

Performance Evaluation Report for ILPs Included Under the CPFIS as of December 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
Bond Global										
AXA Inspire - Global Defensive Fund	4.49	-0.20	-0.30	2.22	-2.96	-0.03	30/11/2009	17.96	30/04/2009	1.05
GE GreatLink Global Bond	5.98	0.09	-0.02	4.08	-3.26	0.22	31/12/2009	195.35	31/12/2008	0.91
GE GreatLink Stable Bond	1.97	0.07	-0.08	1.69	-0.92	0.44	31/12/2009	40.54	31/12/2008	0.73
(HSBC Insurance) HSBC-Link Global Bond Fund							31/12/2009	10.94	31/12/2008	0.99
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.96	0.07	-0.08	1.64	-0.86	0.44	31/12/2009	25.15	31/12/2008	0.73
John Hancock Worldwide Bond	6.65	-0.03	-0.18	6.32	-3.15	0.09	31/12/2009	39.84	30/09/2009	1.46
Aviva Legg Mason Global Bond Trust (SP)	6.64	-0.07	-0.25	6.20	-3.36	0.04	31/12/2009	1.73	30/09/2009	2.34
Manulife Golden International Bond Fund	6.60	0.00	-0.15	6.38	-3.15	0.12	31/12/2009	193.31	30/09/2009	0.95
NTUC Global Bond Fund	4.29	0.01	-0.11	2.42	-3.24	0.18	31/12/2009	128.28	31/12/2008	0.89
PruLink Global Bond Fund	6.53	0.09	-0.05	5.26	-3.97	0.21	31/12/2009	133.36	31/12/2008	0.77
PruLink International Bond Fund	6.54	-0.01	-0.13	4.38	-5.04	0.11	31/12/2009	18.89	31/12/2008	1.15
Bond SGD										
AIA Regional Fixed Income Fund	5.11	0.00	-0.07	2.23	-2.95	0.15	31/12/2009	873.58	31/12/2008	0.89
Manulife Singapore Bond Fund	4.05	0.09	-0.08	3.73	-3.09	0.27	31/12/2009	35.65	30/09/2009	1.03
NTUC Singapore Bond Fund	4.85	0.09	-0.03	4.59	-3.40	0.25	31/12/2009	208.38	31/12/2008	0.51
Equity Asia Pacific										
GE GreatLink Pan Asia	20.86	-0.18	-0.26	11.24	-18.21	-0.12	31/12/2009	25.28	31/12/2008	1.80
UOB Life FOF - Asia Top 50 Fund	24.33	-0.13	-0.10	12.11	-18.63	-0.07	31/12/2009	0.06	30/06/2009	2.14
UOB Life FOF - Regional Growth Fund	23.90	-0.13	-0.14	11.08	-18.77	-0.07	31/12/2009	0.04	31/12/2009	1.67
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	24.01	-0.01	-0.01	18.29	-21.65	0.05	31/12/2009	7.03	30/09/2009	3.26
ALA - Asia Regional Asian Equity	23.35	0.00	0.03	17.86	-20.69	0.07	31/12/2009	28.00	30/09/2009	1.71
AXA Asian Growth Fund	23.04	0.00	0.03	10.03	-17.89	0.06	30/11/2009	91.16	30/04/2009	1.93
AXA Pacific Equity Fund	24.39	0.00	0.02	18.17	-21.62	0.06	30/11/2009	48.19	30/04/2009	1.90
AXA Investor's Choice-AXA Value Growth Fund	23.06	0.00	0.03	10.03	-17.90	0.06	30/11/2009	11.49	30/04/2009	2.02
Aviva Capital Growth Fund (SP)	24.37	-0.03	-0.08	15.38	-17.77	0.03	31/12/2009	6.57	30/09/2009	2.22
GE GreatLink Asean Growth	28.70	0.02	-0.03	17.49	-27.12	0.09	31/12/2009	202.78	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	
							Date	Value	Date	Value
GE GreatLink Enhancer	23.94	0.00	0.03	12.51	-17.83	0.06	31/12/2009	426.79	31/12/2008	1.45
GE GreatLink Far East ex Japan Equities	26.83	-0.01	0.00	13.99	-19.06	0.06	31/12/2009	135.47	31/12/2008	1.51
GE GreatLink Lion Asian Balanced							31/12/2009	73.78	31/12/2008	1.49
(HSBC Insurance) HSBC-Link Asia Equity Fund	27.47	-0.03	-0.08	16.11	-19.71	0.04	31/12/2009	53.28	31/12/2008	1.91
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	24.38	-0.04	-0.11	13.31	-19.51	0.02	31/12/2009	13.99	31/12/2008	1.81
John Hancock Pacific Equity	34.66	-0.01	-0.02	26.32	-20.59	0.06	31/12/2009	78.96	30/09/2009	1.84
Manulife Asia Premier Trust Fund							31/12/2009	13.54	30/09/2009	1.59
Manulife Golden Southeast Asia Special Situations Fund	42.86	0.03	0.02	40.71	-30.58	0.10	31/12/2009	56.01	30/09/2009	1.84
Manulife Pacific Equity Fund	24.01	0.00	0.03	18.33	-21.64	0.07	31/12/2009	39.46	30/09/2009	1.83
Aviva MM Capital Growth Fund	24.38	-0.02	-0.04	15.52	-17.65	0.04	31/12/2009	39.91	30/09/2009	1.21
PruLink Asian Equity Fund	31.20	-0.03	-0.10	17.73	-25.54	0.04	31/12/2009	959.90	31/12/2008	1.55
United LifeLink Asia Fund	27.78	-0.02	-0.05	14.23	-19.38	0.05	31/12/2009	1.31	31/12/2009	5.15
UOB Life FOF - Asia Fund	27.99	-0.02	-0.04	13.93	-20.09	0.05	31/12/2009	0.20	31/12/2009	1.74
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asian Enterprise Trust (SP)	34.78	-0.02	0.13	26.32	-21.16	0.05	31/12/2009	3.30	30/09/2009	2.59
Manulife Golden Asia Growth Fund	34.63	-0.01	0.15	26.43	-20.74	0.06	31/12/2009	130.65	30/09/2009	1.84
Equity China										
AXA China Growth Fund							30/11/2009	78.67	30/04/2009	1.72
(HSBC Insurance) HSBC-Link China Equity Fund	34.82	-0.02	-0.43	17.64	-23.38	0.05	31/12/2009	63.15	31/12/2008	1.91
Manulife Golden Regional China Fund	31.13	0.08	0.01	16.00	-21.11	0.15	31/12/2009	228.41	30/09/2009	1.95
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth Fund (SP)	33.06	-0.11	0.04	16.17	-32.34	-0.04	31/12/2009	4.30	30/09/2009	3.03
Equity Emerging Mkts Far East										
AIA Regional Equity Fund	29.03	-0.04	-0.16	17.21	-20.64	0.03	31/12/2009	736.05	31/12/2008	1.38
