

**Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2009  
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information**

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
<b>Bond Global</b>										
AXA Inspire - Global Defensive Fund	4.26	-0.24	-0.31	2.05	-2.96	-0.06	30/06/2009	30.46	31/10/2008	1.01
GE GreatLink Global Bond	5.47	0.03	-0.07	4.08	-3.26	0.17	30/06/2009	190.50	31/12/2008	0.91
GE GreatLink Stable Bond	1.55	-0.07	-0.12	1.39	-0.92	0.39	30/06/2009	40.71	31/12/2008	0.73
(HSBC Insurance) HSBC-Link Global Bond Fund							30/06/2009	16.07	31/12/2008	0.99
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.60	-0.06	-0.11	1.36	-0.86	0.40	30/06/2009	27.41	31/12/2008	0.73
John Hancock Worldwide Bond	6.54	0.02	-0.10	6.32	-3.15	0.14	29/05/2009	41.05	30/09/2008	1.45
Aviva Legg Mason Global Bond Trust (SP)	6.50	-0.02	-0.17	6.20	-3.36	0.10	29/05/2009	1.80	31/12/2008	2.35
Manulife Golden International Bond Fund	6.49	0.05	-0.07	6.38	-3.15	0.17	29/05/2009	184.86	30/09/2008	0.94
NTUC Global Bond Fund	3.99	-0.05	-0.14	2.42	-3.24	0.14	30/06/2009	122.61	31/12/2008	0.89
PruLink Global Bond Fund	6.00	0.07	-0.09	5.26	-3.97	0.20	30/06/2009	143.15	31/12/2008	0.77
PruLink International Bond Fund	5.71	-0.14	-0.26	3.13	-5.04	-0.01	30/06/2009	17.24	31/12/2008	1.15
<b>Bond SGD</b>										
AIA Regional Fixed Income Fund	4.93	-0.01	-0.13	2.23	-2.95	0.14	30/06/2009	846.57	31/12/2008	0.89
Manulife Singapore Bond Fund	4.04	0.12	-0.19	3.73	-3.09	0.30	29/05/2009	46.31	30/09/2008	1.10
NTUC Singapore Bond Fund	4.80	0.13	-0.08	4.59	-3.40	0.29	30/06/2009	195.34	31/12/2008	0.51
<b>Equity Asia Pacific</b>										
GE GreatLink Pan Asia	20.49	-0.19	-0.22	11.24	-18.21	-0.13	30/06/2009	23.78	31/12/2008	1.80
UOB Life FOF - Asia Top 50 Fund	23.53	-0.17	-0.15	12.11	-18.63	-0.11			31/12/2008	2.15
UOB Life FOF - Regional Growth Fund	22.85	-0.20	-0.30	11.08	-18.77	-0.15			31/12/2008	1.59
<b>Equity Asia Pacific Ex Japan</b>										
Aviva Aberdeen Pacific Equity (SP)	23.37	-0.02	0.02	18.29	-21.65	0.04	29/05/2009	5.82	31/12/2008	3.25
ALA - Asia Regional Asian Equity	22.72	-0.01	0.06	17.86	-20.69	0.06	29/05/2009	23.49	30/09/2008	1.44
AXA Asian Growth Fund	22.23	-0.03	0.03	9.55	-17.89	0.04	30/06/2009	79.84	31/10/2008	1.83
AXA Pacific Equity Fund							30/06/2009	38.94	31/10/2008	2.02
AXA Investor's Choice-AXA Value Growth Fund	22.26	-0.02	0.03	9.55	-17.90	0.04	30/06/2009	9.85	31/10/2008	1.85
Aviva Capital Growth Fund (SP)	23.91	-0.04	-0.02	15.38	-17.77	0.03			31/12/2008	2.15
GE GreatLink Asean Growth	28.15	0.03	0.01	17.49	-27.12	0.10	30/06/2009	158.95	31/12/2008	1.45

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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GE GreatLink Enhancer	23.62	0.01	0.18	12.51	-17.83	0.08	30/06/2009	341.52	31/12/2008	1.45
GE GreatLink Far East ex Japan Equities	26.34	0.02	0.22	13.99	-19.06	0.08	30/06/2009	116.18	31/12/2008	1.51
GE GreatLink Lion Asian Balanced							30/06/2009	65.32	31/12/2008	1.49
(HSBC Insurance) HSBC-Link Asia Equity Fund	26.73	-0.04	-0.03	16.11	-19.71	0.03	30/06/2009	38.48	31/12/2008	1.91
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	23.26	-0.07	-0.13	13.31	-19.51	-0.01	30/06/2009	10.82	31/12/2008	1.81
John Hancock Pacific Equity	33.90	-0.01	0.03	26.32	-20.59	0.06	29/05/2009	66.18	30/09/2008	1.85
Manulife Asia Premier Trust Fund							29/05/2009	10.69	30/09/2008	1.56
Manulife Golden Southeast Asia Special Situations Fund	42.00	0.03	0.01	40.71	-30.58	0.10	29/05/2009	38.47	30/09/2008	1.79
Manulife Pacific Equity Fund	23.32	-0.01	0.05	18.33	-21.64	0.05	29/05/2009	32.47	30/09/2008	1.90
Aviva MM Capital Growth Fund	23.91	-0.03	0.01	15.52	-17.65	0.04	29/05/2009	32.27	31/12/2008	1.15
PruLink Asian Equity Fund	30.29	-0.03	-0.03	17.73	-25.54	0.04	30/06/2009	784.52	31/12/2008	1.55
United LifeLink Asia Fund	26.66	-0.03	-0.02	10.33	-19.38	0.03	30/06/2009	1.05	31/12/2008	3.31
UOB Life FOF - Asia Fund	27.02	-0.02	0.01	10.48	-20.09	0.04			31/12/2008	1.74
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aviva Legg Mason Asian Enterprise Trust (SP)	34.03	-0.02	0.17	26.32	-21.16	0.05	29/05/2009	2.68	31/12/2008	2.59
Manulife Golden Asia Growth Fund	33.88	-0.01	0.19	26.43	-20.74	0.06	29/05/2009	96.49	30/09/2008	1.75
<b>Equity China</b>										
AXA China Growth Fund							30/06/2009	71.49	31/10/2008	2.02
(HSBC Insurance) HSBC-Link China Equity Fund	35.82	0.04	-0.12	17.64	-23.38	0.12	30/06/2009	52.86	31/12/2008	1.91
Manulife Golden Regional China Fund	31.78	0.15	-0.02	16.00	-21.11	0.22	29/05/2009	170.55	30/09/2008	1.95
<b>Equity Emerging Mkts Europe</b>										
Aviva EU Convergence Growth Fund (SP)	32.29	-0.10	0.12	16.17	-32.34	-0.04	29/05/2009	3.33	31/12/2008	3.04
<b>Equity Emerging Mkts Far East</b>										
AIA Regional Equity Fund	27.95	-0.04	-0.10	17.21	-20.64	0.02	30/06/2009	573.14	31/12/2008	1.38
PruLink China-India Fund	32.01	0.06	0.17	24.22	-19.02	0.13	30/06/2009	908.51	31/12/2008	1.81
<b>Equity Emerging Mkts Global</b>										
AIA Emerging Markets Equity Fund	27.61	-0.05	-0.13	13.49	-25.12	0.02	30/06/2009	198.42	31/12/2008	1.68
Aviva Emerging Countries Growth Fund (SP)	29.23	-0.07	-0.17	13.56	-30.37	0.00	29/05/2009	7.00	31/12/2008	2.89
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund							30/06/2009	21.95	31/12/2008	2.08
Manulife Global Emerging Markets Fund	25.69	0.04	0.19	17.43	-24.55	0.11	29/05/2009	55.81	30/09/2008	1.95

