

Performance Evaluation Report for ILPs Included Under the CPFIS as of December 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	4.70	-0.19	-0.17	2.22	-2.96	-0.03	31/12/2010	13.09	30/04/2010	1.12
GE GreatLink Global Bond	6.34	0.10	0.12	4.08	-3.26	0.23	31/12/2010	217.87	31/07/2010	0.89
GE GreatLink Stable Bond	2.01	0.09	0.05	1.69	-0.92	0.46	31/12/2010	47.71	31/07/2010	0.74
(HSBC Insurance) HSBC-Link Global Bond Fund	N/A (Track Record < 3 Years)						31/12/2010	8.73	30/06/2010	1.00
(HSBC Insurance) HSBC-Link Singapore Bond Fund	2.00	0.09	0.05	1.64	-0.86	0.46	31/12/2010	26.92	30/06/2010	0.75
John Hancock Worldwide Bond	6.63	-0.18	-0.22	6.32	-3.15	-0.06	31/12/2010	43.98	30/06/2010	1.45
Aviva Legg Mason Global Bond Trust (SP)	6.55	-0.22	-0.28	6.20	-3.36	-0.11	31/12/2010	1.51	31/03/2010	2.38
Manulife Golden International Bond Fund	6.61	-0.16	-0.20	6.38	-3.15	-0.04	31/12/2010	192.93	30/06/2010	0.95
NTUC Global Bond Fund	4.03	0.13	0.11	2.42	-1.99	0.32	31/12/2010	132.23	30/06/2010	0.94
PruLink Global Bond Fund	6.57	-0.03	-0.04	5.26	-3.97	0.09	31/12/2010	86.66	30/06/2010	0.77
PruLink International Bond Fund	6.87	-0.05	-0.04	4.38	-5.04	0.07	31/12/2010	17.16	30/06/2010	1.15
Bond SGD										
AIA Regional Fixed Income Fund	4.74	0.02	-0.02	2.23	-2.95	0.18	31/12/2010	867.58	31/12/2009	0.89
Manulife Singapore Bond Fund	4.32	0.05	-0.01	3.73	-3.09	0.23	31/12/2010	40.93	30/06/2010	0.99
NTUC Singapore Bond Fund	5.09	0.07	0.08	4.59	-3.40	0.23	31/12/2010	228.31	30/06/2010	0.60
Equity Asia Pacific										
GE GreatLink Pan Asia	20.53	-0.14	-0.14	11.24	-18.21	-0.08	31/12/2010	27.51	31/07/2010	1.55
UOB Life FOF - Asia Top 50 Fund	21.49	-0.19	-0.29	12.11	-18.63	-0.13	31/12/2010	0.05	31/12/2009	2.10
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	25.09	-0.02	0.15	18.29	-21.65	0.04	31/12/2010	7.32	31/03/2010	3.11
ALA - Asia Regional Asian Equity	24.67	-0.01	0.19	17.86	-20.69	0.06	31/12/2010	29.83	30/06/2010	1.18
AXA Asian Growth Fund	21.95	-0.07	0.06	10.03	-17.89	0.00	31/12/2010	95.69	30/04/2010	1.95
AXA Pacific Equity Fund	25.53	-0.01	0.20	18.17	-21.62	0.05	31/12/2010	61.42	30/04/2010	1.88
AXA Investor's Choice-AXA Value Growth Fund	21.96	-0.07	0.06	10.03	-17.90	0.00	31/12/2010	12.95	30/04/2010	1.93
Aviva Capital Growth Fund (SP)	22.97	-0.08	-0.01	15.38	-17.77	-0.02	31/12/2010	6.18	31/03/2010	2.19
GE GreatLink Asean Growth	27.84	-0.03	-0.20	17.49	-27.12	0.03	31/12/2010	351.62	31/07/2010	1.54
GE GreatLink Enhancer	22.66	-0.10	-0.07	9.79	-17.83	-0.04	31/12/2010	544.27	31/07/2010	1.54

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
GE GreatLink Far East ex Japan Equities	25.30	-0.09	-0.10	13.99	-19.06	-0.03	31/12/2010	66.92	31/07/2010	1.54
GE GreatLink Lion Asian Balanced	N/A (Track Record < 3 Years)						31/12/2010	81.55	31/07/2010	1.50
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	23.63	-0.07	0.01	13.31	-19.51	-0.01	31/12/2010	15.41	30/06/2010	1.79
(HSBC Insurance) HSBC-Link Pacific Equity Fund	N/A (Track Record < 3 Years)						31/12/2010	7.86	30/06/2010	1.79
John Hancock Pacific Equity	32.42	-0.09	-0.11	26.32	-20.59	-0.03	31/12/2010	63.47	30/06/2010	1.88
Manulife Golden Southeast Asia Special Situations Fund	45.09	-0.03	-0.07	40.71	-30.58	0.04	31/12/2010	60.86	30/06/2010	1.84
Manulife Pacific Equity Fund	25.40	-0.01	0.19	18.33	-21.64	0.06	31/12/2010	43.94	30/06/2010	1.85
Aviva MM Capital Growth Fund	23.21	-0.07	0.03	15.52	-17.65	-0.01	31/12/2010	42.85	31/03/2010	1.18
PruLink Asian Equity Fund	30.70	-0.08	-0.08	17.73	-25.54	-0.01	31/12/2010	1,045.08	30/06/2010	1.54
United LifeLink Asia Fund	26.96	-0.08	-0.05	14.23	-19.38	-0.02	31/12/2010	1.19	31/12/2009	5.15
UOB Life FOF - Asia Fund	27.11	-0.08	-0.06	13.93	-20.09	-0.02	31/12/2010	0.21	31/12/2009	1.74
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asian Enterprise Trust (SP)	32.22	-0.10	-0.09	26.32	-21.16	-0.04	31/12/2010	2.71	31/03/2010	2.66
Manulife Golden Asia Growth Fund	32.37	-0.09	-0.07	26.43	-20.74	-0.03	31/12/2010	141.57	30/06/2010	1.88
Equity China										
AXA China Growth Fund	23.74	-0.12	-0.05	14.10	-22.77	-0.06	31/12/2010	71.32	30/04/2010	1.94
(HSBC Insurance) HSBC-Link China Equity Fund	28.00	-0.15	-0.31	12.50	-23.38	-0.09	31/12/2010	65.75	30/06/2010	1.92
Manulife Golden Regional China Fund	27.33	-0.10	-0.03	11.85	-21.11	-0.03	31/12/2010	196.81	30/06/2010	1.98
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth Fund (SP)	33.54	-0.17	-0.04	16.17	-32.34	-0.10	31/12/2010	3.58	31/03/2010	2.87
Equity Emerging Mkts Far East										
AIA Regional Equity Fund	27.54	-0.10	-0.18	17.21	-20.64	-0.03	31/12/2010	765.87	31/12/2009	1.32
PruLink China-India Fund	29.75	-0.09	-0.07	24.22	-19.02	-0.02	31/12/2010	1,256.08	30/06/2010	1.69
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	26.72	-0.12	-0.42	13.49	-25.12	-0.05	31/12/2010	234.18	31/12/2009	1.68
Aviva Emerging Countries Growth Fund (SP)	27.65	-0.12	-0.23	13.56	-30.37	-0.06	31/12/2010	8.03	31/03/2010	2.97
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	26.93	-0.09	-0.10	14.58	-26.40	-0.03	31/12/2010	28.22	30/06/2010	2.15
Manulife Global Emerging Markets Fund	27.79	0.02	0.23	17.43	-24.55	0.08	31/12/2010	83.08	30/06/2010	1.91
PruLink Emerging Markets Fund	27.16	-0.08	-0.09	15.00	-23.08	-0.02	31/12/2010	252.72	30/06/2010	1.88
Equity Europe										

