

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 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	4.62	-0.16	-0.25	2.22	-2.96	0.00	30/09/2010	13.68	30/04/2010	1.12
GE GreatLink Global Bond	6.19	0.19	0.12	4.08	-3.26	0.32	30/09/2010	213.29	31/07/2010	0.89
GE GreatLink Stable Bond	1.98	0.11	-0.02	1.69	-0.92	0.49	30/09/2010	42.76	31/07/2010	0.74
(HSBC Insurance) HSBC-Link Global Bond Fund	N/A (Track Record < 3 Years)						30/09/2010	9.70	31/12/2009	1.00
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.97	0.11	-0.02	1.64	-0.86	0.49	30/09/2010	28.85	31/12/2009	0.77
John Hancock Worldwide Bond	6.49	-0.07	-0.17	6.32	-3.15	0.05	30/09/2010	42.98	30/06/2010	1.45
Aviva Legg Mason Global Bond Trust (SP)	6.42	-0.12	-0.24	6.20	-3.36	0.00	30/09/2010	1.65	31/03/2010	2.38
Manulife Golden International Bond Fund	6.48	-0.05	-0.15	6.38	-3.15	0.07	30/09/2010	201.32	30/06/2010	0.95
NTUC Global Bond Fund	3.96	0.21	0.07	2.42	-1.99	0.41	30/09/2010	139.02	31/12/2009	0.97
PruLink Global Bond Fund	6.72	0.05	-0.01	5.26	-3.97	0.17	30/09/2010	91.37	31/12/2009	0.77
PruLink International Bond Fund	6.75	-0.01	-0.07	4.38	-5.04	0.11	30/09/2010	18.41	31/12/2009	1.15
Bond SGD										
AIA Regional Fixed Income Fund	4.85	0.01	-0.08	2.23	-2.95	0.17	30/09/2010	887.23	31/12/2009	0.89
Manulife Singapore Bond Fund	4.17	0.13	-0.02	3.73	-3.09	0.32	30/09/2010	41.21	30/06/2010	0.99
NTUC Singapore Bond Fund	4.95	0.14	0.05	4.59	-3.40	0.30	30/09/2010	234.45	31/12/2009	0.60
Equity Asia Pacific										
GE GreatLink Pan Asia	19.67	-0.20	-0.15	11.24	-18.21	-0.14	30/09/2010	25.60	31/07/2010	1.55
UOB Life FOF - Asia Top 50 Fund	20.60	-0.26	-0.37	12.11	-18.63	-0.20	30/09/2010	0.05	31/12/2009	2.10
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	25.05	-0.04	0.19	18.29	-21.65	0.03	30/09/2010	7.30	31/03/2010	3.11
ALA - Asia Regional Asian Equity	24.72	-0.02	0.23	17.86	-20.69	0.05	30/09/2010	30.61	30/06/2010	1.18
AXA Asian Growth Fund	22.46	-0.09	0.08	10.03	-17.89	-0.03	30/09/2010	98.31	30/04/2010	1.95
AXA Pacific Equity Fund	25.53	-0.03	0.24	18.17	-21.62	0.04	30/09/2010	53.93	30/04/2010	1.88
AXA Investor's Choice-AXA Value Growth Fund	22.47	-0.09	0.08	10.03	-17.90	-0.03	30/09/2010	12.84	30/04/2010	1.93
Aviva Capital Growth Fund (SP)	23.11	-0.12	-0.03	15.38	-17.77	-0.06	30/09/2010	6.10	31/03/2010	2.19
GE GreatLink Asean Growth	28.34	-0.03	-0.19	17.49	-27.12	0.03	30/09/2010	243.35	31/07/2010	1.54
GE GreatLink Enhancer	22.85	-0.12	-0.07	9.79	-17.83	-0.06	30/09/2010	443.31	31/07/2010	1.54

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GE GreatLink Far East ex Japan Equities	25.31	-0.13	-0.13	13.99	-19.06	-0.06	30/09/2010	135.28	31/07/2010	1.54
GE GreatLink Lion Asian Balanced	N/A (Track Record < 3 Years)						30/09/2010	77.34	31/07/2010	1.50
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	23.24	-0.12	-0.05	13.31	-19.51	-0.06	30/09/2010	14.99	31/12/2009	1.90
(HSBC Insurance) HSBC-Link Pacific Equity Fund	N/A (Track Record < 3 Years)						30/09/2010	3.94	N/A (New Launch)	
John Hancock Pacific Equity	32.82	-0.12	-0.13	26.32	-20.59	-0.05	30/09/2010	67.17	30/06/2010	1.88
Manulife Golden Southeast Asia Special Situations Fund	46.57	-0.02	-0.05	40.71	-30.58	0.05	30/09/2010	60.86	30/06/2010	1.84
Manulife Pacific Equity Fund	25.36	-0.02	0.22	18.33	-21.64	0.04	30/09/2010	42.27	30/06/2010	1.85
Aviva MM Capital Growth Fund	23.36	-0.11	0.00	15.52	-17.65	-0.04	30/09/2010	41.07	31/03/2010	1.18
PruLink Asian Equity Fund	30.59	-0.09	-0.06	17.73	-25.54	-0.03	30/09/2010	984.13	31/12/2009	1.55
United LifeLink Asia Fund	26.17	-0.13	-0.16	14.23	-19.38	-0.07	30/09/2010	1.10	31/12/2009	5.15
UOB Life FOF - Asia Fund	26.46	-0.13	-0.14	13.93	-20.09	-0.07	30/09/2010	0.20	31/12/2009	1.74
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asian Enterprise Trust (SP)	32.65	-0.13	-0.05	26.32	-21.16	-0.06	30/09/2010	2.72	31/03/2010	2.66
Manulife Golden Asia Growth Fund	32.79	-0.12	-0.04	26.43	-20.74	-0.05	30/09/2010	137.49	30/06/2010	1.88
Equity China										
AXA China Growth Fund	23.99	-0.16	-0.11	14.10	-22.77	-0.10	30/09/2010	71.99	30/04/2010	1.94
(HSBC Insurance) HSBC-Link China Equity Fund	29.05	-0.17	-0.39	12.50	-23.38	-0.11	30/09/2010	63.52	31/12/2009	1.91
Manulife Golden Regional China Fund	28.99	-0.10	0.00	12.05	-21.11	-0.03	30/09/2010	200.77	30/06/2010	1.98
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth Fund (SP)	32.61	-0.18	-0.06	16.17	-32.34	-0.11	30/09/2010	3.77	31/03/2010	2.87
Equity Emerging Mkts Far East										
AIA Regional Equity Fund	27.20	-0.14	-0.21	17.21	-20.64	-0.08	30/09/2010	736.73	31/12/2009	1.32
PruLink China-India Fund	31.30	-0.06	0.07	24.22	-19.02	0.00	30/09/2010	1,259.01	31/12/2009	1.72
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	27.15	-0.12	-0.31	13.49	-25.12	-0.06	30/09/2010	233.40	31/12/2009	1.68
Aviva Emerging Countries Growth Fund (SP)	27.71	-0.14	-0.26	13.56	-30.37	-0.08	30/09/2010	7.67	31/03/2010	2.97
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	27.15	-0.10	-0.11	14.58	-26.40	-0.04	30/09/2010	27.02	31/12/2009	2.21
Manulife Global Emerging Markets Fund	28.41	0.01	0.24	17.43	-24.55	0.07	30/09/2010	79.95	30/06/2010	1.91
PruLink Emerging Markets Fund	27.63	-0.09	-0.08	15.00	-23.08	-0.03	30/09/2010	251.21	31/12/2009	1.91
Equity Europe										

