.12	-0.11	8.09	-15.32	-0.06	30/06/2010	276.61	31/12/2009	1.69
AIA Global Balanced Fund	12.78	-0.24	-0.42	5.70	-13.38	-0.17	30/06/2010	186.07	31/12/2009	1.75
AIA Greater China Balanced Fund	19.32	-0.11	-0.09	9.57	-13.79	-0.05	30/06/2010	440.86	31/12/2009	1.69
AIA India Balanced Fund	19.26	-0.01	0.09	12.04	-12.29	0.06	30/06/2010	394.44	31/12/2009	1.75
AIA Japan Balanced Fund	8.61	-0.34	-0.38	3.44	-7.79	-0.26	30/06/2010	15.71	31/12/2009	1.73
AIA Portfolio 50	9.83	-0.21	-0.28	5.12	-8.06	-0.13	30/06/2010	28.72	31/12/2009	1.75
ALA - Asia Global Balanced	12.39	-0.16	-0.21	9.67	-13.06	-0.09	30/06/2010	9.30	30/09/2009	1.75
AXA Inspire - Global Balanced Fund	9.82	-0.30	-0.40	4.37	-9.27	-0.22	30/06/2010	39.15	31/10/2009	1.77
AXA Singapore Balanced Fund									N/A (New launch)	
Aviva Balanced Growth Fund (SP)	16.27	-0.10	-0.06	10.54	-10.93	-0.03	30/06/2010	26.89	31/03/2010	2.17
GE GreatLink Global Optimum	8.84	-0.27	-0.30	4.80	-8.02	-0.18	30/06/2010	40.83	30/09/2009	1.67
GE GreatLink Global Supreme	8.91	-0.21	-0.18	5.05	-7.07	-0.12	30/06/2010	342.32	30/09/2009	1.63
GE GreatLink Lifestyle Balanced Portfolio	12.27	-0.19	-0.32	7.16	-10.63	-0.11	30/06/2010	369.95	30/09/2009	1.45
GE GreatLink Lifestyle Steady Portfolio	9.04	-0.14	-0.04	5.48	-7.50	-0.05	30/06/2010	30.78	30/09/2009	1.30
(HSBC Insurance) HSBC-Link Premium Balanced Fund	12.53	-0.17	-0.23	9.80	-13.30	-0.10	30/06/2010	101.68	31/12/2009	1.65
John Hancock Balanced Portfolio	12.87	-0.17	-0.23	8.65	-12.11	-0.10	30/06/2010	8.38	30/09/2009	1.75
John Hancock Global Balanced	10.58	-0.26	-0.40	4.40	-10.80	-0.19	30/06/2010	52.59	30/09/2009	2.03
John Hancock Money Growth	16.28	-0.08	-0.03	13.89	-13.88	-0.02	30/06/2010	3.51	30/09/2009	2.39
Manulife LifeStyle Portfolios-Moderate	13.21	-0.13	-0.13	9.53	-11.96	-0.06	30/06/2010	43.47	30/09/2009	1.54
Manulife LifeStyle Portfolios-Secure	6.98	-0.21	-0.06	2.32	-7.57	-0.10	30/06/2010	2.64	30/09/2009	1.36
Manulife Golden Balanced Growth Fund	16.44	-0.08	-0.03	14.08	-15.23	-0.01	30/06/2010	263.37	30/09/2009	1.50
Manulife Golden Global Balanced Fund	10.63	-0.25	-0.38	4.45	-10.80	-0.18	30/06/2010	36.16	30/09/2009	1.70
Aviva MM Balanced Growth Fund	16.46	-0.08	-0.02	10.66	-10.83	-0.01	30/06/2010	75.31	31/03/2010	1.17
NTUC Balanced Fund	9.98	-0.17	-0.22	5.89	-8.45	-0.09	30/06/2010	203.70	31/12/2009	1.15

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 Prime Fund	16.28	-0.02	0.13	10.83	-12.61	0.05	30/06/2010	213.94	31/12/2009	0.97
NTUC Trust Fund	17.06	-0.01	0.15	12.96	-12.97	0.06	30/06/2010	98.04	31/12/2009	0.98
PruLink Asian Reach Managed Fund	16.81	-0.06	0.02	8.56	-14.05	0.01	30/06/2010	710.73	31/12/2009	1.50
PruLink Global Managed Fund	9.56	-0.23	-0.25	4.53	-7.91	-0.15	30/06/2010	88.27	31/12/2009	1.37
Aviva Templeton Global Balanced Fund (SP)	12.76	-0.29	-0.50	7.15	-10.65	-0.22	30/06/2010	93.28	31/03/2010	2.42
UOB Life FOF - Millennium Trust I	9.35	-0.24	-0.20	5.30	-7.11	-0.16	30/06/2010	0.32	31/12/2009	3.14
UOB Life FOF - Millennium Trust II	10.79	-0.22	-0.20	5.70	-8.57	-0.14	30/06/2010	0.50	31/12/2009	2.86
<b>Mixed Asset SGD Conservative</b>										
AIA Portfolio 30	8.09	-0.16	-0.22	4.22	-6.41	-0.07	30/06/2010	14.29	31/12/2009	1.15
AXA Inspire - Global Secure Fund	6.36	-0.30	-0.38	3.03	-4.94	-0.19	30/06/2010	7.78	40,117.00	1.14
GE GreatLink Lifestyle Secure Portfolio	6.26		0.12	4.17	-4.39	0.12	30/06/2010	36.25	30/09/2009	1.10
Aviva Income Growth Fund (SP)	8.07	-0.11	-0.12	5.16	-5.13	-0.02	30/06/2010	22.08	31/03/2010	2.17
John Hancock Cautious Portfolio	6.23	-0.14	-0.09	4.64	-5.88	-0.02	30/06/2010	2.06	30/09/2009	1.60