PruLink China-India Fund	32.34	0.04	0.11	24.22	-19.02	0.11	31/12/2009	1,200.93	31/12/2008	1.81
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	28.34	-0.04	-0.21	13.49	-25.12	0.03	31/12/2009	251.86	31/12/2008	1.68
Aviva Emerging Countries Growth Fund (SP)	29.49	-0.06	-0.22	13.56	-30.37	0.00	31/12/2009	8.41	30/09/2009	2.88
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	27.76	-0.01	-0.04	14.58	-26.40	0.06	31/12/2009	26.97	31/12/2008	2.08
Manulife Global Emerging Markets Fund	26.00	0.04	0.12	17.43	-24.55	0.11	31/12/2009	72.81	30/09/2009	1.89

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 Emerging Markets Fund	27.51	-0.04	-0.18	15.00	-23.08	0.03	31/12/2009	242.68	31/12/2008	1.89
Equity Europe										
GE GreatLink European Equity	21.73	-0.20	-0.05	11.05	-20.25	-0.14	31/12/2009	19.78	31/12/2008	1.63
(HSBC Insurance) HSBC-Link Europe Equity Fund	23.84	-0.14	0.11	12.45	-22.96	-0.08	31/12/2009	5.60	31/12/2008	2.13
John Hancock European Equity	26.33	-0.15	0.01	11.95	-27.85	-0.09	31/12/2009	1.14	30/09/2009	2.30
Manulife European Equity Fund	26.30	-0.14	0.02	11.88	-27.77	-0.08	31/12/2009	6.83	30/09/2009	1.90
PruLink Pan European Fund	23.44	-0.14	0.05	10.16	-26.39	-0.09	31/12/2009	43.89	31/12/2008	1.79
Equity Europe ex UK										
Aviva Henderson European Fund (SP)	23.05	-0.18	-0.20	9.35	-22.64	-0.12	31/12/2009	1.26	30/09/2009	3.48
Equity Global										
AIA Portfolio 100	18.36	-0.20	-0.25	7.82	-15.68	-0.14	31/12/2009	8.01	31/12/2008	1.89
ALA - Asia Global Equity	19.05	-0.11	0.14	9.05	-18.21	-0.05	31/12/2009	2.17	30/09/2009	1.95
Aviva AllianceBernstein Global Growth Trends (SP)	21.27	-0.25	-0.27	6.90	-20.47	-0.20	31/12/2009	0.43	30/09/2009	3.42
AXA Global Equity Blend	21.60	-0.25	-0.53	8.08	-19.26	-0.20	30/11/2009	4.13	30/04/2009	1.83
AXA Inspire - Global High Growth Portfolio	20.96	-0.21	-0.25	9.49	-18.85	-0.15	30/11/2009	25.83	30/04/2009	1.88
(HSBC Insurance) Global Leaders Fund	19.70	-0.23	-0.21	6.46	-21.13	-0.17	31/12/2009	39.80	31/12/2008	1.76
GE GreatLink Global Equity	18.39	-0.21	-0.35	8.64	-16.27	-0.15	31/12/2009	49.57	31/12/2008	1.71
GE GreatLink Global Growth Trends Portfolio	20.45	-0.25	-0.36	6.95	-18.28	-0.19	31/12/2009	14.62	31/12/2008	1.72
GE GreatLink Global Intersection	20.14	-0.25	-0.37	7.34	-16.84	-0.19	31/12/2009	90.01	31/12/2008	1.66
GE GreatLink Global Value Equity	17.51	-0.22	-0.36	8.05	-15.69	-0.16	31/12/2009	102.48	31/12/2008	1.64
GE GreatLink Lifestyle Dynamic Portfolio	20.58	-0.14	0.01	9.90	-17.37	-0.08	31/12/2009	18.95	31/12/2008	1.60
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.74	-0.09	0.17	3.70	-7.17	0.01	31/12/2009	23.20	31/12/2008	2.00
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	20.30	-0.13	0.03	6.91	-22.33	-0.07	31/12/2009	74.34	31/12/2008	1.88
(HSBC Insurance) HSBC-Link Global Equity Fund							31/12/2009	20.20	31/12/2008	1.70
John Hancock Worldwide Equities	18.51	-0.19	-0.08	8.29	-15.79	-0.13	31/12/2009	39.30	30/09/2009	2.02
Manulife LifeStyle Portfolios-Aggressive	25.66	-0.03	0.17	20.21	-21.01	0.03	31/12/2009	3.48	30/09/2009	1.83
Manulife Golden Worldwide Equity Fund	18.50	-0.18	-0.06	8.30	-15.80	-0.12	31/12/2009	52.11	30/09/2009	1.87
NTUC Global Equity Fund	19.06	-0.20	-0.37	8.82	-16.26	-0.14	31/12/2009	284.62	31/12/2008	1.23
NTUC Takaful Fund	20.86	-0.04	0.26	13.03	-17.89	0.02	31/12/2009	26.53	31/12/2008	1.35
PruLink Global Equity Fund	20.11	-0.19	-0.16	12.10	-16.05	-0.13	31/12/2009	78.60	31/12/2008	1.59

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 Global Leaders Fund							31/12/2009	3.99	31/12/2008	1.94
United LifeLink Global Fund	17.60	-0.19	-0.09	8.79	-16.03	-0.13	31/12/2009	1.03	31/12/2009	0.17
UOB Life FOF - International Growth Fund	18.14	-0.18	-0.07	9.19	-16.84	-0.12	31/12/2009	0.05	31/12/2009	1.35
Equity Greater China										
AIA Greater China Equity Fund	28.95	-0.02	-0.16	14.11	-19.62	0.04	31/12/2009	510.21	31/12/2008	1.70
GE GreatLink Lion China Growth							31/12/2009	204.55	31/12/2008	1.81
John Hancock Greater China	31.30	0.08	0.25	16.14	-21.17	0.15	31/12/2009	44.81	30/09/2009	1.94
UOB Life FOF - Greater China Fund	31.44	-0.02	-0.07	16.10	-22.17	0.05	31/12/2009	0.40	31/12/2009	1.90
Equity India										
AIA India Opportunities Fund	29.44	0.01	-0.02	20.67	-18.82	0.08	31/12/2009	268.91	31/12/2008	1.95
AXA India Fund							30/11/2009	43.84	30/04/2009	1.93
GE GreatLink Lion India							31/12/2009	120.51	31/12/2008	1.70
(HSBC Insurance) HSBC-Link India Equity Fund	45.11	0.01	-0.02	36.00	-38.36	0.09	31/12/2009	35.85	31/12/2008	1.91
Aviva LionGlobal India Fund (SP)	32.27	0.01	-0.02	23.97	-23.37	0.08	31/12/2009	5.82	30/09/2009	3.08
