

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Jun 30, 2008												
RETURN PERFORMANCE OVERVIEW												
Singapore Insurance Linked	CPFIS	Benchmark	Past Quarter			Past 1 Year			Past 3 Year			Morningstar
	Risk		Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Overall
	Classification		Return	Return	Benchmark	Return	Return	Benchmark	Return	Return	Benchmark	Rating
<b>Asset Alloc Asia Pac ex Japan Defensive</b>												
Aviva Income Growth SP	MEDIUM TO HIGH RISK	30% MSCI FE Free ex Japan amp 70% CPF (OA) interest rate	-4.44	-1.77	-2.67	-6.82	-2.35	-4.47	10.04	17.32	-7.28	★
Aviva MM Income Growth	MEDIUM TO HIGH RISK	30% MSCI FE Free ex Japan amp 70% CPF (OA) interest rate	-4.26	-1.77	-2.49	-5.91	-2.35	-3.56	13.33	17.32	-3.99	★
<b>Asset Alloc Asia Pac ex Japan Dynamic</b>												
NTUC Income Enhanced	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.85	-3.76	-0.09	-8.28	-6.43	-1.85	31.37	33.04	-1.67	★★★
<b>Asset Alloc Asia Pac ex Japan Neutral</b>												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.76	-6.09	0.33	-17.37	-8.14	-9.23	13.25	25.53	-12.28	★★
AIA Greater China Bal	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-7.40	-5.82	-1.58	-14.77	-6.34	-8.43	22.24	23.63	-1.39	★★
Aviva Balanced Growth SP	MEDIUM TO HIGH RISK	60% MSCI FE Free ex Japan amp 40% CPF (OA) interest rate	-6.68	-4.25	-2.43	-13.73	-7.61	-6.12	17.27	26.46	-9.19	★★★
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	60% MSCI FE Free ex Japan amp 40% CPF (OA) interest rate	-6.45	-4.25	-2.20	-12.83	-7.61	-5.22	20.83	26.46	-5.63	★★★
GreatLink Lion Asian Balance	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-4.22	-4.88	0.66	N/A	N/A	N/A	N/A	N/A	N/A	
NTUC Income Prime	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.85	-1.72	-2.13	-7.43	-4.49	-2.94	28.05	30.05	-2.00	★★★
<b>Asset Alloc Asia Pacific Flexible</b>												
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-2.08	-0.90	-1.18	-15.54	-13.04	-2.50	N/A	N/A	N/A	
<b>Asset Alloc Global Defensive</b>												
(HSBC) Glb Diversified Stable	MEDIUM TO HIGH RISK	30% MSCI World + 70% CCWGBI (SGD)	-6.36	-4.61	-1.75	-4.32	-3.59	-0.73	-1.29	-0.21	-1.08	★★
AIA Portfolio 30	LOW TO MEDIUM RISK	Custom Composite Benchmark	-2.63	-3.68	1.05	-9.46	-4.10	-5.36	3.42	7.40	-3.98	★★★
AXA Global Secure	LOW TO MEDIUM RISK	Custom Composite Benchmark	-3.97	-3.79	-0.18	-11.91	-4.61	-7.30	-8.93	0.84	-9.77	★
Greatlink LifeStyle Secu	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	-3.36	-2.57	-0.79	-4.22	-2.20	-2.02	3.96	6.19	-2.23	★★★
John Hancock Cautious Ptf	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.55	-3.90	0.35	-2.83	-1.56	-1.27	-1.89	3.31	-5.20	★★★★
Manulife Lifestyle Con	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.71	-3.76	0.05	-3.60	-2.27	-1.33	1.12	5.37	-4.25	★★★★
NTUC Income Conservative	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.81	-2.82	-0.99	-6.05	-4.73	-1.32	4.46	6.72	-2.26	★★★★
<b>Asset Alloc Global Dynamic</b>												
(HSBC) Global Diversified Gth	MEDIUM TO HIGH RISK	70% MSCI World Index + 30% CCWGBI (SGD)	-7.09	-3.50	-3.59	-13.09	-13.26	0.17	2.48	3.41	-0.93	★★
AIA Portfolio 70	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-4.42	-3.43	-0.99	-16.31	-11.98	-4.33	-1.36	6.80	-8.16	★
AXA Global Growth	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.18	-4.04	-1.14	-17.56	-13.70	-3.86	-1.27	2.77	-4.04	★★
Greatlink LifeStyle Prog	HIGHER RISK	Composite of Underlying Funds' Benchmarks	-3.49	-3.57	0.08	-18.05	-14.37	-3.68	11.17	14.63	-3.46	★★★
John Hancock Adventurous	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-6.57	-4.78	-1.79	-16.22	-10.76	-5.46	13.88	17.42	-3.54	★★★
John Hancock Pac Harvest	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-10.63	-6.48	-4.15	-21.29	-9.20	-12.09	31.55	27.35	4.20	★★★★
Manulife Lifestyle Gro	HIGHER RISK	Custom Composite Benchmark	-5.66	-4.40	-1.26	-17.41	-13.39	-4.02	16.43	17.21	-0.78	★★★★
NTUC Income Growth	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-4.15	-2.59	-1.56	-15.24	-12.98	-2.26	8.80	10.72	-1.92	★★★★
UOB Life Millenium Tr III	HIGHER RISK	20% Citi G7 Gov Bond & 80% MSCI AC World Free	0.98	-3.41	4.39	-10.07	-14.98	4.91	16.73	5.74	10.99	★★★★
<b>Asset Alloc Global Neutral</b>												
(HSBC) Global Diversified Bal	MEDIUM TO HIGH RISK	50% MSCI World Index + 50% CCWGBI (SGD)	-6.69	-4.02	-2.67	-8.77	-8.48	-0.29	0.89	1.70	-0.81	★★★
AIA Emg Mkts Bal	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-0.74	-2.77	2.03	-5.30	-2.93	-2.37	N/A	N/A	N/A	
AIA Global Balanced	MEDIUM TO HIGH RISK	60% MSCI World Ind amp 40% SSBWGBI	-1.88	-4.36	2.48	-11.81	-12.26	0.45	3.22	N/A	3.22	★★★
AIA Portfolio 50	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.86	-3.64	-0.22	-12.63	-7.87	-4.76	0.09	6.48	-6.39	★★
Asia Global Balanced	MEDIUM TO HIGH RISK	30% MSCI World, 30% MSCI S'pore, 40% 3M SIBOR	-1.63	-1.38	-0.25	-11.37	-11.27	-0.10	N/A	16.24	N/A	
Aviva Temp't Glb Bal SP	MEDIUM TO HIGH RISK	60% MSCI AC Wrld Fr Ind amp 40% JP Morgan Glb Govt Bd I	-6.95	-3.55	-3.40	-19.83	-10.96	-8.87	-7.22	2.50	-9.72	★★★
AXA Global Balanced	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.09	-4.26	-0.83	-15.35	-9.55	-5.80	-8.31	1.70	-10.01	★
Greatlink Global Optimum	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-4.43	-4.40	-0.03	-10.26	-6.25	-4.01	-9.86	0.15	-10.01	★
Greatlink Global Supreme	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.40	-4.14	0.74	-9.03	-8.73	-0.30	-1.04	0.92	-1.96	★★
Greatlink LifeStyle Bal	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	-3.34	-3.19	-0.15	-13.35	-10.62	-2.73	7.91	10.56	-2.65	★★★
Greatlink LifeStyleSteady	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	-3.41	-2.86	-0.55	-9.09	-6.86	-2.23	2.47	6.36	-3.89	★★★
HSBC-Link Premium Balanced	MEDIUM TO HIGH RISK	30% MSCI World + 30% MSCI Singapore + 40% 3 M SIBOR	-1.42	-1.28	-0.14	-11.26	-9.51	-1.75	16.18	20.01	-3.83	★★★★
John Hancock Balanced Ptf	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.55	-4.18	-1.37	-12.86	-9.29	-3.57	8.26	12.45	-4.19	★★★★
John Hancock Global Bal	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.75	-3.22	-0.53	-10.17	-10.43	0.26	3.72	6.88	-3.16	★★★★
Manulife Gldn Bal Growth	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-2.36	-2.93	0.57	-9.71	-7.01	-2.70	32.56	30.75	1.81	★★★★★