Manulife LifeStyle Portfolios-Conservative	4.76	-0.16	-0.08	3.60	-4.51		30/06/2010	1.45	30/09/2009	1.15
Aviva MM Income Growth Fund	8.18	-0.08	-0.05	5.18	-4.98	0.02	30/06/2010	48.60	31/03/2010	1.16
NTUC Conservative Fund	6.75	-0.11	-0.13	4.26	-5.40	0.01	30/06/2010	14.80	31/12/2009	1.08
<b>Money Market SGD</b>										
AIA SGD Money Market Fund	0.21	-2.96	-1.85	0.19	-0.10	0.53	30/06/2010	163.31	31/12/2009	0.34
Aviva DBS Enhanced Income (SP)	2.03	-0.40	-0.21	0.60	-2.65	-0.05	30/06/2010	2.68	31/03/2010	2.08
GE GreatLink Cash	0.43	-0.70	0.20	0.42	-0.25	0.96	30/06/2010	117.03	30/09/2009	0.41
John Hancock Singapore Cash	0.57	-0.66		0.84	-0.41	0.58	30/06/2010	6.85	30/09/2009	0.17
Manulife Singapore Cash Fund	0.26	-1.46	0.03	0.34		1.30	30/06/2010	59.25	30/09/2009	0.15
PruLink Singapore Cash Fund	0.28	-0.92	0.56	0.41	-0.01	1.67	30/06/2010	188.57	31/12/2009	0.32
<b>Protected</b>										
GE GreatLink Choice (Oct 2010)	33.17	0.02		23.73	-23.02	0.09	30/06/2010	38.58	30/09/2009	1.65
PruLink Protected Global Titans Fund	1.77	-0.20	0.02	1.17	-1.71	0.21	30/06/2010	14.64	31/12/2009	0.82
<b>Target Maturity</b>										
PruLink Adapt 2015	10.46	-0.14	-0.11	5.44	-10.41	-0.06	30/06/2010	49.97	31/12/2009	1.58
PruLink Adapt 2025	14.40	-0.17	-0.25	7.62	-14.31	-0.10	30/06/2010	226.60	31/12/2009	1.65
PruLink Adapt 2035	16.33	-0.19	-0.28	8.68	-16.31	-0.13	30/06/2010	50.31	31/12/2009	1.71

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

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 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	Preservation	Total Return
<b>Bond Global</b>												
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.07	-0.08	1.15	1.77	-2.22	-16.65	1	N/A	Leader	1
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	2.15	2.00	9.36	9.98	20.00	5.56	Leader	N/A	Leader	Leader
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.03	0.88	7.69	8.30	10.10	-4.33	3	N/A	Leader	3
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.19	-0.34	-3.38	-2.76	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	0.99	0.84	7.63	8.25	10.09	-4.35	3	N/A	Leader	3
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	-0.32	-0.46	-3.78	-3.16	4.38	-10.06	2	N/A	4	2
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	-0.53	-0.67	-4.75	-4.13	0.64	-13.80	1	N/A	4	1
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.19	-0.33	-3.28	-2.66	5.62	-8.82	2	N/A	Leader	2
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	2.75	2.61	11.12	11.74	17.94	3.50	Leader	N/A	Leader	Leader
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.28	-0.43	-0.15	0.47	13.15	-1.29	4	N/A	Leader	4
PruLink International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-1.09	-1.24	6.53	7.14	6.03	-8.41	2	N/A	Leader	2
<b>Bond SGD</b>												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	1.85	-1.74	11.34	7.07	5.56	-8.61	2	N/A	Leader	2
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.61	0.02	6.03	1.77	12.85	-1.32	3	N/A	Leader	4
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.63	0.04	6.58	2.32	14.36	0.20	4	N/A	Leader	Leader
<b>Equity Asia Pacific</b>												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	-9.40	0.08	4.13	-3.79	-37.67	-10.31	2	N/A	4	2
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-12.08	-2.60	4.09	-3.84	-37.18	-9.82	2	3	3	2
<b>Equity Asia Pacific Ex Japan</b>												

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
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.21	5.77	24.44	7.40	-7.40	9.95	Leader	N/A	Leader	Leader
ALA - Asia Regional Asian Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.93	6.06	25.53	8.48	-3.41	13.93	Leader	N/A	Leader	Leader