Manulife India Equity Fund	35.38	-0.04	-0.18	25.56	-26.24	0.03	31/12/2009	130.17	30/09/2009	1.86
Equity Japan										
AIA Japan Equity Fund	17.60	-0.39	-0.32	4.90	-15.53	-0.34	31/12/2009	12.40	31/12/2008	1.69
AXA Japan Growth Fund							30/11/2009	1.35	30/04/2009	1.29
GE GreatLink Lion Japan Growth							31/12/2009	4.32	31/12/2008	1.82
John Hancock Japan Growth	18.36	-0.30	-0.08	9.06	-15.15	-0.24	31/12/2009	2.17	30/09/2009	1.91
Aviva LionGlobal Japan Growth Fund (SP)	21.18	-0.23	-0.03	11.25	-15.59	-0.17	31/12/2009	0.60	30/09/2009	3.29
Manulife Japan Growth Fund	18.22	-0.31	-0.11	8.69	-15.10	-0.25	31/12/2009	1.47	30/09/2009	1.76
Equity Malaysia/Singapore										
UOB Life FOF - Unifund	32.37	-0.14	-0.29	16.95	-24.16	-0.07	31/12/2009	0.03	31/12/2009	1.22
Equity North America										
PruLink America Fund	17.98	-0.16	0.07	9.45	-14.46	-0.09	31/12/2009	6.14	31/12/2008	1.91
Equity Sector Basic Industries										
PruLink Global Basics Fund	25.58	-0.06	-0.19	9.44	-25.58	0.00	31/12/2009	324.51	31/12/2008	1.75
Equity Sector Information Tech										
AIA Global Technology Fund	22.38	-0.02	0.14	10.70	-16.24	0.05	31/12/2009	61.19	31/12/2008	1.88

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 Global Technology	24.18	-0.09	-0.16	11.66	-18.94	-0.02	31/12/2009	49.67	31/12/2008	1.71
NTUC Technology Fund	26.33	-0.04	0.03	11.92	-18.42	0.02	31/12/2009	74.88	31/12/2008	1.10
PruLink Global Technology Fund	21.27	-0.10	-0.10	10.56	-17.09	-0.03	31/12/2009	80.97	31/12/2008	1.74
Equity Sector Natural Resource										
AIA Global Resources Fund							31/12/2009	376.08	31/12/2008	1.78
Equity Sector Pharma&Health										
AIA International Health Care Fund	14.89	-0.18	-0.20	6.56	-10.34	-0.11	31/12/2009	39.29	31/12/2008	2.33
John Hancock Life Sciences	16.77	-0.15	-0.07	6.68	-19.15	-0.08	31/12/2009	9.80	30/09/2009	2.10
Manulife Golden Life Sciences Fund	16.78	-0.14	-0.06	6.68	-19.18	-0.07	31/12/2009	9.44	30/09/2009	1.70
UOB Life FOF - Global Healthcare Fund	16.68	-0.09	0.04	5.72	-13.40	-0.02	31/12/2009	0.28	31/12/2009	2.26
Equity Sector Real Est Global										
AXA Inspire - Global Property Fund	30.00	-0.23	-0.15	22.68	-29.32	-0.17	30/11/2009	3.35	30/04/2009	1.95
GE GreatLink Global Real Estate Securities	24.63	-0.20	0.07	17.31	-20.13	-0.14	31/12/2009	83.41	31/12/2008	1.64
PruLink Global Property Securities Fund							31/12/2009	86.25	31/12/2008	1.86
Equity Singapore										
AXA Fortress A	27.97	-0.01	0.13	23.56	-25.15	0.06	30/11/2009	145.72	30/04/2009	1.95
AXA Fortress B	30.12	0.00	0.08	25.72	-30.25	0.07	30/11/2009	20.82	30/04/2009	1.91
AXA Singapore Equity Fund	27.71	0.02	0.19	24.08	-25.03	0.09	30/11/2009	66.08	30/04/2009	1.89
GE GreatLink Singapore Equities	27.35	0.00	0.15	21.20	-21.51	0.06	31/12/2009	160.79	31/12/2008	1.47
Manulife Golden Singapore Growth Fund	28.24	0.00	0.12	24.10	-23.17	0.07	31/12/2009	268.40	30/09/2009	1.95
NTUC Singapore Equity Fund	27.79	-0.01	0.16	22.07	-24.66	0.06	31/12/2009	198.40	31/12/2008	0.66
United LifeLink Growth Fund	29.36	-0.03	-0.05	22.73	-26.24	0.03	31/12/2009	0.53	31/12/2009	1.97
UOB Life FOF - Growth Fund	29.59	-0.04	-0.08	23.64	-23.73	0.03	31/12/2009	0.04	31/12/2009	1.26
Mixed Asset SGD Aggressive										
AIA Growth Fund	24.37	0.00	0.08	20.85	-18.02	0.07	31/12/2009	685.75	31/12/2008	1.31
AIA Portfolio 70	12.72	-0.16	-0.28	6.15	-10.48	-0.09	31/12/2009	34.72	31/12/2008	1.75
AXA Inspire - Global Growth Fund	14.59	-0.21	-0.40	6.02	-12.94	-0.14	30/11/2009	156.62	30/04/2009	1.72
GE GreatLink Lifestyle Progressive Portfolio	16.97	-0.11	-0.28	9.21	-14.10	-0.04	31/12/2009	46.10	31/12/2008	1.46
John Hancock Adventurous Portfolio	17.04	-0.04	0.00	11.82	-14.27	0.03	31/12/2009	8.60	30/09/2009	1.75
John Hancock Pacific Harvest	25.69	0.02	0.09	20.13	-15.47	0.09	31/12/2009	52.69	30/09/2009	2.00

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
Manulife LifeStyle Portfolios-Growth	17.90	-0.04	-0.02	12.47	-16.10	0.02	31/12/2009	6.44	30/09/2009	1.67
NTUC Enhanced Fund	18.02	0.05	0.29	12.37	-14.89	0.12	31/12/2009	96.95	31/12/2008	1.04
NTUC Growth Fund	14.09	-0.12	-0.30	7.53	-12.09	-0.05	31/12/2009	277.46	31/12/2008	0.99
PruLink Singapore Managed Fund	21.20	0.00	0.11	15.53	-18.82	0.07	31/12/2009	3,133.02	31/12/2008	1.32
UOB Life FOF - Millennium Trust III	14.59	-0.18	-0.27	7.82	-11.11	-0.11	31/12/2009	0.02	30/06/2009	2.80
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	22.53	-0.02	-0.01	10.37	-17.76	0.05	31/12/2009	1,037.84	31/12/2008	1.67
AIA Emerging Markets Balanced Fund	17.92	-0.04	-0.06	8.09	-15.32	0.02	31/12/2009	297.34	31/12/2008	1.68
AIA Global Balanced Fund	13.70	-0.17	-0.46	5.70	-13.38	-0.10	31/12/2009	203.06	31/12/2008	1.75
AIA Greater China Balanced Fund	20.09	-0.03	-0.03	9.57	-13.79	0.04	31/12/2009	474.88	31/12/2008	1.69