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							Date	Value	Date	Value
							GE GreatLink European Equity	22.06	-0.20	0.15
(HSBC Insurance) HSBC-Link Europe Equity Fund	24.40	-0.16	0.18	12.45	-22.96	-0.10	31/12/2010	4.73	31/12/2009	2.19
John Hancock European Equity	25.16	-0.19	0.04	11.95	-27.85	-0.13	31/12/2010	0.92	30/06/2010	2.32
Manulife European Equity Fund	25.24	-0.18	0.05	11.88	-27.77	-0.13	31/12/2010	5.63	30/06/2010	1.92
PruLink Pan European Fund	23.87	-0.17	0.13	11.02	-26.39	-0.11	31/12/2010	37.23	30/06/2010	1.74
Equity Europe ex UK										
Aviva Henderson European Fund (SP)	21.60	-0.25	-0.28	9.35	-22.64	-0.19	31/12/2010	0.90	31/03/2010	3.62
Equity Global										
AIA Portfolio 100	18.10	-0.19	-0.33	7.82	-15.68	-0.13	31/12/2010	7.46	31/12/2009	1.91
ALA - Asia Global Equity	18.90	-0.14	0.04	9.05	-18.21	-0.08	31/12/2010	2.11	30/06/2010	1.84
Aviva AllianceBernstein Global Growth Trends (SP)	19.20	-0.27	-0.37	8.03	-20.47	-0.22	31/12/2010	0.39	31/03/2010	3.41
AXA Global Equity Blend	19.96	-0.26	-0.59	8.08	-19.26	-0.20	31/12/2010	3.36	30/04/2010	1.94
AXA Inspire - Global High Growth Portfolio	19.42	-0.22	-0.34	9.49	-18.85	-0.17	31/12/2010	28.73	30/04/2010	1.93
(HSBC Insurance) Global Leaders Fund	18.74	-0.22	-0.22	6.59	-21.13	-0.17	31/12/2010	37.15	31/12/2009	1.78
GE GreatLink Global Equity	18.62	-0.18	-0.25	8.64	-16.27	-0.12	31/12/2010	47.24	31/07/2010	1.66
GE GreatLink Global Growth Trends Portfolio	18.99	-0.26	-0.47	7.16	-18.28	-0.20	31/12/2010	15.12	31/07/2010	1.65
GE GreatLink Global Intersection	18.39	-0.25	-0.42	7.34	-16.84	-0.19	31/12/2010	83.47	31/07/2010	1.67
GE GreatLink Global Value Equity	17.35	-0.19	-0.25	8.05	-15.69	-0.13	31/12/2010	85.16	31/07/2010	1.66
GE GreatLink Lifestyle Dynamic Portfolio	19.51	-0.17	-0.11	9.90	-17.37	-0.11	31/12/2010	20.49	31/07/2010	1.62
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.86	-0.19	0.11	3.67	-7.17	-0.09	31/12/2010	20.69	30/06/2010	1.82
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	20.30	-0.14	0.00	8.52	-22.33	-0.08	31/12/2010	69.84	30/06/2010	1.85
(HSBC Insurance) HSBC-Link Global Equity Fund	N/A (Track Record < 3 Years)						31/12/2010	19.08	30/06/2010	1.66
John Hancock Worldwide Equities	17.74	-0.21	-0.18	8.29	-15.79	-0.15	31/12/2010	42.98	30/06/2010	1.97
Manulife LifeStyle Portfolios-Aggressive	24.88	-0.10	0.04	20.21	-21.01	-0.04	31/12/2010	3.64	30/06/2010	1.87
Manulife Golden Worldwide Equity Fund	17.77	-0.20	-0.17	8.30	-15.80	-0.14	31/12/2010	56.62	30/06/2010	1.89
NTUC Global Equity Fund	19.00	-0.18	-0.36	8.82	-16.26	-0.12	31/12/2010	267.50	30/06/2010	1.35
NTUC Takaful Fund	21.14	-0.08	0.16	13.03	-17.89	-0.02	31/12/2010	25.54	30/06/2010	1.79
PruLink Global Equity Fund	19.90	-0.16	-0.08	12.10	-16.05	-0.10	31/12/2010	32.13	30/06/2010	1.65
PruLink Global Leaders Fund	N/A (Track Record < 3 Years)						31/12/2010	4.09	30/06/2010	1.95
United LifeLink Global Fund	17.38	-0.19	-0.17	8.79	-16.03	-0.13	31/12/2010	0.98	31/12/2009	0.17

