

**Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2008**  
**Return Performance Review**

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
AXA Global Defensive	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.57	-0.54	-6.25	-8.25	-11.55	-11.13	2		Leader	2
Global Diversified Conservative	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	4.21	2.10	3.51	1.51	-0.47	-0.05	Leader		4	Leader
GreatLink Global Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	-1.44	-3.55	-2.92	-4.92	-4.19	-3.78	4		Leader	4
GreatLink Stable Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.20	-0.90	1.30	-0.70	7.16	7.57	Leader		Leader	Leader
HSBC-Link Singapore Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.19	-0.92	1.29	-0.71	8.16	8.57	Leader		Leader	Leader
John Hancock Worldwide Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	2.13	0.02	0.08	-1.92	-1.66	-1.24	Leader		Leader	Leader
LeggMason Global Bond (SP)	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.82	-0.29	-0.83	-2.83	-4.33	-3.91	4	4	Leader	4
ML Golden International Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	2.24	0.14	0.58	-1.42	0.18	0.59	Leader		Leader	Leader
NTUC Income Global Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	-0.81	-2.92	-1.16	-3.16	0.00	0.42	Leader		Leader	Leader
PruLink Global Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	1.69	-0.42	2.49	0.50	-0.11	0.30	Leader		Leader	Leader
PruLink International Bond	Bond Global	Low To Medium Risk	Citigroup WGBI TR USD	-1.51	-3.62	-4.87	-6.86	-9.28	-8.86	3		Leader	2
AIA Regional Fixed Income	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	-1.21	-3.54	-4.16	-6.03	6.55	-2.95	3		Leader	4
ML Singapore Bond	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.68	0.35	0.82	-1.05	6.44	-3.06	4		Leader	4
NTUC Income Singapore Bond	Bond SGD	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.01	0.68	0.77	-1.10	7.61	-1.89	Leader		Leader	Leader
GreatLink Pan Asia	Equity Asia Pacific	Higher Risk	MSCI AC Asia Pacific TR USD	-24.12	-7.41	-39.46	-4.32	-24.35	-9.97	1		3	1
UOB Life FOF - United Asia Top 50	Equity Asia Pacific	Higher Risk	MSCI AC Asia Pacific TR USD	-18.07	-1.35	-46.66	-11.52	-22.84	-8.46	1	3	2	1
UOB Life FOF - United Regional Growth	Equity Asia Pacific	Higher Risk	MSCI AC Asia Pacific TR USD	-21.52	-4.80	-45.85	-10.72	-27.98	-13.59	1	Leader	2	1
Aberdeen Pacific Equity (SP)	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-14.76	5.09	-30.63	9.23						
ALA - Asia Regional Asian Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-14.00	5.85	-29.12	10.74	4.61	3.58	2		4	4
AXA Asian Growth	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-18.34	1.52	-34.77	5.09	2.86	1.83	4		3	4

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AXA Pacific Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-14.41	5.45	-29.96	9.90						
AXA Value Growth	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-18.28	1.57	-34.77	5.09	3.13	2.09	4		3	4
Capital Growth (SP)	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-17.11	2.75	-38.79	1.06	-5.22	-6.25	2		2	2
GreatLink Asean Growth	Equity Asia Pacific Ex Japan	Higher Risk	MSCI South East Asia TR USD	-22.23	-5.37	-32.66	-2.67	25.79	5.44	Leader		3	Leader
GreatLink Enhancer	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-16.18	3.67	-38.23	1.63	18.43	17.39	Leader		2	Leader
GreatLink Far East ex Japan Equities	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.37	0.48	-43.22	-3.36	4.99	3.95	Leader		2	4
GreatLink Lion Asian Balanced	Equity Asia Pacific Ex Japan	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	-7.79	12.06								
HSBC-Link Asia Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.03	0.82	-43.04	-3.18	1.34	0.31	4		2	4
HSBC-Link Ethical Asia Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-17.55	2.30	-38.65	1.21	-5.45	-6.48	1		3	2
John Hancock Pacific Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-26.73	-6.88	-52.20	-12.34	-6.37	-7.40	1		1	2
ML Asia Premier Trust	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-18.81	1.04								
ML Golden Southeast Asia Special Situations	Equity Asia Pacific Ex Japan	Higher Risk	MSCI South East Asia TR USD	-31.27	-14.41	-48.25	-18.26	7.86	-12.49	1		1	4
ML Pacific Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-14.50	5.35	-29.78	10.08						
MM Capital Growth	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-16.88	2.97	-38.17	1.69	-2.36	-3.39	3		2	3
PruLink Asian Equity	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-23.48	-3.62	-41.62	-1.76	-7.36	-8.39	3		2	2