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.94	4.05	17.07	0.03	-11.25	6.10	4	N/A	Leader	Leader
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.18	5.81	24.94	7.89	-5.85	11.50	Leader	N/A	Leader	Leader
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.92	4.06	17.08	0.04	-11.25	6.10	4	N/A	Leader	Leader
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-5.13	3.85	12.05	-5.00	-18.55	-1.20	3	N/A	4	4
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	-0.90	-1.54	25.78	-6.68	-12.08	-12.73	Leader	N/A	4	3
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-9.77	-0.79	7.57	-9.48	-18.96	-1.62	2	N/A	4	3
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-8.13	0.86	4.85	-12.19	-23.28	-5.93	2	N/A	3	2
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	-3.76	5.22	7.72	-9.33	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	-6.69	2.29	14.09	-2.96	-19.35	-2.00	4	N/A	2	3
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.71	4.27	20.47	3.42	-18.47	-1.12	3	N/A	4	4
(HSBC Insurance) HSBC-Link Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-8.40	0.58	15.62	-1.43	-27.93	-10.58	2	N/A	1	1
Manulife Asia Premier Trust Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	0.00	0.00	0.00	0.00	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	-6.63	-7.28	25.22	-7.24	-19.35	-20.00	2	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	Preservation	Total Return
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-2.96	6.03	25.95	8.90	-4.00	13.35	Leader	N/A	Leader	Leader
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-4.89	4.10	13.21	-3.83	-16.07	1.27	4	N/A	4	4
Prulink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-6.75	2.23	10.35	-6.70	-22.24	-4.89	3	N/A	2	3
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-8.73	0.25	16.12	-0.93	-26.13	-8.78	2	N/A	2	2
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-8.26	0.73	16.48	-0.56	-25.09	-7.75	2	4	2	2
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap TR USD	-8.53	-1.25	14.67	8.96	-30.27	2.11	1	N/A	1	1
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap TR USD	-8.25	-0.98	15.86	10.15	-27.95	4.43	2	N/A	1	1
<b>Equity China</b>												
AXA China Growth Fund	Higher Risk	MSCI China TR	-6.06	-2.36	1.91	-6.55	-22.92	-27.85	2	N/A	3	2
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	MSCI China TR	-7.78	-4.07	-0.39	-8.85	-22.41	-27.33	3	N/A	1	2
Manulife Golden Regional China Fund	Higher Risk	MSCI China TR	-7.25	-3.54	2.33	-6.14	-1.29	-6.21	Leader	N/A	2	Leader
<b>Equity Emerging Mkts Europe</b>												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	-22.63	-5.28	4.44	-15.25	-55.21	-11.09	1	N/A	1	1
<b>Equity Emerging Mkts Far East</b>												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	-7.86	-2.15	9.11	-8.21	-26.38	-10.86	2	N/A	2	4
Prulink China-India Fund	Higher Risk	MSCI EM Far East TR USD	-3.53	2.18	19.29	1.96	-0.68	14.84	Leader	N/A	3	Leader
<b>Equity Emerging Mkts Global</b>												
AIA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-9.49	-1.07	14.75	-4.36	-25.52	-10.86	2	N/A	2	2
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	-8.76	-0.34	13.81	-5.30	-29.25	-14.58	2	N/A	2	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
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-7.87	0.55	15.29	-3.82	-16.36	-1.70	4	N/A	3	4
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-2.70	5.71	28.07	8.96	7.75	22.41	Leader	N/A	4	Leader
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-8.67	-0.25	20.40	1.29	-22.73	-8.07	1	N/A	3	3
<b>Equity Europe</b>												
