

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Mar 31, 2008

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linked	CPFIS	Benchmark	Past Quarter		Past 1 Year			Past 3 Year			Morningstar	
			Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Absolute	Benchmark		Relative to
	Risk	Classification	Return	Return	Benchmark	Return	Return	Return	Return	Return	Return	Overall Rating
Asset Alloc Asia Pac ex Japan Defensive												
Aviva Income Growth SP	MEDIUM TO HIGH RISK	30% MSCI FE Fr ex JP amp 70% CPF (OA) int. rate	-4.18	-4.46	0.28	2.78	4.58	-1.80	19.71	22.16	-2.45	☉
Aviva MM Income Growth	MEDIUM TO HIGH RISK	30% MSCI FE Fr ex JP amp 70% CPF (OA) int. rate	-3.82	-4.46	0.64	3.82	4.58	-0.76	23.49	22.16	1.33	☉☉
Asset Alloc Asia Pac ex Japan Dynamic												
NTUC Income Enhanced	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.82	-8.26	0.44	4.57	6.01	-1.44	42.87	44.76	-1.89	☉☉☉
Asset Alloc Asia Pac ex Japan Neutral												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	60% MSCI AC FE Fr Ex Jap Fr Ind amp 40% JPM Sing Bd Ind	-13.47	-8.69	-4.78	2.35	7.70	-5.35	24.24	39.89	-15.65	☉☉
AIA Greater China Bal	MEDIUM TO HIGH RISK	60% MSCI Golden Dragon Ind amp 40% JP Morgan SG Bd Ind	-13.15	-9.53	-3.62	3.17	9.46	-6.29	40.11	39.61	0.50	☉☉
Aviva Balanced Growth SP	MEDIUM TO HIGH RISK	60% MSCI FE Fr ex JP amp 40% CPF (OA) int. rate	-9.91	-9.55	-0.36	1.73	6.06	-4.33	32.64	37.32	-4.68	☉☉
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	60% MSCI FE Fr ex JP amp 40% CPF (OA) int. rate	-9.67	-9.55	-0.12	2.79	6.06	-3.27	36.86	37.32	-0.46	☉☉☉☉
GreatLink Lion Asian Balance	MEDIUM TO HIGH RISK	Custom Composite Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
NTUC Income Prime	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.43	-8.21	0.78	4.64	4.61	0.03	39.30	37.02	2.28	☉☉☉☉
Asset Alloc Asia Pacific Flexible												
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	60% MSCI JP DTR Net amp 40% JP Morgan Sing Govt Bd Index All	-7.06	-6.02	-1.04	-11.97	-11.81	-0.16	N/A	N/A	N/A	
Asset Alloc Global Defensive												
(HSBC) Glb Diversified Stable	MEDIUM TO HIGH RISK	30% MSCI World amp 70% CCWGBI (SGD)	-2.1	-0.54	-1.56	5.41	2.72	2.69	6.12	6.17	-0.05	☉☉☉
AIA Portfolio 30	LOW TO MEDIUM RISK	25% MSCI AC Wid Fr Index amp 75% JP Morgan Sing Bd Index	-4.07	-1.22	-2.85	-4.22	2.37	-6.59	10.19	14.62	-4.43	☉☉☉
AXA Global Secure	LOW TO MEDIUM RISK	Custom Composite Benchmark	-5.05	-2.11	-2.94	-6.25	0.81	-7.06	-0.95	6.47	-7.42	☉☉
Greatlink LifeStyle Secu	MEDIUM TO HIGH RISK	Comp.of Underly.Funds Bench.	-2	-1.57	-0.43	1.08	2.12	-1.04	10.09	11.54	-1.45	☉☉
John Hancock Cautious Ptf	MEDIUM TO HIGH RISK	20%MSCIACWidamp80%CitlWldGovBdldexJP(SS)	-1.73	0.04	-1.77	1.93	4.55	-2.62	3.27	9.32	-6.05	☉☉☉☉
Manulife Lifestyle Con	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-1.65	-0.23	-1.42	1.89	3.86	-1.97	7.50	12.01	-4.51	☉☉☉
NTUC Income Conservative	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-2.76	-2.67	-0.09	-1.03	-0.10	-0.93	11.40	13.28	-1.88	☉☉☉☉
Asset Alloc Global Dynamic												
(HSBC) Global Diversified Gth	MEDIUM TO HIGH RISK	70% MSCI World amp 30% CCWGBI (SGD)	-10.58	-7.67	-2.91	-0.34	-5.65	5.31	11.98	9.65	2.33	☉☉☉
AIA Portfolio 70	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.83	-7.37	-1.46	-8.44	-4.06	-4.38	6.09	13.32	-7.23	☉☉
AXA Global Growth	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-10.84	-7.61	-3.23	-8.26	-5.66	-2.60	8.54	9.68	-1.14	☉☉
Greatlink LifeStyle Prog	HIGHER RISK	Comp.of Underly.Funds Bench.	-12.79	-10.28	-2.51	-8.39	-4.47	-3.92	19.13	23.13	-4.00	☉☉☉
John Hancock Adventurous	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-11.62	-9.30	-2.32	-0.97	1.87	-2.84	26.96	27.81	-0.85	☉☉☉
John Hancock Pac Harvest	MEDIUM TO HIGH RISK	70%MSCIACFEexJPamp 30%CitlWldGovBdldexJP(SS)	-15.14	-10.45	-4.69	3.16	8.27	-5.11	53.55	42.58	10.97	☉☉☉☉
Manulife Lifestyle Gro	HIGHER RISK	Custom Composite Benchmark	-12.62	-10.82	-1.80	-2.91	-1.14	-1.77	29.01	27.32	1.69	☉☉☉☉
NTUC Income Growth	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.46	-8.55	0.09	-6.60	-5.69	-0.91	16.29	17.49	-1.20	☉☉☉☉
UOB Life Millenium Tr III	HIGHER RISK	20%SalG7GovBdamp80%MSCIACWldFr	-10.49	-10.06	-0.43	-5.94	-7.98	2.04	19.21	7.49	11.72	☉☉☉☉
Asset Alloc Global Neutral												
(HSBC) Global Diversified Bal	MEDIUM TO HIGH RISK	50% MSCI World amp 50% CCWGBI (SGD)	-6.23	-4.14	-2.09	2.69	-1.50	4.19	9.25	8.00	1.25	☉☉☉
AIA Emg Mkts Bal	MEDIUM TO HIGH RISK	60% MSCI Emerging Mkts DTR Net amp 40% JP Morgan Sing Govt Bd	-9.99	-7.67	-2.32	5.26	9.58	-4.32	N/A	N/A	N/A	
AIA Global Balanced	MEDIUM TO HIGH RISK	60% MSCI World Ind amp 40% SSBWGBI	-7.92	-6.27	-1.65	-5.95	-4.96	-0.99	6.98	N/A	6.98	☉☉☉
AIA Portfolio 50	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-6.14	-4.16	-1.98	-5.75	-0.66	-5.09	7.21	13.23	-6.02	☉☉☉
Asia Global Balanced	MEDIUM TO HIGH RISK	30% MSCI Wid, 30% MSCI S'pore, 40% 3M SIBOR	-7.76	-7.03	-0.73	-1.55	-2.34	0.79	N/A	24.88	N/A	
Aviva Templt Glb Bal SP	MEDIUM TO HIGH RISK	60% MSCI ACWld FrG rInd, 40% JPM Glb Govt Bd Ind	-12.97	-6.21	-6.76	-16.65	-3.78	-12.87	-11.35	8.50	-19.85	
AXA Global Balanced	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.6	-4.69	-2.91	-7.78	-2.34	-5.44	1.16	8.35	-7.19	☉
Greatlink Global Optimum	MEDIUM TO HIGH RISK	40%MSCIWldNetamp60%CitlWldGovBdInd (unhedged)	-4.92	-2.39	-2.53	-3.45	0.40	-3.85	-3.63	6.47	-10.10	☉
Greatlink Global Supreme	MEDIUM TO HIGH RISK	50%MSCIWldNetamp50%CitlWldGovBdInd (unhedged)	-4.85	-4.20	-0.65	-2.81	-1.75	-1.06	4.34	7.20	-2.86	☉☉
Greatlink LifeStyle Bal	MEDIUM TO HIGH RISK	Comp.of Underly.Funds Bench.	-8.92	-7.36	-1.56	-4.70	-2.72	-1.98	15.02	17.75	-2.73	☉☉
Greatlink LifeStyleSteady	MEDIUM TO HIGH RISK	Comp.of Underly.Funds Bench.	-5.36	-4.43	-0.93	-3.07	-1.07	-2.00	8.98	12.35	-3.37	☉☉☉
HSBC-Link Premium Balanced	MEDIUM TO HIGH RISK	30% MSCI Wld amp 30% MSCI SG amp 40% 3 M SIBOR	-8.55	-7.03	-1.52	-4.35	-2.94	-1.41	22.87	24.88	-2.01	☉☉☉☉