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 European Equity	21.19	-0.23	0.11
(HSBC Insurance) HSBC-Link Europe Equity Fund	23.90	-0.17	0.20	12.45	-22.96	-0.11	30/09/2010	4.83	31/12/2009	2.19
John Hancock European Equity	24.80	-0.20	0.04	11.95	-27.85	-0.14	30/09/2010	0.99	30/06/2010	2.32
Manulife European Equity Fund	24.85	-0.20	0.04	11.88	-27.77	-0.14	30/09/2010	6.76	30/06/2010	1.92
PruLink Pan European Fund	22.87	-0.20	0.08	11.02	-26.39	-0.14	30/09/2010	38.62	31/12/2009	1.78
Equity Europe ex UK										
Aviva Henderson European Fund (SP)	20.85	-0.27	-0.32	9.35	-22.64	-0.22	30/09/2010	0.92	31/03/2010	3.62
Equity Global										
AIA Portfolio 100	17.32	-0.24	-0.29	7.82	-15.68	-0.18	30/09/2010	7.24	31/12/2009	1.91
ALA - Asia Global Equity	18.40	-0.16	0.13	9.05	-18.21	-0.10	30/09/2010	2.02	30/06/2010	1.84
Aviva AllianceBernstein Global Growth Trends (SP)	18.62	-0.31	-0.32	8.03	-20.47	-0.25	30/09/2010	0.38	31/03/2010	3.41
AXA Global Equity Blend	18.98	-0.31	-0.64	8.08	-19.26	-0.26	30/09/2010	3.43	30/04/2010	1.94
AXA Inspire - Global High Growth Portfolio	18.80	-0.26	-0.31	9.49	-18.85	-0.21	30/09/2010	30.44	30/04/2010	1.93
(HSBC Insurance) Global Leaders Fund	17.97	-0.27	-0.21	6.59	-21.13	-0.22	30/09/2010	36.87	31/12/2009	1.78
GE GreatLink Global Equity	17.71	-0.24	-0.32	8.64	-16.27	-0.19	30/09/2010	46.16	31/07/2010	1.66
GE GreatLink Global Growth Trends Portfolio	18.29	-0.30	-0.42	7.16	-18.28	-0.25	30/09/2010	14.10	31/07/2010	1.65
GE GreatLink Global Intersection	17.88	-0.30	-0.40	7.34	-16.84	-0.24	30/09/2010	85.28	31/07/2010	1.67
GE GreatLink Global Value Equity	16.46	-0.27	-0.34	8.05	-15.69	-0.21	30/09/2010	96.90	31/07/2010	1.66
GE GreatLink Lifestyle Dynamic Portfolio	19.02	-0.22	-0.10	9.90	-17.37	-0.16	30/09/2010	19.27	31/07/2010	1.62
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.60	-0.26	0.14	3.67	-7.17	-0.16	30/09/2010	20.45	31/12/2009	2.00
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	19.41	-0.19	-0.01	8.52	-22.33	-0.13	30/09/2010	65.87	31/12/2009	1.95
(HSBC Insurance) HSBC-Link Global Equity Fund	N/A (Track Record < 3 Years)						30/09/2010	18.16	31/12/2009	1.65
John Hancock Worldwide Equities	17.29	-0.24	-0.10	8.29	-15.79	-0.18	30/09/2010	34.48	30/06/2010	1.97
Manulife LifeStyle Portfolios-Aggressive	24.92	-0.12	0.09	20.21	-21.01	-0.06	30/09/2010	3.60	30/06/2010	1.87
Manulife Golden Worldwide Equity Fund	17.31	-0.24	-0.09	8.30	-15.80	-0.18	30/09/2010	47.48	30/06/2010	1.89
NTUC Global Equity Fund	18.12	-0.24	-0.44	8.82	-16.26	-0.18	30/09/2010	259.54	31/12/2009	1.39
NTUC Takaful Fund	20.78	-0.11	0.20	13.03	-17.89	-0.05	30/09/2010	25.74	31/12/2009	1.85
PruLink Global Equity Fund	19.00	-0.22	-0.10	12.10	-16.05	-0.16	30/09/2010	30.44	31/12/2009	1.59
PruLink Global Leaders Fund	N/A (Track Record < 3 Years)						30/09/2010	4.07	31/12/2009	1.95
United LifeLink Global Fund	16.78	-0.24	-0.12	8.79	-16.03	-0.18	30/09/2010	0.95	31/12/2009	0.17