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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PruLink Emerging Markets Fund	26.55	-0.08	-0.27	15.00	-23.08	-0.02	30/06/2009	190.17	31/12/2008	1.89
<b>Equity Europe</b>										
GE GreatLink European Equity	21.15	-0.21	0.09	11.05	-20.25	-0.16	30/06/2009	17.83	31/12/2008	1.63
(HSBC Insurance) HSBC-Link Europe Equity Fund	22.95	-0.17	0.16	12.45	-22.96	-0.11	30/06/2009	4.93	31/12/2008	2.13
John Hancock European Equity	25.50	-0.16	0.07	11.95	-27.85	-0.11	29/05/2009	1.07	30/09/2008	2.31
Manulife European Equity Fund	25.47	-0.16	0.08	11.88	-27.77	-0.11	29/05/2009	6.03	30/09/2008	1.91
PruLink Pan European Fund	23.06	-0.15	0.15	10.16	-26.39	-0.09	30/06/2009	40.37	31/12/2008	1.79
<b>Equity Europe ex UK</b>										
Aviva Henderson European Fund (SP)	22.42	-0.20	-0.17	9.35	-22.64	-0.14	29/05/2009	1.11	31/12/2008	3.49
<b>Equity Global</b>										
AIA Portfolio 100	17.38	-0.25	-0.23	7.49	-15.68	-0.19	30/06/2009	7.02	31/12/2008	1.89
ALA - Asia Global Equity							29/05/2009	1.78	30/09/2008	1.55
Aviva AllianceBernstein Global Growth Trends (SP)	20.66	-0.30	-0.29	6.90	-20.47	-0.25	29/05/2009	0.40	31/12/2008	3.43
AXA Global Equity Blend	20.47	-0.30	-0.57	7.59	-19.26	-0.25	30/06/2009	3.72	31/10/2008	2.36
AXA Inspire - Global High Growth Portfolio	20.21	-0.25	-0.27	9.49	-18.85	-0.20	30/06/2009	22.07	31/10/2008	2.13
(HSBC Insurance) Global Leaders Fund	18.72	-0.28	-0.23	6.46	-21.13	-0.23	30/06/2009	33.77	31/12/2008	1.76
GE GreatLink Global Equity	17.14	-0.28	-0.41	7.11	-16.27	-0.22	30/06/2009	42.09	31/12/2008	1.71
GE GreatLink Global Growth Trends Portfolio	19.46	-0.31	-0.40	6.06	-18.28	-0.26	30/06/2009	12.39	31/12/2008	1.72
GE GreatLink Global Intersection	19.00	-0.30	-0.40	6.77	-16.84	-0.25	30/06/2009	77.22	31/12/2008	1.66
GE GreatLink Global Value Equity	16.37	-0.29	-0.43	6.01	-15.69	-0.24	30/06/2009	86.66	31/12/2008	1.64
GE GreatLink Lifestyle Dynamic Portfolio	19.74	-0.17	0.07	9.90	-17.37	-0.11	30/06/2009	15.54	31/12/2008	1.60
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	6.93	-0.27	0.14	3.70	-7.17	-0.16	30/06/2009	21.12	31/12/2008	2.00
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	19.54	-0.18	0.00	6.91	-22.33	-0.13	30/06/2009	64.10	31/12/2008	1.88
(HSBC Insurance) HSBC-Link Global Equity Fund							30/06/2009	16.22	31/12/2008	1.70
John Hancock Worldwide Equities	18.08	-0.20	0.01	8.29	-15.79	-0.14	29/05/2009	35.42	30/09/2008	1.92
Manulife LifeStyle Portfolios-Aggressive	25.01	-0.04	0.21	20.21	-21.01	0.02	29/05/2009	2.72	30/09/2008	1.74
Manulife Golden Worldwide Equity Fund	18.07	-0.19	0.03	8.30	-15.80	-0.14	29/05/2009	45.65	30/09/2008	1.76
NTUC Global Equity Fund	17.82	-0.26	-0.48	8.23	-16.26	-0.20	30/06/2009	233.42	31/12/2008	1.23
NTUC Takaful Fund	19.95	-0.08	0.28	13.03	-17.89	-0.01	30/06/2009	22.67	31/12/2008	1.35
PruLink Global Equity Fund	19.32	-0.24	-0.17	12.10	-16.05	-0.18	30/06/2009	67.71	31/12/2008	1.59