GE GreatLink European Equity	Higher Risk	STOXX Europe 50 CR EUR	-14.71	4.16	0.33	5.60	-48.20	2.31	2	N/A	3	2
(HSBC Insurance) HSBC-Link Europe Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-15.47	3.40	-1.03	4.24	-43.84	6.67	4	N/A	3	4
John Hancock European Equity	Higher Risk	STOXX Europe 50 CR EUR	-15.10	3.77	1.86	7.13	-47.40	3.11	2	N/A	2	2
Manulife European Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-14.53	4.34	2.69	7.96	-46.72	3.79	2	N/A	2	3
PruLink Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-19.50	-0.64	-8.61	-3.34	-47.20	3.30	2	N/A	3	3
<b>Equity Europe ex UK</b>												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	-17.47	-2.04	-5.40	-6.94	-51.39	-8.69	1	1	2	1
<b>Equity Global</b>												
AIA Portfolio 100	Higher Risk	MSCI World TR USD	-12.77	-0.15	4.98	-1.87	-39.11	-3.58	4	N/A	4	3
ALA - Asia Global Equity	Higher Risk	MSCI World TR USD	-9.57	3.05	10.73	3.88	-27.61	7.92	Leader	N/A	Leader	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	-13.94	-1.32	0.57	-6.28	-51.51	-15.98	1	N/A	3	1
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	-15.94	-3.33	0.74	-6.11	-53.03	-17.50	1	N/A	2	1
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	-12.57	0.04	6.40	-0.45	-44.96	-9.43	2	N/A	3	2
(HSBC Insurance) Global Leaders Fund	Higher Risk	MSCI World TR USD	-11.36	1.25	3.87	-2.98	-44.83	-9.31	2	N/A	4	2
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	-13.37	-0.75	4.97	-1.88	-42.07	-6.55	3	N/A	4	2
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	-14.39	-1.77	2.64	-4.21	-49.83	-14.30	1	N/A	3	1
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	-12.43	0.18	2.28	-4.57	-48.40	-12.87	2	N/A	3	1
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	-12.79	-0.18	3.81	-3.04	-41.65	-6.12	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
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	-10.12	2.50	6.63	-0.22	-37.55	-2.02	4	N/A	4	4
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	-9.11	3.51	1.85	-5.00	-13.86	21.66	4	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	-11.81	0.80	6.10	-0.75	-35.54	-0.02	4	N/A	4	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	-14.81	-2.20	1.41	-5.45	0.00	0.00	N/A	N/A	N/A	N/A
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	-10.85	1.76	2.86	-4.00	-37.11	-1.58	4	N/A	Leader	4
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	-9.28	3.33	11.66	4.81	-25.67	9.86	Leader	N/A	3	Leader
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	-10.81	1.80	2.92	-3.93	-36.70	-1.17	4	N/A	Leader	4
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	-13.75	-1.13	5.99	-0.86	-41.45	-5.92	3	N/A	4	3
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	-7.94	4.67	12.14	5.29	-20.88	14.64	Leader	N/A	Leader	Leader
Prulink Global Equity Fund	Higher Risk	MSCI World TR USD	-11.17	1.44	7.68	0.83	-39.93	-4.41	3	N/A	4	3
Prulink Global Leaders Fund	Higher Risk	MSCI World TR USD	-13.62	-1.01	5.07	-1.78	0.00	0.00	N/A	N/A	N/A	N/A
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	-11.87	0.74	2.98	-3.87	-37.31	-1.79	4	N/A	Leader	4
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	-11.70	0.91	3.35	-3.50	-36.64	-1.12	4	4	Leader	4
<b>Equity Greater China</b>												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	-7.77	-1.44	4.55	-4.72	-24.42	-11.31	2	N/A	2	2
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	-6.21	0.12	2.18	-7.08	-16.95	-3.84	2	N/A	4	3
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	-7.32	-0.98	2.20	-7.07	-1.53	11.58	Leader	N/A	2	Leader
Prulink Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-7.03	-0.69	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	-9.25	-2.91	5.45	-3.81	-30.63	-17.52	1	4	1	1