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							Date	Value	Date	Value
							UOB Life FOF - International Growth Fund	17.26	-0.23	-0.09
Equity Greater China										
AIA Greater China Equity Fund	25.91	-0.16	-0.41	14.11	-19.62	-0.10	30/09/2010	481.52	31/12/2009	1.69
GE GreatLink Lion China Growth	23.61	-0.14	-0.09	12.93	-17.70	-0.08	30/09/2010	193.45	31/07/2010	1.54
John Hancock Greater China	29.12	-0.10	0.01	12.12	-21.17	-0.03	30/09/2010	37.35	30/06/2010	1.98
PruLink Greater China Fund	N/A (Track Record < 3 Years)						30/09/2010	138.02	31/12/2009	1.58
UOB Life FOF - Greater China Fund	27.70	-0.16	-0.28	13.14	-22.17	-0.10	30/09/2010	0.38	31/12/2009	1.90
Equity India										
AIA India Opportunities Fund	30.75	0.00	0.09	20.67	-18.82	0.07	30/09/2010	298.08	31/12/2009	1.95
AXA India Fund	34.31	-0.02	0.07	25.41	-23.57	0.05	30/09/2010	48.48	30/04/2010	1.93
GE GreatLink Lion India	35.02	-0.02	0.09	26.09	-19.69	0.05	30/09/2010	133.77	31/07/2010	1.72
(HSBC Insurance) HSBC-Link India Equity Fund	48.70	-0.03	-0.01	36.00	-38.36	0.05	30/09/2010	43.61	31/12/2009	1.91
Aviva LionGlobal India Fund (SP)	33.28	-0.03	0.03	23.97	-23.37	0.04	30/09/2010	5.92	31/03/2010	2.91
Manulife India Equity Fund	34.94	-0.06	-0.08	25.56	-26.24	0.01	30/09/2010	151.51	30/06/2010	1.97
Equity Japan										
AIA Japan Equity Fund	14.22	-0.44	-0.50	4.92	-15.53	-0.39	30/09/2010	10.29	31/12/2009	1.83
GE GreatLink Lion Japan Growth	16.93	-0.29	-0.17	8.11	-15.76	-0.23	30/09/2010	3.66	31/07/2010	1.84
John Hancock Japan Growth	15.69	-0.31	-0.10	9.06	-15.15	-0.25	30/09/2010	1.96	30/06/2010	1.91
Aviva LionGlobal Japan Growth Fund (SP)	18.52	-0.25	-0.06	11.25	-15.59	-0.19	30/09/2010	0.51	31/03/2010	3.04
Manulife Japan Growth Fund	15.57	-0.31	-0.11	8.69	-15.10	-0.25	30/09/2010	1.28	30/06/2010	1.76
Equity Malaysia/Singapore										
UOB Life FOF - Unifund	27.02	-0.19	-0.37	16.95	-24.16	-0.13	30/09/2010	0.04	31/12/2009	1.22
Equity North America										
PruLink America Fund	17.95	-0.20	0.01	9.45	-14.46	-0.14	30/09/2010	6.85	31/12/2009	1.94
Equity Sector Basic Industries										
PruLink Global Basics Fund	25.59	-0.11	-0.02	9.44	-25.58	-0.05	30/09/2010	307.51	31/12/2009	1.78
Equity Sector Information Tech										
AIA Global Technology Fund	23.61	-0.08	0.19	10.70	-16.24	-0.01	30/09/2010	57.44	31/12/2009	1.90
GE GreatLink Global Technology	24.70	-0.14	-0.12	11.66	-18.94	-0.07	30/09/2010	45.28	31/07/2010	1.66
NTUC Technology Fund	28.35	-0.06	0.16	11.92	-18.42	0.01	30/09/2010	76.66	31/12/2009	1.40

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							PruLink Global Technology Fund	21.98	-0.13	-0.01
Equity Sector Natural Resource										
AIA Global Resources Fund	34.06	-0.08	0.06	14.56	-28.67	-0.01	30/09/2010	370.36	31/12/2009	1.82
Equity Sector Pharma&Health										
AIA International Health Care Fund	13.61	-0.26	-0.30	6.56	-10.34	-0.20	30/09/2010	34.38	31/12/2009	2.34
John Hancock Life Sciences	16.13	-0.19	-0.07	7.10	-19.15	-0.13	30/09/2010	8.47	30/06/2010	2.14
Manulife Golden Life Sciences Fund	16.19	-0.18	-0.05	7.13	-19.18	-0.12	30/09/2010	8.65	30/06/2010	1.74
UOB Life FOF - Global Healthcare Fund	16.27	-0.13	0.04	5.89	-13.40	-0.07	30/09/2010	0.26	31/12/2009	2.26
Equity Sector Real Est Global										
GE GreatLink Global Real Estate Securities	23.26	-0.17		17.31	-20.13	-0.11	30/09/2010	93.49	31/07/2010	1.66
PruLink Global Property Securities Fund	28.56	-0.19		24.92	-30.22	-0.12	30/09/2010	86.24	31/12/2009	1.92
Equity Singapore										
AXA Fortress A	28.10	-0.05	0.16	23.56	-25.15	0.01	30/09/2010	179.66	30/04/2010	1.93
AXA Fortress B	30.59	-0.04	0.11	25.72	-30.25	0.03	29/09/2010	23.23	30/04/2010	1.92
AXA Singapore Equity Fund	29.28	-0.01	0.32	24.08	-25.03	0.06	30/09/2010	77.55	30/04/2010	1.94
GE GreatLink Singapore Equities	27.07	-0.08	0.04	21.20	-21.51	-0.01	30/09/2010	175.53	31/07/2010	1.54
Manulife Golden Singapore Growth Fund	27.40	-0.08	-0.01	24.10	-23.17	-0.02	30/09/2010	257.40	30/06/2010	1.90
NTUC Singapore Equity Fund	28.07	-0.06	0.17	22.07	-24.66	0.00	30/09/2010	213.50	31/12/2009	0.65
PruLink Singapore Growth Fund							30/09/2010	28.70		N/A (New Launch)
United LifeLink Growth Fund	29.42	-0.07	0.02	22.73	-26.24	-0.01	30/09/2010	0.51	31/12/2009	1.97
UOB Life FOF - Growth Fund	29.45	-0.08	-0.03	23.64	-23.73	-0.01	30/09/2010	0.05	31/12/2009	1.26
Mixed Asset SGD Aggressive										
AIA Growth Fund	23.92	-0.07	-0.01	20.85	-18.02	-0.01	30/09/2010	697.88	31/12/2009	1.28
AIA Portfolio 70	12.49	-0.21	-0.23	6.15	-10.48	-0.14	30/09/2010	33.38	31/12/2009	1.75
AXA Inspire - Global Growth Fund	13.69	-0.26	-0.37	6.02	-12.94	-0.20	30/09/2010	138.19	30/04/2010	1.73
GE GreatLink Lifestyle Progressive Portfolio	16.36	-0.18	-0.35	9.21	-14.10	-0.11	30/09/2010	48.30	31/07/2010	1.48
John Hancock Adventurous Portfolio	16.36	-0.15	-0.15	11.82	-14.27	-0.08	30/09/2010	8.12	30/06/2010	1.73
John Hancock Pacific Harvest	24.88	-0.10	-0.06	20.13	-15.47	-0.03	30/09/2010	47.28	30/06/2010	2.01
Manulife LifeStyle Portfolios-Growth	17.48	-0.13	-0.14	12.47	-16.10	-0.07	30/09/2010	6.50	30/06/2010	1.70
NTUC Enhanced Fund	18.64	-0.01	0.29	12.37	-14.89	0.05	30/09/2010	97.05	31/12/2009	1.01