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PruLink Global Leaders Fund							30/06/2009	3.10	31/12/2008	1.94
United LifeLink Global Fund	17.32	-0.18	0.11	8.79	-16.03	-0.12	30/06/2009	0.99	31/12/2008	3.16
UOB Life FOF - International Growth Fund	17.32	-0.21	0.03	9.19	-16.84	-0.15	30/06/2009	0.05	31/12/2008	1.35
<b>Equity Greater China</b>										
AIA Greater China Equity Fund	28.35	-0.01	-0.13	14.11	-19.62	0.06	30/06/2009	391.91	31/12/2008	1.70
GE GreatLink Lion China Growth							30/06/2009	167.69	31/12/2008	1.81
John Hancock Greater China	31.98	0.14	0.46	16.14	-21.17	0.22	29/05/2009	38.88	30/09/2008	1.95
UOB Life FOF - Greater China Fund	30.94	0.01	-0.01	16.10	-22.17	0.08	30/06/2009	0.36	31/12/2008	1.96
<b>Equity India</b>										
AIA India Opportunities Fund	29.14	0.03	-0.03	20.67	-18.82	0.09	30/06/2009	213.47	31/12/2008	1.95
AXA India Fund							30/06/2009	36.05	31/10/2008	2.05
GE GreatLink Lion India							30/06/2009	94.44	31/12/2008	1.70
(HSBC Insurance) HSBC-Link India Equity Fund	44.97	0.01	-0.05	36.00	-38.36	0.10	30/06/2009	23.76	31/12/2008	1.91
Aviva LionGlobal India Fund (SP)	32.43	0.04	-0.01	23.97	-23.37	0.11	29/05/2009	5.12	31/12/2008	3.08
Manulife India Equity Fund	36.01	0.01	-0.09	25.56	-26.24	0.08	29/05/2009	108.98	30/09/2008	1.84
<b>Equity Japan</b>										
AIA Japan Equity Fund	16.97	-0.43	-0.40	4.70	-15.53	-0.38	30/06/2009	11.94	31/12/2008	1.69
AXA Japan Growth Fund							30/06/2009	1.23	31/10/2008	2.32
GE GreatLink Lion Japan Growth							30/06/2009	5.59	31/12/2008	1.82
John Hancock Japan Growth	17.70	-0.30	-0.08	9.06	-15.15	-0.24	29/05/2009	2.31	30/09/2008	1.75
Aviva LionGlobal Japan Growth Fund (SP)	20.47	-0.27	-0.09	11.25	-15.59	-0.21	29/05/2009	0.59	31/12/2008	3.30
Manulife Japan Growth Fund	17.58	-0.31	-0.10	8.69	-15.10	-0.25	29/05/2009	1.41	30/09/2008	1.60
<b>Equity Malaysia/Singapore</b>										
UOB Life FOF - Unifund	32.95	-0.10	-0.21	16.95	-24.16	-0.03	30/06/2009	0.03	31/12/2008	1.22
<b>Equity North America</b>										
PruLink America Fund	16.73	-0.23	0.01	9.45	-14.46	-0.17	30/06/2009	4.56	31/12/2008	1.91
<b>Equity Sector Basic Industries</b>										
PruLink Global Basics Fund	24.81	-0.11	-0.14	9.44	-25.58	-0.05	30/06/2009	266.07	31/12/2008	1.75
<b>Equity Sector Information Tech</b>										
AIA Global Technology Fund	21.35	-0.10	0.02	10.70	-16.24	-0.04	30/06/2009	50.59	31/12/2008	1.88

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GE GreatLink Global Technology	23.33	-0.15	-0.23	11.66	-18.94	-0.09	30/06/2009	40.95	31/12/2008	1.71
NTUC Technology Fund	25.48	-0.12	-0.11	11.92	-18.42	-0.06	30/06/2009	60.19	31/12/2008	1.10
PruLink Global Technology Fund	20.43	-0.17	-0.18	10.56	-17.09	-0.11	30/06/2009	67.40	31/12/2008	1.74
<b>Equity Sector Natural Resource</b>										
AIA Global Resources Fund							30/06/2009	271.81	31/12/2008	1.78
<b>Equity Sector Pharma&amp;Health</b>										
AIA International Health Care Fund	13.80	-0.26	-0.21	5.44	-10.34	-0.20	30/06/2009	35.74	31/12/2008	2.33
John Hancock Life Sciences	16.01	-0.19	-0.04	6.68	-19.15	-0.13	29/05/2009	8.63	30/09/2008	2.10
Manulife Golden Life Sciences Fund	16.02	-0.18	-0.06	6.68	-19.18	-0.12	29/05/2009	7.84	30/09/2008	1.67
UOB Life FOF - Global Healthcare Fund	15.61	-0.14	0.08	5.72	-13.40	-0.08	30/06/2009	0.24	31/12/2008	2.26
<b>Equity Sector Real Est Global</b>										
AXA Inspire - Global Property Fund	28.68	-0.26	-0.26	22.68	-29.32	-0.20	30/06/2009	2.42	31/10/2008	2.42
GE GreatLink Global Real Estate Securities	23.92	-0.21	-0.01	17.31	-20.13	-0.15	30/06/2009	66.29	31/12/2008	1.64
PruLink Global Property Securities Fund							30/06/2009	67.03	31/12/2008	1.86
<b>Equity Singapore</b>										
AXA Fortress A	27.01	0.00	0.20	23.56	-25.15	0.06	30/06/2009	124.00	31/10/2008	1.91
AXA Fortress B	29.35	0.01	0.12	25.72	-30.25	0.07	30/06/2009	19.13	31/10/2008	1.54
AXA Singapore Equity Fund							30/06/2009	55.38	31/10/2008	2.86
GE GreatLink Singapore Equities	26.46	0.01	0.27	21.20	-21.51	0.08	30/06/2009	122.25	31/12/2008	1.47
Manulife Golden Singapore Growth Fund	27.70	0.01	0.19	24.10	-23.17	0.08	29/05/2009	218.90	30/09/2008	1.92
NTUC Singapore Equity Fund	26.97	-0.02	0.17	22.07	-24.66	0.05	30/06/2009	149.44	31/12/2008	0.66
United LifeLink Growth Fund	28.51	-0.04	-0.03	22.73	-26.24	0.03	30/06/2009	0.51	31/12/2008	3.49
UOB Life FOF - Growth Fund	28.75	-0.04	-0.06	23.64	-23.73	0.02	30/06/2009	0.03	31/12/2008	1.26
<b>Mixed Asset SGD Aggressive</b>										
AIA Growth Fund	23.65	0.01	0.10	20.85	-18.02	0.07	30/06/2009	548.83	31/12/2008	1.31
AIA Portfolio 70	11.91	-0.21	-0.35	5.16	-10.48	-0.14	30/06/2009	30.82	31/12/2008	1.75
AXA Inspire - Global Growth Fund	13.99	-0.25	-0.51	6.02	-12.94	-0.19	30/06/2009	140.12	31/10/2008	1.84
GE GreatLink Lifestyle Progressive Portfolio	16.29	-0.12	-0.29	9.21	-14.10	-0.06	30/06/2009	37.97	31/12/2008	1.46
John Hancock Adventurous Portfolio	16.64	-0.04	0.02	11.82	-14.27	0.02	29/05/2009	7.39	30/09/2008	1.75
John Hancock Pacific Harvest	24.94	0.02	0.09	20.13	-15.47	0.08	29/05/2009	45.58	30/09/2008	1.92