Manulife Gldn Glb Bal	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.66	-3.22	-0.44	-9.87	-10.43	0.56	4.81	6.88	-2.07	★★★
Manulife Lifestyle Mod	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.12	-4.13	-0.99	-12.53	-9.64	-2.89	13.17	13.48	-0.31	★★★★★
Manulife Lifestyle Sec	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.59	-3.44	-0.15	-7.01	-6.55	-0.46	1.92	6.72	-4.80	★★★

NTUC Income Balanced	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-3.99	-2.68	-1.31	-10.70	-8.89	-1.81	6.93	8.81	-1.88	***
Prulink Asian Reach Mgd	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.38	-4.96	-0.42	-10.80	-10.75	-0.05	10.27	11.48	-1.21	**
Prulink Global Managed	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-5.18	-4.11	-1.07	-13.54	-8.47	-5.07	-4.92	1.73	-6.65	**
UOB Life Millenium Tru I	MEDIUM TO HIGH RISK	60% Citi G7 Gov Bond & 40% MSCI AC World Free	0.86	-4.49	5.35	-3.75	-5.90	2.15	8.93	0.55	8.38	***
UOB Life Millenium Tru II	MEDIUM TO HIGH RISK	40% Citi G7 Gov Bond & 60% MSCI AC World Free	2.44	-3.92	6.36	-4.68	-10.47	5.79	17.36	3.25	14.11	***
<b>Asset Alloc INR Neutral</b>												
AIA India Balanced	MEDIUM TO HIGH RISK	60%MSCI India Ind 40%JPMorgan Sing Govt Bd Ind All	-10.96	-13.88	2.92	-13.64	-12.26	-1.38	N/A	N/A	N/A	
<b>Asset Alloc SGD Neutral</b>												
AIA Growth Fd	MEDIUM TO HIGH RISK	70% SES All Ind amp 30% JP Morgan Sing Bd Ind	-2.01	-1.95	-0.06	-14.37	-8.87	-5.50	47.06	36.72	10.34	****
John Hancock Money Gth Plan	MEDIUM TO HIGH RISK	60% MSCI SG Total Index & 40% UOB Gov Bd Index	-2.86	-1.99	-0.87	-11.59	-16.93	5.34	44.10	33.21	10.89	****
NTUC Income Trust	MEDIUM TO HIGH RISK	60% FSSTI & 40% SIBR3M Index	-1.97	-0.01	-1.96	-8.09	-6.90	-1.19	29.41	32.71	-3.30	***
Prulink Singapore Managed	MEDIUM TO HIGH RISK	70% MSCI Singapore Free Index & 30% UOB All Index	-2.84	-2.71	-0.13	-11.43	-9.13	-2.30	34.57	38.07	-3.50	****
<b>Equity ASEAN</b>												
Greatlink ASEAN Growth	HIGHER RISK	Composite Of MSCI SG/MY/Philippines/Thai/Indonesia Net	-3.90	-7.43	3.53	-12.48	-11.97	-0.51	67.69	50.50	17.19	
<b>Equity Asia Pacific</b>												
Greatlink Pan Asia	HIGHER RISK	MSCI AC Asia Pacific Index	-1.38	-2.82	1.44	-20.27	-18.93	-1.34	14.30	17.39	-3.09	
Manulife Asia Premier Trust	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR (USD)	-8.63			N/A	N/A	N/A	N/A	N/A	N/A	
UOB Life Asia Top 50 Fund	HIGHER RISK	MSCI AC Far East	-6.54	-2.77	-3.77	-24.41	-19.60	-4.81	6.78	13.71	-6.93	
UOB Life Regional Growth	HIGHER RISK	MSCI AC Asia Pacific	-6.46	-2.82	-3.64	-25.45	-18.92	-6.53	1.36	17.39	-16.03	
<b>Equity Asia Pacific ex Japan</b>												
AIA Regional Equity	HIGHER RISK	MSCI AC FE Free exJapan Index	-7.93	-7.75	-0.18	-21.21	-15.40	-5.81	27.66	36.53	-8.87	***
Asia Regional Asian Eq	HIGHER RISK	Gross MSCI AC Asia Pacific ex Japan Index	-8.55	-6.00	-2.55	-13.34	-15.20	1.86	37.19	38.46	-1.27	*****
Aviva Aberdeen Pac Eq SP	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR (USD)	-8.98	-6.00	-2.98	-14.65	-15.20	0.55	N/A	38.46	N/A	
Aviva Capital Growth SP	HIGHER RISK	90% MSCI FE Free ex Japan amp 10% CPF (OA) interest rate	-8.85	-6.84	-2.01	-19.43	-13.23	-6.20	24.50	34.89	-10.39	**
Aviva Legg Mason Asia Ent SP	HIGHER RISK	MSCI AC Far East ex Japan	-13.67	-7.72	-5.95	-29.35	-15.16	-14.19	36.18	37.48	-1.30	**
Aviva MM Capital Growth	HIGHER RISK	90% MSCI FE Free ex Japan amp 10% CPF (OA) interest rate	-8.65	-6.84	-1.81	-18.67	-13.23	-5.44	28.17	34.89	-6.72	***
AXA Asian Growth	HIGHER RISK	80%MSCI AC Far East Free Ex JPamp 20% SIBOR 6 Month	-4.47	-6.02	1.55	-10.61	-11.38	0.77	32.17	28.50	3.67	***
AXA Life-Value Growth	HIGHER RISK	80%MSCI AC Far East Free Ex JPamp 20% SIBOR 6 Month	-4.58	-6.02	1.44	-10.66	-11.38	0.72	32.53	28.50	4.03	***
AXA Pacific Equity	HIGHER RISK	MSCI AC Asia Pacific Free Ex Japan Index	-8.80	-6.00	-2.80	-14.20	-15.20	1.00	N/A	38.46	N/A	
Greatlink Enhancer	HIGHER RISK	MSCI All Countries Asia Pac ex Jp Net	-6.33	-6.08	-0.25	-15.04	-15.65	0.61	58.21	36.06	22.15	***
Greatlink Far E. ex Japan	HIGHER RISK	MSCI AC Far East Ex Japan Index, Net	-8.09	-7.75	-0.34	-21.35	-15.40	-5.95	38.45	36.15	2.30	****
HSBC-Link Asia Equity	HIGHER RISK	MSCI AC FE ex Japan (SGD)	-7.60	-7.72	0.12	-19.02	-15.16	-3.86	35.57	37.48	-1.91	***
HSBC-Link Ethical Asia Eq	HIGHER RISK	DJ Islamic Asia ex Jap/Aus/NZ index (SGD)	-7.41	-8.33	0.92	-16.79	-16.47	-0.32	19.25	25.16	-5.91	*
John Hancock Pacific Eq	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	-13.53	-7.72	-5.81	-28.71	-15.16	-13.55	39.81	37.48	2.33	**
Manulife Gldn Asia Growth	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	-13.52	-7.72	-5.80	-28.63	-15.16	-13.47	41.10	37.48	3.62	*
Manulife Gldn SEA Spc Sit	HIGHER RISK	MSCI AC Far East ex JP ex TW ex KR ex CN ex HK(S\$)	-8.56	-7.37	-1.19	-26.75	-11.79	-14.96	69.35	51.81	17.54	****
Manulife Pacific Equity	HIGHER RISK	MSCI Asia Pacific ex Japan	-8.86	-6.00	-2.86	-13.61	-15.60	1.99	N/A	38.46	N/A	
Prulink Asian Eqty	HIGHER RISK	MSCI AC Far East Free Ex Japan Index	-8.70	-7.72	-0.98	-16.41	-15.16	-1.25	32.57	37.48	-4.91	****
UOB Lifelink Asia	HIGHER RISK	MSCI AC FE FR ex Japan	-9.12	-7.75	-1.37	-25.24	-15.39	-9.85	34.77	36.15	-1.38	***
UOB Life FOF Asia Fund	HIGHER RISK	MSCI AC FE Fe ex-Japan	-9.21	-7.75	-1.46	-23.94	-15.39	-8.55	40.33	36.15	4.18	
<b>Equity China</b>												
HSBC-Link China Equity Fund	HIGHER RISK	MSCI China Index (SGD)	-5.93	-4.83	-1.10	-18.17	-10.53	-7.64	73.27	105.21	-31.94	
<b>Equity China (Greater)</b>												
AIA Greater China Eq Fund	HIGHER RISK	MSCI Golden Dragon Index	-10.16	-7.38	-2.78	-19.68	-13.06	-6.62	33.51	32.42	1.09	
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon Index	-8.30	-7.36	-0.94	-17.24	-12.88	-4.36	N/A	33.18	N/A	
Greatlink China Growth	HIGHER RISK	MSCI Golden Dragon Index with net divested, in SGD ter	-6.20	-7.38	1.18	-15.44	-13.06	-2.38	N/A	N/A	N/A	
John Hancock Great.China	HIGHER RISK	MSCI China Total Index (with gross dividend reinvested)	-4.47	-4.83	0.36	-8.83	-10.53	1.70	127.94	105.21	22.73	
Manulife Gldn Reg. China	HIGHER RISK	MSCI China Total Index (with gross dividend reinvested)	-4.54	-4.83	0.29	-8.94	-10.53	1.59	126.76	105.21	21.55	