<b>Equity India</b>												
AIA India Opportunities Fund	Higher Risk	Bombay SE 100 CR	1.12	3.11	38.97	14.90	5.45	6.07	2	N/A	4	4
AXA India Fund	Higher Risk	Bombay SE 100 CR	-1.74	0.26	23.57	-0.51	3.76	4.38	3	N/A	3	4
GE GreatLink Lion India	Higher Risk	Bombay SE 100 CR	-1.61	0.38	23.76	-0.32	3.78	4.40	3	N/A	2	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
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	Bombay SE 100 CR	-3.72	-1.72	29.54	5.46	-3.27	-2.65	1	N/A	1	3
Aviva LionGlobal India Fund (SP)	Higher Risk	Bombay SE 100 CR	-2.34	-0.34	19.58	-4.49	1.00	1.61	1	4	3	3
Manulife India Equity Fund	Higher Risk	Bombay SE 100 CR	0.87	2.86	24.86	0.78	-8.94	-8.32	1	N/A	2	2
<b>Equity Japan</b>												
AIA Japan Equity Fund	Higher Risk	Topix TR	-12.15	-2.90	-4.19	-1.02	-53.39	-17.17	1	N/A	3	1
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	-9.66	-0.40	1.10	4.26	-42.38	-6.16	3	N/A	4	3
John Hancock Japan Growth	Higher Risk	Topix TR	-10.29	-1.03	-2.67	0.49	-40.48	-4.26	4	N/A	4	4
Aviva LionGlobal Japan Growth Fund (S	Higher Risk	Topix TR	-9.00	0.26	3.54	6.71	-37.78	-1.55	4	N/A	3	4
Manulife Japan Growth Fund	Higher Risk	Topix TR	-10.22	-0.96	-3.12	0.04	-41.33	-5.11	4	N/A	4	4
<b>Equity Malaysia/Singapore</b>												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-1.20	-0.37	26.00	0.94	-47.65	-34.81	1	Leader	1	1
<b>Equity North America</b>												
PruLink America Fund	Higher Risk	S&P 500 TR	-13.49	-1.94	8.21	-2.17	-32.99	0.05	4	N/A	Leader	4
<b>Equity Sector Basic Industries</b>												
PruLink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	-11.22	4.35	13.56	-3.02	-30.84	-8.83	Leader	N/A	3	Leader
<b>Equity Sector Information Tech</b>												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-9.42	3.35	18.10	7.16	-12.60	10.71	Leader	N/A	4	Leader
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	-11.54	1.24	12.20	1.25	-30.90	-7.59	3	N/A	3	1
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	-6.28	6.50	25.84	14.90	-16.10	7.20	Leader	N/A	3	Leader
PruLink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-10.35	2.42	13.11	2.17	-28.26	-4.95	4	N/A	4	3
<b>Equity Sector Natural Resource</b>												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	-13.98	1.36	16.27	20.17	-22.69	8.75	Leader	N/A	1	Leader
<b>Equity Sector Pharma&amp;Health</b>												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	-12.56	-1.62	3.55	-2.36	-29.40	-8.09	2	N/A	Leader	2
John Hancock Life Sciences	Higher Risk	MSCI World/Health Care TR	-11.37	-0.43	3.60	-2.32	-26.72	-5.41	3	N/A	Leader	2
Manulife Golden Life Sciences Fund	Higher Risk	S&P 500 Health Care TR	-11.21	0.70	4.09	-1.04	-25.79	-3.50	3	N/A	Leader	3
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	-10.01	0.93	8.54	2.62	-16.43	4.88	Leader	3	Leader	4
<b>Equity Sector Real Est Global</b>												

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 Global Real Estate Securities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	-9.10	1.32	15.29	0.00	-39.45	0.00	Leader	N/A	2	Leader
PruLink Global Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	-7.03	3.39	27.72	0.00	-50.48	0.00	2	N/A	1	1
<b>Equity Singapore</b>												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	2.03	3.83	26.02	4.48	-11.24	7.18	Leader	N/A	4	Leader
AXA Fortress B	Higher Risk	Singapore Straits Time CR	2.01	3.81	29.17	7.64	-9.69	8.73	Leader	N/A	4	Leader
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	2.27	4.06	31.30	9.77	-0.65	17.78	Leader	N/A	Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	-2.73	-0.93	22.25	0.72	-18.12	0.30	4	N/A	4	4