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Manulife LifeStyle Portfolios-Growth	17.34	-0.05	-0.01	12.47	-16.10	0.01	29/05/2009	5.19	30/09/2008	1.54
NTUC Enhanced Fund	17.20	0.04	0.29	12.37	-14.89	0.11	30/06/2009	83.96	31/12/2008	1.04
NTUC Growth Fund	13.18	-0.17	-0.42	6.47	-12.09	-0.10	30/06/2009	233.97	31/12/2008	0.99
PruLink Singapore Managed Fund	20.48	0.01	0.16	15.53	-18.82	0.07	30/06/2009	2,569.03	31/12/2008	1.32
UOB Life FOF - Millennium Trust III	14.23	-0.18	-0.25	7.82	-11.11	-0.12	30/06/2009	0.02	31/12/2008	2.57
<b>Mixed Asset SGD Balanced</b>										
AIA Acorns of Asia Fund	21.65	-0.04	-0.05	10.37	-17.76	0.02	30/06/2009	816.41	31/12/2008	1.67
AIA Emerging Markets Balanced Fund	17.49	-0.05	-0.06	8.09	-15.32	0.01	30/06/2009	258.96	31/12/2008	1.68
AIA Global Balanced Fund	12.96	-0.23	-0.60	4.62	-13.38	-0.16	30/06/2009	183.36	31/12/2008	1.75
AIA Greater China Balanced Fund	19.72	-0.02	0.00	9.57	-13.79	0.05	30/06/2009	401.45	31/12/2008	1.69
AIA India Balanced Fund	18.77	0.02	0.06	12.04	-12.29	0.09	30/06/2009	318.50	31/12/2008	1.75
AIA Japan Balanced Fund	9.06	-0.38	-0.60	3.44	-7.79	-0.29	30/06/2009	16.29	31/12/2008	1.70
AIA Portfolio 50	9.82	-0.18	-0.34	4.40	-8.06	-0.09	30/06/2009	28.00	31/12/2008	1.75
ALA - Asia Global Balanced							29/05/2009	8.55	30/09/2008	1.12
AXA Inspire - Global Balanced Fund	9.95	-0.30	-0.59	4.37	-9.27	-0.22	30/06/2009	39.79	31/10/2008	1.75
Aviva Balanced Growth Fund (SP)	16.07	-0.02	0.00	10.54	-10.93	0.05			31/12/2008	2.07
GE GreatLink Global Optimum	8.51	-0.28	-0.46	4.10	-8.02	-0.18	30/06/2009	41.92	31/12/2008	1.43
GE GreatLink Global Supreme	8.47	-0.20	-0.34	4.92	-7.07	-0.11	30/06/2009	340.02	31/12/2008	1.40
GE GreatLink Lifestyle Balanced Portfolio	12.21	-0.12	-0.31	7.16	-10.63	-0.05	30/06/2009	343.43	31/12/2008	1.32
GE GreatLink Lifestyle Steady Portfolio	8.57	-0.12	-0.19	5.48	-7.50	-0.03	30/06/2009	29.96	31/12/2008	1.18
(HSBC Insurance) HSBC-Link Premium Balanced Fund	13.05	-0.09	-0.18	9.80	-13.30	-0.02	30/06/2009	90.13	31/12/2008	1.68
John Hancock Balanced Portfolio	13.02	-0.07	-0.12	8.65	-12.11	0.00	29/05/2009	8.79	30/09/2008	1.71
John Hancock Global Balanced	10.93	-0.18	-0.41	4.40	-10.80	-0.11	29/05/2009	54.19	30/09/2008	1.94
John Hancock Money Growth	16.70	0.05	0.16	13.89	-13.88	0.12	29/05/2009	5.05	30/09/2008	2.33
Manulife LifeStyle Portfolios-Moderate	13.05	-0.03	0.00	9.53	-11.96	0.05	29/05/2009	41.82	30/09/2008	1.38
Manulife LifeStyle Portfolios-Secure	6.98	-0.13	-0.10	3.10	-7.57	-0.02	29/05/2009	2.78	30/09/2008	1.26
Manulife Golden Balanced Growth Fund	16.53	0.04	0.13	14.08	-15.23	0.11	29/05/2009	234.21	30/09/2008	1.41
Manulife Golden Global Balanced Fund	10.94	-0.17	-0.38	4.45	-10.80	-0.09	29/05/2009	37.15	30/09/2008	1.58
Aviva MM Balanced Growth Fund	16.07	0.00	0.03	10.66	-10.83	0.06	29/05/2009	65.00	31/12/2008	1.07
NTUC Balanced Fund	9.33	-0.16	-0.46	4.22	-8.45	-0.07	30/06/2009	193.01	31/12/2008	0.93