UOB Life Greater China	HIGHER RISK	MSCI Golden Dragon	-7.23	-7.38	0.15	-27.01	-13.06	-13.95	58.92	32.04	26.88	
<b>Equity Europe</b>												
HSBC-Link Europe Equity Fund	HIGHER RISK	MSCI Europe Net (TR) Index	-2.71	-5.51	2.80	-20.16	-21.25	1.09	N/A	N/A	N/A	
Greatlink European Equity	HIGHER RISK	MSCI Europe Index, Net	-7.77	-5.51	-2.26	-27.58	-21.24	-6.34	3.82	17.95	-14.13	
John Hancock European Eq	HIGHER RISK	DJ Stoxx 50	-5.98	-9.41	3.43	-18.84	-22.61	3.77	21.49	10.43	11.06	
Manulife European Equity	HIGHER RISK	DJ Stoxx 50	-5.91	-9.41	3.50	-18.63	-22.61	3.98	21.89	10.43	11.46	
NTUC Income European Eq	HIGHER RISK	MSCI Europe Index	-4.22	-5.49	1.27	-23.62	-22.13	-1.49	14.17	16.84	-2.67	
Prulink Pan European	HIGHER RISK	FTSE World Europe (Including UK)	1.87	-5.17	7.04	-17.97	-20.57	2.60	25.48	21.36	4.12	

<b>Equity Europe ex UK</b>												
Aviva Henderson European SP	HIGHER RISK	FTSE World Europe ex UK Index	-8.40	-6.42	-1.98	-24.71	-19.69	-5.02	10.21	27.19	-16.98	
<b>Equity Global</b>												
(HSBC) Glb Dynamic All-Weather	MEDIUM TO HIGH RISK	90% protective strategy for MSCI World USD Hedged (SGD)	-1.93	-2.07	0.14	-15.87	-16.06	0.19	-13.96	-12.75	-1.21	
(HSBC) Global Diver High Growth	HIGHER RISK	MSCI World Index (SGD)	-7.73	-2.82	-4.91	-19.44	-20.21	0.77	4.66	5.54	-0.88	***
(HSBC) Global Leaders Fund	HIGHER RISK	MSCI World Index (SGD)	-2.20	-2.82	0.62	-21.36	-20.21	-1.15	-3.18	5.54	-8.72	***
(HSBC) Global Strategic 50 Fund	HIGHER RISK	Dow Jones Global Titans Index 50 (SGD)	-0.75	-6.44	5.69	-13.48	-22.95	9.47	1.95	-7.27	9.22	*
AIA Portfolio 100	HIGHER RISK	MSCI AC World Free Index	-4.81	-2.97	-1.84	-23.27	-19.40	-3.87	-3.43	8.30	-11.73	*
Asia Global Equity	HIGHER RISK	MSCI World Free Index	-2.10	-2.82	0.72	-15.22	-20.21	4.99	N/A	N/A	N/A	
Aviva ABIF Glb Gr Trends SP	HIGHER RISK	MSCI World Index	-2.53	-3.05	0.52	-22.65	-20.65	-2.00	N/A	3.95	N/A	
AXA Global Equity Blend	HIGHER RISK	MSCI World Index	-4.70	-2.82	-1.88	-26.75	-20.21	-6.54	N/A	5.54	N/A	
AXA Global High Growth	HIGHER RISK	Custom Composite Benchmark	-5.37	-4.18	-1.19	-22.65	-20.16	-2.49	1.13	5.60	-4.47	**
Greatlink Glb Gro Trend	HIGHER RISK	MSCI World Index, Net	-2.46	-3.05	0.59	-21.69	-20.65	-1.04	-0.17	3.95	-4.12	**
Greatlink Glb Intersect	HIGHER RISK	MSCI World Index (Net Dividends Reinvested)	-0.64	-3.05	2.41	-23.29	-20.65	-2.64	-7.72	3.95	-11.67	*
Greatlink Global Equity	HIGHER RISK	MSCI World Index, Net	-1.85	-3.05	1.20	-24.31	-20.65	-3.66	-2.31	3.95	-6.26	**
Greatlink Global Value Eq	HIGHER RISK	MSCI World Index with Net Dividends Reinvested	-4.26	-3.05	-1.21	-24.12	-20.65	-3.47	-4.75	3.95	-8.70	
Greatlink LifeStyle Dyna	HIGHER RISK	Composite of Underlying Funds' Benchmarks	-3.00	-3.64	0.64	-21.95	-18.71	-3.24	10.94	15.10	-4.16	***
HSBC-Link Ethical Cap Prot	MEDIUM TO HIGH RISK	90% protective strategy for DJ Islamic Titans 100 (SGD)	-0.39	-0.98	0.59	-11.69	-11.67	-0.02	-12.35	-9.95	-2.40	
HSBC-Link Ethical Glb Eq	HIGHER RISK	Dow Jones Islamic Index (SGD)	1.04	1.69	-0.65	-16.02	-12.50	-3.52	5.04	10.50	-5.46	
John Hancock Worldwide Eq	HIGHER RISK	MSCI Ac World Free USD	-3.75	-8.55	4.80	-17.32	-2.97	-14.35	7.25	2.59	4.66	****
Manulife Gldn WorldwideEq	HIGHER RISK	MSCI AC World Free Index USD	-3.74	-8.55	4.81	-17.20	-2.97	-14.23	7.88	2.59	5.29	***
Manulife Lifestyle Agg	HIGHER RISK	50% MSCI AC World & 50% MSCI AC Far East ex Japan	-7.18	-5.24	-1.94	-23.08	-16.78	-6.30	25.46	23.47	1.99	****
NTUC Income Amanah Equity	HIGHER RISK	Dow Jones Islamic Developed Market Index	2.62	2.72	-0.10	-11.80	-11.18	-0.62	10.83	13.53	-2.70	
NTUC Income Global Equity	HIGHER RISK	MSCI World Index	-5.06	-3.04	-2.02	-23.94	-20.64	-3.30	1.59	4.08	-2.49	***
NTUC Income Takaful	HIGHER RISK	60% Dow Jones Islamic Index 20% FSSTI 16% HSI 4% SET	1.58	-0.05	1.63	-13.92	-11.19	-2.73	21.32	23.72	-2.40	
Prulink Global Basics	HIGHER RISK	FTSE Global Basics Composite Index (SGD)	7.21	0.92	6.29	-1.27	-10.03	8.76	N/A	N/A	N/A	
Prulink Global Equity	HIGHER RISK	MSCI World Free Index	-5.95	-2.82	-3.13	-27.89	-20.21	-7.68	-9.14	5.54	-14.68	**
UOB Life Intl Growth	HIGHER RISK	MSCI AC World	-3.58	-2.97	-0.61	-16.89	-19.40	2.51	9.32	7.99	1.33	****
UOB Lifelink Global	HIGHER RISK	MSCI AC World	-3.51	-2.97	-0.54	-18.57	-19.40	0.83	12.42	7.99	4.43	****
<b>Equity Global Emerging Mkts</b>												
HSBC - Link Emerging Markets Equity Fund	HIGHER RISK	MSCI Emerging Markets Index	-0.82	-2.97	2.15	N/A	-8.87	N/A	N/A	N/A	N/A	
AIA Emg Mkts Eq	HIGHER RISK	MSCI Emerging Markets DTR Net	0.09	-2.26	2.35	-5.79	-7.05	1.26	N/A	N/A	N/A	
Manulife Global Emg Mkts	HIGHER RISK	MSCI Emerging Markets Index	-2.69	-2.20	-0.49	-7.18	-6.82	-0.36	N/A	66.96	N/A	
Prulink Emerging Markets	HIGHER RISK	MSCI EM (Emerging Mkts) Index	-2.54	-2.20	-0.34	-16.80	-6.82	-9.98	30.78	66.97	-36.19	
<b>Equity India</b>												
AIA India Opportunities	HIGHER RISK	MSCI India Index	-17.18	-21.12	3.94	-20.08	-23.41	3.33	N/A	N/A	N/A	
Aviva LionGlobal India (SP)	HIGHER RISK	MSCI India	-20.43	-20.84	0.41	-19.15	-22.81	3.66	54.95	55.30	-0.35	
AXA India Fund	HIGHER RISK	MSCI India Index	-20.10	-20.84	0.74	-18.91	-22.81	3.90	N/A	55.31	N/A	
Greatlink Lion India Fund	HIGHER RISK	MSCI India with net dividends reinvested, in SGD terms	-18.73	-20.84	2.11	-21.34	-22.81	1.47	N/A	N/A	N/A	
HSBC - Link India Equity Fund	HIGHER RISK	S&P/IFC Investible India Index (SGD)	-14.42	-20.81	6.39	-12.20	-23.15	10.95	72.93	57.88	15.05	
Manulife India Equity	HIGHER RISK	MSCI India	-24.33	-20.84	-3.49	-22.28	-22.81	0.53	40.12	55.30	-15.18	
<b>Equity India &amp; China</b>												
Prulink China-India Fd	HIGHER RISK	50% MSCI China 50% MSCI India	-11.45	-12.89	1.44	-18.06	-15.64	-2.42	61.70	83.63	-21.93	
<b>Equity Japan</b>												
AIA Japan Equity Fund	HIGHER RISK	MSCI Japan DTR Net	-2.08	1.02	-3.10	-25.57	-21.86	-3.71	N/A	N/A	N/A	
Aviva LionGlobal Japan Grth (SP)	HIGHER RISK	TOPIX	0.74	0.74	N/A	-24.37	-23.03	-1.34	-6.89	-5.61	-1.28	****
AXA Japan Growth Fund	HIGHER RISK	TOPIX	1.18	0.81	0.37	-23.84	-21.75	-2.09	N/A	-1.91	N/A	
Greatlink Lion Japan Growth	HIGHER RISK	TOPIX with net dividends reinvested, in SGD terms	2.28	0.74	1.54	-25.05	-23.03	-2.02	N/A	N/A	N/A	
John Hancock Japan Growth	HIGHER RISK	Topix	-0.61	0.74	-1.35	-25.14	-23.03	-2.11	-9.70	-1.91	-7.79	*