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							NTUC Growth Fund	14.10	-0.16	-0.22
PruLink Singapore Managed Fund	21.21	-0.06	0.07	15.53	-18.82	0.01	30/09/2010	3,379.97	31/12/2009	1.32
UOB Life FOF - Millennium Trust III	13.72	-0.27	-0.33	7.82	-11.11	-0.21	30/09/2010	0.02	31/12/2009	3.00
Mixed Asset SGD Balanced										
AIA Acoms of Asia Fund	21.63	-0.09	-0.09	10.37	-17.76	-0.03	30/09/2010	1,078.83	31/12/2009	1.75
AIA Emerging Markets Balanced Fund	16.94	-0.12	-0.14	8.09	-15.32	-0.06	30/09/2010	284.89	31/12/2009	1.69
AIA Global Balanced Fund	13.20	-0.21	-0.39	5.70	-13.38	-0.15	30/09/2010	190.84	31/12/2009	1.75
AIA Greater China Balanced Fund	18.11	-0.16	-0.19	9.57	-13.79	-0.10	30/09/2010	458.43	31/12/2009	1.69
AIA India Balanced Fund	19.24	0.01	0.10	12.04	-12.29	0.07	30/09/2010	418.98	31/12/2009	1.75
AIA Japan Balanced Fund	8.55	-0.33	-0.39	3.44	-7.79	-0.24	30/09/2010	15.47	31/12/2009	1.73
AIA Portfolio 50	9.97	-0.18	-0.28	5.12	-8.06	-0.09	30/09/2010	29.52	31/12/2009	1.75
ALA - Asia Global Balanced	12.45	-0.14	-0.20	9.67	-13.06	-0.07	30/09/2010	9.54	30/06/2010	1.62
AXA Asian Balanced Fund	N/A (Track Record < 3 Years)						30/09/2010	2.14	N/A (New Launch)	
AXA Inspire - Global Balanced Fund	10.13	-0.26	-0.39	4.37	-9.27	-0.19	30/09/2010	40.65	30/04/2010	1.73
AXA Singapore Balanced Fund	N/A (New Launch)									
Aviva Balanced Growth Fund (SP)	15.73	-0.11	-0.11	10.54	-10.93	-0.05	30/09/2010	27.89	31/03/2010	2.17
GE GreatLink Global Optimum	9.23	-0.23	-0.30	4.80	-8.02	-0.15	30/09/2010	42.20	31/07/2010	1.40
GE GreatLink Global Supreme	9.27	-0.16	-0.15	5.05	-7.07	-0.08	30/09/2010	355.86	31/07/2010	1.41
GE GreatLink Lifestyle Balanced Portfolio	12.67	-0.16	-0.29	7.16	-10.63	-0.09	30/09/2010	388.79	31/07/2010	1.31
GE GreatLink Lifestyle Steady Portfolio	9.29	-0.11	-0.03	5.48	-7.50	-0.02	30/09/2010	31.60	31/07/2010	1.18
(HSBC Insurance) HSBC-Link Premium Balanced Fund	12.62	-0.15	-0.23	9.80	-13.30	-0.08	30/09/2010	105.80	31/12/2009	1.65
John Hancock Balanced Portfolio	12.94	-0.16	-0.27	8.65	-12.11	-0.10	30/09/2010	8.52	30/06/2010	1.73
John Hancock Global Balanced	10.84	-0.24	-0.41	4.40	-10.80	-0.17	30/09/2010	54.07	30/06/2010	1.98
John Hancock Money Growth	16.18	-0.07	-0.03	13.89	-13.88	0.00	30/09/2010	3.13	30/06/2010	2.29
Manulife LifeStyle Portfolios-Moderate	13.35	-0.11	-0.14	9.53	-11.96	-0.04	30/09/2010	44.88	30/06/2010	1.52
Manulife LifeStyle Portfolios-Secure	7.09	-0.19	-0.08	2.46	-7.57	-0.09	30/09/2010	2.67	30/06/2010	1.32
Manulife Golden Balanced Growth Fund	16.36	-0.07	-0.04	14.08	-15.23	-0.01	30/09/2010	271.91	30/06/2010	1.44
Manulife Golden Global Balanced Fund	10.89	-0.24	-0.39	4.45	-10.80	-0.16	30/09/2010	36.93	30/06/2010	1.66
Aviva MM Balanced Growth Fund	15.92	-0.09	-0.07	10.66	-10.83	-0.03	30/09/2010	76.48	31/03/2010	1.17
NTUC Balanced Fund	10.37	-0.13	-0.17	5.89	-8.45	-0.05	30/09/2010	209.88	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	16.18	-0.01	0.12
NTUC Trust Fund	17.08	0.00	0.17	12.96	-12.97	0.07	30/09/2010	102.42	31/12/2009	0.98
PruLink Asian Reach Managed Fund	16.69	-0.06	-0.02	8.56	-14.05	0.00	30/09/2010	740.60	31/12/2009	1.50
PruLink Global Managed Fund	9.91	-0.19	-0.21	4.53	-7.91	-0.11	30/09/2010	92.12	31/12/2009	1.37
Aviva Templeton Global Balanced Fund (SP)	13.82	-0.23	-0.38	7.15	-10.65	-0.16	30/09/2010	101.13	31/03/2010	2.42
UOB Life FOF - Millennium Trust I	9.56	-0.24	-0.22	5.30	-7.11	-0.15	30/09/2010	0.33	31/12/2009	3.14
UOB Life FOF - Millennium Trust II	11.06	-0.19	-0.19	5.70	-8.57	-0.11	30/09/2010	0.53	31/12/2009	2.86
Mixed Asset SGD Conservative										
AIA Portfolio 30	8.15	-0.12	-0.16	4.22	-6.41	-0.02	30/09/2010	14.57	31/12/2009	1.15
AXA Inspire - Global Secure Fund	6.50	-0.26	-0.36	3.03	-4.94	-0.15	30/09/2010	7.93	30/04/2010	1.10
GE GreatLink Lifestyle Secure Portfolio	6.33	0.02	0.13	4.17	-4.39	0.15	30/09/2010	37.69	31/07/2010	1.00
Aviva Income Growth Fund (SP)	7.81	-0.13	-0.17	5.16	-5.13	-0.03	30/09/2010	22.26	31/03/2010	2.17
John Hancock Cautious Portfolio	6.22	-0.15	-0.12	4.64	-5.88	-0.03	30/09/2010	2.06	30/06/2010	1.58
Manulife LifeStyle Portfolios-Conservative	4.77	-0.15	-0.09	3.60	-4.51	0.01	30/09/2010	1.45	30/06/2010	1.15
Aviva MM Income Growth Fund	7.91	-0.09	-0.10	5.18	-4.98	0.01	30/09/2010	50.02	31/03/2010	1.16
NTUC Conservative Fund	6.93	-0.07	-0.08	4.26	-5.40	0.04	30/09/2010	14.92	31/12/2009	1.08
Money Market SGD										
AIA SGD Money Market Fund	0.18	-3.72	-1.28	0.19	-0.10	0.41	30/09/2010	159.49	31/12/2009	0.34
Aviva DBS Enhanced Income (SP)	2.02	-0.38	-0.15	0.60	-2.65	-0.03	30/09/2010	2.81	31/03/2010	2.08
GE GreatLink Cash	0.44	-0.78	0.29	0.42	-0.25	0.85	30/09/2010	115.24	31/07/2010	0.32
John Hancock Singapore Cash	0.36	-1.35	-0.10	0.24	-0.41	0.59	30/09/2010	6.62	30/06/2010	0.61
Manulife Singapore Cash Fund	0.27	-1.61	0.21	0.34	-0.03	1.05	30/09/2010	53.99	30/06/2010	0.61
PruLink Singapore Cash Fund	0.27	-1.13	0.66	0.41	-0.01	1.53	30/09/2010	166.23	31/12/2009	0.32
Protected										
GE GreatLink Choice (Oct 2010)	33.37	0.03	0.04	23.73	-23.02	0.10	30/09/2010	39.24	31/07/2010	1.66
PruLink Protected Global Titans Fund	1.72	-0.24	0.01	0.84	-1.71	0.18	30/09/2010	12.36	31/12/2009	0.82
Target Maturity										
PruLink Adapt 2015	10.68	-0.11	-0.09	5.44	-10.41	-0.03	30/09/2010	51.02	31/12/2009	1.58
PruLink Adapt 2025	14.87	-0.14	-0.21	7.62	-14.31	-0.07	30/09/2010	235.56	31/12/2009	1.65
PruLink Adapt 2035	16.99	-0.16	-0.24	8.68	-16.31	-0.10	30/09/2010	52.97	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.
- 'AXA Japan Growth Fund' and 'AXA Inspire - Global Property Fund' have been liquidated w.e.f. 31-Mar-2010