AIA India Balanced Fund	19.04	0.01	0.03	12.04	-12.29	0.07	31/12/2009	377.12	31/12/2008	1.75
AIA Japan Balanced Fund	9.41	-0.32	-0.53	3.44	-7.79	-0.24	31/12/2009	16.73	31/12/2008	1.70
AIA Portfolio 50	10.25	-0.13	-0.32	5.12	-8.06	-0.05	31/12/2009	30.50	31/12/2008	1.75
ALA - Asia Global Balanced	13.29	-0.06	-0.13	9.67	-13.06	0.01	31/12/2009	9.48	30/09/2009	1.75
AXA Inspire - Global Balanced Fund	10.56	-0.23	-0.44	4.37	-9.27	-0.15	30/11/2009	42.52	30/04/2009	1.74
Aviva Balanced Growth Fund (SP)	16.42	-0.02	-0.01	10.54	-10.93	0.05	31/12/2009	28.76	30/09/2009	2.11
GE GreatLink Global Optimum	9.29	-0.18	-0.34	4.80	-8.02	-0.10	31/12/2009	45.12	31/12/2008	1.43
GE GreatLink Global Supreme	9.24	-0.13	-0.24	5.05	-7.07	-0.04	31/12/2009	367.61	31/12/2008	1.40
GE GreatLink Lifestyle Balanced Portfolio	12.85	-0.09	-0.25	7.16	-10.63	-0.02	31/12/2009	389.43	31/12/2008	1.32
GE GreatLink Lifestyle Steady Portfolio	9.16	-0.07	-0.12	5.48	-7.50	0.02	31/12/2009	31.78	31/12/2008	1.18
(HSBC Insurance) HSBC-Link Premium Balanced Fund	13.13	-0.09	-0.22	9.80	-13.30	-0.02	31/12/2009	103.35	31/12/2008	1.68
John Hancock Balanced Portfolio	13.31	-0.07	-0.14	8.65	-12.11	0.01	31/12/2009	9.19	30/09/2009	1.75
John Hancock Global Balanced	11.20	-0.18	-0.40	4.40	-10.80	-0.10	31/12/2009	57.43	30/09/2009	2.03
John Hancock Money Growth	17.04	0.04	0.11	13.89	-13.88	0.11	31/12/2009	4.50	30/09/2009	2.39
Manulife LifeStyle Portfolios-Moderate	13.43	-0.02	-0.01	9.53	-11.96	0.05	31/12/2009	46.78	30/09/2009	1.54
Manulife LifeStyle Portfolios-Secure	7.21	-0.13	-0.12	3.10	-7.57	-0.02	31/12/2009	2.91	30/09/2009	1.36
Manulife Golden Balanced Growth Fund	16.83	0.03	0.08	14.08	-15.23	0.09	31/12/2009	275.73	30/09/2009	1.50
Manulife Golden Global Balanced Fund	11.21	-0.17	-0.37	4.45	-10.80	-0.09	31/12/2009	39.84	30/09/2009	1.70
Aviva MM Balanced Growth Fund	16.43	0.00	0.02	10.66	-10.83	0.07	31/12/2009	76.74	30/09/2009	1.12
NTUC Balanced Fund	10.09	-0.10	-0.31	5.89	-8.45	-0.02	31/12/2009	216.73	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	15.77	0.06	0.17	10.83	-12.61	0.13	31/12/2009	219.53	31/12/2008	1.06
NTUC Trust Fund	16.33	0.06	0.19	12.96	-12.97	0.13	31/12/2009	101.50	31/12/2008	1.06
PruLink Asian Reach Managed Fund	16.87	-0.01	0.00	8.56	-14.05	0.06	31/12/2009	717.70	31/12/2008	1.51
PruLink Global Managed Fund	10.03	-0.15	-0.29	4.53	-7.91	-0.07	31/12/2009	93.06	31/12/2008	1.38
Aviva Templeton Global Balanced Fund (SP)	13.65	-0.19	-0.47	7.15	-10.65	-0.13	31/12/2009	99.76	30/09/2009	2.76
UOB Life FOF - Millennium Trust I	9.28	-0.12	-0.14	5.30	-7.11	-0.03	31/12/2009	0.36	30/06/2009	2.93
UOB Life FOF - Millennium Trust II	10.99	-0.10	-0.13	5.70	-8.57	-0.02	31/12/2009	0.54	30/06/2009	2.66
Mixed Asset SGD Conservative										
AIA Portfolio 30	8.29	-0.10	-0.24	4.22	-6.41	0.00	31/12/2009	14.97	31/12/2008	1.15
AXA Inspire - Global Secure Fund	6.56	-0.22	-0.39	3.03	-4.94	-0.10	30/11/2009	8.66	30/04/2009	1.08
GE GreatLink Lifestyle Secure Portfolio	6.16	0.03	0.01	4.17	-4.39	0.16	31/12/2009	34.08	31/12/2008	1.01
Aviva Income Growth Fund (SP)	7.98	-0.02	-0.07	5.16	-5.13	0.08	31/12/2009	23.22	30/09/2009	2.13
John Hancock Cautious Portfolio	6.42	-0.08	-0.12	4.64	-5.88	0.04	31/12/2009	2.24	30/09/2009	1.60
Manulife LifeStyle Portfolios-Conservative	5.01	-0.09	-0.14	3.60	-4.51	0.06	31/12/2009	1.59	30/09/2009	1.15
Aviva MM Income Growth Fund	7.96	0.02	-0.01	5.18	-4.98	0.12	31/12/2009	48.89	30/09/2009	1.13
NTUC Conservative Fund	6.71	-0.08	-0.32	4.26	-5.40	0.04	31/12/2009	15.26	31/12/2008	0.88
Money Market SGD										
AIA SGD Money Market Fund	0.27	-1.87	-1.84	0.20	0.00	0.84	31/12/2009	186.24	31/12/2008	0.31
Aviva DBS Enhanced Income (SP)	2.05	-0.40	-0.27	0.60	-2.65	-0.05	31/12/2009	2.32	30/09/2009	2.15
GE GreatLink Cash	0.47	-0.41	0.19	0.43	-0.25	1.15	31/12/2009	111.84	31/12/2008	0.32
John Hancock Singapore Cash	0.58	-0.45	-0.01	0.84	-0.41	0.78	31/12/2009	8.12	30/09/2009	0.17
Manulife Singapore Cash Fund	0.29	-0.91	0.04	0.34	0.00	1.61	31/12/2009	69.29	30/09/2009	0.15
PruLink Singapore Cash Fund	0.31	-0.45	0.56	0.41	0.00	1.87	31/12/2009	179.79	31/12/2008	0.32
Protected										
GE GreatLink Choice (Oct 2010)	30.13	0.00	-0.02	23.73	-23.02	0.06	31/12/2009	34.19	31/12/2008	1.66
PruLink Protected Global Titans Fund	1.50	0.06	0.23	2.12	-0.56	0.54	31/12/2009	14.96	31/12/2008	0.89
Target Maturity										
PruLink Adapt 2015	10.78	-0.08	-0.25	5.44	-10.41	0.00	31/12/2009	52.12	31/12/2008	1.53
PruLink Adapt 2025	15.10	-0.10	-0.25	7.62	-14.31	-0.04	31/12/2009	240.15	31/12/2008	1.59
PruLink Adapt 2035	17.39	-0.12	-0.24	8.68	-16.31	-0.05	31/12/2009	54.08	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 December 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