Manulife Japan Growth	HIGHER RISK	Topix	-0.50	0.74	-1.24	-25.14	-23.03	-2.11	-12.17	-1.91	-10.26	**
<b>Equity Malaysia &amp; Singapore</b>												
Manulife Gldn SG Growth	HIGHER RISK	MSCI SgTotal Return Index( with gross diveinvested)	-1.48	-2.27	0.79	-17.30	-14.17	-3.13	54.93	51.56	3.37	
UOB Life UniFund	HIGHER RISK	50% STI Index, 50% KLCI	-7.93	-5.13	-2.80	-44.89	-16.95	-27.94	15.28	30.51	-15.23	
UOB Lifelink Growth	HIGHER RISK	Singapore Straits Times	-0.21	-1.99	1.78	-24.65	-16.93	-7.72	32.95	33.21	-0.26	
<b>Equity North America</b>												
Prulink America	HIGHER RISK	SampP 500 Index	-3.61	-4.10	0.49	-23.88	-22.82	-1.06	-15.49	-8.36	-7.13	

<b>Equity Singapore</b>												
AXA Life-Fortress Fund A	HIGHER RISK	The Singapore Straits Times Index	-4.07	-2.00	-2.07	-16.18	-15.20	-0.98	46.38	37.58	8.80	
AXA Singapore Equity	HIGHER RISK	Singapore Straits Times Index	-2.51	-1.99	-0.52	-8.99	-15.20	6.21	N/A	36.38	N/A	
Greatlink Singapore Eq	HIGHER RISK	MSCI Singapore Free Index, Net	-0.84	-2.27	1.43	-18.63	-14.19	-4.44	56.27	51.41	4.86	
NTUC Income SG Equity	HIGHER RISK	FSSTI	-2.47	-0.41	-2.06	-14.11	-13.22	-0.89	43.26	49.48	-6.22	
UOB Life Growth Fund	HIGHER RISK	Singapore Straits Times	-0.43	-1.99	1.56	-23.93	-16.93	-7.00	33.59	33.21	0.38	
<b>Fixed Income Fix Term Global</b>												
Greatlink Choice Oct 2010	LOW TO MEDIUM RISK	12 months Singapore Dollar Fixed Deposit Rate	4.58	N/A	4.58	-16.93	N/A	-16.93	N/A	N/A	N/A	
<b>Fixed Income Global (Other)</b>												
(HSBC) Glb Diver Conservative	LOW TO MEDIUM RISK	CCWGBI (Citi Group World Govt Bond Index) (SGD)	-5.76	-5.58	-0.18	2.98	3.94	-0.96	-5.25	-3.44	-1.81	**
Aviva Legg Mason Glb Bd SP	LOW TO MEDIUM RISK	Citigroup World Government Bond Index ex Japan	-3.91	-4.32	0.41	-0.32	2.98	-3.30	-6.22	1.24	-7.46	
AXA Global Defensive	LOW TO MEDIUM RISK	Lehman Global Aggregate Index (unhedged USD)	-4.39	-4.28	-0.11	-8.59	1.43	-10.02	-12.65	0.91	-13.56	*
Greatlink Global Bond	LOW TO MEDIUM RISK	Lehman Glb Aggregate Bd Index 50% Hedged into SGD	-3.97	-3.21	-0.76	0.27	1.43	-1.16	-4.13	-0.40	-3.73	***
John Hancock Worlwide Bd	LOW TO MEDIUM RISK	Citigroup World Govt Bond Index ex Japan (S\$)	-3.62	-4.32	0.70	0.95	2.98	-2.03	-3.58	1.24	-4.82	***
Manulife Gldn Intl Bond	LOW TO MEDIUM RISK	Citigroup World Govt Bd Index ex Japan (S\$)	-3.47	-4.32	0.85	1.44	2.98	-1.54	-1.75	1.24	-2.99	****
NTUC Income Global Bond	LOW TO MEDIUM RISK	Lehman Global Aggregate in SGD	-2.88	-2.16	-0.72	3.44	2.54	0.90	0.45	3.93	-3.48	****
Prulink Global Bond	LOW TO MEDIUM RISK	Citigroup World Government Bond Index All Maturities	-4.58	-5.59	1.01	4.44	3.93	0.51	-2.05	-3.45	1.40	***
<b>Fixed Income Global USD Based</b>												
Prulink Intl Bond	LOW TO MEDIUM RISK	LB Glb Agg G5 ex-MBS Index	-4.27	-4.78	0.51	-1.65	1.50	-3.15	-8.30	-4.35	-3.95	**
<b>Fixed Income SGD</b>												
HSBC-Link Singapore Bond Fund	LOW TO MEDIUM RISK	6-month SIBOR minus 12.5 bps	-1.28	0.43	-1.71	1.03	2.31	-1.28	6.78	8.33	-1.55	****
AIA Regional Fixed Income	LOW TO MEDIUM RISK	JP Morgan Singapore Bond Index	-2.19	-4.06	1.87	-3.40	1.20	-4.60	7.86	6.50	1.36	***
Greatlink Stable Bond	LOW TO MEDIUM RISK	Ladder 6 Months SIBOR less 12.5bp	-1.28	0.34	-1.62	1.03	2.08	-1.05	5.78	8.07	-2.29	***
Manulife Singapore Bond	LOW TO MEDIUM RISK	UOB Government Bond Index (S\$)	-4.14	-3.98	-0.16	-0.84	1.13	-1.97	2.93	6.32	-3.39	***
NTUC Income Singapore Bd	LOW TO MEDIUM RISK	UOB SGS Long Index	-5.04	-5.29	0.25	-0.94	0.10	-1.04	3.36	5.23	-1.87	**
<b>Floor Funds Global</b>												
Prulink Protld Glb Titans	LOW TO MEDIUM RISK	CPF Ordinary Account Interest Rate	0.15	0.62	-0.47	1.97	2.50	-0.53	12.34	7.69	4.65	
<b>Lifecycle/Target 2007-2015</b>												
Prulink Adapt 2015	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-2.64	-3.18	0.54	-8.76	-6.66	-2.10	11.45	14.61	-3.16	
<b>Lifecycle/Target 2016-2025</b>												
Prulink Adapt 2025	MEDIUM TO HIGH RISK	Custom Composite Benchmark	-2.19	-3.12	0.93	-12.91	-11.68	-1.23	11.30	14.34	-3.04	
<b>Lifecycle/Target 2026-</b>												
Prulink Adapt 2035	HIGHER RISK	Custom Composite Benchmark	-2.16	-2.89	0.73	-15.30	-14.20	-1.10	10.74	13.90	-3.16	
<b>Money Market Global</b>												
Aviva DBS Enhanced Inc SP	LOWER RISK	3-months SIBOR	-0.47	0.31	-0.78	-0.66	1.94	-2.60	N/A	6.94	N/A	
<b>Money Market SGD</b>												
AIA SGD Money Market	LOWER RISK	1week S\$ SIBOR (bid rate)	0.19	0.15	0.04	1.16	1.37	-0.21	5.99	6.86	-0.87	*
Greatlink Cash	LOWER RISK	1 Month SIBID	0.33	0.22	0.11	2.21	1.66	0.55	8.09	7.17	0.92	***
John Hancock SGD Cash	LOWER RISK	1 mth SGD SIBID	0.33	0.20	0.13	2.04	1.60	0.44	6.34	7.42	-1.08	**
Manulife Singapore Cash	LOWER RISK	1 mth SGD SIBID	0.33	0.20	0.13	2.10	1.60	0.50	6.77	7.42	-0.65	***
Prulink Singapore Cash	LOWER RISK	1-Month SIBID	0.40	0.24	0.16	2.27	1.68	0.59	8.43	7.70	0.73	***
<b>Sector - Biotechnology</b>												
John Hancock Lif Sciences	HIGHER RISK	MSCI World HealthCare Total Index	-1.67	-1.70	0.03	-20.82	-18.81	-2.01	-16.80	-10.50	-6.30	
Manulife Gldn Life Scien	HIGHER RISK	MSCI World HealthCare Total Index	-1.60	-1.70	0.10	-20.45	-18.81	-1.64	-15.28	-10.50	-4.78	
<b>Sector - Commodity &amp; Nat Res</b>												
AIA Global Resources Acc	HIGHER RISK	Custom Composite Benchmark	7.50	11.03	-3.53	17.63	40.93	-23.30	N/A	N/A	N/A	
<b>Sector - Healthcare</b>												
AIA Intl Healthcare	HIGHER RISK	MSCI World Health Care Index	-3.31	-2.20	-1.11	-21.30	-20.48	-0.82	-15.99	-15.30	-0.69	
UOB Life Glb Healthcare	HIGHER RISK	MSCI ACWIF Healthcare	1.18	-1.78	2.96	-17.82	-18.95	1.13	-2.09	-11.15	9.06	
<b>Sector - Prop Shr&amp;Real Est Global</b>												
AXA Global Property	HIGHER RISK	UBS Global Investors Index (unhedged USD)	-10.91	-10.40	-0.51	-31.15	-26.10	-5.05	N/A	4.79	N/A	
Greatlink Glb R. Est Sec	HIGHER RISK	SampP Citigroup BMI World Property Index, Net	-9.35	-10.17	0.82	-28.66	-30.29	1.63	-2.64	-2.49	-0.15	
Prulink Global Property Sec Acc	HIGHER RISK	UBS Warburg Global Real Estate Investors Index	-11.90	-0.10	-11.80	-30.73	-0.28	-30.45	N/A	N/A	N/A	
<b>Sector - TMT Global</b>												
(HSBC) Global Communication	HIGHER RISK	MSCI World Telecom Index (SGD)	-3.94	-4.64	0.70	-20.35	-22.75	2.40	-3.09	-4.11	1.02	
AIA Global Technology	HIGHER RISK	Merrill Lynch 100 Technology Index	7.32	2.54	4.78	-15.79	-22.60	6.81	-1.31	-2.37	1.06	