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 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
Bond Global												
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.74	-1.18	-1.29	0.71	-0.52	-12.62	2	N/A	Leader	1
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	2.55	0.63	5.32	7.32	20.88	8.79	Leader	N/A	Leader	Leader
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.10	-0.82	5.78	7.78	10.29	-1.81	3	N/A	Leader	4
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	1.67	-0.26	-3.28	-1.28			N/A	N/A	N/A	N/A
(HSBC Insurance) HSBC-Link Singapore Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	1.09	-0.84	5.75	7.74	10.25	-1.84	3	N/A	Leader	4
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	1.56	-0.36	-3.66	-1.66	2.90	-9.19	1	N/A	4	1
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	1.38	-0.54	-4.50	-2.50	-0.31	-12.41	1	N/A	4	1
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	1.69	-0.23	-3.16	-1.16	4.16	-7.93	1	N/A	Leader	1
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	3.23	1.31	9.26	11.26	17.28	5.18	Leader	N/A	Leader	Leader
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	2.48	0.56	-1.60	0.40	11.90	-0.19	4	N/A	Leader	4
PruLink International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	3.05	1.13	1.31	3.30	7.31	-4.79	3	N/A	Leader	3
Bond SGD												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.05	0.21	7.32	2.01	8.19	-6.27	3	N/A	Leader	2
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.06	0.22	6.10	0.79	14.05	-0.41	3	N/A	Leader	3
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.40	0.56	6.88	1.56	15.57	1.11	Leader	N/A	Leader	Leader
Equity Asia Pacific												