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UOB Life FOF - International Growth Fund	17.69	-0.20	-0.21	9.19	-16.84	-0.14	31/12/2010	0.05	31/12/2009	1.35
Equity Greater China										
AIA Greater China Equity Fund	25.81	-0.12	-0.35	14.11	-19.62	-0.06	31/12/2010	482.40	31/12/2009	1.69
GE GreatLink Lion China Growth	23.48	-0.10	-0.07	12.93	-17.70	-0.04	31/12/2010	199.60	31/07/2010	1.54
John Hancock Greater China	27.43	-0.10	-0.07	11.94	-21.17	-0.03	31/12/2010	34.90	30/06/2010	1.98
PruLink Greater China Fund	N/A (Track Record < 3 Years)						31/12/2010	136.85	30/06/2010	1.86
UOB Life FOF - Greater China Fund	28.20	-0.12	-0.22	13.14	-22.17	-0.06	31/12/2010	0.39	31/12/2009	1.90
Equity India										
AIA India Opportunities Fund	29.22	-0.02	0.18	20.67	-18.82	0.04	31/12/2010	292.88	31/12/2009	1.95
AXA India Fund	31.61	-0.07	0.12	25.41	-23.57	0.00	31/12/2010	50.75	30/04/2010	1.93
GE GreatLink Lion India	32.42	-0.07	0.15	26.09	-19.69	0.00	31/12/2010	137.94	31/07/2010	1.72
(HSBC Insurance) HSBC-Link India Equity Fund	43.66	-0.09	-0.05	36.00	-38.36	-0.02	31/12/2010	43.36	30/06/2010	1.92
Aviva LionGlobal India Fund (SP)	30.48	-0.08	0.08	23.97	-23.37	-0.02	31/12/2010	5.75	31/03/2010	2.91
Manulife India Equity Fund	31.60	-0.12	-0.04	25.56	-26.24	-0.05	31/12/2010	151.64	30/06/2010	1.97
Equity Japan										
AIA Japan Equity Fund	15.48	-0.33	-0.46	4.92	-15.53	-0.28	31/12/2010	10.55	31/12/2009	1.83
GE GreatLink Lion Japan Growth	18.42	-0.18	-0.09	8.11	-15.76	-0.12	31/12/2010	3.91	31/07/2010	1.84
John Hancock Japan Growth	16.75	-0.20	-0.08	9.06	-15.15	-0.14	31/12/2010	2.09	30/06/2010	1.91
Aviva LionGlobal Japan Growth Fund (SP)	19.82	-0.15	-0.02	11.25	-15.59	-0.09	31/12/2010	0.55	31/03/2010	3.04
Manulife Japan Growth Fund	16.63	-0.21	-0.09	8.69	-15.10	-0.15	31/12/2010	1.30	30/06/2010	1.76
Equity Malaysia/Singapore										
UOB Life FOF - Unifund	27.49	-0.14	-0.27	16.95	-24.16	-0.08	31/12/2010	0.04	31/12/2009	1.22
Equity North America										
PruLink America Fund	18.96	-0.13	0.02	9.45	-14.46	-0.07	31/12/2010	7.83	30/06/2010	1.93
Equity Sector Basic Industries										
PruLink Global Basics Fund	26.93	-0.07	-0.04	9.44	-25.58	0.00	31/12/2010	329.13	30/06/2010	1.77
Equity Sector Information Tech										
AIA Global Technology Fund	24.82	-0.01	0.24	10.70	-16.24	0.05	31/12/2010	61.22	31/12/2009	1.90
GE GreatLink Global Technology	25.64	-0.08	-0.07	11.66	-18.94	-0.02	31/12/2010	47.89	31/07/2010	1.66
NTUC Technology Fund	28.29	-0.03	0.11	11.92	-18.42	0.04	31/12/2010	77.06	30/06/2010	1.35

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							PruLink Global Technology Fund	22.68	-0.09	-0.05	10.99
Equity Sector Natural Resource											
AIA Global Resources Fund	35.52	-0.04	0.09	14.56	-28.67	0.03	31/12/2010	426.83	31/12/2009	1.82	
Equity Sector Pharma&Health											
AIA International Health Care Fund	13.78	-0.23	-0.30	6.56	-10.34	-0.17	31/12/2010	33.70	31/12/2009	2.34	
John Hancock Life Sciences Fund	N/A (Full 3-Year Track Record Unavailable)							30/11/2010	8.04	30/06/2010	2.14
Manulife Golden Life Sciences Fund	N/A (Full 3-Year Track Record Unavailable)							30/11/2010	8.23	30/06/2010	1.74
UOB Life FOF - Global Healthcare Fund	16.76	-0.08	0.10	5.89	-13.40	-0.02	31/12/2010	0.27	31/12/2009	2.26	
Equity Sector Real Est Global											
GE GreatLink Global Real Estate Securities	24.11	-0.11	0.00	17.31	-20.13	-0.05	31/12/2010	93.37	31/07/2010	1.66	
PruLink Global Property Securities Fund	30.04	-0.13	0.00	24.92	-30.22	-0.07	31/12/2010	85.92	30/06/2010	1.78	
Equity Singapore											
AXA Fortress A	28.66	-0.02	0.21	23.56	-25.15	0.05	31/12/2010	177.08	30/04/2010	1.93	
AXA Fortress B	30.93	-0.01	0.13	25.72	-30.25	0.06	29/12/2010	22.91	30/04/2010	1.92	
AXA Singapore Equity Fund	29.80	0.03	0.35	24.08	-25.03	0.09	31/12/2010	76.17	30/04/2010	1.94	
GE GreatLink Singapore Equities	27.90	-0.03	0.18	21.20	-21.51	0.04	31/12/2010	127.34	31/07/2010	1.54	
Manulife Golden Singapore Growth Fund	28.18	-0.04	0.08	24.10	-23.17	0.03	31/12/2010	260.84	30/06/2010	1.90	
NTUC Singapore Equity Fund	28.23	-0.04	0.13	22.07	-24.66	0.03	31/12/2010	223.43	30/06/2010	0.53	
PruLink Singapore Growth Fund	N/A (Track Record < 3 Years)							31/12/2010	115.96	31/12/2010	1.58
United LifeLink Growth Fund	30.50	-0.02	0.22	22.73	-26.24	0.05	31/12/2010	0.51	31/12/2009	1.97	
UOB Life FOF - Growth Fund	30.24	-0.03	0.14	23.64	-23.73	0.03	31/12/2010	0.05	31/12/2009	1.26	
Mixed Asset SGD Aggressive											
AIA Growth Fund	23.98	-0.05	-0.01	20.85	-18.02	0.02	31/12/2010	708.45	31/12/2009	1.28	
AIA Portfolio 70	12.87	-0.16	-0.21	6.15	-10.48	-0.09	31/12/2010	34.02	31/12/2009	1.75	
AXA Inspire - Global Growth Fund	13.95	-0.23	-0.39	6.02	-12.94	-0.16	31/12/2010	132.70	30/04/2010	1.73	
GE GreatLink Lifestyle Progressive Portfolio	16.56	-0.13	-0.32	9.21	-14.10	-0.07	31/12/2010	50.53	31/07/2010	1.48	
John Hancock Adventurous Portfolio	16.18	-0.13	-0.20	11.82	-14.27	-0.06	31/12/2010	8.11	30/06/2010	1.73	
John Hancock Pacific Harvest	24.22	-0.07	-0.06	20.13	-15.47	-0.01	31/12/2010	46.74	30/06/2010	2.01	
Manulife LifeStyle Portfolios-Growth	17.45	-0.12	-0.19	12.47	-16.10	-0.05	31/12/2010	6.38	30/06/2010	1.70	
NTUC Enhanced Fund	18.53	0.02	0.32	12.37	-14.89	0.09	31/12/2010	102.93	30/06/2010	1.02	