Greatlink Global Tech	HIGHER RISK	MSCI AC World Information Technology Free, Net	3.90	N/A	3.90	-19.96	-18.90	-1.06	-3.62	-1.37	-2.25
NTUC Income Technology	HIGHER RISK	Nasdaq Composite Index	4.17	-0.80	4.97	-15.73	-21.61	5.88	2.27	-8.80	11.07
Prulink Global Technology	HIGHER RISK	FTSE World IT Sector Index	-0.76	-0.61	-0.15	-23.83	-19.04	-4.79	-7.40	-0.78	-6.62

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Jun 30, 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
<b>Asset Alloc Asia Pac ex Japan Defensive</b>											
Aviva Income Growth SP	-3.42	0.11	1.89	5.41	-4.44	-11.86	1.44	44.54	30/04/2008	2.10	30/06/2008
Aviva MM Income Growth	3.55	0.27	1.89	5.63	-4.26	-11.35	1.60	39.60	29/06/2007	1.10	30/06/2008
<b>Average return</b>		<b>0.19</b>	<b>1.89</b>	<b>5.52</b>	<b>-4.35</b>	<b>-11.60</b>	<b>1.52</b>	<b>42.07</b>	<b>2</b>	<b>1.60</b>	
<b>Asset Alloc Asia Pac ex Japan Dynamic</b>											
NTUC Income Enhanced	-	0.63	3.20	9.62	-7.82	-16.77	1.84	91.15	30/06/2008	0.94	30/06/2008
<b>Average return</b>		<b>0.63</b>	<b>3.20</b>	<b>9.62</b>	<b>-7.82</b>	<b>-16.77</b>	<b>1.84</b>	<b>91.15</b>	<b>1</b>	<b>0.94</b>	
<b>Asset Alloc Asia Pac ex Japan Neutral</b>											
AIA Acorns of Asia Fund	-0.62	0.11	4.39	16.72	-13.47	-25.12	1.28	1,125.40	31/07/2007	1.67	30/06/2008
Aviva Balanced Growth SP	-0.18	0.23	3.79	10.05	-9.91	-22.46	1.40	66.66	30/04/2008	2.11	30/06/2008
AIA Greater China Bal	-0.24	0.28	4.58	15.35	-13.15	-28.95	1.44	515.70	31/07/2007	1.66	30/06/2008
Aviva MM Balanced Growth	0.22	0.31	3.79	10.32	-9.67	-21.96	1.47	71.10	29/06/2007	1.11	30/06/2008
NTUC Income Prime	0.54	0.62	2.85	8.68	-7.43	-15.98	1.85	194.58	30/06/2008	0.91	30/06/2008
GreatLink Lion Asian Balance	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.57	30/06/2008
<b>Average return</b>		<b>0.31</b>	<b>3.88</b>	<b>12.23</b>	<b>-10.72</b>	<b>-22.89</b>	<b>1.49</b>	<b>394.69</b>	<b>5</b>	<b>1.51</b>	
<b>Asset Alloc Asia Pacific Flexible</b>											
AIA Japan Balanced Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	39.10	31/07/2007	1.67	30/06/2008
<b>Average return</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.10</b>	<b>1</b>	<b>1.67</b>	
<b>Asset Alloc Global Defensive</b>											
AXA Global Secure	-1.54	-1.29	1.25	3.01	-5.05	-12.13	0.57	9.54	31/07/2007	1.84	30/06/2008
John Hancock Cautious Ptf	0.17	-0.77	1.17	4.01	-3.55	-6.22	0.91	2.60	31/03/2008	1.51	30/06/2008
(HSBC) Glb Diversified Stable	-0.04	-0.55	1.55	4.79	-6.36	-10.85	0.96	3.99	30/06/2008	1.59	30/06/2008
Manulife Lifestyle Con	0.78	-0.69	0.89	3.67	-3.71	-5.60	1.10	1.68	31/03/2008	1.13	30/06/2008
AIA Portfolio 30	-0.13	-0.29	1.34	3.83	-4.07	-9.54	1.21	19.90	31/07/2007	1.47	30/06/2008
NTUC Income Conservative	0.70	-0.28	1.05	3.49	-3.81	-7.93	1.36	14.46	30/06/2008	0.92	30/06/2008
Greatlink LifeStyle Secu	1.02	-0.42	0.81	2.81	-3.36	-6.34	1.41	32.13	30/05/2008	1.07	30/06/2008
<b>Average return</b>		<b>-0.62</b>	<b>1.15</b>	<b>3.66</b>	<b>-4.27</b>	<b>-8.37</b>	<b>1.08</b>	<b>12.04</b>	<b>7</b>	<b>1.36</b>	
<b>Asset Alloc Global Dynamic</b>											
AIA Portfolio 70	-0.66	-0.39	2.19	4.66	-8.83	-16.58	0.98	46.70	31/07/2007	1.76	30/06/2008
AXA Global Growth	-0.86	-0.33	2.59	6.54	-10.84	-19.18	1.00	173.63	31/07/2007	2.07	30/06/2008
(HSBC) Global Diversified Gth	-0.02	-0.18	2.75	6.54	-10.58	-18.15	1.11	22.84	30/06/2008	2.09	30/06/2008
Greatlink LifeStyle Prog	-0.55	0.10	3.08	7.89	-12.79	-21.76	1.34	43.97	30/05/2008	1.42	30/06/2008
NTUC Income Growth	-0.01	0.04	2.32	5.62	-8.46	-16.21	1.34	257.67	30/06/2008	1.02	30/06/2008
John Hancock Adventurous	0.31	0.16	3.43	10.44	-11.62	-22.60	1.36	8.25	31/03/2008	1.72	30/06/2008
Manulife Lifestyle Gro	0.58	0.23	3.38	10.90	-12.62	-21.68	1.42	5.39	31/03/2008	1.52	30/06/2008
John Hancock Pac Harvest	0.38	0.37	5.54	17.14	-15.14	-32.73	1.49	58.09	31/03/2008	1.92	30/06/2008
UOB Life Millenium Tr III	0.23	0.29	2.82	6.18	-10.49	-13.78	1.51	11.55	31/07/2007	2.42	31/12/2007
<b>Average return</b>		<b>0.03</b>	<b>3.12</b>	<b>8.43</b>	<b>-11.26</b>	<b>-20.30</b>	<b>1.28</b>	<b>69.79</b>	<b>9</b>	<b>1.77</b>	
<b>Asset Alloc Global Neutral</b>											
Greatlink Global Optimum	-0.78	-1.24	1.38	2.82	-4.92	-12.05	0.57	50.41	30/05/2008	1.54	30/06/2008

AXA Global Balanced	-1.38	-0.85	1.81	3.98	-7.60	-15.79	0.70	59.86	31/07/2007	1.96	30/06/2008
Prulink Global Managed	-0.62	-0.80	1.51	3.32	-5.85	-13.64	0.77	92.26	31/07/2008	1.21	30/06/2008
Aviva Templt Glb Bal SP	-1.40	-0.64	2.23	5.66	-8.96	-20.32	0.79	85.64	30/04/2008	3.05	30/06/2008
Greatlink Global Supreme	-0.48	-0.55	1.50	3.83	-4.85	-10.95	0.97	394.35	30/05/2008	1.48	30/06/2008
AIA Portfolio 50	-0.65	-0.43	1.67	4.12	-6.14	-12.85	1.03	39.70	31/07/2007	1.75	30/06/2008
(HSBC) Global Diversified Bal	0.09	-0.31	2.03	5.55	-6.69	-13.79	1.06	8.39	30/06/2008	1.98	30/06/2008
Manulife Lifestyle Sec	0.25	-0.44	1.21	4.22	-4.36	-8.40	1.15	3.00	31/03/2008	1.24	30/06/2008
AIA Global Balanced	-0.86	-0.21	2.02	4.65	-7.92	-12.43	1.16	325.30	31/07/2007	1.78	30/06/2008
Greatlink LifeStyleSteady	0.02	-0.37	1.33	3.21	-5.36	-11.25	1.17	34.24	30/05/2008	1.24	30/06/2008
John Hancock Global Bal	-0.16	-0.19	1.93	5.12	-7.32	-12.29	1.20	70.25	31/03/2008	1.88	30/06/2008
Manulife Gldn Glb Bal	0.00	-0.14	1.92	5.21	-7.23	-12.07	1.25	47.35	30/05/2008	1.52	30/06/2008
John Hancock Balanced Ptf	0.14	0.02	2.55	7.10	-8.97	-17.56	1.29	10.98	31/03/2008	1.70	30/06/2008
Greatlink LifeStyle Bal	-0.10	0.01	2.16	6.30	-8.92	-16.22	1.33	377.35	31/01/2008	1.33	30/06/2008
Prulink Asian Reach Mgd	0.15	0.09	2.68	8.69	-9.50	-18.24	1.35	656.84	31/07/2008	1.65	30/06/2008
NTUC Income Balanced	0.41	-0.04	1.66	4.15	-5.56	-12.08	1.37	215.08	30/06/2008	1.00	30/06/2008
Manulife Lifestyle Mod	0.68	0.20	2.49	8.44	-8.80	-16.61	1.46	47.14	31/03/2008	1.38	30/06/2008
UOB Life Millenium Tru I	0.13	0.06	1.77	3.76	-5.20	-8.46	1.49	6.46	31/07/2007	2.77	31/12/2007
HSBC-Link Premium Balanced	0.69	0.33	2.31	8.12	-8.55	-12.97	1.63	68.21	30/06/2008	1.33	30/06/2008
UOB Life Millenium Tru II	0.52	0.37	2.32	5.62	-8.36	-10.57	1.72	10.99	31/07/2007	2.47	31/12/2007
Manulife Gldn Bal Growth	1.38	0.79	2.67	11.46	-7.25	-13.33	2.17	277.46	30/05/2008	1.41	30/06/2008
AIA Emg Mkts Bal	-	N/A	N/A	N/A	N/A	N/A	N/A	248.50	31/07/2007	1.66	30/06/2008