John Hancock Balanced Ptf	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.97	-7.21	-1.76	-1.18	1.01	-2.19	18.45	20.90	-2.45	☉☉☉☉
John Hancock Global Bal	MEDIUM TO HIGH RISK	60%MSCIACWldamp40%CitlWldGovBdIndexJP	-7.32	-6.61	-0.71	-1.89	-2.72	0.83	10.42	13.11	-2.69	☉☉☉☉
Manulife Gldn Bal Growth	MEDIUM TO HIGH RISK	60% MSCI SG Total amp 40% Citigroup Wld Govt Bd Index ex JP (SS)	-7.25	-5.40	-1.85	-0.71	2.46	-3.17	42.82	39.82	3.00	☉☉☉☉☉
Manulife Gldn Glb Bal	MEDIUM TO HIGH RISK	60% MSCI AC Wid Fr Index amp 40% Citigroup Wld Govt Bd Index ex	-7.23	-6.61	-0.62	-1.58	-2.72	1.14	11.38	13.11	-1.73	☉☉☉
Manulife Lifestyle Mod	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.8	-7.32	-1.48	-0.03	0.67	-0.70	23.53	22.32	1.21	☉☉☉☉
Manulife Lifestyle Sec	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-4.36	-3.51	-0.85	-0.44	0.39	-0.83	8.86	13.31	-4.45	☉☉☉
NTUC Income Balanced	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.56	-5.63	0.07	-3.65	-2.88	-0.77	14.22	15.46	-1.24	☉☉☉☉
PruLink Asian Reach Mgd	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-9.5	-10.01	0.51	2.46	1.37	1.09	23.64	24.33	-0.69	☉☉
PruLink Global Managed	MEDIUM TO HIGH RISK	50% CitlWld Govt Bd Idx All Maturities amp 50% MSCI Wld Fr Idx	-5.85	-4.15	-1.70	-5.79	-1.42	-4.37	1.83	8.11	-6.28	☉☉
UOB Life Millenium Tru I	MEDIUM TO HIGH RISK	60%SalG7GovBdamp40%MSCIACWldFr	-5.2	-2.79	-2.41	-0.98	0.19	-1.17	10.02	4.99	5.03	☉☉☉
UOB Life Millenium Tru II	MEDIUM TO HIGH RISK	40%SalG7GovBdamp60%MSCIACWldFr	-8.36	-6.46	-1.90	-1.72	-3.92	2.20	16.65	6.35	10.30	☉☉☉
Asset Alloc India Neutral												
AIA India Balanced	MEDIUM TO HIGH RISK	60%MSCI India Ind 40%JPMorgan Sing Govt Bd Ind All	-12.77	-17.78	5.01	9.43	15.37	-5.94	N/A	N/A	N/A	
Asset Alloc SGD Neutral												
AIA Growth Fd	MEDIUM TO HIGH RISK	70% SES All Ind amp 30% JP Morgan Sing Bd Ind	-12.35	-7.80	-4.55	-4.84	1.20	-6.04	59.44	43.50	15.94	☉☉☉

John Hancock Money Gth Plan	MEDIUM TO HIGH RISK	60% MSCI SG Total Index amp 40% UOB Gov Bd Index	-7.48	-13.64	6.16	-0.73	-6.93	6.20	58.00	40.44	17.56	☆☆☆☆
NTUC Income Trust	MEDIUM TO HIGH RISK	60% STI amp 40% SIB3M Index	-5.32	-7.66	2.34	-0.54	-0.45	-0.09	38.31	37.79	0.52	☆☆☆☆
Prulink Singapore Managed	MEDIUM TO HIGH RISK	70% MSCI SG Fr Index amp 30% UOB All Index	-8.66	-7.07	-1.59	-1.44	1.08	-2.52	45.35	48.56	-3.21	☆☆☆☆
Equity ASEAN												
Greatlink ASEAN Growth	HIGHER RISK	Composite Of MSCI SG/MY/Philippines/Thai/Indonesia Net	-13.62	-10.79	-2.83	7.28	7.40	-0.12	82.14	68.82	13.32	
Equity Asia Pacific												
Greatlink Pan Asia	HIGHER RISK	MSCI AC Asia Pacific Index	-14.44	-14.75	0.31	-11.99	-10.56	-1.43	18.90	24.23	-5.33	
Manulife Asia Premier Trust	HIGHER RISK	MSCI AC FEXJ Total (%)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
UOB Life Asia Top 50 Fund	HIGHER RISK	MSCI AC Far East Grs USD	-22.6	-13.80	-8.80	-13.53	-12.73	-0.80	19.00	17.91	1.09	
UOB Life Regional Growth	HIGHER RISK	MSCI AC Asia Pacific USD	-23.41	-15.45	-7.96	-12.08	-12.57	0.49	12.94	16.53	-3.59	
Equity Asia Pacific ex Japan												
AIA Regional Equity	HIGHER RISK	MSCI AC FE Free exJapan Index	-19.59	-16.43	-3.16	-1.33	6.72	-8.05	46.31	56.69	-10.38	☆☆☆☆
Asia Regional Asian Eq	HIGHER RISK	Gross MSCI AC Asia Pacific ex Japan Index	-9.82	-17.25	7.43	6.08	3.86	2.22	59.40	57.00	2.40	☆☆☆☆
Aviva Aberdeen Pac Eq SP	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR (USD)	-10.59	-10.59	N/A	5.68	5.68	N/A	N/A	N/A	N/A	
Aviva Capital Growth SP	HIGHER RISK	90% MSCI FE Fr ex JP amp 10% CPF (OA) int. rate	-14.31	-14.64	0.33	1.13	6.90	-5.77	46.31	52.88	-6.57	☆☆
Aviva Legg Mason Asia Ent SP	HIGHER RISK	MSCI AC Far East ex Japan	-20.69	-16.34	-4.35	-0.31	7.03	-7.34	66.70	58.15	8.55	☆☆☆☆
Aviva MM Capital Growth	HIGHER RISK	90% MSCI FE Fr ex JP amp 10% CPF (OA) int. rate	-14.1	-14.64	0.54	2.11	6.90	-4.79	50.74	52.88	-2.14	☆☆☆☆
AXA Asian Growth	HIGHER RISK	80%MSCI AC Far East Fr Ex JP amp 20% SIBOR 6 Month	-13.73	-12.97	-0.76	8.11	6.69	1.42	43.01	43.06	-0.05	☆☆
AXA Life-Value Growth	HIGHER RISK	80%MSCI AC Far East Fr Ex JP amp 20% SIBOR 6 Month	-13.71	-12.97	-0.74	8.22	6.69	1.53	43.53	43.06	0.47	☆☆☆☆
AXA Pacific Equity	HIGHER RISK	MSCI AC Asia Pacific Free Ex Japan Index	-10.31	-17.25	6.94	6.70	3.86	2.84	N/A	57.00	N/A	
Greatlink Enhancer	HIGHER RISK	MSCI All Countries Asia Pac ex Jp Net	-18.05	-17.40	-0.65	4.18	3.31	0.87	78.30	54.21	24.09	☆☆☆☆
Greatlink Far E. ex Japan	HIGHER RISK	MSCI AC Far East Ex Japan Index, Net	-19.8	-16.43	-3.37	0.58	6.72	-6.14	56.32	56.55	-0.23	☆☆☆☆
HSBC-Link Asia Equity	HIGHER RISK	MSCI AC FE ex Japan (SGD)	-20.56	-16.34	-4.22	2.45	7.03	-4.58	55.32	58.15	-2.83	☆☆
HSBC-Link Ethical Asia Eq	HIGHER RISK	Dow Jones Islamic Asia ex Jap/Aus/NZ Index (S\$)	-13.31	-13.13	-0.18	3.87	5.14	-1.27	37.44	47.09	-9.65	☆☆
John Hancock Pacific Eq	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	-20.43	-17.25	-3.18	0.63	3.86	-3.23	70.82	16.21	54.61	☆☆☆☆
Manulife Gldn Asia Growth	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	-20.38	-16.34	-4.04	0.80	7.03	-6.23	72.46	58.15	14.31	☆☆
Manulife Gldn SEA Spc Sit	HIGHER RISK	MSCI AC Far East ex JP ex Taiwan ex Korea ex China ex Hong Kong	-20.38	-10.75	-9.63	-3.33	7.62	-10.95	91.04	70.91	20.13	☆☆☆☆
Manulife Pacific Equity	HIGHER RISK	MSCI Asia Pacific ex Japan	-10.24	-17.25	7.01	7.10	3.86	3.24	N/A	16.21	N/A	
Prulink Asian Eqty	HIGHER RISK	MSCI AC Far East Free Ex Japan Index	-15.79	-16.34	0.55	7.99	7.03	0.96	54.76	58.15	-3.39	☆☆☆☆
UOB Life FOF Asia Fund	HIGHER RISK	MSCI AC FE FR ex Japan USD	-26.15	-16.76	-9.39	-8.29	4.30	-12.59	42.69	45.23	-2.54	
UOB Lifelink Asia	HIGHER RISK	MSCI AC FE FR ex Japan USD	-22.83	-16.76	-6.07	-1.91	4.30	-6.21	55.47	45.23	10.24	☆☆☆☆
Equity China												
HSBC-Link China Equity Fund	HIGHER RISK	MSCI China Index	-29.56	-26.94	-2.62	6.93	17.85	-10.92	92.17	122.06	-29.89	
Equity China (Greater)												