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	15.11	0.05	0.17	10.83	-12.61	0.12	30/06/2009	190.76	31/12/2008	1.06
NTUC Trust Fund	15.41	0.05	0.19	12.96	-12.97	0.12	30/06/2009	87.03	31/12/2008	1.06
PruLink Asian Reach Managed Fund	16.36	-0.02	-0.01	8.56	-14.05	0.04	30/06/2009	630.83	31/12/2008	1.51
PruLink Global Managed Fund	9.48	-0.21	-0.39	4.53	-7.91	-0.12	30/06/2009	84.92	31/12/2008	1.38
Aviva Templeton Global Balanced Fund (SP)	12.92	-0.24	-0.59	7.15	-10.65	-0.17	29/05/2009	80.44	31/12/2008	3.10
UOB Life FOF - Millennium Trust I	9.03	-0.13	-0.13	5.30	-7.11	-0.04	30/06/2009	0.37	31/12/2008	2.62
UOB Life FOF - Millennium Trust II	10.60	-0.10	-0.12	5.70	-8.57	-0.02	30/06/2009	0.52	31/12/2008	2.51
<b>Mixed Asset SGD Conservative</b>										
AIA Portfolio 30	7.78	-0.15	-0.34	3.53	-6.41	-0.05	30/06/2009	13.93	31/12/2008	1.15
AXA Inspire - Global Secure Fund	6.13	-0.29	-0.50	2.03	-4.94	-0.17	30/06/2009	8.30	31/10/2008	1.31
GE GreatLink Lifestyle Secure Portfolio	5.69	-0.01	-0.06	4.17	-4.39	0.12	30/06/2009	34.43	31/12/2008	1.01
Aviva Income Growth Fund (SP)	7.80	-0.01	-0.05	5.16	-5.13	0.09			31/12/2008	2.09
John Hancock Cautious Portfolio	6.29	-0.06	-0.09	4.64	-5.88	0.07	29/05/2009	2.29	30/09/2008	1.53
Manulife LifeStyle Portfolios-Conservative	4.93	-0.06	-0.11	3.60	-4.51	0.09	29/05/2009	1.50	30/09/2008	1.14
Aviva MM Income Growth Fund	7.78	0.03	0.02	5.18	-4.98	0.13	29/05/2009	44.47	31/12/2008	1.09
NTUC Conservative Fund	6.14	-0.14	-0.49	2.72	-5.40	-0.02	30/06/2009	14.50	31/12/2008	0.88
<b>Money Market SGD</b>										
AIA SGD Money Market Fund	0.34	-1.04	-1.55	0.30	0.00	1.08	30/06/2009	281.63	31/12/2008	0.31
Aviva DBS Enhanced Income (SP)	2.00	-0.44	-0.39	0.60	-2.65	-0.09	29/05/2009	1.83	31/12/2008	2.11
GE GreatLink Cash	0.48	-0.19	0.07	0.43	-0.25	1.32	30/06/2009	123.73	31/12/2008	0.32
John Hancock Singapore Cash	0.57	-0.28	-0.08	0.84	-0.41	0.98	29/05/2009	9.99	30/09/2008	0.02
Manulife Singapore Cash Fund	0.28	-0.49	-0.07	0.34	0.00	2.10	29/05/2009	109.25	30/09/2008	0.02
PruLink Singapore Cash Fund	0.38	-0.05	0.48	0.41	0.00	1.87	30/06/2009	304.21	31/12/2008	0.32
<b>Protected</b>										
GE GreatLink Choice (Oct 2010)	26.53	-0.12	-0.13	23.73	-23.02	-0.06	30/06/2009	61.31	31/12/2008	1.66
PruLink Protected Global Titans Fund	2.03	0.26	0.34	2.12	-0.56	0.62	30/06/2009	14.19	31/12/2008	0.89
<b>Target Maturity</b>										
PruLink Adapt 2015	10.55	-0.08	-0.23	5.44	-10.41	0.00	30/06/2009	49.33	31/12/2008	1.53
PruLink Adapt 2025	14.71	-0.12	-0.27	7.62	-14.31	-0.05	30/06/2009	215.38	31/12/2008	1.59
PruLink Adapt 2035	16.92	-0.14	-0.27	8.68	-16.31	-0.08	30/06/2009	47.62	31/12/2008	1.65

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value

Remarks

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.
- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.
- The benchmark used in calculating information ratio could be found in Return Performance Review.



**Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2009**  
**Return Performance Review**

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
<b>Bond Global</b>												
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.96	2.44	5.76	-5.03	-2.93	-17.48	1		Leader	1
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	6.01	7.49	9.43	-1.35	9.43	-5.12	4		Leader	4
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	0.55	2.03	1.20	-9.58	6.53	-8.02	3		Leader	3
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.35	1.13								
(HSBC Insurance) HSBC-Link Singapore Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.50	1.99	1.24	-9.55	6.76	-7.79	3		Leader	3
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	-0.49	0.99	7.45	-3.34	9.47	-5.08	4		Leader	4
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	-0.70	0.78	6.00	-4.79	6.00	-8.56	3	4	Leader	3
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.40	1.08	7.65	-3.13	11.12	-3.43	Leader		Leader	Leader
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	2.42	3.90	2.61	-8.18	5.64	-8.91	3		Leader	3
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.42	1.06	8.50	-2.29	12.73	-1.82	Leader		Leader	Leader
PruLink International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	3.76	5.24	1.21	-9.58	-0.82	-15.38	2		Leader	1
<b>Bond SGD</b>												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	4.56	5.28	-1.85	-10.13	7.04	-9.47	2		Leader	2
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-0.27	0.45	7.33	-0.95	13.14	-3.37	Leader		Leader	Leader
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-0.51	0.20	8.23	-0.04	14.97	-1.54	Leader		Leader	Leader
<b>Equity Asia Pacific</b>												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	20.19	-1.86	-24.92	-7.66	-29.25	-9.30	1		4	1
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	17.70	-4.35	-20.16	-2.90	-29.85	-9.90	1	4	3	1
UOB Life FOF - Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific TR USD	18.23	-3.82	-25.22	-7.95	-34.99	-15.04	1	Leader	3	1
<b>Equity Asia Pacific Ex Japan</b>												