Asia Global Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	10.43	31/07/2008	0.91	30/06/2008
<b>Average return</b>		<b>-0.21</b>	<b>1.96</b>	<b>5.49</b>	<b>-7.06</b>	<b>-13.42</b>	<b>1.22</b>	<b>136.53</b>	<b>23</b>	<b>1.66</b>	
<b>Asset Alloc INR Neutral</b>											
AIA India Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	295.20	31/07/2007	2.17	30/06/2008
<b>Average return</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.20</b>	<b>1</b>	<b>2.17</b>	
<b>Asset Alloc SGD Neutral</b>											
Prulink Singapore Managed	-0.65	0.66	3.45	14.24	-8.66	-16.33	1.93	2,840.93	31/07/2008	1.16	30/06/2008
NTUC Income Trust	-0.49	0.69	2.71	10.87	-5.32	-11.84	1.99	92.03	30/06/2008	0.90	30/06/2008
AIA Growth Fd	0.07	0.80	4.05	16.55	-12.35	-20.89	2.01	724.90	31/07/2007	1.29	30/06/2008
John Hancock Money Gth Plan	0.59	0.83	3.62	13.96	-7.48	-14.33	2.11	9.73	31/03/2008	2.33	30/06/2008
<b>Average return</b>		<b>0.75</b>	<b>3.46</b>	<b>13.91</b>	<b>-8.45</b>	<b>-15.85</b>	<b>2.01</b>	<b>916.90</b>	<b>4</b>	<b>1.42</b>	
<b>Equity ASEAN</b>											
Greatlink ASEAN Growth	-	0.93	5.08	17.80	-13.62	-19.63	2.07	211.13	30/05/2008	1.28	30/06/2008
<b>Average return</b>		<b>0.93</b>	<b>5.08</b>	<b>17.80</b>	<b>-13.62</b>	<b>-19.63</b>	<b>2.07</b>	<b>211.13</b>	<b>1</b>	<b>1.28</b>	
<b>Equity Asia Pacific</b>											
UOB Life Regional Growth	-0.68	-0.12	4.87	10.45	-23.41	-34.62	1.10	60.73	31/07/2007	1.37	31/12/2007
UOB Life Asia Top 50 Fund	-0.42	-0.02	5.49	16.12	-22.60	-36.73	1.19	72.18	31/07/2007	1.99	31/12/2007
Greatlink Pan Asia	0.53	0.16	3.78	14.65	-14.44	-21.52	1.36	35.32	30/05/2008	1.85	30/06/2008
Manulife Asia Premier Trust	-	N/A	N/A	N/A	N/A	N/A	N/A	5.35	31/03/2008	1.56	30/06/2008
<b>Average return</b>		<b>0.01</b>	<b>4.71</b>	<b>13.74</b>	<b>-20.15</b>	<b>-30.96</b>	<b>1.21</b>	<b>43.39</b>	<b>4</b>	<b>1.69</b>	
<b>Equity Asia Pacific ex Japan</b>											
HSBC-Link Ethical Asia Eq	-0.93	0.21	4.84	15.57	-13.31	-27.87	1.39	12.79	30/06/2008	1.84	30/06/2008
Aviva Capital Growth SP	-0.68	0.27	5.45	14.40	-14.31	-30.24	1.41	35.92	30/04/2008	2.14	30/06/2008
Aviva Legg Mason Asia Ent SP	-0.12	0.32	7.46	21.80	-20.69	-41.63	1.44	3.93	30/04/2008	2.62	30/06/2008
AIA Regional Equity	-0.90	0.30	5.85	16.61	-19.59	-35.66	1.45	849.80	31/07/2007	1.33	30/06/2008

Aviva MM Capital Growth	-0.47	0.32	5.44	14.69	-14.10	-29.80	1.46	40.70	29/06/2007	1.14	30/06/2008
John Hancock Pacific Eq	-0.03	0.36	7.43	22.05	-20.43	-41.26	1.48	76.61	31/03/2008	1.83	30/06/2008
Manulife Gldn Asia Growth	0.01	0.37	7.44	22.14	-20.38	-41.15	1.49	125.96	30/05/2008	1.66	30/06/2008
UOB Lifelink Asia	-0.49	0.37	6.18	19.24	-22.83	-38.05	1.52	1.29	31/07/2008	2.12	30/06/2008
Prulink Asian Eqty	-0.36	0.39	5.46	17.96	-15.79	-28.85	1.54	895.12	31/07/2008	1.43	30/06/2008
HSBC-Link Asia Equity	-0.31	0.40	5.87	16.89	-20.56	-34.85	1.55	40.76	30/06/2008	1.78	30/06/2008
UOB Life FOF Asia Fund	-0.15	0.44	6.24	19.01	-22.74	-37.20	1.58	221.50	31/07/2008	1.67	31/12/2007
Greatlink Far E. ex Japan	-0.05	0.46	5.57	17.54	-19.80	-34.09	1.60	114.58	30/05/2008	1.38	30/06/2008
AXA Asian Growth	-0.33	0.45	4.69	15.53	-13.73	-25.80	1.62	130.88	31/10/2007	1.81	30/06/2008
AXA Life-Value Growth	-0.32	0.45	4.70	15.59	-13.71	-25.86	1.63	15.03	31/10/2007	1.86	30/06/2008
Asia Regional Asian Eq	0.41	0.58	4.31	12.78	-9.82	-20.65	1.72	24.01	31/07/2008	1.45	30/06/2008
Manulife Gldn SEA Spc Sit	0.72	0.70	6.88	23.07	-20.38	-32.26	1.82	54.90	30/05/2008	1.77	30/06/2008
Greatlink Enhancer	1.10	0.72	5.61	15.29	-18.05	-30.93	1.87	415.21	30/05/2008	1.28	30/06/2008
Manulife Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	46.40	31/03/2008	1.91	30/06/2008
Aviva Aberdeen Pac Eq SP	-	N/A	N/A	N/A	N/A	N/A	N/A	7.55	30/04/2008	3.26	30/06/2008
AXA Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	51.86	31/10/2007	2.45	30/06/2008
<b>Average return</b>		<b>0.42</b>	<b>5.85</b>	<b>17.66</b>	<b>-17.66</b>	<b>-32.71</b>	<b>1.56</b>	<b>158.24</b>	<b>20</b>	<b>1.84</b>	
<b>Equity China</b>											
HSBC-Link China Equity Fund	-	0.57	8.92	36.95	-29.56	-46.38	1.73	64.24	29/02/2008	1.91	30/06/2008
<b>Average return</b>		<b>0.57</b>	<b>8.92</b>	<b>36.95</b>	<b>-29.56</b>	<b>-46.38</b>	<b>1.73</b>	<b>64.24</b>	<b>1</b>	<b>1.91</b>	
<b>Equity China (Greater)</b>											
AIA Greater China Eq Fund	-1.57	0.34	6.51	22.68	-18.40	-38.05	1.48	564.10	31/07/2007	1.68	30/06/2008
UOB Life Greater China	-0.83	0.54	7.56	23.12	-28.26	-42.93	1.71	160.04	31/07/2007	1.75	31/12/2007
Manulife Gldn Reg. China	1.29	1.05	7.94	30.45	-25.17	-37.67	2.25	217.03	30/05/2008	1.95	30/06/2008
John Hancock Great.China	1.28	1.05	7.98	30.80	-25.25	-37.73	2.25	48.41	31/03/2008	1.95	30/06/2008
AXA China Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	90.95	31/10/2007	2.23	30/06/2008
Greatlink China Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	187.60	30/04/2008	0.00	31/03/2008
<b>Average return</b>		<b>0.75</b>	<b>7.50</b>	<b>26.76</b>	<b>-24.27</b>	<b>-39.10</b>	<b>1.92</b>	<b>211.35</b>	<b>6</b>	<b>1.59</b>	
<b>Equity Europe</b>											
Greatlink European Equity	-0.74	-0.10	3.72	8.34	-15.13	-27.64	1.14	37.32	31/05/2007	2.00	30/06/2008
NTUC Income European Eq	-0.35	0.16	3.70	9.02	-13.37	-23.62	1.39	4.93	30/06/2008	1.38	30/06/2008
John Hancock European Eq	0.40	0.27	4.51	10.04	-14.14	-22.59	1.45	2.23	31/03/2008	2.30	30/06/2008
Manulife European Equity	0.44	0.28	4.48	9.75	-14.11	-22.50	1.46	11.09	31/03/2008	1.90	30/06/2008
Prulink Pan European	0.32	0.38	4.08	15.49	-13.13	-20.13	1.57	59.21	31/07/2008	1.80	30/06/2008
HSBC-Link Europe Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	10.05	29/02/2008	2.09	30/06/2008
<b>Average return</b>		<b>0.20</b>	<b>4.10</b>	<b>10.53</b>	<b>-13.98</b>	<b>-23.30</b>	<b>1.40</b>	<b>20.81</b>	<b>6</b>	<b>1.91</b>	
<b>Equity Europe ex UK</b>											
Aviva Henderson European SP	-	0.05	4.24	8.92	-12.03	-24.76	1.26	1.95	30/04/2008	3.54	30/06/2008
<b>Average return</b>		<b>0.05</b>	<b>4.24</b>	<b>8.92</b>	<b>-12.03</b>	<b>-24.76</b>	<b>1.26</b>	<b>1.95</b>	<b>1</b>	<b>3.54</b>	
<b>Equity Global</b>											
(HSBC) Glb Dynamic All-Weather	-0.22	-1.43	1.50	3.83	-8.00	-16.31	0.49	1.54	30/06/2008	2.00	30/06/2008
HSBC-Link Ethical Cap Prot	-0.42	-1.06	1.84	7.75	-9.16	-13.81	0.59	23.46	30/06/2008	2.00	30/06/2008