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	-3.26	-1.46	21.44	-0.09	-18.25	0.18	4	N/A	4	4
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	-0.94	0.86	23.79	2.26	-13.25	5.17	4	N/A	4	4
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	-2.06	-0.26	23.91	2.38	-21.57	-3.15	3	N/A	3	3
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	-1.94	-0.14	22.48	0.95	-22.98	-4.55	2	4	3	3
<b>Mixed Asset SGD Aggressive</b>												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-2.15	1.81	18.20	6.49	-12.27	0.11	Leader	N/A	1	Leader
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-8.19	-4.24	5.92	-5.79	-23.39	-11.01	1	N/A	3	3
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-8.91	-4.96	5.35	-6.37	-32.16	-19.77	1	N/A	1	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	-7.38	-3.43	7.73	-3.99	-25.63	-13.24	3	N/A	1	3
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-6.97	-3.01	5.93	-5.79	-16.91	-4.53	Leader	N/A	1	4
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-6.91	-2.96	12.40	0.69	-14.08	-1.69	4	N/A	1	Leader
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	-7.72	-3.76	8.42	-3.29	-19.18	-6.79	4	N/A	1	4
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-0.42	3.53	17.48	5.77	2.86	15.25	Leader	N/A	2	Leader
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-7.18	-3.23	10.04	-1.68	-20.67	-8.28	3	N/A	2	4
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	0.55	4.50	18.65	6.93	-7.03	5.35	Leader	N/A	1	Leader
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	-10.62	-6.67	-1.50	-13.22	-33.06	-20.68	1	2	1	1
<b>Mixed Asset SGD Balanced</b>												
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.25	-1.96	18.29	9.34	-16.17	-11.69	1	N/A	1	2
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.55	-2.26	13.51	4.57	-14.74	-10.26	2	N/A	1	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
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.62	-5.33	7.60	-1.34	-24.60	-20.12	1	N/A	2	1
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.27	-1.98	7.46	-1.48	-15.51	-11.02	3	N/A	1	3
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.24	3.53	27.54	18.60	6.01	10.49	Leader	N/A	2	Leader
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.03	0.26	7.57	-1.38	-23.36	-18.88	1	N/A	4	1
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.32	-3.03	7.37	-1.57	-14.51	-10.03	3	N/A	4	3
ALA - Asia Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.16	0.13	10.52	1.57	-13.70	-9.21	4	N/A	4	3
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.36	-4.07	4.91	-4.04	-23.52	-19.04	2	N/A	3	1
AXA Singapore Balanced Fund												
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.47	-1.18	8.91	-0.03	-9.07	-4.59	Leader	N/A	2	4
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.99	-4.70	1.64	-7.31	-17.68	-13.20	2	N/A	4	2
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.33	-3.04	4.95	-3.99	-11.91	-7.43	3	N/A	4	4
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.42	-3.13	7.73	-1.21	-16.49	-12.01	3	N/A	3	2
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.23	-0.94	7.92	-1.02	-6.03	-1.55	Leader	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.22	0.07	10.49	1.55	-14.66	-10.18	4	N/A	3	3
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.35	-4.06	3.29	-5.65	-15.02	-10.54	4	N/A	3	3
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.84	-4.55	0.31	-8.63	-21.71	-17.22	1	N/A	3	1
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.64	1.65	14.88	5.94	-6.56	-2.08	Leader	N/A	3	Leader
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.44	-3.15	6.31	-2.64	-10.19	-5.71	Leader	N/A	3	4