Bond Global												
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	-1.56	0.72	3.97	4.04	-1.67	-17.12	1		Leader	1
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	-1.16	1.13	14.16	14.22	13.75	-1.70	4		Leader	4
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	2.04	4.33	4.74	4.81	9.44	-6.02	3		Leader	3
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-2.53	-0.25	-1.10	-1.03						
(HSBC Insurance) HSBC-Link Singapore Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	2.01	4.30	4.69	4.76	9.35	-6.10	3		Leader	3
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	-2.65	-0.36	-1.62	-1.55	5.95	-9.51	1		Leader	2
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	-2.80	-0.51	-2.51	-2.44	2.42	-13.03	1	4	4	1
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-2.52	-0.23	-1.15	-1.09	7.58	-7.87	2		Leader	3
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.25	2.53	6.75	6.82	8.09	-7.36	3		Leader	3
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-2.40	-0.12	0.88	0.94	14.43	-1.02	4		Leader	4
PruLink International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.69	1.59	12.91	12.98	6.90	-8.56	2		Leader	2
Bond SGD												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.15	2.22	12.31	12.08	7.93	-5.55	2		Leader	2
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.66	0.73	2.41	2.17	11.96	-1.53	4		Leader	4
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.29	0.36	1.23	1.00	12.99	-0.49	4		Leader	Leader
Equity Asia Pacific												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	0.12	-1.82	30.66	-3.68	-27.77	-12.20	1		4	1
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	6.20	4.26	36.44	2.10	-22.69	-7.12	2	3	3	2
UOB Life FOF - Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific TR USD	7.28	5.34	39.49	5.15	-23.72	-8.15	2	Leader	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	5.75	0.03	63.56	-5.66	4.80	-0.66	3	Leader	Leader	4
ALA - Asia Regional Asian Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.03	0.31	63.98	-5.25	8.57	3.11	3		Leader	Leader
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.61	-0.11	48.84	-20.39	7.48	2.03	2		4	4
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.42	0.70	65.80	-3.43	7.42	1.97	3		4	4
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.60	-0.12	48.82	-20.40	7.52	2.07	2		4	4
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.61	-1.11	52.86	-16.36	-1.13	-6.59	2		4	2
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	6.02	-0.75	73.15	2.60	13.96	-2.92	Leader		3	Leader
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.54	-2.18	49.06	-20.16	7.66	2.20	3		4	4
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.81	-0.91	61.00	-8.22	5.51	0.06	4		3	4
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	1.83	-3.89	22.70	-46.53						
(HSBC Insurance) HSBC-Link Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.68	0.96	62.62	-6.61	-0.45	-5.90	4		2	3
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	5.63	-0.09	54.40	-14.82	-3.11	-8.56	2		3	2
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.44	0.72	85.00	15.77	3.37	-2.08	4		1	3
Manulife Asia Premier Trust Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.77	1.05	63.28	-5.94						
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	0.96	-5.81	117.41	46.87	21.82	4.94	Leader		1	Leader
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	6.05	0.34	65.52	-3.70	8.80	3.35	4		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 MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	4.94	-0.78	54.41	-14.82	1.89	-3.56	2		4	3
PruLink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	3.05	-2.67	72.53	3.31	-1.92	-7.38	3		2	2
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.15	5.43	62.98	-6.25	1.45	-4.01	3		2	3
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	11.11	5.39	63.16	-6.07	2.38	-3.07	4	4	2	3
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap TR USD	6.28	9.62	83.77	60.04	0.00	25.19	3	4	1	2
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap TR USD	6.41	9.75	85.03	61.30	3.46	28.65	3		1	3
Equity China												
AXA China Growth Fund	Higher Risk	Shanghai Composite CR	4.30	-4.91	46.85	-11.62						
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	Shanghai Composite CR	6.38	-2.83	51.88	-6.58	-0.15	-38.81	2		1	1
Manulife Golden Regional China Fund	Higher Risk	Shanghai Composite CR	9.11	-0.10	63.88	5.42	40.49	1.83	Leader		2	4
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	1.99	-6.95	41.51	-38.07	-27.83	6.33	2		1	3
Equity Emerging Mkts Far East												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	4.76	-1.45	65.62	-0.44	-4.47	-10.24	4		2	4