Prulink Global Equity	-1.13	-0.49	3.36	6.92	-14.97	-27.89	0.84	77.10	31/07/2008	1.58	30/06/2008
Greatlink Glb Intersect	-1.57	-0.40	3.67	7.81	-18.29	-25.91	0.89	104.31	30/05/2008	1.57	30/06/2008
Greatlink Global Value Eq	-0.72	-0.38	3.13	7.14	-13.24	-24.24	0.93	105.69	30/05/2008	1.57	30/06/2008
AIA Portfolio 100	-0.73	-0.32	3.30	6.96	-14.30	-23.52	0.96	12.30	31/07/2007	1.83	30/06/2008



(HSBC) Global Leaders Fund	-0.64	-0.29	3.58	11.09	-15.50	-22.64	0.98	50.18	30/06/2008	1.76	30/06/2008
Greatlink Global Equity	-0.57	-0.29	3.24	9.08	-14.76	-24.67	0.99	63.99	30/05/2008	1.92	30/06/2008
Greatlink Glb Gro Trend	-0.37	-0.20	3.66	11.53	-18.44	-24.26	1.05	16.45	30/05/2008	1.86	30/06/2008
AXA Global High Growth	-0.26	-0.17	3.70	9.30	-15.24	-24.73	1.07	39.31	31/07/2007	2.41	30/06/2008
NTUC Income Global Equity	-0.04	-0.18	3.14	8.24	-12.29	-23.94	1.08	31.42	30/06/2008	1.42	30/06/2008
(HSBC) Global Statagic 50 Fund	-0.20	-0.16	3.34	9.29	-13.38	-17.18	1.10	5.26	30/06/2008	2.13	30/06/2008
(HSBC) Global Diver High Growth	0.36	-0.07	4.08	9.16	-17.17	-24.73	1.15	2.76	30/06/2008	2.26	30/06/2008
HSBC-Link Ethical Glb Eq	-0.10	-0.08	3.26	9.17	-14.47	-17.56	1.17	93.52	30/06/2008	1.91	30/06/2008
John Hancock Worldwide Eq	0.54	-0.01	3.39	8.84	-13.05	-18.99	1.23	41.18	31/03/2008	1.84	30/06/2008
Manulife Gldn WorldwideEq	0.62	0.01	3.39	8.88	-13.00	-18.91	1.24	56.13	30/05/2008	1.69	30/06/2008
Greatlink LifeStyle Dyna	0.20	0.08	3.78	10.42	-16.18	-25.78	1.29	21.45	30/05/2008	1.56	30/06/2008
UOB Life Intl Growth	1.11	0.05	3.06	9.10	-12.25	-19.27	1.29	290.78	31/07/2007	1.19	31/12/2007
NTUC Income Amanah Equity	0.62	0.09	3.02	9.90	-12.35	-15.95	1.33	16.00	30/06/2008	1.09	30/06/2008
UOB Lifelink Global	0.86	0.13	3.28	9.14	-12.31	-20.60	1.36	1.35	31/07/2008	2.33	30/06/2008
Manulife Lifestyle Agg	0.75	0.33	4.74	14.60	-17.10	-28.70	1.46	3.49	31/03/2008	1.69	30/06/2008
NTUC Income Takaful	1.06	0.34	3.56	10.50	-15.71	-20.97	1.55	22.88	30/06/2008	1.55	30/06/2008
AXA Global Equity Blend	-	N/A	N/A	N/A	N/A	N/A	N/A	11.43	31/10/2007	2.55	30/06/2008
Asia Global Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	2.65	31/07/2008	1.48	30/06/2008
Prulink Global Basics	-	N/A	N/A	N/A	N/A	N/A	N/A	417.88	31/07/2008	1.73	30/06/2008
Aviva ABIF Glb Gr Trends SP	-	N/A	N/A	N/A	N/A	N/A	N/A	0.67	30/04/2008	3.57	30/06/2008
<b>Average return</b>		<b>-0.20</b>	<b>3.32</b>	<b>9.03</b>	<b>-14.14</b>	<b>-21.84</b>	<b>1.09</b>	<b>58.20</b>	<b>26</b>	<b>1.87</b>	
<b>Equity Global Emerging Mkts</b>											
Prulink Emerging Markets	-1.28	0.34	5.80	14.19	-18.47	-27.41	1.49	273.26	31/07/2008	2.08	30/06/2008
HSBC - Link Emerging Markets Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	29.19	29/02/2008	2.13	30/06/2008
AIA Emg Mkts Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	291.20	31/07/2007	1.68	30/06/2008
Manulife Global Emg Mkts	-	N/A	N/A	N/A	N/A	N/A	N/A	69.51	31/03/2008	1.91	30/06/2008
<b>Average return</b>		<b>0.34</b>	<b>5.80</b>	<b>14.19</b>	<b>-18.47</b>	<b>-27.41</b>	<b>1.49</b>	<b>165.79</b>	<b>4</b>	<b>1.95</b>	
<b>Equity India</b>											
Manulife India Equity	-0.01	0.32	8.53	22.48	-28.60	-45.97	1.45	151.11	31/03/2008	1.84	30/06/2008
Aviva LionGlobal India (SP)	0.73	0.49	7.84	22.16	-23.57	-39.18	1.59	6.24	30/04/2008	3.10	30/06/2008
HSBC - Link India Equity Fund	0.21	0.58	8.65	25.86	-29.66	-39.80	1.73	28.51	29/02/2008	1.91	30/06/2008
AIA India Opportunities	-	N/A	N/A	N/A	N/A	N/A	N/A	316.60	31/07/2007	1.98	30/06/2008
AXA India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	35.08	31/10/2007	2.32	30/06/2008
Greatlink Lion India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	107.83	30/05/2008	1.78	30/06/2008
<b>Average return</b>		<b>0.46</b>	<b>8.34</b>	<b>23.50</b>	<b>-27.27</b>	<b>-41.65</b>	<b>1.59</b>	<b>107.56</b>	<b>6</b>	<b>2.16</b>	
<b>Equity India &amp; China</b>											
Prulink China-India Fd	-	0.58	7.39	25.90	-29.10	-39.36	1.74	906.83	31/07/2008	1.76	30/06/2008
<b>Average return</b>		<b>0.58</b>	<b>7.39</b>	<b>25.90</b>	<b>-29.10</b>	<b>-39.36</b>	<b>1.74</b>	<b>906.83</b>	<b>1</b>	<b>1.76</b>	
<b>Equity Japan</b>											
Manulife Japan Growth	-0.34	-0.41	4.70	18.64	-13.27	-35.29	0.87	1.97	31/03/2008	1.46	30/06/2008
John Hancock Japan Growth	0.11	-0.35	4.79	19.07	-13.23	-34.17	0.91	3.20	31/03/2008	1.61	30/06/2008
Aviva LionGlobal Japan Grth (SP)	0.23	-0.31	4.56	19.51	-13.92	-33.19	0.95	0.82	30/04/2008	3.40	30/06/2008
AXA Japan Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	3.87	31/10/2007	2.84	30/06/2008
AIA Japan Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	45.60	31/07/2007	1.67	30/06/2008
Greatlink Lion Japan Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	5.75	30/05/2008	1.93	30/06/2008
<b>Average return</b>		<b>-0.36</b>	<b>4.69</b>	<b>19.08</b>	<b>-13.47</b>	<b>-34.22</b>	<b>0.91</b>	<b>10.20</b>	<b>6</b>	<b>2.15</b>	

<b>Equity Malaysia &amp; Singapore</b>											
UOB Life UniFund	-0.54	0.09	7.46	28.19	-32.91	-48.01	1.28	808.25	31/07/2007	1.15	31/12/2007
UOB Lifelink Growth	-0.16	0.43	5.01	17.95	-15.46	-25.19	1.56	0.63	31/07/2008	2.21	30/06/2008
Manulife Gldn SG Growth	1.02	0.82	4.67	20.20	-13.27	-21.10	2.02	252.94	30/05/2008	1.92	30/06/2008
<b>Average return</b>		<b>0.45</b>	<b>5.71</b>	<b>22.11</b>	<b>-20.55</b>	<b>-31.44</b>	<b>1.62</b>	<b>353.94</b>		<b>3</b>	<b>1.76</b>
<b>Equity North America</b>											
Prulink America	-	-0.72	3.20	7.82	-14.22	-23.88	0.71	4.23	31/07/2008	1.95	30/06/2008
<b>Average return</b>		<b>-0.72</b>	<b>3.20</b>	<b>7.82</b>	<b>-14.22</b>	<b>-23.88</b>	<b>0.71</b>	<b>4.23</b>		<b>1</b>	<b>1.95</b>
<b>Equity Singapore</b>											
UOB Life Growth Fund	-1.15	0.44	5.04	17.48	-15.94	-24.66	1.58	171.10	31/07/2007	1.19	31/12/2007
NTUC Income SG Equity	-0.26	0.67	4.43	16.58	-13.63	-20.72	1.85	86.46	30/06/2008	0.70	30/06/2008
AXA Life-Fortress Fund A	0.47	0.75	4.27	15.88	-8.29	-18.70	1.95	185.74	31/08/2007	1.85	30/06/2008
Greatlink Singapore Eq	0.25	0.78	5.02	21.94	-14.27	-23.13	1.95	138.38	30/05/2008	1.23	30/06/2008
AXA Singapore Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	75.06	31/10/2007	2.56	30/06/2008
<b>Average return</b>		<b>0.66</b>	<b>4.69</b>	<b>17.97</b>	<b>-13.03</b>	<b>-21.80</b>	<b>1.83</b>	<b>131.35</b>		<b>5</b>	<b>1.51</b>