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							NTUC Growth Fund	14.39	-0.12	-0.19
PruLink Singapore Managed Fund	21.34	-0.03	0.08	15.53	-18.82	0.04	31/12/2010	3,414.94	30/06/2010	1.32
UOB Life FOF - Millennium Trust III	13.89	-0.25	-0.36	7.82	-11.11	-0.18	31/12/2010	0.02	31/12/2009	3.00
Mixed Asset SGD Balanced										
AIA Acoms of Asia Fund	21.78	-0.06	-0.05	10.37	-17.76	0.00	31/12/2010	1,108.14	31/12/2009	1.75
AIA Emerging Markets Balanced Fund	16.54	-0.12	-0.18	8.09	-15.32	-0.06	31/12/2010	280.47	31/12/2009	1.69
AIA Global Balanced Fund	13.57	-0.17	-0.32	5.70	-13.38	-0.10	31/12/2010	193.01	31/12/2009	1.75
AIA Greater China Balanced Fund	17.70	-0.12	-0.15	9.57	-13.79	-0.06	31/12/2010	452.36	31/12/2009	1.69
AIA India Balanced Fund	18.43	-0.02	0.03	12.04	-12.29	0.05	31/12/2010	413.44	31/12/2009	1.75
AIA Japan Balanced Fund	8.63	-0.25	-0.32	3.44	-7.79	-0.17	31/12/2010	15.10	31/12/2009	1.73
AIA Portfolio 50	10.15	-0.13	-0.23	5.12	-8.06	-0.05	31/12/2010	29.75	31/12/2009	1.75
ALA - Asia Global Balanced	12.52	-0.10	-0.15	9.67	-13.06	-0.03	31/12/2010	9.60	30/06/2010	1.62
AXA Asian Balanced Fund	N/A (Track Record < 3 Years)						31/12/2010	5.07	N/A (New Launch)	
AXA Inspire - Global Balanced Fund	10.28	-0.23	-0.38	4.37	-9.27	-0.15	31/12/2010	39.86	30/04/2010	1.73
AXA Singapore Balanced Fund	N/A (Track Record < 3 Years)						31/12/2010	27.69	N/A (New Launch)	
Aviva Balanced Growth Fund (SP)	15.35	-0.07	-0.07	10.54	-10.93	-0.01	31/12/2010	27.74	31/03/2010	2.17
GE GreatLink Global Optimum	9.33	-0.21	-0.32	4.80	-8.02	-0.12	31/12/2010	41.46	31/07/2010	1.40
GE GreatLink Global Supreme	9.25	-0.14	-0.17	5.05	-7.07	-0.06	31/12/2010	349.65	31/07/2010	1.41
GE GreatLink Lifestyle Balanced Portfolio	12.75	-0.12	-0.25	7.16	-10.63	-0.05	31/12/2010	392.82	31/07/2010	1.31
GE GreatLink Lifestyle Steady Portfolio	9.29	-0.09	-0.05	5.48	-7.50	0.00	31/12/2010	31.55	31/07/2010	1.18
(HSBC Insurance) HSBC-Link Premium Balanced Fund	12.78	-0.11	-0.17	9.80	-13.30	-0.04	31/12/2010	108.18	30/06/2010	1.70
John Hancock Balanced Portfolio	12.83	-0.15	-0.31	8.65	-12.11	-0.08	31/12/2010	8.28	30/06/2010	1.73
John Hancock Global Balanced	10.87	-0.24	-0.46	4.40	-10.80	-0.16	31/12/2010	52.92	30/06/2010	1.98
John Hancock Money Growth	16.25	-0.03	0.02	13.89	-13.88	0.04	31/12/2010	2.56	30/06/2010	2.29
Manulife LifeStyle Portfolios-Moderate	13.26	-0.10	-0.17	9.53	-11.96	-0.03	31/12/2010	43.87	30/06/2010	1.52
Manulife LifeStyle Portfolios-Secure	7.09	-0.20	-0.15	2.46	-7.57	-0.10	31/12/2010	2.62	30/06/2010	1.32
Manulife Golden Balanced Growth Fund	16.45	-0.04	-0.01	14.08	-15.23	0.02	31/12/2010	270.60	30/06/2010	1.44
Manulife Golden Global Balanced Fund	10.92	-0.23	-0.44	4.45	-10.80	-0.16	31/12/2010	35.92	30/06/2010	1.66
Aviva MM Balanced Growth Fund	15.53	-0.06	-0.03	10.66	-10.83	0.01	31/12/2010	72.72	31/03/2010	1.17
NTUC Balanced Fund	10.49	-0.09	-0.12	5.89	-8.45	-0.01	31/12/2010	207.58	30/06/2010	1.09