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	7.21	1.00	82.30	16.24	24.89	19.12	Leader		2	Leader
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	8.12	-0.06	63.91	-10.54	-4.42	-11.63	2		2	2
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	7.47	-0.71	64.56	-9.89	-12.02	-19.23	1		2	1
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	6.30	-1.88	68.10	-6.35	4.10	-3.10	4		3	4

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Preservation	Total Return
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	6.24	-1.95	74.87	0.42	20.87	13.67	4		4	Leader
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	9.75	1.56	67.64	-6.81	-4.26	-11.47	1		2	2
Equity Europe												
GE GreatLink European Equity	Higher Risk	Dow Jones Stoxx 50 CR	1.84	-0.95	27.21	2.73	-32.65	-2.10	2		4	2
(HSBC Insurance) HSBC-Link Europe Equity Fund	Higher Risk	Dow Jones Stoxx 50 CR	0.85	-1.94	36.82	12.34	-24.19	6.36	4		3	4
John Hancock European Equity	Higher Risk	Dow Jones Stoxx 50 CR	-0.65	-3.44	38.92	14.44	-29.91	0.64	1		2	2
Manulife European Equity Fund	Higher Risk	Dow Jones Stoxx 50 CR	-0.22	-3.01	39.71	15.23	-29.05	1.50	2		2	2
PruLink Pan European Fund	Higher Risk	Dow Jones Stoxx 50 CR	-1.05	-3.84	32.17	7.69	-25.88	4.68	3		4	3
Equity Europe ex UK												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	1.00	-0.26	29.80	-0.72	-31.88	-11.00	1	1	3	1
Equity Global												
AIA Portfolio 100	Higher Risk	MSCI World TR USD	3.52	-0.28	23.76	-3.69	-26.71	-4.96	3		Leader	3
ALA - Asia Global Equity	Higher Risk	MSCI World TR USD	4.06	0.26	31.53	4.08	-14.39	7.37	Leader		Leader	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	4.58	0.78	26.95	-0.50	-40.62	-18.86	1		3	1
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	3.03	-0.77	27.54	0.08	-40.64	-18.88	1		2	1
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	3.58	-0.22	27.92	0.46	-33.29	-11.53	2		3	1
(HSBC Insurance) Global Leaders Fund	Higher Risk	MSCI World TR USD	3.16	-0.63	22.43	-5.03	-34.21	-12.45	2		4	1
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	3.20	-0.60	24.77	-2.68	-29.16	-7.40	3		4	2
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	5.17	1.37	27.46	0.01	-38.03	-16.27	1		3	1
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	1.44	-2.36	16.31	-11.14	-37.36	-15.60	1		3	1
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	3.74	-0.06	24.46	-2.99	-29.23	-7.47	3		Leader	2
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	4.12	0.33	33.20	5.75	-21.17	0.59	4		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	5.50	1.70	14.64	-12.81	0.27	22.03	3		Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	5.92	2.12	37.17	9.72	-19.49	2.26	4		Leader	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	3.62	-0.18	29.93	2.48						
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	0.45	-3.35	21.26	-6.19	-25.63	-3.87	3		Leader	3
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	3.22	-0.58	58.18	30.73	-1.31	20.45	Leader		3	Leader
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	0.49	-3.31	21.61	-5.84	-24.88	-3.12	4		Leader	3
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	4.18	0.38	28.95	1.50	-28.03	-6.27	3		4	2
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	6.93	3.13	44.85	17.40	-1.86	19.90	Leader		Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	3.86	0.06	25.97	-1.48	-28.97	-7.21	2		4	2
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	3.75	-0.05	38.66	11.21						
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	0.91	-2.89	20.43	-7.02	-24.69	-2.93	3		Leader	3
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	0.87	-2.93	21.24	-6.21	-23.91	-2.16	4	4	Leader	3
Equity Greater China												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	7.55	0.15	59.97	-2.88	0.05	-6.77	2		2	1
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	4.73	-2.67	50.52	-12.33						
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	9.10	1.70	64.13	1.28	40.04	33.23	Leader		2	Leader
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	10.09	2.69	56.71	-6.14	0.47	-6.35	2	4	2	1
Equity India												
AIA India Opportunities Fund	Higher Risk	Bombay SE 100 CR	6.14	-0.31	77.46	-11.32	11.07	-3.97	1		2	3
AXA India Fund	Higher Risk	Bombay SE 100 CR	5.42	-1.03	76.18	-12.60						
GE GreatLink Lion India	Higher Risk	Bombay SE 100 CR	5.57	-0.88	76.18	-12.60						
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	Bombay SE 100 CR	6.83	0.38	122.95	34.17	11.03	-4.02	1		1	3
Aviva LionGlobal India Fund (SP)	Higher Risk	Bombay SE 100 CR	4.80	-1.65	70.19	-18.59	12.15	-2.89	2		2	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
Manulife India Equity Fund	Higher Risk	Bombay SE 100 CR	5.35	-1.10	68.67	-20.11	-6.69	-21.73	1		1	1
Equity Japan												