AIA Greater China Eq Fund	HIGHER RISK	MSCI Golden Dragon Index	-18.4	-17.92	-0.48	5.05	9.14	-4.09	60.06	55.48	4.58	
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon Index	-18.56	-17.92	-0.64	5.79	9.42	-3.63	N/A	56.82	N/A	
Greatlink China Growth Fund	HIGHER RISK	MSCIGldDra.IdxnetDivsreinvested SGD	-19.81	-17.92	-1.89	5.18	9.14	-3.96	N/A	N/A	N/A	
John Hancock Great.China	HIGHER RISK	MSCIChinaTota Idx(gross Div reinvested)	-25.25	-26.94	1.69	20.15	17.85	2.30	153.46	132.97	20.49	
Manulife Gldn Reg. China	HIGHER RISK	MSCI China Total Index (with gross Div reinvested)	-25.17	-26.94	1.77	20.07	17.85	2.22	152.24	132.97	19.27	
UOB Life Greater China	HIGHER RISK	MSCI Golden Dragon USD	-28.26	-18.00	-10.26	-4.64	6.50	-11.14	85.54	42.51	43.03	
Equity Europe												
HSBC-Link Europe Equity	HIGHER RISK	MSCI Europe Net (TR) Index	-12.93	-12.51	-0.42	-10.82	-9.07	-1.75	N/A	N/A	N/A	
Greatlink European Equity	HIGHER RISK	MSCI Europe Index, Net	-15.13	-12.51	-2.62	-16.07	-9.07	-7.00	13.12	26.62	-13.50	
John Hancock European Eq	HIGHER RISK	DJ Stoxx 50	-14.14	-14.44	0.30	-5.55	-6.25	0.70	32.37	20.96	11.41	
Manulife European Equity	HIGHER RISK	DJ Stoxx 50	-14.11	-14.44	0.33	-5.31	-6.25	0.94	32.48	20.96	11.52	
NTUC Income European Eq	HIGHER RISK	MSCI Europe Index	-13.37	-12.52	-0.85	-13.73	-9.90	-3.83	21.00	25.41	-4.41	
Prulink Pan European	HIGHER RISK	FTSE World Europe (Including UK)	-13.13	-12.33	-0.80	-13.63	-8.09	-5.54	24.37	30.39	-6.02	
Equity Europe ex UK												
Aviva Henderson European SP	HIGHER RISK	FTSE World Europe ex UK Index	-12.03	-11.52	-0.51	-10.60	-5.41	-5.19	20.08	38.21	-18.13	
Equity Fix Term Global												
Aviva S\$ Cap Pro 2 May 08	LOW TO MEDIUM RISK	Not Applicable	-0.46	N/A	-0.46	-2.48	N/A	-2.48	-5.97	N/A	-5.97	
Aviva US Cap Pro 2 May 08	LOW TO MEDIUM RISK	Not Applicable	-4.85	N/A	-4.85	-16.49	N/A	-16.49	-26.00	N/A	-26.00	
Equity Global												
(HSBC) Glb Dynamic All-Weather	MEDIUM TO HIGH RISK	90% protective strategy for MSCI Wrld USD Hedged Index in S\$	-8	-8.45	0.45	-10.93	-11.60	0.67	-9.34	-8.29	-1.05	
(HSBC) Global Diver High Growth	HIGHER RISK	MSCI World Index (SGD)	-17.17	-12.82	-4.35	-5.00	-11.75	6.75	15.74	11.78	3.96	☆☆☆☆
(HSBC) Global Leaders Fund	HIGHER RISK	MSCI World Index (SGD)	-15.5	-12.82	-2.68	-13.21	-11.75	-1.46	3.85	11.78	-7.93	☆☆☆☆
(HSBC) Global Statagic 50 Fund	HIGHER RISK	Dow Jones Global Titans Index 50 (S\$)	-13.38	-13.25	-0.13	-4.73	-11.12	6.39	3.86	1.66	2.20	☆☆
AIA Portfolio 100	HIGHER RISK	MSCI AC World Free Index	-14.3	-13.15	-1.15	-14.15	-10.28	-3.87	4.38	14.68	-10.30	☆☆
Asia Global Equity	HIGHER RISK	MSCI World Free Index	-12.03	-12.82	0.79	-5.22	-11.75	6.53	N/A	N/A	N/A	
Aviva ABIF Glb Gr Trends SP	HIGHER RISK	MSCI World Index	-19.69	-12.93	-6.76	-16.36	-12.19	-4.17	N/A	N/A	N/A	
AXA Global Equity Blend	HIGHER RISK	MSCI World Index	-16.39	-12.82	-3.57	-17.65	-11.75	-5.90	N/A	11.79	N/A	
AXA Global High Growth	HIGHER RISK	Custom Composite Benchmark	-15.24	-11.54	-3.70	-12.25	-10.44	-1.81	10.20	13.44	-3.24	☆☆☆☆
Greatlink Glb Gro Trend	HIGHER RISK	MSCI World Index, Net	-18.44	-12.93	-5.51	-15.16	-12.19	-2.97	6.21	10.14	-3.93	☆☆
Greatlink Glb Intersect	HIGHER RISK	MSCIWldIndex(NetDivReinvested)	-18.29	-12.93	-5.36	-16.77	-12.19	-4.58	-3.60	10.15	-13.75	☆☆
Greatlink Global Equity	HIGHER RISK	MSCI World Index, Net	-14.76	-12.93	-1.83	-18.31	-12.19	-6.12	3.35	10.15	-6.80	☆☆

Greatlink Global Value Eq	HIGHER RISK	MSCI Wld Index with Net Divs Reinvested	-13.24	-12.93	-0.31	-15.08	-12.19	-2.89	2.12	10.14	-8.02	
Greatlink LifeStyle Dyna	HIGHER RISK	Comp. of Underly. Funds Bench.	-16.18	-13.15	-3.03	-11.16	-7.85	-3.31	18.42	23.79	-5.37	🔴🔴🔴
HSBC-Link Ethical Cap Prot	MEDIUM TO HIGH RISK	90% protective strategy for DJ Islamic Titans 100 index in S\$	-9.16	-7.68	-1.48	-4.48	-6.96	2.48	-10.28	-7.07	-3.21	
HSBC-Link Ethical Glb Eq	HIGHER RISK	DowJ. IslamicMkIndex(DJIM)(SGD)	-14.47	-12.09	-2.38	-9.26	-5.44	-3.82	6.89	11.92	-5.03	
John Hancock Worldwide Eq	HIGHER RISK	MSCI Ac World Free USD	-13.05	-13.15	0.10	-6.49	-10.28	3.79	15.49	4.64	10.85	🔴🔴🔴
Manulife Gldn WorldwideEq	HIGHER RISK	MSCI AC World Free Index USD	-13	-13.15	0.15	-6.35	-10.28	3.93	16.03	4.64	11.39	🔴🔴🔴
Manulife Lifestyle Agg	HIGHER RISK	50% MSCI AC Wld amp 50% MSCI AC Far East ex JP	-17.1	-14.60	-2.50	-5.04	-1.39	-3.65	41.96	36.32	5.64	🔴🔴🔴🔴
NTUC Income Amanah Equity	HIGHER RISK	Dow Jones Islamic Developed Market Index	-12.27	-12.22	-0.05	-5.46	-4.84	-0.62	N/A	NA	N/A	
NTUC Income Global Equity	HIGHER RISK	MSCI World Index	-12.29	-12.93	0.64	-13.66	-12.07	-1.59	9.11	10.28	-1.17	🔴🔴🔴
NTUC Income Takaful	HIGHER RISK	Custom Composite Benchmark	-15.71	-13.28	-2.43	-6.36	-1.40	-4.96	25.10	29.15	-4.05	
Prulink Global Basics	HIGHER RISK	FTSE Global Basics Composite Index (SGD)	-5.31	-10.32	5.01	5.12	-1.67	6.79	N/A	N/A	N/A	
Prulink Global Equity	HIGHER RISK	MSCI World Free Index	-14.97	-12.82	-2.15	-18.02	-11.75	-6.27	-0.92	11.79	-12.71	🔴🔴
UOB Life Intl Growth	HIGHER RISK	MSCI AC World USD	-12.25	-13.15	0.90	-5.96	-10.28	4.32	17.07	14.58	2.49	🔴🔴🔴🔴
UOB Lifelink Global	HIGHER RISK	MSCI AC World USD	-12.31	-13.15	0.84	-7.96	-10.28	2.32	20.15	14.58	5.57	🔴🔴🔴🔴
Equity Global Emerging Mkts												
HSBC-Link Emerging Markets Equity Fund	HIGHER RISK	MSCI Emerging Markets Index	-15.42	-15.10	-0.32	10.35	7.92	2.43	N/A	N/A	N/A	
AIA Emg Mkts Eq	HIGHER RISK	MSCI Emerging Markets DTR Net	-14.95	-14.78	-0.17	9.15	10.12	-0.97	N/A	N/A	N/A	
Manulife Global Emg Mkts	HIGHER RISK	MSCI Emerging Markets Index	-11.48	-14.72	3.24	7.98	10.42	-2.44	N/A	22.09	N/A	
Prulink Emerging Markets	HIGHER RISK	MSCI EM (Emerging Mkts) Index	-18.47	-14.72	-3.75	-2.52	10.42	-12.94	N/A	N/A	N/A	
Equity India												
AIA India Opportunities	HIGHER RISK	MSCI India Index	-18.9	-30.10	11.20	16.32	18.70	-2.38	N/A	N/A	N/A	
Aviva Lion Cap India SP	HIGHER RISK	MSCI India	-23.57	-30.10	6.53	19.38	18.70	0.68	113.55	124.73	-11.18	