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	15.83	0.00	0.11	10.83
NTUC Trust Fund	17.08	0.04	0.20	12.96	-12.97	0.10	31/12/2010	103.21	30/06/2010	1.00	
PruLink Asian Reach Managed Fund	16.52	-0.05	-0.03	8.56	-14.05	0.01	31/12/2010	751.36	30/06/2010	1.48	
PruLink Global Managed Fund	10.06	-0.14	-0.18	4.53	-7.91	-0.06	31/12/2010	93.08	30/06/2010	1.44	
Aviva Templeton Global Balanced Fund (SP)	14.18	-0.19	-0.35	7.15	-10.65	-0.13	31/12/2010	103.75	31/03/2010	2.42	
UOB Life FOF - Millennium Trust I	9.35	-0.24	-0.26	5.30	-7.11	-0.15	31/12/2010	0.30	31/12/2009	3.14	
UOB Life FOF - Millennium Trust II	11.02	-0.18	-0.22	5.70	-8.57	-0.11	31/12/2010	0.53	31/12/2009	2.86	
Mixed Asset SGD Conservative											
AIA Portfolio 30	8.17	-0.08	-0.08	4.22	-6.41	0.02	31/12/2010	14.50	31/12/2009	1.15	
AXA Inspire - Global Secure Fund	6.54	-0.24	-0.33	3.03	-4.94	-0.12	31/12/2010	7.63	30/04/2010	1.10	
GE GreatLink Lifestyle Secure Portfolio	6.35	0.01	0.10	4.17	-4.39	0.13	31/12/2010	49.92	31/07/2010	1.00	
Aviva Income Growth Fund (SP)	7.54	-0.10	-0.11	5.16	-5.13	0.01	31/12/2010	22.12	31/03/2010	2.17	
John Hancock Cautious Portfolio	6.25	-0.22	-0.21	4.64	-5.88	-0.10	31/12/2010	1.91	30/06/2010	1.58	
Manulife LifeStyle Portfolios-Conservative	4.84	-0.21	-0.17	3.60	-4.51	-0.06	31/12/2010	1.31	30/06/2010	1.15	
Aviva MM Income Growth Fund	7.62	-0.06	-0.04	5.18	-4.98	0.04	31/12/2010	49.90	31/03/2010	1.16	
NTUC Conservative Fund	6.94	-0.05	-0.03	4.26	-5.40	0.06	31/12/2010	14.70	30/06/2010	1.01	
Mixed Asset USD Aggressive											
PruLink Oriental Opportunities Fund	N/A (Track Record < 3 Years)							31/12/2010	5.38	31/12/2010	1.84
Money Market SGD											
AIA SGD Money Market Fund	0.13	-5.17	-1.21	0.10	-0.10	0.28	31/12/2010	140.26	31/12/2009	0.34	
Aviva DBS Enhanced Income (SP)	2.02	-0.36	-0.11	0.60	-2.65	-0.01	31/12/2010	2.79	31/03/2010	2.08	
GE GreatLink Cash	0.44	-0.90	0.31	0.42	-0.25	0.75	31/12/2010	107.70	31/07/2010	0.32	
John Hancock Singapore Cash	0.22	-2.29	0.05	0.24	-0.04	0.94	31/12/2010	5.28	30/06/2010	0.61	
Manulife Singapore Cash Fund	0.21	-2.35	0.05	0.24	-0.03	0.97	31/12/2010	46.52	30/06/2010	0.61	
PruLink Singapore Cash Fund	0.27	-1.29	0.75	0.41	-0.01	1.41	31/12/2010	138.66	30/06/2010	0.31	
Protected											
PruLink Protected Global Titans Fund	1.76	-0.28	-0.01	0.84	-1.71	0.13	31/12/2010	11.67	30/06/2010	0.80	
Target Maturity											
PruLink Adapt 2015	10.69	-0.09	-0.12	5.44	-10.41	-0.01	31/12/2010	49.79	30/06/2010	1.56	
PruLink Adapt 2025	15.09	-0.11	-0.17	7.62	-14.31	-0.04	31/12/2010	234.07	30/06/2010	1.64	

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
PruLink Adapt 2035	17.40	-0.12	-0.19	8.68	-16.31	-0.06	31/12/2010	52.94	30/06/2010	1.71

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 December 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	-4.57	-0.25	-4.30	-0.27	-1.74	-8.17	2	N/A	Leader	1
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	-3.95	0.37	2.34	6.38	15.09	8.65	Leader	N/A	Leader	Leader
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	-0.17	4.15	3.48	7.52	9.90	3.46	4	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-6.85	-2.53	-7.57	-3.53	N/A (Track Record < 3 Years)					
(HSBC Insurance) HSBC-Link Singapore Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.23	4.09	3.42	7.46	9.76	3.32	4	N/A	Leader	4
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	-6.94	-2.62	-7.90	-3.87	-4.87	-11.31	1	N/A	4	1
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	-7.11	-2.79	-8.74	-4.70	-7.79	-14.22	1	4	4	1
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-6.76	-2.44	-7.38	-3.34	-3.62	-10.06	1	N/A	4	1
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-1.68	2.64	7.15	11.19	13.78	7.34	Leader	N/A	Leader	Leader
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-4.55	-0.23	-3.77	0.27	5.66	-0.78	3	N/A	Leader	3
PruLink International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-3.84	0.48	-1.91	2.13	4.15	-2.29	4	N/A	Leader	3
Bond SGD												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-0.86	1.74	4.16	1.51	8.61	-1.84	4	N/A	Leader	3
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-2.48	0.12	2.79	0.15	10.30	-0.15	3	N/A	Leader	3
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-2.61	-0.01	3.79	1.14	11.94	1.49	3	N/A	Leader	4
Equity Asia Pacific												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	7.68	1.23	11.92	4.94	-23.06	-7.04	3	N/A	4	2
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	7.73	1.28	-3.11	-10.09	-34.23	-18.21	1	2	3	1
Equity Asia Pacific Ex Japan												