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	32.72	5.96	-12.82	3.90	1.94	2.48	3	Leader	Leader	4
ALA - Asia Regional Asian Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	32.31	5.54	-10.81	5.92	5.67	6.20	3		Leader	4
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	19.22	-7.54	-15.20	1.52	1.50	2.03	2		4	4
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	32.44	5.67	-12.18	4.55						
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	19.29	-7.48	-15.15	1.57	1.68	2.21	3		4	4
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	24.27	-2.49	-9.77	6.95	-2.37	-1.83	2		4	3
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	39.02	3.80	-20.14	-6.20	17.73	0.82	Leader		3	Leader
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	22.16	-4.60	-11.33	5.39	11.56	12.09	Leader		4	Leader
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	27.39	0.62	-6.97	9.75	13.45	13.99	Leader		3	Leader
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	9.76	-17.01	-3.50	13.22						
(HSBC Insurance) HSBC-Link Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	26.93	0.17	-12.71	4.02	-2.74	-2.20	4		2	3
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	18.66	-8.10	-18.67	-1.94	-10.10	-9.56	1		4	2
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	40.59	13.83	-12.57	4.16	2.95	3.49	3		1	4
Manulife Asia Premier Trust Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	26.99	0.22	-12.14	4.58						
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	77.33	42.11	-12.07	1.86	20.25	3.34	3		1	Leader
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	33.17	6.40	-11.77	4.95	4.80	5.33	4		Leader	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
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	24.46	-2.31	-8.85	7.87	0.57	1.10	3		4	4
PruLink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	36.89	10.12	-15.69	1.03	-3.00	-2.47	4		2	3
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	20.19	-6.57	-14.91	1.81	-2.00	-1.47	3		2	3
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	20.53	-6.23	-15.45	1.27	0.30	0.83	4	4	2	4
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap TR USD	40.52	15.55	-13.94	-1.42	-0.42	30.95	Leader	4	1	Leader
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap TR USD	40.65	15.67	-12.88	-0.36	3.20	34.56	Leader		1	Leader
<b>Equity China</b>												
AXA China Growth Fund	Higher Risk	Shanghai Composite CR	24.69	5.92	-8.61	-24.23						
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	Shanghai Composite CR	31.25	12.48	-4.23	-19.85	27.34	-62.23	2		1	2
Manulife Golden Regional China Fund	Higher Risk	Shanghai Composite CR	31.79	13.02	5.94	-9.68	77.24	-12.33	Leader		3	Leader
<b>Equity Emerging Mkts Europe</b>												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	33.83	1.91	-45.30	10.26	-25.52	18.10	2		1	Leader
<b>Equity Emerging Mkts Far East</b>												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	30.38	5.94	-14.37	-0.51	-5.19	-6.49	1		2	2
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	40.68	16.23	1.61	15.48	30.69	29.39	Leader		2	Leader
<b>Equity Emerging Mkts Global</b>												
AIA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	23.09	-5.29	-31.11	-7.99	-6.42	-7.21	3		2	3
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	25.19	-3.19	-31.76	-8.65	-13.97	-14.77	2		2	2
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	27.07	-1.31	-22.99	0.12						

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	34.49	6.11	-9.36	13.75	21.71	20.92	Leader		4	Leader
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	25.40	-2.98	-22.87	0.24	-14.59	-15.38	1		2	2
<b>Equity Europe</b>												
GE GreatLink European Equity	Higher Risk	Dow Jones Stoxx 50 CR	18.54	2.33	-28.71	2.83	-34.03	3.62	2		3	2
(HSBC Insurance) HSBC-Link Europe Equity Fund	Higher Risk	Dow Jones Stoxx 50 CR	27.43	11.21	-28.92	2.61	-29.21	8.44	3		3	4
John Hancock European Equity	Higher Risk	Dow Jones Stoxx 50 CR	24.69	8.48	-36.37	-4.84	-32.63	5.02	2		2	3
Manulife European Equity Fund	Higher Risk	Dow Jones Stoxx 50 CR	24.69	8.47	-36.24	-4.71	-31.99	5.66	2		2	3
PruLink Pan European Fund	Higher Risk	Dow Jones Stoxx 50 CR	20.17	3.96	-29.57	1.96	-26.28	11.37	4		4	4
<b>Equity Europe ex UK</b>												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	18.41	-1.11	-31.74	-2.05	-33.77	-8.07	1	1	3	1
<b>Equity Global</b>												
AIA Portfolio 100	Higher Risk	MSCI World TR USD	14.50	-0.75	-24.41	-0.03	-32.08	-4.56	3		Leader	3
ALA - Asia Global Equity	Higher Risk	MSCI World TR USD	17.08	1.83	-22.89	1.49						
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	13.79	-1.45	-37.66	-13.28	-45.73	-18.21	1		3	1
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	13.79	-1.46	-36.35	-11.97	-45.46	-17.94	1		2	1
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	17.20	1.95	-33.12	-8.74	-38.30	-10.77	2		3	1
(HSBC Insurance) Global Leaders Fund	Higher Risk	MSCI World TR USD	11.17	-4.08	-32.46	-8.09	-39.99	-12.47	1		4	1
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	12.38	-2.87	-27.09	-2.71	-35.78	-8.26	2		4	2
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	10.96	-4.29	-37.59	-13.21	-44.05	-16.52	1		3	1
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	10.25	-4.99	-34.23	-9.85	-42.71	-15.19	1		3	1
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	10.88	-4.37	-25.92	-1.54	-35.87	-8.35	2		Leader	2
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	16.82	1.58	-24.96	-0.58	-24.31	3.21	Leader		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
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	3.90	-11.34	-4.24	20.14	-11.34	16.19	1		Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	11.15	-4.10	-27.66	-3.29	-27.78	-0.26	4		Leader	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	17.09	1.85								
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	19.52	4.27	-26.05	-1.67	-27.05	0.47	4		Leader	4
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	35.01	19.76	-13.45	10.92	-3.47	24.05	Leader		3	Leader
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	19.53	4.28	-25.72	-1.34	-26.32	1.20	4		Leader	4
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	14.31	-0.94	-27.37	-2.99	-34.48	-6.96	3		4	2
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	20.05	4.80	-18.04	6.34	-8.51	19.01	Leader		Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	18.51	3.27	-22.64	1.74	-34.37	-6.85	2		4	2
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	20.54	5.29								
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	15.71	0.47	-25.24	-0.87	-23.52	4.00	Leader		Leader	4
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	16.53	1.29	-26.24	-1.86	-26.79	0.73	4	4	Leader	4
<b>Equity Greater China</b>												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	23.92	-2.17	-10.00	-1.28	5.07	-5.96	2		2	1
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	24.97	-1.12	-3.88	4.84						
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	32.01	5.92	5.69	14.41	77.25	66.22	Leader		2	Leader
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	20.76	-5.33	-9.88	-1.16	10.23	-0.80	2	4	2	2
<b>Equity India</b>												
AIA India Opportunities Fund	Higher Risk	Bombay SE 100 CR	39.09	-15.38	-5.06	-8.11	17.19	-6.56	1		2	3
AXA India Fund	Higher Risk	Bombay SE 100 CR	47.49	-6.97	3.55	0.50						
GE GreatLink Lion India	Higher Risk	Bombay SE 100 CR	43.46	-11.01	6.60	3.55						
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	Bombay SE 100 CR	71.93	17.47	-14.95	-18.00	14.41	-9.34	1		1	3
Aviva LionGlobal India Fund (SP)	Higher Risk	Bombay SE 100 CR	48.38	-6.09	4.45	1.41	22.90	-0.85	2		2	4