AXA India Fund	HIGHER RISK	MSCI India Index	-23.33	-30.10	6.77	18.78	18.70	0.08	N/A	124.73	N/A	
Greatlink Lion India Fund	HIGHER RISK	MSCI India with net Divs reinvested, in SGD terms	-26.79	-30.10	3.31	13.51	18.70	-5.19	N/A	N/A	N/A	
HSBC-Link India Equity Fund	HIGHER RISK	SampP/IFC Investible India Index	-29.66	-30.78	1.12	25.64	20.49	5.15	121.58	125.36	-3.78	
Manulife India Equity	HIGHER RISK	MSCI India	-28.6	-30.10	1.50	25.80	18.70	7.10	100.39	124.72	-24.33	
Equity India & China												
Prulink China-India Fd	HIGHER RISK	50% MSCI China 50% MSCI India	-29.1	-28.25	-0.85	16.50	19.85	-3.35	98.61	134.76	-36.15	
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	MSCI Japan DTR Net	-13.74	-11.74	-2.00	-22.22	-22.59	0.37	N/A	N/A	N/A	
Aviva Lion Cap Japan Growth SP	HIGHER RISK	TOPIX	-13.92	-11.67	-2.25	-25.16	-23.79	-1.37	-5.18	-7.87	2.69	🔴🔴🔴🔴
AXA Japan Growth Fund	HIGHER RISK	TOPIX	-13.45	-10.82	-2.63	-24.92	-22.54	-2.38	N/A	-4.21	N/A	
Greatlink Lion Japan Growth	HIGHER RISK	TOPIX with net Divs reinvested, in SGD terms	-15.32	-11.67	-3.65	-26.57	-23.79	-2.78	N/A	N/A	N/A	
John Hancock Japan Growth	HIGHER RISK	Topix	-13.23	0.07	-13.30	-24.23	-6.84	-17.39	-8.15	25.68	-33.83	🔴
Manulife Japan Growth	HIGHER RISK	Topix	-13.27	0.07	-13.34	-25.58	-6.84	-18.74	-10.96	25.68	-36.64	🔴🔴🔴
Equity Malaysia & Singapore												
Manulife Gldn SG Growth	HIGHER RISK	MSCI SG Total Return Index(with gross Div reinvested)	-13.27	-11.37	-1.90	-5.78	-2.33	-3.45	69.58	63.53	6.05	
UOB Life UniFund	HIGHER RISK	50% STI Index, 50% KLCI	-32.91	-9.32	-23.59	-31.89	1.04	-32.93	32.18	48.38	-16.20	
UOB Lifelink Growth	HIGHER RISK	Singapore Straits Times Index	-15.46	-13.64	-1.82	-16.12	-6.93	-9.19	37.72	40.44	-2.72	
Equity North America												
Prulink America	HIGHER RISK	SampP 500 Index	-14.22	-13.30	-0.92	-14.85	-13.84	-1.01	N/A	N/A	N/A	
Equity Singapore												
AXA Life-Fortress Fund A	HIGHER RISK	The Singapore Straits Times Index	-8.29	-13.63	5.34	-2.36	-6.93	4.57	71.28	50.98	20.30	
AXA Singapore Equity	HIGHER RISK	Singapore Straits Times Index	-1.65	-13.22	11.57	2.98	-4.86	7.84	N/A	46.23	N/A	
Greatlink Singapore Eq	HIGHER RISK	MSCI Singapore Free Index, Net	-14.27	-11.37	-2.90	-7.56	-2.25	-5.31	65.19	63.41	1.78	
NTUC Income SG Equity	HIGHER RISK	STI	-13.63	3.03	-16.66	-3.06	6.95	-10.01	52.88	15.12	37.76	
UOB Life Growth Fund	HIGHER RISK	Singapore Straits Times Index	-15.94	-13.64	-2.30	-15.03	-6.93	-8.10	39.30	40.44	-1.14	
Fixed Income Fix Term Global												
Greatlink Choice Oct 2010	LOW TO MEDIUM RISK	12 months SG Dollar Fixed Deposit Rate	-13.6	N/A	-13.60	-19.38	N/A	-19.38	N/A	N/A	N/A	
Fixed Income Global (Other)												
(HSBC) Glb Diver Conservative	LOW TO MEDIUM RISK	CCWGBI (Citi Corp Wld Govt. Bd Index) (SGD)	4.24	4.99	-0.75	9.18	9.18	N/A	0.62	3.13	-2.51	🔴🔴🔴
Aviva Legg Mason Glb Bd SP	LOW TO MEDIUM RISK	Citigroup Wld Gov Bd Index ex JP	0.93	3.46	-2.53	2.97	8.23	-5.26	-1.92	7.19	-9.11	
AXA Global Defensive	LOW TO MEDIUM RISK	Lehman Glb Aggregate Index (unhedged USD)	-0.07	2.09	-2.16	-3.85	5.44	-9.29	-5.10	6.24	-11.34	🔴
Greatlink Global Bond	LOW TO MEDIUM RISK	Lehman Glb Aggregate Bd Index 50% Hedged into SGD	1.67	1.73	-0.06	2.75	3.96	-1.21	2.11	5.30	-3.19	🔴🔴🔴
John Hancock Worlwide Bd	LOW TO MEDIUM RISK	Citigroup Wld Govt Bd Index ex JP (S\$)	1.01	3.46	-2.45	4.24	8.23	-3.99	0.71	7.19	-6.48	🔴🔴
Manulife Gldn Intl Bond	LOW TO MEDIUM RISK	Citi.Wld GovBdIndex ex JP (S\$)	1.13	3.46	-2.33	4.72	8.23	-3.51	2.65	7.19	-4.54	🔴🔴🔴🔴
NTUC Income Global Bond	LOW TO MEDIUM RISK	Lehman Global Aggregate in SGD	1.24	1.37	-0.13	2.60	3.34	-0.74	5.91	9.23	-3.32	🔴🔴🔴🔴
Prulink Global Bond	LOW TO MEDIUM RISK	Citigroup Wld Gov Bd Index All Maturities	4.48	4.99	-0.51	8.88	9.18	-0.30	3.13	3.13	0.00	🔴🔴🔴
Fixed Income Global USD Based												
Prulink Intl Bond	LOW TO MEDIUM RISK	LB Glb Agg G5 ex-MBS Index	1.85	3.06	-1.21	2.25	6.18	-3.93	N/A	N/A	N/A	
Fixed Income SGD												
HSBC-Link Singapore Bond Fund	LOW TO MEDIUM RISK	6-month SIBOR minus 12.5 bps	1.18	0.58	0.60	3.00	2.65	0.35	9.22	8.32	0.90	🔴🔴🔴
AIA Regional Fixed Income	LOW TO MEDIUM RISK	JP Morgan Singapore Bond Index	0.44	2.89	-2.45	1.40	6.65	-5.25	14.21	14.10	0.11	🔴🔴🔴🔴
Greatlink Stable Bond	LOW TO MEDIUM RISK	Ladder 6 Months SIBOR less 12.5bp	1.2	0.44	0.76	3.01	2.51	0.50	8.21	8.16	0.05	🔴🔴
Manulife Singapore Bond	LOW TO MEDIUM RISK	UOB Government Bond Index (S\$)	1.59	2.72	-1.13	4.49	6.44	-1.95	10.18	13.87	-3.69	🔴🔴🔴

NTUC Income Singapore Bd	LOW TO MEDIUM RISK	UOB SGS Long Index	2.39	-13.07	15.46	5.39	-3.07	8.46	12.44	59.19	-46.75	🚩🚩🚩
Floor Funds Global												
Prulink ProtD Glb Titans	LOW TO MEDIUM RISK	CPF Ordinary Account Interest Rate	0.42	0.62	-0.20	4.16	2.50	1.66	11.81	7.67	4.14	
Lifecycle/Target 2007-2015												
Prulink Adapt 2015	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.47	-3.76	-1.71	-2.22	0.27	-2.49	N/A	N/A	N/A	
Lifecycle/Target 2016-2025												
Prulink Adapt 2025	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-8.94	-7.15	-1.79	-5.88	-3.84	-2.04	N/A	N/A	N/A	
Lifecycle/Target 2026-												
Prulink Adapt 2035	HIGHER RISK	Custom Composite Benchmark	-10.73	-8.89	-1.84	-7.83	-6.20	-1.63	N/A	N/A	N/A	
Money Market Global												
Aviva DBS Enhanced Inc SP	LOWER RISK	3-months SIBOR	0.09	0.36	-0.27	0.47	2.25	-1.78	N/A	N/A	N/A	
Money Market SGD												
AIA SGD Money Market	LOWER RISK	1week S\$ SIBOR (bid rate)	0.19	0.24	-0.05	1.46	1.77	-0.31	6.11	7.14	-1.03	🚩🚩🚩
Greatlink Cash	LOWER RISK	1 Month SIBID	0.76	0.35	0.41	2.57	2.02	0.55	8.22	7.39	0.83	🚩🚩🚩
John Hancock SGD Cash	LOWER RISK	1 mth SGD SIBID	0.49	0.29	0.20	2.34	1.99	0.35	6.29	7.68	-1.39	🚩
Manulife Singapore Cash	LOWER RISK	1 mth SGD SIBID	0.47	0.29	0.18	2.42	1.99	0.43	6.75	7.68	-0.93	🚩🚩🚩
Prulink Singapore Cash	LOWER RISK	1-Month SIBID	0.63	0.32	0.31	2.67	2.03	0.64	8.63	7.95	0.68	🚩🚩
Sector - Biotechnology												
John Hancock Lif Sciences	HIGHER RISK	MSCI World HealthCare Total Index	-14.67	-12.68	-1.99	-16.88	-14.55	-2.33	-8.20	-2.93	-5.27	