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	4.05	-0.66	17.53	9.48	2.18	13.65	Leader	Leader	Leader	Leader
ALA - Asia Regional Asian Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.68	-1.03	18.02	9.97	6.29	17.76	Leader	N/A	Leader	Leader
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.38	-1.33	9.79	1.74	-7.85	3.62	2	N/A	Leader	4
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.60	-1.11	17.13	9.08	4.47	15.94	Leader	N/A	Leader	Leader
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.38	-1.33	9.81	1.76	-7.87	3.60	2	N/A	Leader	4
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.97	0.26	5.85	-2.19	-11.90	-0.43	2	N/A	4	4
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	3.83	2.06	19.89	-0.94	-2.65	-10.76	3	N/A	4	3
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.68	-1.03	4.01	-4.04	-15.60	-4.13	1	N/A	4	3
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.34	0.63	4.06	-3.98	-16.93	-5.46	2	N/A	3	3
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	1.02	-3.69	4.44	-3.61	N/A (Track Record < 3 Years)					
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.42	0.71	10.18	2.13	-10.97	0.51	3	N/A	4	4
(HSBC Insurance) HSBC-Link Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.28	-0.44	0.00	0.00	N/A (Track Record < 3 Years)					
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.04	1.33	3.24	-4.81	-22.15	-10.68	2	N/A	1	2
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	-0.03	-1.80	14.07	-6.76	-6.10	-14.21	3	N/A	1	3
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.35	-0.36	19.04	10.99	5.90	17.38	Leader	N/A	Leader	Leader
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.24	0.53	6.89	-1.15	-9.21	2.26	3	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 Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.30	1.58	8.85	0.80	-16.08	-4.61	4	N/A	2	3
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	9.23	4.52	10.97	2.92	-14.79	-3.31	4	N/A	3	3
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	8.47	3.76	10.81	2.76	-15.71	-4.23	3	4	3	3
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap TR USD	5.69	-3.58	2.24	-10.51	-24.79	-14.67	2	4	1	1
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap TR USD	5.89	-3.39	3.34	-9.41	-22.32	-12.20	2	N/A	1	1
Equity China												
AXA China Growth Fund	Higher Risk	MSCI China TR	1.79	2.08	2.54	3.20	-22.47	-4.91	2	N/A	4	4
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	MSCI China TR	-0.67	-0.39	-6.27	-5.62	-34.89	-17.34	2	N/A	1	2
Manulife Golden Regional China Fund	Higher Risk	MSCI China TR	-1.32	-1.04	-6.92	-6.27	-19.86	-2.31	4	N/A	2	4
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	0.79	-8.31	-4.58	-10.67	-46.46	-5.56	1	N/A	1	1
Equity Emerging Mkts Far East												
ALA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	4.30	-0.67	4.30	-4.37	-19.93	-9.33	4	N/A	3	4
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	-0.08	-5.05	5.76	-2.92	-18.18	-7.58	Leader	N/A	3	Leader
Equity Emerging Mkts Global												
ALA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	3.43	-1.14	2.47	-6.29	-24.43	-13.34	2	N/A	2	2
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	7.09	2.53	6.23	-2.53	-26.67	-15.58	2	N/A	2	2
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	4.32	-0.25	2.64	-6.12	-17.88	-6.79	3	N/A	3	3
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	3.59	-0.97	15.58	6.82	12.45	23.54	Leader	N/A	Leader	Leader

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	1.90	-2.66	5.51	-3.25	-15.66	-4.57	3	N/A	3	4
Equity Europe												
GE GreatLink European Equity	Higher Risk	STOXX Europe 50 CR EUR	0.88	1.16	-4.44	10.20	-36.12	6.55	3	N/A	2	2
(HSBC Insurance) HSBC-Link Europe Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-0.09	0.18	-7.16	7.49	-32.56	10.11	4	N/A	2	4
John Hancock European Equity	Higher Risk	STOXX Europe 50 CR EUR	2.65	2.92	-2.36	12.29	-39.93	2.74	1	N/A	2	1
Manulife European Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	2.91	3.19	-2.10	12.54	-39.23	3.44	1	N/A	2	1
PruLink Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	2.33	2.61	-6.16	8.49	-33.07	9.60	2	N/A	2	3
Equity Europe ex UK												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	1.20	0.10	-16.56	-10.03	-45.22	-12.32	1	1	2	1
Equity Global												
AIA Portfolio 100	Higher Risk	MSCI World TR USD	5.90	-0.32	0.36	-2.14	-27.54	-5.56	3	N/A	4	3
ALA - Asia Global Equity	Higher Risk	MSCI World TR USD	5.37	-0.85	-0.02	-2.53	-19.77	2.21	Leader	N/A	Leader	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	4.78	-1.44	-4.05	-6.55	-45.29	-23.31	1	N/A	2	1
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	5.58	-0.63	-5.46	-7.96	-43.04	-21.06	1	N/A	2	1
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	4.70	-1.52	-1.03	-3.53	-36.74	-14.75	2	N/A	3	2
(HSBC Insurance) Global Leaders Fund	Higher Risk	MSCI World TR USD	5.47	-0.75	-1.75	-4.26	-35.94	-13.96	2	N/A	4	2
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	6.14	-0.07	0.73	-1.77	-27.14	-5.16	4	N/A	4	3
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	5.93	-0.29	-1.64	-4.14	-41.99	-20.01	1	N/A	2	1
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	6.31	0.09	0.28	-2.22	-38.33	-16.35	1	N/A	3	1
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	6.61	0.39	0.37	-2.13	-27.30	-5.32	3	N/A	4	3
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	4.99	-1.23	1.74	-0.76	-26.57	-4.59	4	N/A	4	3
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	3.12	-3.10	-5.09	-7.59	-8.03	13.95	2	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
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	8.92	2.71	4.12	1.62	-22.28	-0.30	Leader	N/A	4	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	5.55	-0.67	-3.84	-6.34	N/A (Track Record < 3 Years)					
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	4.53	-1.69	0.59	-1.91	-30.32	-8.34	3	N/A	4	2
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	2.99	-3.22	2.55	0.04	-17.98	4.00	Leader	N/A	4	Leader
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	4.59	-1.62	0.66	-1.85	-29.85	-7.87	3	N/A	4	3
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	6.01	-0.20	-0.78	-3.28	-27.51	-5.53	4	N/A	4	3
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	4.00	-2.22	6.79	4.29	-9.99	11.99	Leader	N/A	Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	5.63	-0.59	1.62	-0.88	-25.61	-3.63	4	N/A	4	4
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	6.13	-0.09	2.08	-0.43	N/A (Track Record < 3 Years)					
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	5.45	-0.76	1.93	-0.57	-27.15	-5.17	3	N/A	4	3
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	4.59	-1.62	1.17	-1.33	-28.48	-6.50	3	4	4	3
Equity Greater China												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	1.73	-1.82	-1.77	-5.42	-23.84	-9.37	3	N/A	3	2
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	1.75	-1.80	2.55	-1.10	-17.52	-3.05	2	N/A	4	3
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	-1.39	-4.94	-7.08	-10.74	-20.23	-5.76	2	N/A	2	3
PruLink Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	2.76	-0.79	2.41	-1.25	N/A (Track Record < 3 Years)					
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	3.17	-0.38	2.50	-1.15	-26.80	-12.33	2	4	2	2
Equity India												
AIA India Opportunities Fund	Higher Risk	BSE 100 CR	1.79	3.48	23.71	13.89	0.65	25.58	Leader	N/A	3	Leader
AXA India Fund	Higher Risk	BSE 100 CR	0.62	2.31	10.87	1.04	-14.28	10.64	3	N/A	2	4
GE GreatLink Lion India	Higher Risk	BSE 100 CR	0.75	2.44	11.48	1.65	-14.00	10.93	3	N/A	2	4
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	BSE 100 CR	-4.94	-3.25	3.40	-6.43	-31.09	-6.16	1	N/A	1	1
Aviva LionGlobal India Fund (SP)	Higher Risk	BSE 100 CR	0.56	2.25	10.64	0.82	-17.36	7.56	1	4	2	4
Manulife India Equity Fund	Higher Risk	BSE 100 CR	1.84	3.53	24.01	14.18	-28.10	-3.17	1	N/A	2	2