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 Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	8.32	1.74	4.06	1.61	-32.43	-6.55	3	N/A	4	2
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	1.54	-5.04	-4.49	-6.93	-45.07	-19.19	1	N/A	3	1
Equity Asia Pacific Ex Japan												
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.22	-0.27	19.45	10.36	-1.80	16.65	Leader	N/A	Leader	Leader
ALA - Asia Regional Asian Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.50	0.01	20.69	11.61	2.90	21.34	Leader	N/A	Leader	Leader
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	8.95	-2.55	12.16	3.07	-13.60	4.85	3	N/A	Leader	4
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.35	0.85	20.32	11.23	0.87	19.32	Leader	N/A	Leader	Leader
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	8.95	-2.55	12.17	3.09	-13.61	4.84	3	N/A	Leader	4
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.30	-5.20	5.49	-3.60	-20.66	-2.21	2	N/A	4	3
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	12.43	-0.21	22.42	-4.35	-2.21	-10.34	3	N/A	4	3
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.18	-0.32	3.87	-5.22	-21.85	-3.40	2	N/A	4	3
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	9.67	-1.83	3.54	-5.55	-24.67	-6.22	2	N/A	3	3
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	6.19	-5.31	5.27	-3.81			N/A	N/A	N/A	N/A
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	7.40	-4.10	10.40	1.31	-21.71	-3.26	2	N/A	4	3
(HSBC Insurance) HSBC-Link Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.47	-0.03	N/A (Track Record < 1 Year)							
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.56	-5.94	3.62	-5.46	-30.39	-11.94	2	N/A	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	Preservation	Total Return
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	17.16	4.53	15.20	-11.57	-2.86	-10.99	2	N/A	1	3
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.64	0.14	20.99	11.90	1.89	20.33	Leader	N/A	Leader	Leader
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.53	-4.96	6.59	-2.50	-18.22	0.23	3	N/A	4	4
PruLink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	10.37	-1.13	5.53	-3.56	-21.67	-3.22	4	N/A	2	3
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.57	1.07	12.92	3.83	-27.65	-9.20	4	N/A	2	3
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	12.49	1.00	13.50	4.41	-26.73	-8.28	4	N/A	2	3
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap TR USD	5.33	0.56	2.82	3.07	-32.61	-8.22	1	N/A	1	1
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap TR USD	5.56	0.80	3.86	4.11	-30.36	-5.97	2	N/A	1	1
Equity China												
AXA China Growth Fund	Higher Risk	MSCI China TR	9.51	4.10	5.07	-3.74	-30.79	-10.47	2	N/A	3	3
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	MSCI China TR	3.71	-1.70	0.38	-8.43	-40.89	-20.57	2	N/A	1	1
Manulife Golden Regional China Fund	Higher Risk	MSCI China TR	4.88	-0.52	2.92	-5.88	-20.59	-0.28	4	N/A	2	4
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	18.17	7.16	-3.44	-9.38	-47.51	-7.10	1	N/A	1	2
Equity Emerging Mkts Far East												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	10.99	1.67	4.76	-5.19	-29.93	-9.96	Leader	N/A	2	Leader
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	7.60	-1.73	13.47	3.52	-12.26	7.71	Leader	N/A	3	Leader
Equity Emerging Mkts Global												

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 Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	8.57	-2.76	7.12	-5.41	-25.87	-11.33	1	N/A	2	3
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	8.38	-2.94	6.61	-5.91	-31.12	-16.59	2	N/A	2	1
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	5.70	-5.62	4.59	-7.93	-21.40	-6.87	3	N/A	3	3
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	8.57	-2.76	18.53	6.01	9.42	23.95	Leader	N/A	4	Leader
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	12.15	0.82	13.63	1.10	-18.72	-4.19	3	N/A	3	3
Equity Europe												
GE GreatLink European Equity	Higher Risk	STOXX Europe 50 CR EUR	13.10	2.64	-3.54	8.27	-40.38	4.35	3	N/A	3	2
(HSBC Insurance) HSBC-Link Europe Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	13.28	2.82	-6.29	5.52	-34.03	10.70	4	N/A	2	4
John Hancock European Equity	Higher Risk	STOXX Europe 50 CR EUR	11.85	1.39	-5.50	6.31	-42.29	2.44	2	N/A	2	1
Manulife European Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	11.61	1.15	-5.09	6.72	-41.74	3.00	2	N/A	2	2
PruLink Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	14.83	4.37	-9.26	2.55	-38.71	6.02	2	N/A	3	3
Equity Europe ex UK												
Aviva Henderson European Fund (S)	Higher Risk	MSCI Europe ex UK TR USD	4.04	-8.27	-16.72	-10.35	-48.52	-13.22	1	N/A	2	1
Equity Global												
AIA Portfolio 100	Higher Risk	MSCI World TR USD	5.69	-1.61	-1.89	-2.06	-35.27	-4.84	4	N/A	4	3
ALA - Asia Global Equity	Higher Risk	MSCI World TR USD	3.72	-3.59	-1.27	-1.44	-24.05	6.38	Leader	N/A	Leader	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	6.40	-0.90	-4.24	-4.41	-49.24	-18.81	1	N/A	3	1
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	5.58	-1.72	-7.74	-7.91	-50.09	-19.67	1	N/A	2	1
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	5.87	-1.44	-2.09	-2.26	-42.39	-11.96	2	N/A	3	1
(HSBC Insurance) Global Leaders Fund	Higher Risk	MSCI World TR USD	4.78	-2.52	-3.90	-4.07	-42.53	-12.11	2	N/A	4	2
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	7.20	-0.10	-2.07	-2.24	-36.15	-5.72	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 Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	7.45	0.15	-2.34	-2.51	-47.06	-16.63	1	N/A	2	1
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	6.22	-1.08	-4.31	-4.48	-45.41	-14.98	1	N/A	3	1
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	6.77	-0.53	-2.32	-2.49	-36.86	-6.43	3	N/A	4	3
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	7.50	0.20	0.91	0.74	-34.53	-4.10	4	N/A	4	3
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	1.05	-6.25	-2.90	-3.07	-13.58	16.85	2	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	7.29	-0.01	1.26	1.09	-31.04	-0.61	Leader	N/A	4	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	6.60	-0.70	-5.59	-5.76			N/A	N/A	N/A	N/A
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	4.71	-2.59	-3.34	-3.51	-34.77	-4.34	3	N/A	Leader	3
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	7.09	-0.21	2.77	2.60	-22.26	8.17	4	N/A	3	Leader
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	4.74	-2.56	-3.29	-3.46	-34.35	-3.92	3	N/A	Leader	3
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	6.67	-0.64	-2.50	-2.67	-36.48	-6.05	3	N/A	4	3
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	9.98	2.68	9.80	9.63	-17.30	13.13	Leader	N/A	Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	5.72	-1.58	-0.08	-0.25	-34.77	-4.34	4	N/A	4	3
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	9.80	2.50	-0.21	-0.38			N/A	N/A	N/A	N/A
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	6.06	-1.24	-2.46	-2.63	-33.83	-3.40	3	N/A	4	3
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	6.02	-1.29	-2.43	-2.60	-33.16	-2.73	3	N/A	4	3
Equity Greater China												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	8.53	-0.39	3.85	-3.65	-33.13	-11.38	2	N/A	2	2
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	9.72	0.80	5.55	-1.95	-25.79	-4.04	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
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	4.87	-4.05	2.80	-4.70	-20.91	0.84	3	N/A	2	3
PruLink Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	9.75	0.83					N/A	N/A	N/A	N/A
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	12.17	3.25	9.37	1.87	-36.80	-15.04	2	N/A	1	2
Equity India												
AIA India Opportunities Fund	Higher Risk	BSE 100 CR	11.59	1.99	29.01	10.09	9.17	16.05	4	N/A	4	Leader
AXA India Fund	Higher Risk	BSE 100 CR	8.69	-0.91	16.16	-2.76	0.40	7.28	3	N/A	3	4
GE GreatLink Lion India	Higher Risk	BSE 100 CR	8.74	-0.86	16.81	-2.11	1.62	8.50	1	N/A	2	4
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	BSE 100 CR	9.31	-0.29	16.20	-2.72	-8.76	-1.88	1	N/A	1	3
Aviva LionGlobal India Fund (SP)	Higher Risk	BSE 100 CR	8.17	-1.43	15.31	-3.62	-2.74	4.14	1	N/A	3	4
Manulife India Equity Fund	Higher Risk	BSE 100 CR	11.54	1.94	28.29	9.37	-14.51	-7.63	1	N/A	2	1
Equity Japan												
AIA Japan Equity Fund	Higher Risk	Topix TR	-2.18	-1.39	-10.84	-3.71	-54.36	-20.66	1	N/A	3	1
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	-0.18	0.61	-4.84	2.29	-41.82	-8.11	3	N/A	4	3
John Hancock Japan Growth	Higher Risk	Topix TR	-1.23	-0.43	-6.56	0.57	-40.50	-6.80	3	N/A	4	3
Aviva LionGlobal Japan Growth Fund	Higher Risk	Topix TR	-0.89	-0.09	-4.05	3.08	-38.08	-4.38	4	N/A	4	4
Manulife Japan Growth Fund	Higher Risk	Topix TR	-1.11	-0.32	-6.26	0.87	-41.30	-7.60	2	N/A	4	3
Equity Malaysia/Singapore												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	10.01	0.56	22.07	0.32	-42.20	-37.24	1	N/A	2	1
Equity North America												
PruLink America Fund	Higher Risk	S&P 500 TR	3.03	-1.83	-2.11	-4.94	-28.67	0.43	4	N/A	4	4
Equity Sector Basic Industries												
PruLink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	11.15	-3.07	7.41	-4.59	-22.63	-2.01	Leader	N/A	3	Leader
Equity Sector Information Tech												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	7.30	2.16	10.94	9.44	-11.04	10.71	Leader	N/A	4	Leader