Manulife Gldn Life Scien	HIGHER RISK	MSCI World HealthCare Total Index	-14.54	-12.68	-1.86	-16.46	-14.55	-1.91	-6.50	-2.93	-3.57	
Sector - Commodity & Nat Res												
AIA Global Resources Acc	HIGHER RISK	HSBCGlbMinAcc25%MSCIACWldEgy	-6.21	3.84	-10.05	27.70	49.65	-21.95	N/A	N/A	N/A	
Sector - Healthcare												
AIA Intl Healthcare	HIGHER RISK	MSCI World Health Care Index	-14.38	-12.86	-1.52	-16.51	-14.96	-1.55	-4.27	-4.16	-0.11	
UOB Life Glb Healthcare	HIGHER RISK	MSCI ACWIF Healthcare USD	-14.17	-13.34	-0.83	-15.92	-15.93	0.01	4.82	-7.61	12.43	
Sector - Prop Shr&Real Est Global												
AXA Global Property	HIGHER RISK	UBS Global Investors Index (unhedged USD)	-4.82	-4.91	0.09	-25.45	-21.56	-3.89	N/A	30.75	N/A	
Greatlink Glb R. Est Sec	HIGHER RISK	SampP Citigroup BMI Wld Property Index, Net	-8.73	-10.25	1.52	-25.44	-26.31	0.87	N/A	N/A	N/A	
PruLink Global Property Sec Acc	HIGHER RISK	Not Applicable	-4.87	-4.99	0.12	-27.69	N/A	-27.69	N/A	N/A	N/A	
Sector - TMT Global												
(HSBC) Global Communication	HIGHER RISK	MSCI World Telecom Index (SGD)	-18.07	-19.13	1.06	-8.24	-12.61	4.37	1.94	-1.06	3.00	
AIA Global Technology	HIGHER RISK	Merrill Lynch 100 Technology Index	-20.9	-16.05	-4.85	-14.29	-8.38	-5.91	-5.38	17.34	-22.72	
Greatlink Global Tech	HIGHER RISK	MSCI AC Wld Information Technology Fr, Net	-18.78	-17.19	-1.59	-13.29	-9.96	-3.33	-1.37	2.47	-3.84	
NTUC Income Technology	HIGHER RISK	Nasdaq Composite Index	-20.59	-17.73	-2.86	-11.84	-14.40	2.56	0.93	-3.06	3.99	
Prulink Global Technology	HIGHER RISK	FTSE World IT Sector Index	-18.81			-15.95	-8.84	-7.11	-0.49			

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Mar 31, 2008											
3-YEAR RISK PERFORMANCE A-LYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION											
Singapore Insurance Linked	Information	Ann Sharpe	Volatility	Best Qtr	Worst Qtr	Max	Gain/Loss	Latest	Fnd Sz Dt	Expense	Expense
	Ratio	Ratio		Return	Return	Loss	Ratio	Fund		Ratio	Ratio
		Rsk Fr 2.50%						Size (m) (\$)			Date
Asset Alloc Asia Pac ex Japan Defensive											
Aviva Income Growth SP	-3.86	0.60	1.77	5.41	-4.18	-7.77	2.05	44.54	31/03/2008	2.09	31/03/2008
Aviva MM Income Growth	3.97	0.78	1.77	5.63	-3.82	-7.40	2.29	39.60	29/06/2007	1.09	31/03/2008
Average return		0.69	1.77	5.52	-4.00	-7.58	2.17	42.07	2	1.59	
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Income Enhanced	-	1.00	2.92	9.62	-7.82	-14.12	2.37	93.26	31/03/2008	0.94	31/03/2008
Average return		1.00	2.92	9.62	-7.82	-14.12	2.37	93.26	1	0.94	
Asset Alloc Asia Pac ex Japan Neutral											
AIA Greater China Bal	0.38	0.66	4.12	15.35	-13.15	-23.28	1.88	515.70	31/07/2007	1.66	31/12/2007
AIA Acorns of Asia Fund	-0.57	0.35	4.18	16.72	-13.47	-20.54	1.49	1,125.40	31/07/2007	1.73	31/12/2007
Aviva Balanced Growth SP	-0.22	0.59	3.58	10.05	-9.91	-16.91	1.81	66.66	31/03/2008	2.10	31/03/2008
Aviva MM Balanced Growth	0.19	0.69	3.59	10.32	-9.67	-16.57	1.92	71.10	29/06/2007	1.11	31/03/2008
NTUC Income Prime	0.15	1.03	2.57	8.68	-7.43	-12.67	2.45	200.99	31/03/2008	0.90	31/03/2008
GreatLink Lion Asian Balance	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.40	31/03/2008
Average return		0.66	3.61	12.23	-10.72	-17.99	1.91	395.97	5	1.48	
Asset Alloc Asia Pacific Flexible											
AIA Japan Balanced Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	39.10	31/07/2007	1.67	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	39.10	1	1.67	
Asset Alloc Global Defensive											
AXA Global Secure	-0.88	-0.64	1.27	4.44	-5.05	-8.49	0.96	9.54	31/07/2007	2.16	31/03/2008
AIA Portfolio 30	0.35	0.18	1.28	3.83	-4.07	-7.09	1.73	19.90	31/07/2007	1.46	31/12/2007
(HSBC) Glb Diversified Stable	-0.05	-0.11	1.37	4.79	-2.95	-6.30	1.37	4.21	31/03/2008	1.61	31/03/2008
NTUC Income Conservative	0.94	0.37	0.91	3.49	-2.76	-4.29	2.24	14.91	31/03/2008	1.09	31/03/2008
John Hancock Cautious Ptf	-0.41	-0.37	1.10	4.01	-2.03	-4.26	1.24	2.60	31/03/2008	1.53	31/03/2008
Greatlink LifeStyle Secu	0.70	0.30	0.73	2.81	-2.00	-3.09	2.53	31.95	31/03/2008	0.92	31/03/2008
Manulife Lifestyle Con	0.14	-0.02	0.81	3.67	-1.65	-2.75	1.90	1.68	31/03/2008	1.16	31/03/2008
Average return		-0.04	1.07	3.86	-2.93	-5.18	1.71	12.11	7	1.42	
Asset Alloc Global Dynamic											
John Hancock Pac Harvest	0.93	0.72	5.18	17.14	-15.14	-24.73	1.87	58.09	31/03/2008	1.94	31/03/2008
Greatlink LifeStyle Prog	-0.21	0.35	2.86	7.89	-12.79	-18.93	1.61	39.81	31/03/2008	1.28	31/03/2008
John Hancock Adventurous	0.50	0.52	3.23	10.44	-11.62	-17.16	1.73	8.25	31/03/2008	1.76	31/03/2008
Manulife Lifestyle Gro	0.78	0.58	3.19	10.90	-12.62	-16.98	1.80	5.39	31/03/2008	1.53	31/03/2008
AXA Global Growth	-0.93	0.03	2.33	6.54	-10.84	-14.77	1.33	173.63	31/07/2007	2.16	31/03/2008
UOB Life Millenium Tr III	-0.14	0.38	2.70	6.18	-10.49	-13.78	1.62	11.55	31/07/2007	2.42	31/12/2007
AIA Portfolio 70	-1.04	-0.07	2.03	4.66	-8.83	-12.73	1.29	46.70	31/07/2007	1.74	31/12/2007
NTUC Income Growth	-0.40	0.37	2.07	5.62	-8.46	-12.57	1.69	263.28	31/03/2008	1.18	31/03/2008

(HSBC) Global Diversified Gth	-0.48	0.15	2.56	6.54	-10.58	-11.91	1.43	24.30	31/03/2008	2.13	31/03/2008
Average return		0.34	2.91	8.43	-11.26	-15.95	1.60	70.11	9	1.79	
Asset Alloc Global Neutral											
Prulink Asian Reach Mgd	0.84	0.57	2.44	8.69	-9.50	-13.59	1.94	686.76	31/03/2008	1.23	31/03/2008
Greatlink LifeStyle Bal	0.49	0.33	1.99	6.30	-8.92	-13.32	1.69	377.35	31/01/2008	1.18	31/03/2008
John Hancock Balanced Ptf	0.60	0.40	2.39	7.10	-8.97	-12.71	1.71	10.98	31/03/2008	1.71	31/03/2008
Manulife Lifestyle Mod	1.11	0.59	2.33	8.44	-8.80	-12.11	1.92	47.14	31/03/2008	1.41	31/03/2008
HSBC-Link Premium Balanced	1.07	0.60	2.23	8.12	-8.55	-11.72	1.99	67.61	31/03/2008	1.29	31/03/2008
AXA Global Balanced	-1.04	-0.36	1.69	4.71	-7.60	-11.27	1.08	59.86	31/07/2007	2.02	31/03/2008
Manulife Gldn Bal Growth	1.74	1.13	2.59	11.46	-7.25	-11.24	2.67	262.80	31/03/2008	1.44	31/03/2008