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Equity Japan												
AIA Japan Equity Fund	Higher Risk	Topix TR	7.69	-1.12	-3.56	-9.29	-44.29	-23.38	1	N/A	4	1
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	10.89	2.08	4.80	-0.94	-26.30	-5.39	3	N/A	4	3
John Hancock Japan Growth	Higher Risk	Topix TR	7.12	-1.69	2.50	-3.24	-27.45	-6.54	3	N/A	Leader	3
Aviva LionGlobal Japan Growth Fund (S	Higher Risk	Topix TR	8.70	-0.11	3.41	-2.33	-23.15	-2.24	4	N/A	4	4
Manulife Japan Growth Fund	Higher Risk	Topix TR	7.06	-1.75	2.69	-3.05	-28.40	-7.49	3	N/A	Leader	3
Equity Malaysia/Singapore												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	5.17	2.99	19.16	3.81	-32.12	-28.06	1	N/A	2	1
Equity North America												
PruLink America Fund	Higher Risk	S&P 500 TR	9.85	1.98	2.29	-2.69	-17.62	0.79	Leader	N/A	4	4
Equity Sector Basic Industries												
PruLink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	11.74	-1.57	12.86	0.64	-11.69	-4.07	Leader	N/A	3	Leader
Equity Sector Information Tech												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	10.71	2.17	11.47	9.59	4.66	15.30	Leader	N/A	4	Leader
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	8.29	-0.26	4.99	3.10	-14.25	-3.62	3	N/A	3	2
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	5.06	-3.49	18.42	16.54	-0.74	9.90	Leader	N/A	3	Leader
PruLink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	5.57	-2.97	3.05	1.17	-13.67	-3.04	3	N/A	4	3
Equity Sector Natural Resource												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	17.08	5.16	21.25	20.34	-8.23	14.92	Leader	N/A	1	Leader
Equity Sector Pharma&Health												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	0.00	-0.75	-8.88	-2.89	-25.73	-12.36	2	N/A	Leader	1
John Hancock Life Sciences Fund	Higher Risk	MSCI World/Health Care TR	N/A (Full 3-Year Track Record Unavailable)						3	N/A	Leader	2
Manulife Golden Life Sciences Fund	Higher Risk	MSCI World/Health Care TR	N/A (Full 3-Year Track Record Unavailable)						3	N/A	Leader	3
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	3.60	2.85	-1.50	4.49	-7.45	5.92	Leader	3	Leader	4
Equity Sector Real Est Global												
GE GreatLink Global Real Estate Securities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	3.95	0.04	8.27	0.00	-19.24	0.00	Leader	N/A	3	Leader
PruLink Global Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	3.24	-0.67	9.44	1.17	-31.88	0.00	2	N/A	2	2