<b>Fixed Income Fix Term Global</b>											
Greatlink Choice Oct 2010	-	N/A	N/A	N/A	N/A	N/A	N/A	92.47	31/01/2008	1.66	30/06/2008
<b>Average return</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.47</b>		<b>1</b>	<b>1.66</b>
<b>Fixed Income Global (Other)</b>											
AXA Global Defensive	-1.08	-1.77	1.13	2.65	-4.39	-13.26	0.41	13.46	31/07/2007	1.30	30/06/2008
Aviva Legg Mason Glb Bd SP	-0.30	-0.94	1.42	3.10	-3.91	-7.29	0.76	2.28	30/04/2008	2.41	30/06/2008
Greatlink Global Bond	0.22	-1.10	1.02	2.16	-3.97	-4.63	0.77	231.50	30/05/2008	0.89	30/06/2008
(HSBC) Glb Diver Conservative	-0.14	-0.62	1.98	4.24	-5.76	-9.53	0.84	14.95	30/06/2008	1.18	30/06/2008
John Hancock Worlwide Bd	0.24	-0.75	1.43	3.53	-3.67	-6.77	0.86	66.83	31/03/2008	1.43	30/06/2008
Prulink Global Bond	0.91	-0.58	1.59	4.48	-4.58	-7.79	0.93	132.07	31/07/2008	0.67	30/06/2008
Manulife Gldn Intl Bond	0.62	-0.63	1.42	3.64	-3.47	-6.43	0.94	223.81	30/05/2008	0.93	30/06/2008
NTUC Income Global Bond	0.39	-0.70	0.97	3.81	-3.67	-3.84	1.05	5.41	30/06/2008	0.87	30/06/2008
<b>Average return</b>		<b>-0.89</b>	<b>1.37</b>	<b>3.45</b>	<b>-4.18</b>	<b>-7.44</b>	<b>0.82</b>	<b>86.29</b>		<b>8</b>	<b>1.21</b>
<b>Fixed Income Global USD Based</b>											
Prulink Intl Bond	-	-1.18	1.31	1.85	-4.27	-9.40	0.64	16.59	31/07/2008	1.15	30/06/2008
<b>Average return</b>		<b>-1.18</b>	<b>1.31</b>	<b>1.85</b>	<b>-4.27</b>	<b>-9.40</b>	<b>0.64</b>	<b>16.59</b>		<b>1</b>	<b>1.15</b>
<b>Fixed Income Islamic</b>											
<b>Average return</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0.00</b>
<b>Fixed Income SGD</b>											
Manulife Singapore Bond	0.12	-0.47	0.94	2.50	-4.14	-5.05	1.29	49.45	31/03/2008	1.08	30/06/2008
NTUC Income Singapore Bd	0.38	-0.38	1.05	2.69	-5.04	-5.47	1.30	23.83	30/06/2008	0.51	30/06/2008
AIA Regional Fixed Income	-0.27	0.02	0.98	3.64	-2.19	-3.40	1.68	857.70	31/07/2007	0.88	30/06/2008
Greatlink Stable Bond	-0.13	-0.47	0.38	1.27	-1.28	-1.46	3.42	28.61	31/05/2007	0.77	30/06/2008
HSBC-Link Singapore Bond Fund	0.15	-0.22	0.38	1.43	-1.28	-1.46	3.96	13.49	29/02/2008	0.73	30/06/2008
<b>Average return</b>		<b>-0.30</b>	<b>0.74</b>	<b>2.31</b>	<b>-2.79</b>	<b>-3.37</b>	<b>2.33</b>	<b>194.62</b>		<b>5</b>	<b>0.79</b>
<b>Floor Funds Global</b>											
Prulink Protd Glb Titans	-	0.41	1.03	4.41	-2.38	-3.54	2.65	13.74	31/07/2008	0.93	30/06/2008
<b>Average return</b>		<b>0.41</b>	<b>1.03</b>	<b>4.41</b>	<b>-2.38</b>	<b>-3.54</b>	<b>2.65</b>	<b>13.74</b>		<b>1</b>	<b>0.93</b>
<b>Lifecycle/Target 2007-2015</b>											
Prulink Adapt 2015	-	0.19	1.76	5.76	-5.47	-10.52	1.58	56.46	31/07/2008	1.54	30/06/2008
<b>Average return</b>		<b>0.19</b>	<b>1.76</b>	<b>5.76</b>	<b>-5.47</b>	<b>-10.52</b>	<b>1.58</b>	<b>56.46</b>		<b>1</b>	<b>1.54</b>

<b>Lifecycle/Target 2016-2025</b>											
Prulink Adapt 2025	-	0.14	2.42	6.52	-8.94	-14.20	1.44	261.92	31/07/2008	1.62	30/06/2008
<b>Average return</b>		<b>0.14</b>	<b>2.42</b>	<b>6.52</b>	<b>-8.94</b>	<b>-14.20</b>	<b>1.44</b>	<b>261.92</b>	<b>1</b>	<b>1.62</b>	
<b>Lifecycle/Target 2026-</b>											
Prulink Adapt 2035	-	0.09	2.93	6.88	-10.73	-16.27	1.35	59.46	31/07/2008	1.68	30/06/2008
<b>Average return</b>		<b>0.09</b>	<b>2.93</b>	<b>6.88</b>	<b>-10.73</b>	<b>-16.27</b>	<b>1.35</b>	<b>59.46</b>	<b>1</b>	<b>1.68</b>	
<b>Money Market Global</b>											
Aviva DBS Enhanced Inc SP	-	N/A	N/A	N/A	N/A	N/A	N/A	1.27	30/04/2008	2.17	30/06/2008
<b>Average return</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>1</b>	<b>2.17</b>	
<b>Money Market SGD</b>											
John Hancock SGD Cash	-0.57	-0.75	0.16	1.19	0.01	-0.41	15.56	8.15	31/03/2008	0.03	30/06/2008
Manulife Singapore Cash	-0.33	-0.57	0.15	0.87	0.21	-0.42	16.77	82.54	31/03/2008	0.02	30/06/2008
Prulink Singapore Cash	2.52	0.73	0.09	1.15	0.40	0.06	N/A	209.00	31/07/2008	0.23	30/06/2008
Greatlink Cash	1.28	0.41	0.09	0.87	0.33	0.00	N/A	97.90	30/05/2008	0.41	30/06/2008
AIA SGD Money Market	-1.48	-2.06	0.08	0.80	0.19	0.00	N/A	31.10	29/06/2007	0.32	30/06/2008
<b>Average return</b>		<b>-0.45</b>	<b>0.11</b>	<b>0.97</b>	<b>0.23</b>	<b>-0.15</b>	<b>16.17</b>	<b>85.74</b>	<b>5</b>	<b>0.20</b>	
<b>Sector - Biotechnology</b>											
John Hancock Lif Sciences	-3.65	-0.79	3.07	5.97	-14.67	-23.39	0.68	11.24	31/03/2008	2.10	30/06/2008
Manulife Gldn Life Scien	3.80	-0.74	3.06	6.08	-14.54	-22.94	0.71	10.34	30/05/2008	1.65	30/06/2008
<b>Average return</b>		<b>-0.77</b>	<b>3.06</b>	<b>6.02</b>	<b>-14.61</b>	<b>-23.16</b>	<b>0.69</b>	<b>10.79</b>	<b>2</b>	<b>1.88</b>	
<b>Sector - Commodity &amp; Nat Res</b>											
AIA Global Resources Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S	31/03/2008	1.79	30/06/2008
<b>Average return</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1.79</b>	
<b>Sector - Healthcare</b>											
AIA Intl Healthcare	-0.69	-0.79	2.99	8.34	-14.38	-24.60	0.70	68.00	31/07/2007	2.28	30/06/2008
UOB Life Glb Healthcare	0.71	-0.32	2.86	8.15	-14.17	-21.53	0.98	161.92	31/07/2007	2.23	31/12/2007
<b>Average return</b>		<b>-0.55</b>	<b>2.92</b>	<b>8.25</b>	<b>-14.28</b>	<b>-23.07</b>	<b>0.84</b>	<b>114.96</b>	<b>2</b>	<b>2.26</b>	
<b>Sector - Prop Shr&amp;Real Est Global</b>											
Greatlink Glb R. Est Sec	0.42	-0.24	4.02	10.15	-12.70	-32.87	1.00	102.64	31/01/2008	1.60	30/06/2008
AXA Global Property	-	N/A	N/A	N/A	N/A	N/A	N/A	4.71	31/10/2007	2.54	30/06/2008
PruLink Global Property Sec Acc	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S		1.73	30/06/2008
<b>Average return</b>		<b>-0.24</b>	<b>4.02</b>	<b>10.15</b>	<b>-12.70</b>	<b>-32.87</b>	<b>1.00</b>	<b>53.67</b>	<b>2</b>	<b>1.96</b>	
<b>Sector - TMT Global</b>											
Prulink Global Technology	0.04	-0.33	4.38	9.50	-18.81	-23.90	0.93	83.80	31/07/2008	1.69	30/06/2008
(HSBC) Global Communication	0.34	-0.28	3.64	10.66	-18.07	-23.17	0.98	13.82	30/06/2008	1.99	30/06/2008
Greatlink Global Tech	-0.23	-0.23	4.63	12.56	-18.78	-25.83	1.00	62.63	30/05/2008	1.95	30/06/2008
AIA Global Technology	-0.25	-0.17	5.08	9.23	-20.90	-26.02	1.05	96.40	31/07/2007	1.87	30/06/2008
NTUC Income Technology	-0.12	-0.09	5.67	11.82	-20.59	-28.24	1.11	73.88	30/06/2008	1.27	30/06/2008
<b>Average return</b>		<b>-0.22</b>	<b>4.68</b>	<b>10.75</b>	<b>-19.43</b>	<b>-25.43</b>	<b>1.02</b>	<b>66.11</b>	<b>5</b>	<b>1.75</b>	