AIA Global Balanced	-0.75	-0.04	1.81	4.65	-7.92	-10.76	1.37	325.30	31/07/2007	1.46	31/12/2007
UOB Life Millenium Tru II	0.48	0.35	2.31	5.62	-8.36	-10.57	1.69	10.99	31/07/2007	2.47	31/12/2007
AIA Portfolio 50	-0.62	-0.03	1.57	4.12	-6.14	-9.35	1.42	39.70	31/07/2007	1.73	31/12/2007
Prulink Global Managed	-1.09	-0.43	1.28	3.32	-5.85	-8.92	1.13	97.87	31/03/2008	1.13	31/03/2008
John Hancock Global Bal	-0.24	0.14	1.83	5.12	-7.32	-8.87	1.57	70.25	31/03/2008	1.90	31/03/2008
Manulife Gldn Glb Bal	-0.09	0.18	1.82	5.21	-7.23	-8.73	1.63	46.76	31/03/2008	1.55	31/03/2008
UOB Life Millenium Tru I	-0.24	0.12	1.74	3.76	-5.20	-8.46	1.57	6.46	31/07/2007	2.77	31/12/2007
NTUC Income Balanced	0.28	0.40	1.47	4.15	-5.56	-8.43	1.89	221.99	31/03/2008	1.17	31/03/2008
Greatlink LifeStyleSteady	-0.43	0.10	1.22	3.21	-5.36	-8.11	1.67	33.34	31/03/2008	1.07	31/03/2008
Greatlink Global Optimum	-1.30	-0.84	1.27	2.82	-4.92	-7.97	0.83	51.13	31/03/2008	1.36	31/03/2008
Greatlink Global Supreme	-0.98	-0.21	1.45	3.83	-4.85	-7.82	1.27	398.30	31/03/2008	1.12	31/03/2008
(HSBC) Global Diversified Bal	-0.23	0.08	1.86	5.55	-6.23	-7.61	1.46	8.86	31/03/2008	2.00	31/03/2008
Manulife Lifestyle Sec	-0.34	0.09	1.16	4.22	-4.36	-4.99	1.79	3.00	31/03/2008	1.29	31/03/2008
AIA Emg Mkts Bal	-	N/A	N/A	N/A	N/A	N/A	N/A	248.50	31/07/2007	1.66	31/12/2007
Asia Global Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	10.28	31/03/2008	1.75	31/03/2008
Aviva Templt Glb Bal SP	-1.17	N/A	N/A	N/A	N/A	N/A	N/A	261.95	31/12/2007	2.97	31/03/2008
Average return		0.16	1.82	5.52	-6.94	-9.83	1.61	145.53	23	1.64	
Asset Alloc India Neutral											
AIA India Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	295.20	31/07/2007	1.80	31/12/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	295.20	1	1.80	
Asset Alloc SGD Neutral											
AIA Growth Fd	0.68	1.07	3.86	16.55	-12.35	-19.27	2.41	724.90	31/07/2007	1.29	31/12/2007
Prulink Singapore Managed	-0.45	0.96	3.25	14.24	-8.66	-14.90	2.38	2,868.49	31/03/2008	1.08	31/03/2008
John Hancock Money Gth Plan	0.37	1.13	3.57	13.96	-7.48	-11.80	2.56	9.73	31/03/2008	2.54	31/03/2008
NTUC Income Trust	-1.01	1.01	2.54	10.87	-5.32	-11.30	2.49	93.73	31/03/2008	0.92	31/03/2008
Average return		1.04	3.31	13.91	-8.45	-14.32	2.46	924.21	4	1.46	
Equity ASEAN											
Greatlink ASEAN Growth	-	1.16	4.87	17.80	-13.62	-16.37	2.39	199.64	31/03/2008	1.07	31/03/2008
Average return		1.16	4.87	17.80	-13.62	-16.37	2.39	199.64	1	1.07	
Equity Asia Pacific											
UOB Life Asia Top 50 Fund	0.15	0.20	5.10	16.12	-22.60	-32.30	1.40	72.18	31/07/2007	1.99	31/12/2007
UOB Life Regional Growth	-0.45	0.10	4.54	10.45	-23.41	-30.11	1.32	60.73	31/07/2007	1.37	31/12/2007

Greatlink Pan Asia	-0.05	0.28	3.60	14.65	-14.44	-20.42	1.49	33.92	31/03/2008	1.85	31/03/2008
Manulife Asia Premier Trust	-	N/A	N/A	N/A	N/A	N/A	N/A	5.35	31/03/2008	1.54	31/03/2008
Average return		0.19	4.41	13.74	-20.15	-27.61	1.40	43.05	4	1.69	
Equity Asia Pacific ex Japan											
UOB Life FOF Asia Fund	-0.34	0.49	5.99	22.62	-26.15	-37.05	1.68	N/S		1.67	31/12/2007
Aviva Legg Mason Asia Ent SP	0.41	0.67	6.92	21.80	-20.69	-32.38	1.80	3.93	31/03/2008	2.60	31/03/2008
John Hancock Pacific Eq	0.52	0.71	6.89	22.05	-20.43	-32.07	1.84	76.61	31/03/2008	1.85	31/03/2008
Manulife Gldn Asia Growth	0.55	0.73	6.90	22.14	-20.38	-31.95	1.86	120.68	31/03/2008	1.59	31/03/2008
UOB Lifelink Asia	-0.01	0.69	5.62	19.24	-22.83	-31.83	1.87	1.49	31/03/2008	2.16	31/12/2007
AIA Regional Equity	-0.52	0.59	5.40	16.61	-19.59	-30.12	1.78	849.80	31/07/2007	1.35	31/12/2007
HSBC-Link Asia Equity	-0.03	0.70	5.51	16.89	-20.56	-29.49	1.89	41.95	31/03/2008	1.69	31/03/2008
Greatlink Far E. ex Japan	-0.04	0.75	5.22	17.54	-19.80	-28.29	1.94	108.76	31/03/2008	1.28	31/03/2008
Greatlink Enhancer	0.90	1.02	5.33	15.29	-18.05	-26.27	2.24	394.79	31/03/2008	1.06	31/03/2008
Manulife Gldn SEA Spc Sit	0.61	0.94	6.65	23.07	-20.38	-25.92	2.09	51.78	31/03/2008	1.74	31/03/2008
Aviva Capital Growth SP	-0.55	0.62	5.15	14.40	-14.31	-23.46	1.79	35.92	31/03/2008	2.14	31/03/2008
Aviva MM Capital Growth	-0.33	0.68	5.15	14.69	-14.10	-23.19	1.86	40.70	29/06/2007	1.15	31/03/2008
HSBC-Link Ethical Asia Eq	-0.89	0.56	4.48	15.57	-13.31	-22.45	1.78	12.83	31/03/2008	1.90	31/03/2008
AXA Asian Growth	-0.67	0.67	4.38	15.53	-13.73	-22.32	1.90	130.88	31/10/2007	1.81	31/03/2008
AXA Life-Value Growth	-0.65	0.68	4.38	15.59	-13.71	-22.31	1.91	15.03	31/10/2007	1.72	31/03/2008
Prulink Asian Eqty	-0.17	0.78	4.86	17.96	-15.79	-22.07	1.99	980.09	31/03/2008	1.38	31/03/2008
Asia Regional Asian Eq	-0.02	1.03	4.02	12.78	-9.82	-13.23	2.28	25.89	31/03/2008	2.49	31/03/2008
Manulife Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	46.40	31/03/2008	1.89	31/03/2008
Aviva Aberdeen Pac Eq SP	-	N/A	N/A	N/A	N/A	N/A	N/A	7.55	31/03/2008	3.25	31/03/2008
AXA Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	51.86	31/10/2007	2.77	31/03/2008
Average return		0.72	5.46	17.87	-17.86	-26.73	1.91	157.73	19	1.87	
Equity China											
HSBC-Link China Equity Fund	-	0.75	8.39	36.95	-29.56	-43.00	1.97	64.24	29/02/2008	1.98	31/03/2008
Average return		0.75	8.39	36.95	-29.56	-43.00	1.97	64.24	1	1.98	
Equity China (Greater)											
UOB Life Greater China	-0.56	0.84	6.99	23.12	-28.26	-38.48	2.11	160.04	31/07/2007	1.75	31/12/2007
John Hancock Great.China	1.47	1.31	7.48	30.80	-25.25	-34.82	2.68	48.41	31/03/2008	1.93	31/03/2008
Manulife Gldn Reg. China	1.46	1.30	7.44	30.45	-25.17	-34.71	2.68	192.49	31/03/2008	1.93	31/03/2008
AIA Greater China Eq Fund	-1.64	0.71	5.87	22.68	-18.40	-31.04	1.90	564.10	31/07/2007	1.68	31/12/2007
AXA China Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	90.95	31/10/2007	2.44	31/03/2008
Greatlink China Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	171.48	31/03/2008	1.56	31/03/2008
Average return		1.04	6.95	26.76	-24.27	-34.76	2.34	204.58	6	1.88	
Equity Europe											
Greatlink European Equity	-0.80	0.15	3.36	8.34	-15.13	-21.55	1.37	0.10	31/03/2008	2.02	31/03/2008