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Equity Singapore												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	2.24	-0.75	14.16	4.07	2.00	9.95	3	N/A	Leader	Leader
AXA Fortress B	Higher Risk	Singapore Straits Time CR	2.75	-0.23	15.32	5.22	3.97	11.93	4	N/A	Leader	Leader
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	2.60	-0.38	14.13	4.03	16.29	24.24	Leader	N/A	Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	7.11	4.13	12.26	2.17	-0.10	7.86	4	N/A	4	4
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	5.99	3.00	10.39	0.30	-3.51	4.45	3	N/A	4	3
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	3.27	0.29	10.76	0.67	-3.98	3.97	2	N/A	4	3
PruLink Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	2.59	-0.39	N/A (Track Record < 1 Year)							
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	7.56	4.58	14.75	4.65	2.21	10.17	Leader	N/A	4	Leader
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	5.74	2.76	12.01	1.91	-3.17	4.79	3	4	4	3
Mixed Asset SGD Aggressive												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	2.34	-0.14	5.77	0.86	-4.16	-0.76	Leader	N/A	1	Leader
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	3.60	1.12	1.21	-3.71	-13.64	-10.24	1	N/A	3	4
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	1.98	-0.50	-0.92	-5.83	-25.40	-22.00	1	N/A	2	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	3.15	0.67	2.30	-2.61	-15.90	-12.50	4	N/A	2	3
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	0.96	-1.52	-2.07	-6.98	-14.32	-10.92	3	N/A	2	3
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	2.86	0.38	0.18	-4.73	-10.86	-7.46	3	N/A	1	4
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	1.67	-0.81	0.55	-4.36	-13.75	-10.35	Leader	N/A	2	3
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	3.96	1.48	11.96	7.05	12.03	15.43	Leader	N/A	3	Leader
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	3.26	0.78	2.99	-1.92	-10.05	-6.65	3	N/A	2	Leader
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	2.03	-0.45	8.27	3.36	1.53	4.93	Leader	N/A	2	Leader
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	2.18	-0.30	-3.91	-8.82	-27.81	-24.41	1	2	1	1
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.63	2.88	9.66	6.28	-6.04	-6.91	1	N/A	1	4
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.37	0.62	3.30	-0.08	-13.91	-14.78	2	N/A	2	2
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.50	2.75	2.46	-0.92	-16.65	-17.53	2	N/A	2	1
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.70	-0.05	0.53	-2.85	-14.83	-15.71	2	N/A	2	2
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.78	0.03	16.35	12.98	3.87	2.99	4	N/A	2	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
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.68	-0.07	2.07	-1.31	-15.83	-16.71	1	N/A	4	1
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.02	1.27	1.83	-1.54	-6.48	-7.36	4	N/A	4	4
ALA - Asia Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.17	1.42	5.51	2.14	-6.16	-7.04	4	N/A	4	4
AXA Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.09	0.34	N/A (Track Record < 1 Year)							
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.01	-0.76	-1.75	-5.12	-17.70	-18.58	2	N/A	3	1
AXA Singapore Balanced Fund			1.80	1.05	N/A (Track Record < 1 Year)							
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.06	2.30	4.05	0.67	-4.54	-5.42	Leader	N/A	2	4
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.21	-0.96	-3.29	-6.66	-13.07	-13.95	2	N/A	4	2
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.09	-0.84	0.09	-3.29	-6.62	-7.50	3	N/A	Leader	4
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.70	0.95	2.20	-1.18	-8.92	-9.80	4	N/A	3	3
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced		-0.75	2.12	-1.26	-1.34	-2.22	Leader	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.43	1.68	5.68	2.30	-7.54	-8.41	4	N/A	4	3
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.22	-0.97	-2.99	-6.37	-13.58	-14.46	3	N/A	3	2
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.20	-0.95	-3.01	-6.39	-19.81	-20.69	1	N/A	3	1
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.36	1.61	6.51	3.14	2.26	1.38	Leader	N/A	3	Leader
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.51	-0.24	0.05	-3.33	-7.01	-7.89	4	N/A	3	3
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.52	-2.28	-1.93	-5.31	-8.06	-8.93	1	N/A	Leader	3
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.98	0.23	3.30	-0.07	-0.02	-0.89	Leader	N/A	3	Leader
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.08	-0.83	-2.70	-6.08	-18.93	-19.81	1	N/A	3	1
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.25	2.50	5.09	1.71	-1.62	-2.50	Leader	N/A	2	Leader
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.94	1.19	3.82	0.45	-2.81	-3.69	4	N/A	4	4
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.31	-0.44	6.84	3.46	7.90	7.02	Leader	N/A	3	Leader
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.24	0.48	6.93	3.55	14.47	13.59	Leader	N/A	3	Leader
Prulink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.81	0.05	4.24	0.86	-1.81	-2.69	Leader	N/A	3	Leader
Prulink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.43	0.68	0.98	-2.40	-7.98	-8.85	3	N/A	4	3
Aviva Templeton Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.10	0.34	-4.00	-7.38	-20.95	-21.83	1	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
UOB Life FOF - Millennium Trust I	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.13	-1.89	-6.44	-9.81	-15.81	-16.69	1	1	4	1
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.59	-0.17	-2.12	-5.50	-13.69	-14.57	2	2	3	2
Mixed Asset SGD Conservative												
ALA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	1.14	2.09	4.47	2.69	0.73	-3.76	3	N/A	Leader	3
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-1.60	-0.65	-3.13	-4.91	-9.09	-13.58	1	N/A	Leader	1
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-1.46	-0.51	2.97	1.19	8.50	4.01	Leader	N/A	Leader	Leader
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.10	2.05	1.84	0.06	-0.43	-4.93	3	N/A	Leader	3
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-4.95	-4.00	-6.61	-8.39	-7.34	-11.83	1	N/A	Leader	1
Manulife LifeStyle Portfolios- Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-3.24	-2.29	-2.28	-4.06	-3.38	-7.88	1	N/A	Leader	2
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.27	2.22	2.81	1.03	2.69	-1.80	4	N/A	Leader	4
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.21	1.16	4.54	2.76	3.70	-0.79	4	N/A	Leader	4
Mixed Asset USD Aggressive												
Prulink Oriental Opportunities Fund	Higher Risk	LCI Mixed Asset USD Aggressive	N/A (New Launch)									
Money Market SGD												
ALA SGD Money Market Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit		-0.06	-0.10	-0.41	0.38	-1.72	N/A	N/A	N/A	N/A
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	Citigroup SGD 3 Month Eurodeposit	0.09	0.04	1.44	1.13	-0.38	-2.48	N/A	N/A	N/A	N/A
GE GreatLink Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.08	0.02	0.49	0.18	3.45	1.34	N/A	N/A	N/A	N/A
John Hancock Singapore Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.08	-0.14	-0.02	-0.33	2.17	0.07	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.07	-0.13	0.00	-0.31	2.17	0.07	N/A	N/A	N/A	N/A
Prulink Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.15	0.09	0.71	0.40	3.97	1.87	N/A	N/A	N/A	N/A
Protected												
Prulink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	-0.54	-0.66	-2.88	-3.38	2.34	-0.15	Leader	N/A	Leader	Leader
Target Maturity												
Prulink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.17	-0.92	4.59	1.21	-2.91	-3.79	Leader	N/A	Leader	Leader
Prulink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.11	1.36	4.76	1.38	-9.50	-10.37	3	N/A	3	3

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	3.54	2.79	4.15	0.77	-14.65	-15.53	2	N/A	2	2

Remarks

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