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	8.70	3.56	6.06	4.55	-26.47	-4.72	3	N/A	2	2
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	14.73	9.60	22.97	21.46	-9.19	12.56	Leader	N/A	3	Leader
PruLink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	7.77	2.63	9.76	8.25	-22.50	-0.75	4	N/A	4	4
Equity Sector Natural Resource												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	18.28	9.90	20.32	25.32	-20.24	8.63	Leader	N/A	1	Leader
Equity Sector Pharma&Health												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	0.00	-3.35	-2.82	-2.77	-29.07	-11.54	2	N/A	Leader	1
John Hancock Life Sciences	Higher Risk	MSCI World/Health Care TR	1.87	-1.47	-2.94	-2.89	-24.07	-6.54	4	N/A	Leader	3
Manulife Golden Life Sciences Fund	Higher Risk	S&P 500 Health Care TR	1.98	-0.58	-2.50	-3.61	-23.11	-4.37	4	N/A	Leader	3
UOB Life FOF - Global Healthcare F	Higher Risk	MSCI World/Health Care TR	1.15	-2.20	0.96	1.01	-15.22	2.31	Leader	N/A	Leader	4
Equity Sector Real Est Global												
GE GreatLink Global Real Estate Securities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	11.01	-3.44	7.63		-32.18		Leader	N/A	3	Leader
PruLink Global Property Securities F	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	9.95	-4.50	10.46		-43.92		2	N/A	2	1
Equity Singapore												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	7.10	-2.15	20.65	4.75	-7.80	7.23	4	N/A	Leader	Leader
AXA Fortress B	Higher Risk	Singapore Straits Time CR	7.38	-1.86	21.02	5.12	-5.47	9.56	Leader	N/A	4	Leader
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	8.28	-0.96	20.61	4.71	6.18	21.20	Leader	N/A	Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	9.04	-0.20	14.51	-1.39	-13.50	1.52	2	N/A	4	4
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	7.79	-1.45	13.77	-2.13	-15.68	-0.65	2	N/A	4	3
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	9.28	0.04	17.28	1.37	-9.89	5.14	4	N/A	4	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
PruLink Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	N/A (New Launch)									
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	8.22	-1.02	16.97	1.07	-14.16	0.87	3	N/A	4	3
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	8.06	-1.19	15.25	-0.66	-15.80	-0.77	2	N/A	3	3
Mixed Asset SGD Aggressive												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	6.43	0.06	10.53	3.82	-10.57	-1.28	Leader	N/A	1	Leader
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	4.52	-1.85	0.00	-6.70	-19.80	-10.52	2	N/A	2	4
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	5.14	-1.23	-0.69	-7.40	-29.47	-20.18	1	N/A	1	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	6.73	0.36	2.55	-4.15	-22.51	-13.22	3	N/A	1	2
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	3.62	-2.75	-0.54	-7.24	-17.43	-8.14	4	N/A	1	4
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	4.68	-1.69	2.31	-4.39	-16.67	-7.39	1	N/A	1	2
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	5.17	-1.20	1.34	-5.36	-16.84	-7.55	Leader	N/A	1	4
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	8.41	2.04	13.06	6.36	5.35	14.64	Leader	N/A	2	Leader
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	6.08	-0.29	3.79	-2.92	-16.44	-7.15	4	N/A	2	Leader
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	6.82	0.46	13.05	6.34	-4.88	4.41	Leader	N/A	1	Leader
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	5.02	-1.35	-3.60	-10.31	-31.02	-21.73	1	N/A	1	1
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	9.59	4.49	13.05	7.70	-13.84	-11.52	1	N/A	1	2
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.59	0.49	7.59	2.24	-14.64	-12.32	3	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
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.24	-0.86	1.03	-4.33	-21.96	-19.64	3	N/A	2	1
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD	6.08	0.97	5.42	0.07	-22.30	-19.98	1	N/A	1	1
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.12	3.01	20.79	15.43	9.46	11.78	Leader	N/A	2	Leader
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD	1.24	-3.86	2.95	-2.41	-22.08	-19.76	1	N/A	4	1
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.81	-1.29	1.97	-3.39	-11.10	-8.78	4	N/A	4	4
ALA - Asia Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.12	-0.98	7.48	2.13	-11.40	-9.08	4	N/A	4	4
AXA Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.20	3.09	N/A (Track Record < 1 Year)							
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.89	-1.21	-0.58	-5.93	-20.65	-18.33	2	N/A	3	1
AXA Singapore Balanced Fund												
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.52	-0.58	4.18	-1.18	-10.99	-8.67	3	N/A	2	3
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.51	-0.59	-2.41	-7.76	-15.24	-12.92	3	N/A	4	3
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.99	-0.11	0.78	-4.57	-8.61	-6.29	4	N/A	4	4
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.56	0.45	2.92	-2.44	-13.58	-11.25	4	N/A	3	3
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.42	-0.68	3.47	-1.88	-3.47	-1.15	Leader	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.12	-0.99	7.39	2.03	-12.86	-10.54	4	N/A	3	3
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.29	-1.81	-1.68	-7.03	-15.01	-12.69	3	N/A	3	2
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.35	-1.76	-3.53	-8.89	-20.51	-18.19	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	Preservation	Total Return
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.19	0.08	10.22	4.87	-4.51	-2.19	Leader	N/A	3	Leader
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.12	-0.98	0.89	-4.46	-8.72	-6.40	4	N/A	3	4
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.66	-2.45	-0.34	-5.69	-7.13	-4.81	2	N/A	Leader	4
Manulife Golden Balanced Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.37	0.27	7.31	1.95	-5.07	-2.75	Leader	N/A	3	Leader
Manulife Golden Global Balanced	Medium To High Risk	LCI Mixed Asset SGD	3.42	-1.68	-3.26	-8.61	-19.67	-17.35	2	N/A	3	1
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.78	-0.32	5.26	-0.09	-8.16	-5.84	4	N/A	2	3
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.22	0.12	4.85	-0.51	-7.27	-4.95	Leader	N/A	4	4
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.13	2.03	11.01	5.66	5.60	7.92	Leader	N/A	3	Leader
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.99	0.89	12.80	7.45	8.65	10.98	Leader	N/A	3	Leader
PruLink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.70	-0.40	5.76	0.40	-3.95	-1.62	4	N/A	3	Leader
PruLink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.44	-0.66	0.23	-5.12	-12.15	-9.83	3	N/A	4	4
Aviva Templeton Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	6.08	0.97	-3.73	-9.08	-24.63	-22.31	2	N/A	2	1
UOB Life FOF - Millennium Trust I	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.69	-2.42	-3.69	-9.05	-16.34	-14.02	1	N/A	4	2
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.03	-0.08	-0.25	-5.61	-14.62	-12.30	2	N/A	3	2
Mixed Asset SGD Conservative												
AIA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conserva	3.20	-0.62	6.07	2.14	-2.78	-7.09	3	N/A	Leader	3
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conserva	2.54	-1.29	-1.24	-5.16	-10.48	-14.79	1	N/A	Leader	1
GE GreatLink Lifestyle Secure Portfo	Medium To High Risk	LCI Mixed Asset SGD Conserva	3.39	-0.44	5.21	1.29	9.32	5.00	Leader	N/A	Leader	Leader