NTUC Income European Eq	-0.28	0.34	3.43	9.02	-13.37	-20.26	1.60	5.17	31/03/2008	1.46	31/03/2008
Prulink Pan European	0.05	0.37	3.96	15.49	-13.13	-20.13	1.57	58.96	31/03/2008	1.77	31/03/2008
John Hancock European Eq	0.63	0.50	4.19	10.04	-14.14	-17.67	1.71	2.23	31/03/2008	2.31	31/03/2008
Manulife European Equity	0.65	0.51	4.16	9.75	-14.11	-17.64	1.72	11.09	31/03/2008	1.90	31/03/2008

HSBC-Link Europe Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	10.05	29/02/2008	2.06	31/03/2008
Average return		0.37	3.82	10.53	-13.98	-19.45	1.59	14.60	6	1.92	
Equity Europe ex UK											
Aviva Henderson European SP	-	0.29	3.72	8.92	-12.03	-18.47	1.51	1.95	31/03/2008	3.50	31/03/2008
Average return		0.29	3.72	8.92	-12.03	-18.47	1.51	1.95	1	3.50	
Equity Fix Term Global											
Aviva U\$ Cap Pro 2 May 08	-0.91	-0.87	4.01	1.27	-6.49	-26.63	0.50	7.54	31/03/2008	1.46	31/03/2008
Aviva S\$ Cap Pro 2 May 08	0.95	-0.63	2.09	1.14	-1.58	-8.29	0.73	43.66	31/03/2008	1.43	31/03/2008
Average return		-0.75	3.05	1.20	-4.04	-17.46	0.62	25.60	2	1.45	
Equity Global											
Greatlink Glb Intersect	-1.15	-0.32	3.35	7.81	-18.29	-25.44	0.96	93.16	31/03/2008	1.51	31/03/2008
Greatlink LifeStyle Dyna	0.81	0.27	3.49	10.42	-16.18	-23.49	1.49	19.24	31/03/2008	1.41	31/03/2008
Prulink Global Equity	-1.12	-0.28	2.89	6.92	-14.97	-23.33	1.01	81.15	31/03/2008	1.58	31/03/2008
Greatlink Global Equity	-0.54	-0.13	3.04	9.08	-14.76	-23.25	1.12	61.18	31/03/2008	1.78	31/03/2008
Manulife Lifestyle Agg	1.18	0.64	4.46	14.60	-17.10	-23.19	1.79	3.49	31/03/2008	1.66	31/03/2008
Greatlink Glb Gro Trend	-0.23	-0.04	3.33	11.53	-18.44	-22.35	1.19	15.28	31/03/2008	1.91	31/03/2008
NTUC Income Takaful	1.29	0.46	3.33	10.50	-15.71	-20.97	1.71	22.88	31/03/2008	1.54	31/03/2008
(HSBC) Global Leaders Fund	-0.40	-0.10	3.42	11.09	-15.50	-20.90	1.14	51.77	31/03/2008	1.77	31/03/2008
Greatlink Global Value Eq	-0.73	-0.18	2.82	7.14	-13.24	-20.87	1.09	97.26	31/03/2008	1.50	31/03/2008
AXA Global High Growth	0.14	0.07	3.32	9.30	-15.24	-20.46	1.28	39.31	31/07/2007	2.52	31/03/2008
NTUC Income Global Equity	-0.05	0.05	2.78	8.24	-12.29	-19.89	1.29	33.12	31/03/2008	1.46	31/03/2008
AIA Portfolio 100	-0.51	-0.10	3.03	6.96	-14.30	-19.65	1.17	12.30	31/07/2007	1.79	31/12/2007
(HSBC) Global Diver High Growth	0.30	0.19	3.75	9.16	-17.17	-18.42	1.40	2.79	31/03/2008	2.34	31/03/2008
UOB Lifelink Global	0.85	0.36	3.05	9.14	-12.31	-17.72	1.61	1.46	31/03/2008	2.34	31/12/2007
HSBC-Link Ethical Glb Eq	-0.22	-0.02	3.22	9.17	-14.47	-17.56	1.22	94.80	31/03/2008	1.83	31/03/2008
(HSBC) Global Statagic 50 Fund	-0.44	-0.11	3.24	9.29	-13.38	-16.56	1.15	5.28	31/03/2008	2.15	31/03/2008
UOB Life Intl Growth	0.97	0.30	2.82	9.10	-12.25	-16.27	1.55	290.78	31/07/2007	1.19	31/12/2007
John Hancock Worldwide Eq	0.66	0.22	3.20	8.84	-13.05	-15.84	1.47	41.18	31/03/2008	1.85	31/03/2008
Manulife Gldn WorldwideEq	0.73	0.23	3.20	8.88	-13.00	-15.76	1.48	53.14	31/03/2008	1.69	31/03/2008
(HSBC) Glb Dynamic All-Weather	-0.97	-0.98	1.68	3.83	-8.00	-14.67	0.67	1.58	31/03/2008	2.00	31/03/2008
HSBC-Link Ethical Cap Prot	-1.13	-0.96	1.82	7.75	-9.16	-13.48	0.64	23.60	31/03/2008	2.00	31/03/2008
Prulink Global Basics	-	N/A	N/A	N/A	N/A	N/A	N/A	412.40	31/03/2008	1.72	31/03/2008
AXA Global Equity Blend	-	N/A	N/A	N/A	N/A	N/A	N/A	11.43	31/10/2007	2.63	31/03/2008
Aviva ABIF Glb Gr Trends SP	-	N/A	N/A	N/A	N/A	N/A	N/A	0.67	31/03/2008	3.34	31/03/2008
NTUC Income Amanah Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	15.92	31/03/2008	1.12	31/03/2008
Asia Global Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	2.73	31/03/2008	2.55	31/03/2008
Average return		-0.02	3.11	8.99	-14.23	-19.53	1.26	57.23	26	1.89	
Equity Global Emerging Mkts											
HSBC-Link Emerging Markets Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	29.19	29/02/2008	2.17	31/03/2008
Prulink Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	305.17	31/03/2008	2.26	31/03/2008
AIA Emg Mkts Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	291.20	31/07/2007	1.68	31/12/2007
Manulife Global Emg Mkts	-	N/A	N/A	N/A	N/A	N/A	N/A	69.51	31/03/2008	1.92	31/03/2008

Average return		N/A	N/A	N/A	N/A	N/A	N/A	173.77	4	2.01	
Equity India											
HSBC-Link India Equity Fund	0.64	1.00	8.04	25.86	-29.66	-29.66	2.19	28.51	29/02/2008	1.90	31/03/2008
Manulife India Equity	0.05	0.88	7.71	22.48	-28.60	-28.60	2.02	151.11	31/03/2008	1.81	31/03/2008
Aviva Lion Cap India SP	0.53	1.06	7.15	21.39	-23.57	-23.57	2.22	6.24	31/03/2008	3.08	31/03/2008
AIA India Opportunities	-	N/A	N/A	N/A	N/A	N/A	N/A	316.60	31/07/2007	1.93	31/12/2007
AXA India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	35.08	31/10/2007	2.65	31/03/2008
Greatlink Lion India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	100.49	31/03/2008	1.74	31/03/2008
Average return		0.98	7.63	23.24	-27.27	-27.27	2.15	106.34	6	2.19	
Equity India & China											
Prulink China-India Fd	-	1.01	6.66	25.90	-29.10	-31.52	2.26	987.89	31/03/2008	1.71	31/03/2008
Average return		1.01	6.66	25.90	-29.10	-31.52	2.26	987.89	1	1.71	
Equity Japan											
Manulife Japan Growth	-0.49	-0.40	4.56	18.64	-13.27	-34.97	0.88	1.97	31/03/2008	1.29	31/03/2008
John Hancock Japan Growth	0.01	-0.33	4.66	19.07	-13.23	-33.77	0.93	3.20	31/03/2008	1.44	31/03/2008
Aviva Lion Cap Japan Growth SP	0.48	-0.28	4.42	19.51	-13.92	-33.19	0.97	0.82	31/03/2008	3.10	31/03/2008
AXA Japan Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	3.87	31/10/2007	3.17	31/03/2008
AIA Japan Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	45.60	31/07/2007	1.66	31/12/2007
Greatlink Lion Japan Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	5.32	31/03/2008	1.98	31/03/2008
Average return		-0.33	4.55	19.08	-13.47	-33.98	0.92	10.13	6	2.11	
Equity Malaysia & Singapore											
UOB Life UniFund	-0.21	0.29	7.29	28.19	-32.91	-43.53	1.48	808.25	31/07/2007	1.15	31/12/2007
UOB Lifelink Growth	-0.44	0.53	4.79	17.95	-15.46	-25.03	1.70	0.63	31/03/2008	2.14	31/12/2007