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Manulife India Equity Fund	Higher Risk	Bombay SE 100 CR	50.83	-3.64	-6.17	-9.22	12.28	-11.47	3		1	2
<b>Equity Japan</b>												
AIA Japan Equity Fund	Higher Risk	Topix TR	12.27	-4.76	-34.65	-18.82	-51.03	-17.73	1		2	1
AXA Japan Growth Fund	Higher Risk	Topix TR	17.14	0.11	-49.79	-33.96						
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	20.00	2.97	-23.96	-8.12						
John Hancock Japan Growth	Higher Risk	Topix TR	13.76	-3.27	-18.31	-2.47	-38.76	-5.46	4		3	4
Aviva LionGlobal Japan Growth Fund (S	Higher Risk	Topix TR	18.51	1.48	-20.54	-4.71	-39.81	-6.52	3		2	4
Manulife Japan Growth Fund	Higher Risk	Topix TR	13.32	-3.71	-19.10	-3.27	-40.33	-7.03	3		3	3
<b>Equity Malaysia/Singapore</b>												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	30.92	0.86	-24.61	-8.32	-24.54	-30.88	2	Leader	1	1
<b>Equity North America</b>												
Prulink America Fund	Higher Risk	S&P 500 TR	12.55	2.18	-18.65	2.75	-28.91	0.34	4		Leader	4
<b>Equity Sector Basic Industries</b>												
Prulink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	21.53	-2.50	-38.32	1.68	-20.45	-13.45	2		3	Leader
<b>Equity Sector Information Tech</b>												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	15.42	-0.25	-12.12	2.37	-15.17	1.00	Leader		4	Leader
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	15.26	-0.41	-23.06	-8.56	-25.26	-9.09	3		3	3
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	17.88	2.21	-20.89	-6.39	-23.61	-7.44	4		2	3
Prulink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	16.70	1.03	-16.74	-2.24	-26.59	-10.42	3		4	2
<b>Equity Sector Natural Resource</b>												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	20.95	8.43	-43.47	-8.76						
<b>Equity Sector Pharma&amp;Health</b>												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	2.81	-1.93	-13.36	-4.87	-26.77	-7.67	1		Leader	1
John Hancock Life Sciences	Higher Risk	MSCI World/Health Care TR	7.62	2.88	-10.66	-2.17	-22.62	-3.52	3		Leader	2
Manulife Golden Life Sciences Fund	Higher Risk	S&P 500 Health Care TR	7.74	4.08	-10.38	-4.64	-21.36	-6.12	3		Leader	3
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	7.14	2.40	-6.31	2.18	-14.94	4.16	4	3	Leader	4
<b>Equity Sector Real Est Global</b>												
AXA Inspire - Global Property Fund	Higher Risk	FTSE AW (Dev)/Real Estate TR	28.24	-5.56	-42.56	-12.98	-52.58	-15.83	3		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
GE GreatLink Global Real Estate Securities	Higher Risk	FTSE AW (Dev)/Real Estate TR	28.42	-5.38	-26.62	2.96	-37.05	-0.30	Leader		2	Leader
PruLink Global Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate TR	29.83	-3.97	-43.53	-13.95						
<b>Equity Singapore</b>												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	42.03	4.79	-15.97	4.87	7.44	10.16	4		4	4
AXA Fortress B	Higher Risk	Singapore Straits Time CR	39.94	2.70	-18.87	1.98	9.82	12.54	4		4	Leader
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	41.10	3.85	-16.86	3.99						
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	34.94	-2.30	-17.69	3.15	12.17	14.89	Leader		4	Leader
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	41.20	3.95	-18.60	2.25	10.95	13.67	Leader		4	Leader
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	36.41	-0.84	-18.42	2.43	2.98	5.70	2		4	3
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	38.51	1.27	-16.00	4.84	-4.42	-1.70	1		3	3
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	40.47	3.23	-16.87	3.97	-5.40	-2.68	1	Leader	2	2
<b>Mixed Asset SGD Aggressive</b>												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	33.44	15.25	-13.33	-1.67	9.60	10.99	Leader		1	Leader
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	10.72	-7.47	-13.58	-1.92	-17.87	-16.48	1		2	3
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	11.88	-6.31	-21.89	-10.23	-26.57	-25.18	1		1	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	15.93	-2.26	-15.76	-4.10	-13.17	-11.78	3		1	3
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	19.69	1.51	-6.37	5.29	-0.14	1.25	4		1	4
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	29.81	11.62	-2.88	8.78	12.86	14.25	4		1	Leader
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	21.59	3.40	-9.75	1.91	-2.23	-0.84	4		1	4
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	23.31	5.13	-4.55	7.11	15.42	16.81	Leader		2	Leader
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	12.78	-5.41	-14.94	-3.28	-14.72	-13.33	3		2	3
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	26.70	8.52	-11.54	0.12	9.02	10.41	Leader		1	4
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	11.76	-6.42	-24.43	-12.77	-18.46	-17.07	3	2	1	2
<b>Mixed Asset SGD Balanced</b>												
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	19.29	6.78	-14.23	-8.82	-2.76	-6.93	2		1	3
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	13.77	1.25	-20.69	-15.28	-2.30	-6.47	3		1	4
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	10.50	-2.01	-20.54	-15.13	-21.65	-25.82	1		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