AIA Japan Equity Fund	Higher Risk	Topix TR	-0.44	3.99	-6.05	-8.17	-49.21	-15.75	1		2	1
AXA Japan Growth Fund	Higher Risk	Topix TR	3.23	7.66	8.47	6.35						
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	0.69	5.13	19.47	17.35						
John Hancock Japan Growth	Higher Risk	Topix TR	-2.35	2.09	3.95	1.83	-39.55	-6.09	3		3	3
Aviva LionGlobal Japan Growth Fund (\$	Higher Risk	Topix TR	0.86	5.29	22.87	20.75	-35.68	-2.22	4		2	4
Manulife Japan Growth Fund	Higher Risk	Topix TR	-2.27	2.16	2.94	0.82	-41.50	-8.04	2		3	2
Equity Malaysia/Singapore												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	7.73	-0.11	51.53	-2.81	-33.33	-38.00	1		1	1
Equity North America												
Prulink America Fund	Higher Risk	S&P 500 TR	5.12	-0.54	35.59	12.36	-19.92	3.17	4		Leader	4
Equity Sector Basic Industries												
Prulink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	6.34	-6.75	48.03	-25.61	-10.17	-24.09	2		3	3
Equity Sector Information Tech												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	10.19	2.04	55.73	-1.66	3.73	10.53	Leader		Leader	Leader
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	9.39	1.24	58.33	0.94	-14.05	-7.25	4		3	3
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	9.09	0.94	67.65	10.25	-4.60	2.19	Leader		3	4
Prulink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	12.45	4.30	57.25	-0.14	-13.52	-6.72	3		Leader	3
Equity Sector Natural Resource												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	16.19	10.83	86.03	57.06						
Equity Sector Pharma&Health												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	6.66	-0.45	14.27	-2.35	-18.33	-8.58	2		Leader	1
John Hancock Life Sciences	Higher Risk	MSCI World/Health Care TR	4.94	-2.17	20.73	4.11	-17.33	-7.58	2		Leader	1
Manulife Golden Life Sciences Fund	Higher Risk	S&P 500 Health Care TR	5.06	-3.64	21.29	4.64	-16.02	-6.61	2		Leader	2
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	6.19	-0.92	19.45	2.84	-7.49	2.26	4	2	Leader	3
Equity Sector Real Est Global												
AXA Inspire - Global Property Fund	Higher Risk	FTSE AW (Dev)/Real Estate TR	4.41	3.83	28.48	-6.17	-49.33	-10.66	2		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	3.33	2.76	32.81	-1.85	-35.67	2.99	Leader		2	Leader
PruLink Global Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate TR	4.20	3.62	27.87	-6.79						
Equity Singapore												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	8.05	-0.37	65.44	0.95	5.91	6.63	3		4	3
AXA Fortress B	Higher Risk	Singapore Straits Time CR	7.84	-0.59	65.03	0.53	7.67	8.39	4		4	4
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	8.43	0.01	69.01	4.52	15.63	16.35	4		Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	9.26	0.84	69.13	4.64	6.81	7.52	4		4	4
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	9.23	0.81	67.91	3.42	8.92	9.64	Leader		4	4
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	9.34	0.92	65.18	0.69	5.04	5.76	3		4	3
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	9.65	1.23	68.50	4.01	-3.19	-2.47	1		3	2
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	8.80	0.38	67.82	3.33	-4.49	-3.77	1	4	2	2
Mixed Asset SGD Aggressive												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	6.93	2.70	54.23	22.06	9.09	8.17	Leader		1	Leader
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	2.37	-1.86	18.88	-13.30	-13.02	-13.94	1		2	3
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	2.21	-2.02	21.03	-11.15	-22.14	-23.05	1		1	1
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	3.40	-0.83	32.79	0.61	-10.86	-11.77	4		1	3
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	2.54	-1.69	35.24	3.07	0.83	-0.08	4		1	4
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	5.06	0.83	62.37	30.19	14.95	14.04	Leader		1	Leader
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	2.47	-1.76	36.94	4.76	-0.28	-1.19	4		1	4
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	4.98	0.75	45.20	13.03	18.94	18.03	Leader		2	Leader
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	4.06	-0.17	26.35	-5.82	-9.42	-10.33	3		2	4
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	6.54	2.31	47.04	14.87	8.22	7.31	Leader		1	Leader
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	2.50	-1.73	19.49	-12.69	-18.32	-19.23	1	2	1	1
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	6.84	4.16	55.32	32.88	3.41	-2.26	2		1	4
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.59	2.91	36.56	14.12	-0.99	-6.66	3		1	4
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.05	-0.63	18.25	-4.19	-16.29	-21.96	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	5.61	2.93	38.90	16.46	1.72	-3.95	3		1	4
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.62	1.94	44.91	22.46	9.88	4.21	4		1	Leader