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conserva	2.55	-1.28	2.40	-1.53	-3.32	-7.64	3	N/A	Leader	2
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conserva	2.00	-1.82	-3.42	-7.34	-2.49	-6.81	1	N/A	Leader	2
Manulife LifeStyle Portfolios- Conservative	Medium To High Risk	LCI Mixed Asset SGD Conserva	2.16	-1.67	0.52	-3.40	-0.04	-4.35	1	N/A	Leader	3
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conserva	2.79	-1.04	3.43	-0.49	-0.33	-4.65	4	N/A	Leader	3
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conserva	4.09	0.26	6.34	2.42	2.15	-2.16	4	N/A	Leader	4
Money Market SGD												
AIA SGD Money Market Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.00	-0.08	-0.10	-0.40	0.77	-1.92	N/A	N/A	N/A	N/A
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	Citigroup SGD 3 Month	0.38	0.30	1.93	1.63	-0.75	-3.44	N/A	N/A	N/A	N/A
GE GreatLink Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.08	0.01	0.66	0.35	3.98	1.29	N/A	N/A	N/A	N/A
John Hancock Singapore Cash	Lower Risk	Citigroup SGD 3 Month	-0.06	-0.13	0.16	-0.14	2.26	-0.43	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.06	-0.13	0.16	-0.14	3.02	0.33	N/A	N/A	N/A	N/A
PruLink Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.15	0.07	0.93	0.62	4.41	1.72	N/A	N/A	N/A	N/A
Protected												
GE GreatLink Choice (Oct 2010)	Low To Medium Risk	SIBOR SGD 3 Months	1.97	1.84	21.79	21.28	18.43	15.40	Leader	N/A	1	Leader
PruLink Protected Global Titans Fun	Low To Medium Risk	SIBOR SGD 3 Months	0.41	0.28	-1.72	-2.22	3.24	0.22	Leader	N/A	Leader	Leader
Target Maturity												
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.69	-0.41	7.22	1.86	-5.07	-2.75	Leader	N/A	4	4
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.90	0.80	5.79	0.44	-14.47	-12.15	3	N/A	2	3
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	6.49	1.39	4.06	-1.29	-20.97	-18.65	2	N/A	1	2

Remarks

- Return is calculated in % growth SGD.

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

- 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.
- 'AXA Japan Growth Fund' and 'AXA Inspire - Global Property Fund' have been liquidated w.e.f. 31-Mar-2010