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.43	-1.14	2.43	-6.52	-8.27	-3.79	3	N/A	Leader	Leader
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.04	0.25	11.68	2.74	-6.31	-1.83	Leader	N/A	3	Leader
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.75	-4.46	0.63	-8.31	-20.89	-16.41	2	N/A	3	1
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.20	-0.91	10.08	1.13	-6.20	-1.72	Leader	N/A	2	Leader
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.70	-2.41	9.84	0.89	-10.76	-6.28	4	N/A	4	4
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.05	2.24	14.70	5.75	4.42	8.91	Leader	N/A	3	Leader
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.79	3.08	18.57	9.62	5.64	10.12	Leader	N/A	3	Leader
Prulink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.87	0.42	11.47	2.52	-3.09	1.39	Leader	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
PruLink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.23	-2.94	4.54	-4.41	-15.87	-11.39	3	N/A	4	3
Aviva Templeton Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-10.91	-8.62	2.29	-6.66	-30.24	-25.76	1	N/A	2	1
UOB Life FOF - Millennium Trust I	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.38	-5.09	-0.98	-9.92	-16.53	-12.05	2	1	4	2
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.58	-5.29	0.98	-7.96	-17.04	-12.56	2	1	3	2
<b>Mixed Asset SGD Conservative</b>												
AIA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-2.06	-1.44	11.26	5.13	-6.47	-9.76	2	N/A	Leader	1
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-4.38	-3.76	2.79	-3.34	-12.95	-16.24	1	N/A	Leader	1
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-0.15	0.48	8.94	2.81	7.70	4.41	Leader	N/A	Leader	Leader
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	-1.91	-1.29	4.96	-1.17	-2.27	-5.56	3	N/A	Leader	3
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-2.54	-1.92	-1.91	-8.04	-2.01	-5.30	1	N/A	Leader	3
Manulife LifeStyle Portfolios- Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-0.69	-0.06	1.67	-4.46	-0.51	-3.80	2	N/A	Leader	3
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	-1.68	-1.05	6.03	-0.10	0.80	-2.49	Leader	N/A	Leader	4
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	-1.51	-0.89	10.14	4.01	-0.15	-3.44	4	N/A	Leader	4
<b>Money Market SGD</b>												
AIA SGD Money Market Fund	Lower Risk	SIBOR SGD 3 Months	0.00	-0.12	-0.10	-0.60	1.16	-2.40	N/A	N/A	N/A	N/A
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	SIBOR SGD 3 Months	0.10	-0.03	3.04	2.53	-1.13	-4.69	N/A	N/A	N/A	N/A
GE GreatLink Cash	Lower Risk	SIBOR SGD 3 Months	0.16	0.04	0.99	0.48	4.42	0.86	N/A	N/A	N/A	N/A
John Hancock Singapore Cash	Lower Risk	SIBOR SGD 3 Months	0.02	-0.11	0.32	-0.19	3.54	-0.02	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.03	-0.10	0.33	-0.18	3.61	0.05	N/A	N/A	N/A	N/A
PruLink Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.18	0.06	1.19	0.68	4.93	1.37	N/A	N/A	N/A	N/A
<b>Protected</b>												
GE GreatLink Choice (Oct 2010)	Low To Medium Risk	Citigroup WGBI TR USD	7.86	7.72	73.36	73.98	15.79	1.36	Leader	N/A	1	Leader
PruLink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	-2.08	-2.20	-0.80	-1.30	3.91	0.35	Leader	N/A	Leader	Leader
<b>Target Maturity</b>												
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.02	1.27	9.99	1.04	-7.92	-3.43	4	N/A	Leader	4
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.62	-2.33	9.96	1.02	-18.16	-13.68	2	N/A	3	3
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	-7.24	-4.95	8.83	-0.11	-24.94	-20.45	1	N/A	1	1

Remarks

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

- 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.