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.54	-1.14	6.47	-15.97	-22.07	-27.74	1		3	1
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.15	-0.53	16.93	-5.51	-6.19	-11.86	3		3	2
ALA - Asia Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.07	1.39	24.25	1.81	-1.61	-7.27	4		3	4
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.18	-1.50	16.26	-6.18	-16.39	-22.06	1		3	1
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.18	0.50	35.19	12.74	4.43	-1.24	Leader		2	4
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.70	-1.98	14.22	-8.22	-9.96	-15.62	1		4	1
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.61	-2.07	15.15	-7.29	-4.86	-10.53	2		Leader	2
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.42	-0.26	26.31	3.87	-4.73	-10.40	4		3	2
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.32	-1.36	21.15	-1.30	0.33	-5.34	4		Leader	4
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.09	1.41	24.54	2.10	-4.98	-10.65	4		3	2
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.14	-1.54	24.34	1.90	-1.74	-7.41	4		3	4
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.74	-3.42	11.65	-10.79	-12.82	-18.49	1		3	1
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	5.93	3.25	38.19	15.75	15.45	9.78	Leader		2	Leader
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.36	-1.32	28.77	6.33	5.00	-0.66	Leader		3	Leader
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.08	-2.60	8.95	-13.49	-2.04	-7.71	2		Leader	4
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.89	2.21	37.84	15.40	12.97	7.31	Leader		2	Leader
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.65	-3.33	12.12	-10.33	-11.56	-17.23	2		3	1
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.42	0.74	36.48	14.04	7.72	2.05	Leader		2	Leader
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.95	0.27	19.49	-2.95	-3.24	-8.91	3		4	3
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	4.23	1.55	38.83	16.38	18.74	13.07	Leader		2	Leader
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	6.80	4.12	43.11	20.66	18.98	13.31	Leader		3	Leader
Prulink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.27	-0.41	41.25	18.80	5.89	0.23	Leader		2	Leader
Prulink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	0.68	-2.00	13.39	-9.05	-8.46	-14.13	2		3	2
Aviva Templeton Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	1.38	-1.30	18.48	-3.96	-18.67	-24.34	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	1.76	-0.92	13.27	-9.17	-3.79	-9.46	2	1	4	3
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.51	-0.17	16.46	-5.98	-3.55	-9.22	3	1	3	3
Mixed Asset SGD Conservative												
AIA Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	2.69	1.55	15.95	2.78	-1.33	-11.11	3		Leader	2
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	0.32	-0.82	12.70	-0.47	-7.37	-17.15	1		Leader	1
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.69	-0.45	17.64	4.46	10.14	0.36	Leader		Leader	Leader
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.65	0.51	17.08	3.91	6.10	-3.68	Leader		Leader	4
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	-1.70	-2.84	4.07	-9.10	2.35	-7.44	1		Leader	3
Manulife LifeStyle Portfolios- Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-0.46	-1.60	3.96	-9.21	2.95	-6.83	1		Leader	3
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.89	0.75	18.19	5.02	9.47	-0.31	Leader		Leader	Leader
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.94	0.80	13.46	0.28	2.02	-7.76	4		Leader	2
Money Market SGD												
AIA SGD Money Market Fund	Lower Risk	SIBOR SGD 3 Months	0.00	-0.13	0.00	-0.55	2.35	-2.51				
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	SIBOR SGD 3 Months	0.58	0.45	3.07	2.52	-1.14	-6.00				
GE GreatLink Cash	Lower Risk	SIBOR SGD 3 Months	0.25	0.12	1.49	0.94	5.70	0.84				
John Hancock Singapore Cash	Lower Risk	SIBOR SGD 3 Months	0.11	-0.02	0.70	0.15	4.83	-0.03				
Manulife Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.10	-0.03	0.69	0.14	4.92	0.06				
PruLink Singapore Cash Fund	Lower Risk	SIBOR SGD 3 Months	0.36	0.24	1.45	0.90	6.24	1.38				
Protected												
GE GreatLink Choice (Oct 2010)	Low To Medium Risk	Citigroup WGBI TR USD	5.67	7.95	105.75	105.81	6.54	-8.92	Leader		1	4
PruLink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	0.65	0.52	3.29	2.74	8.77	3.91	Leader		Leader	Leader
Target Maturity												
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	2.34	-0.34	19.96	-2.48	-1.78	-7.45	4		4	4
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	3.12	0.44	27.80	5.36	-8.66	-14.33	2		2	2
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	3.45	0.77	31.19	8.75	-13.44	-19.11	1		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.