Manulife Gldn SG Growth	0.77	1.07	4.51	20.20	-13.27	-19.92	2.39	229.73	31/03/2008	1.91	31/03/2008
Average return		0.63	5.53	22.11	-20.55	-29.49	1.86	346.20	3	1.73	
Equity North America											
Prulink America	-	N/A	N/A	N/A	N/A	N/A	N/A	3.98	31/03/2008	1.94	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	3.98	1	1.94	
Equity Singapore											
UOB Life Growth Fund	-1.03	0.55	4.80	17.48	-15.94	-24.34	1.73	171.10	31/07/2007	1.19	31/12/2007
Greatlink Singapore Eq	0.47	0.93	4.85	21.94	-14.27	-23.13	2.19	123.85	31/03/2008	1.06	31/03/2008
NTUC Income SG Equity	-0.39	0.88	4.15	16.58	-13.63	-18.71	2.18	84.74	31/03/2008	0.50	31/03/2008
AXA Life-Fortress Fund A	0.75	1.19	4.18	15.88	-8.29	-18.07	2.53	185.74	31/08/2007	1.81	31/03/2008
AXA Singapore Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	75.06	31/10/2007	2.80	31/03/2008
Average return		0.89	4.49	17.97	-13.03	-21.06	2.16	128.10	5	1.47	
Fixed Income Fix Term Global											
Greatlink Choice Oct 2010	-	N/A	N/A	N/A	N/A	N/A	N/A	92.47	31/01/2008	1.66	31/03/2008
Average return		0.00	0.00	0.00	0.00	0.00	0.00	92.47	1	1.66	
Fixed Income Global (Other)											
AXA Global Defensive	-0.54	-1.06	1.15	3.87	-3.39	-10.68	0.72	13.46	31/07/2007	1.55	31/03/2008
(HSBC) Glb Diver Conservative	0.00	-0.37	1.81	4.24	-3.54	-9.89	1.05	16.26	31/03/2008	1.21	31/03/2008
Prulink Global Bond	0.34	-0.29	1.44	4.48	-3.19	-7.79	1.17	144.03	31/03/2008	0.60	31/03/2008

Aviva Legg Mason Glb Bd SP	-0.63	-0.68	1.33	3.10	-3.72	-7.38	0.92	2.28	31/03/2008	2.35	31/03/2008
John Hancock Worlwide Bd	-0.04	-0.48	1.35	3.53	-3.67	-6.77	1.05	66.83	31/03/2008	1.44	31/03/2008
Manulife Gldn Intl Bond	0.36	-0.35	1.34	3.64	-3.45	-6.43	1.15	228.82	31/03/2008	0.93	31/03/2008
Greatlink Global Bond	0.16	-0.54	0.96	2.29	-1.60	-4.39	1.17	236.01	31/03/2008	0.85	31/03/2008
NTUC Income Global Bond	0.52	-0.17	0.94	3.81	-3.67	-3.84	1.61	5.72	31/03/2008	0.82	31/03/2008
Average return		-0.49	1.29	3.62	-3.28	-7.15	1.11	89.18		8	1.22
Fixed Income Global USD Based											
Prulink Intl Bond	-	N/A	N/A	N/A	N/A	N/A	N/A	19.62	31/03/2008	1.14	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	19.62		1	1.14
Fixed Income SGD											
NTUC Income Singapore Bd	0.39	0.50	0.85	3.30	-1.32	-3.36	2.76	25.05	31/03/2008	0.70	31/03/2008
Manulife Singapore Bond	-0.17	0.30	0.77	2.61	-1.33	-2.68	2.58	49.45	31/03/2008	1.12	31/03/2008
AIA Regional Fixed Income	0.45	0.62	0.94	3.64	-1.24	-2.53	2.56	857.70	31/07/2007	0.89	31/12/2007
Greatlink Stable Bond	-0.78	0.15	0.32	1.27	-0.10	-0.49	8.52	2.76	31/03/2008	0.72	31/03/2008
HSBC-Link Singapore Bond Fund	-0.47	0.43	0.32	1.43	-0.10	-0.48	10.39	13.49	29/02/2008	0.72	31/03/2008
Average return		0.40	0.64	2.45	-0.82	-1.91	5.36	189.69		5	0.83
Floor Funds Global											
Prulink Protd Glb Titans	-	0.35	1.05	4.41	-2.38	-3.54	2.37	13.89	31/03/2008	0.90	31/03/2008
Average return		0.35	1.05	4.41	-2.38	-3.54	2.37	13.89		1	0.90
Lifecycle/Target 2007-2015											
Prulink Adapt 2015	-	N/A	N/A	N/A	N/A	N/A	N/A	59.44	31/03/2008	1.52	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	59.44		1	1.52
Lifecycle/Target 2016-2025											
Prulink Adapt 2025	-	N/A	N/A	N/A	N/A	N/A	N/A	271.12	31/03/2008	1.59	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	271.12		1	1.59
Lifecycle/Target 2026-											
Prulink Adapt 2035	-	N/A	N/A	N/A	N/A	N/A	N/A	61.01	31/03/2008	1.65	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	61.01		1	1.65
Money Market Global											
Aviva DBS Enhanced Inc SP	-	N/A	N/A	N/A	N/A	N/A	N/A	1.27	31/03/2008	2.11	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	1.27		1	2.11
Money Market SGD											
Manulife Singapore Cash	-0.34	-0.58	0.15	0.87	0.21	-0.42	16.73	82.54	31/03/2008	0.08	31/03/2008
John Hancock SGD Cash	-0.61	-0.78	0.16	1.19	0.01	-0.41	15.44	8.15	31/03/2008	0.20	31/03/2008
Greatlink Cash	1.26	0.56	0.09	0.87	0.44	0.00	N/A	104.88	31/03/2008	0.41	31/03/2008
AIA SGD Money Market	-1.35	-2.04	0.07	0.80	0.19	0.00	N/A	31.10	29/06/2007	0.33	31/12/2007
Prulink Singapore Cash	2.55	0.98	0.09	1.15	0.40	0.07	N/A	180.53	31/03/2008	0.19	31/03/2008
Average return		-0.37	0.11	0.97	0.25	-0.15	16.08	81.44		5	0.24
Sector - Biotechnology											
John Hancock Lif Sciences	-3.48	-0.48	3.19	8.48	-14.67	-22.08	0.86	11.24	31/03/2008	2.11	31/03/2008
Manulife Gldn Life Scien	3.80	-0.43	3.18	8.60	-14.54	-21.69	0.90	9.92	31/03/2008	1.62	31/03/2008
Average return		-0.45	3.18	8.54	-14.61	-21.88	0.88	10.58		2	1.87

Sector - Commodity & Nat Res											
AIA Global Resources Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S	31/03/2008	1.79	31/12/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1.79	
Sector - Healthcare											
AIA Intl Healthcare	-0.60	-0.37	3.08	10.18	-14.38	-22.01	0.94	68.00	31/07/2007	2.27	31/12/2007
UOB Life Glb Healthcare	0.61	-0.09	2.80	8.32	-14.17	-21.53	1.16	161.92	31/07/2007	2.23	31/12/2007
Average return		-0.23	2.94	9.25	-14.28	-21.77	1.05	114.96	2	2.25	
Sector - Prop Shr&Real Est Global											
Greatlink Glb R. Est Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	102.64	31/01/2008	1.48	31/03/2008
AXA Global Property	-	N/A	N/A	N/A	N/A	N/A	N/A	4.71	31/10/2007	2.65	31/03/2008
PruLink Global Property Sec Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.66	31/03/2008
Average return		N/A	N/A	N/A	N/A	N/A	N/A	53.67	2	1.93	
Sector - TMT Global											
NTUC Income Technology	0.19	-0.11	5.68	11.82	-20.59	-28.24	1.09	72.23	31/03/2008	1.42	31/03/2008
AIA Global Technology	-0.34	-0.25	4.94	9.23	-20.90	-26.02	0.98	96.40	31/07/2007	1.87	31/12/2007
Greatlink Global Tech	-0.06	-0.19	4.50	12.56	-18.78	-25.83	1.04	54.54	31/03/2008	1.80	31/03/2008
Prulink Global Technology	0.00	-0.17	4.41	9.50	-18.81	-23.31	1.05	88.05	31/03/2008	1.70	31/03/2008
(HSBC) Global Communication	0.04	-0.16	3.33	10.66	-18.07	-20.02	1.09	14.55	31/03/2008	2.00	31/03/2008
Average return		-0.18	4.57	10.75	-19.43	-24.68	1.05	65.16	5	1.76	