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	16.00	3.48	-7.74	-2.33	4.31	0.14	4		1	Leader
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	22.05	9.53	-3.76	1.65	12.28	8.11	Leader		1	Leader
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.32	-5.19	-15.64	-10.23	-25.19	-29.37	1		2	1
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.92	-3.60	-8.86	-3.45	-10.53	-14.70	2		3	2
ALA - Asia Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	15.04	2.52	-11.89	-6.48						
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.95	-3.57	-13.88	-8.47	-21.31	-25.48	1		3	1
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	16.85	4.33	-3.23	2.19	3.84	-0.33	Leader		2	4
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.65	-6.87	-9.75	-4.34	-16.04	-20.21	1		4	1
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	6.92	-5.59	-7.73	-2.32	-9.95	-14.12	1		Leader	2
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	12.54	0.02	-10.54	-5.13	-8.04	-12.22	3		3	2
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	9.67	-2.84	-4.22	1.19	-3.64	-7.81	3		Leader	3
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	15.24	2.72	-12.96	-7.55	-4.64	-8.81	4		3	3
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	15.32	2.80	-5.59	-0.18	-2.06	-6.23	4		3	4
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	10.77	-1.74	-13.12	-7.70	-12.97	-17.15	2		3	1
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	23.21	10.69	-8.01	-2.60	18.29	14.12	Leader		2	Leader
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	17.31	4.79	-3.41	2.00	4.05	-0.12	Leader		3	Leader
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	6.00	-6.52	-3.69	1.72	-2.19	-6.36	2		Leader	4
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	23.56	11.04	-7.09	-1.68	15.32	11.15	Leader		2	Leader
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	10.84	-1.68	-12.78	-7.37	-11.73	-15.91	2		3	2
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	17.04	4.52	-2.24	3.17	7.01	2.84	Leader		2	Leader
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.85	-3.67	-9.02	-3.61	-7.72	-11.89	3		4	2
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	20.55	8.03	-1.67	3.74	16.44	12.27	Leader		2	Leader
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	22.57	10.05	-3.07	2.35	16.35	12.18	Leader		3	Leader
Prulink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	21.13	8.62	-2.54	2.88	3.37	-0.80	4		2	4
Prulink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	8.76	-3.76	-6.92	-1.50	-12.50	-16.67	1		3	2
Aviva Templeton Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	13.37	0.85	-14.93	-9.52	-22.63	-26.80	1		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	5.62	-6.90	-12.42	-7.01	-4.51	-8.68	3	1	4	3
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	7.16	-5.36	-13.81	-8.40	-3.97	-8.14	3	1	3	3
<b>Mixed Asset SGD Conservative</b>												
AIA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	7.35	0.37	-7.14	-7.86	-5.08	-14.29	1		Leader	1
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	5.43	-1.55	-3.86	-4.57	-10.88	-20.10	1		Leader	1
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	7.69	0.70	3.22	2.50	7.02	-2.19	Leader		Leader	Leader
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	8.27	1.29	-0.08	-0.79	6.81	-2.40	Leader		Leader	Leader
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	3.03	-3.96	2.81	2.10	3.94	-5.27	3		Leader	3
Manulife LifeStyle Portfolios- Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	2.15	-4.83	1.51	0.80	4.39	-4.83	4		Leader	4
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	8.58	1.60	1.04	0.32	10.17	0.95	Leader		Leader	Leader
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	5.70	-1.28	-3.49	-4.21	-1.51	-10.72	2		Leader	2
<b>Money Market SGD</b>												
AIA SGD Money Market Fund	Lower Risk	SIBOR SGD 3 Months	0.00	-0.13	0.10	-0.81	3.88	-2.55				
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	SIBOR SGD 3 Months	1.29	1.16	-3.41	-4.32	-1.83	-8.26				
GE GreatLink Cash	Lower Risk	SIBOR SGD 3 Months	0.33	0.20	1.16	0.25	6.76	0.33				
John Hancock Singapore Cash	Lower Risk	SIBOR SGD 3 Months	0.23	0.10	1.15	0.24	5.95	-0.48				
Manulife Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.23	0.10	1.15	0.24	6.30	-0.13				
PruLink Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.39	0.26	1.40	0.49	7.59	1.16				
<b>Protected</b>												
GE GreatLink Choice (Oct 2010)	Low To Medium Risk	Citigroup WGBI TR USD	47.10	48.58	-22.47	-33.26	-23.43	-37.98	2		1	2
PruLink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	0.75	0.62	2.72	1.81	13.92	7.49	Leader		Leader	Leader
<b>Target Maturity</b>												
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	11.74	-0.78	-8.24	-2.83	-1.99	-6.16	Leader		4	Leader
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	16.62	4.10	-14.54	-9.12	-10.71	-14.89	3		2	3
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	18.77	6.25	-18.57	-13.16	-16.28	-20.45	2		1	2

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report

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

- Lipper Rating Score is calculated for the fund with at least three years of historical performance.