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United LifeLink Asia	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.17	0.68	-47.43	-7.57	1.02	-0.01	4		1	4
UOB Life FOF - United Asia	Equity Asia Pacific Ex Japan	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.59	0.26	-46.82	-6.96	4.53	3.49	4	4	1	4
LeggMason Asian Enterprise(SP)	Equity Asia Pacific Sm&Mid Cap	Higher Risk	MSCI Pacific Small Cap TR USD	-26.86	-10.36	-52.58	-17.74	-8.74	24.25	3	4	1	2
ML Golden Asia Growth	Equity Asia Pacific Sm&Mid Cap	Higher Risk	MSCI Pacific Small Cap TR USD	-26.64	-10.14	-52.05	-17.22	-5.48	27.51	3		1	3
AXA China Growth	Equity China	Higher Risk	Shanghai Composite CR	-16.03	-4.33	-43.03	13.36						
HSBC-Link China Equity	Equity China	Higher Risk	Shanghai Composite CR	-23.19	-11.48	-54.10	2.29	19.32	-79.63	1		1	1
ML Golden Regional China	Equity China	Higher Risk	Shanghai Composite CR	-18.91	-7.20	-43.36	13.03	63.19	-35.76	Leader		1	Leader
EU Convergence Growth (SP)	Equity Emerging Mkts Europe	Higher Risk	MSCI EM Eastern Europe TR USD	-19.35	16.74	-37.29	-1.79	5.25	12.68	3		2	Leader
AIA Regional Equity	Equity Emerging Mkts Far East	Higher Risk	MSCI EM Far East TR USD	-21.13	-1.00	-46.71	-4.56	-5.77	-8.28	4		2	3
PruLink China-India	Equity Emerging Mkts Far East	Higher Risk	MSCI EM Far East TR USD	-13.40	6.74	-41.74	0.41	21.13	18.61	Leader		1	Leader
AIA Emerging Markets Equity	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-25.85	-2.81	-35.95	-0.47						
Emerging Countries Growth (SP)	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-24.78	-1.75	-38.45	-2.97	-2.03	-10.69	2		1	2
HSBC-Link Emerging Markets Equity	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-23.08	-0.04	-35.58	-0.10						
ML Global Emerging Markets	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-13.20	9.83	-24.63	10.84						
PruLink Emerging Markets	Equity Emerging Mkts Global	Higher Risk	MSCI EM (Emerging Markets) TR USD	-16.62	6.41	-34.93	0.54	-3.24	-11.90	1		2	2
GreatLink European Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-15.66	-0.71	-37.85	-3.46	-17.52	2.82	2		4	2
HSBC-Link Europe Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-16.24	-1.30	-30.66	3.73						
John Hancock European Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-20.59	-5.64	-36.78	-2.40	-12.32	8.02	3		3	3
ML European Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-20.53	-5.59	-36.64	-2.26	-11.74	8.60	3		3	3

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NTUC Income Europe Equity	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-20.52	-5.58	-38.07	-3.68	-15.80	4.54	3		4	2
PruLink Pan European	Equity Europe	Higher Risk	Dow Jones Stoxx 50 CR	-19.16	-4.22	-32.97	1.42	-5.36	14.98	Leader		3	Leader
Henderson European (SP)	Equity Europe ex UK	Higher Risk	MSCI Europe ex UK TR USD	-16.19	0.29	-35.77	-3.17	-15.20	-12.43	1	1	3	1
AIA Portfolio 100	Equity Global	Higher Risk	MSCI World TR USD	-10.86	-0.15	-31.20	-2.84	-19.51	-7.40	3		Leader	3
ALA - Asia Global Equity	Equity Global	Higher Risk	MSCI World TR USD	-9.66	1.06	-22.52	5.84						
AllianceBernstein Global Growth Trends (SP)	Equity Global	Higher Risk	MSCI World TR USD	-23.38	-12.66	-41.69	-13.33						
AXA Global Equity Blend	Equity Global	Higher Risk	MSCI World TR USD	-18.68	-7.97	-40.06	-11.70						
AXA Global High Growth	Equity Global	Higher Risk	MSCI World TR USD	-15.61	-4.90	-35.47	-7.11	-21.92	-9.80	3		4	2
Global Diversified High Growth	Equity Global	Higher Risk	MSCI World TR USD	-6.08	4.64	-29.16	-0.80	-7.89	4.23	4		Leader	Leader
Global Leader	Equity Global	Higher Risk	MSCI World TR USD	-15.45	-4.74	-33.90	-5.54	-26.31	-14.19	1		4	1
Global Strategic 50	Equity Global	Higher Risk	MSCI World TR USD	-10.12	0.59	-23.73	4.63	-13.70	-1.58	2		Leader	4
GreatLink Global Equity	Equity Global	Higher Risk	MSCI World TR USD	-12.91	-2.20	-32.23	-3.87	-22.00	-9.89	2		4	2
GreatLink Global Growth Trends Portfolio	Equity Global	Higher Risk	MSCI World TR USD	-19.27	-8.56	-37.92	-9.56	-27.74	-15.62	1		3	1
GreatLink Global Intersection	Equity Global	Higher Risk	MSCI World TR USD	-17.81	-7.10	-37.21	-8.85	-29.07	-16.96	1		3	1
GreatLink Global Value Equity	Equity Global	Higher Risk	MSCI World TR USD	-12.91	-2.19	-33.03	-4.67	-22.34	-10.22	2		Leader	2
GreatLink Lifestyle Dynamic Portfolio	Equity Global	Higher Risk	MSCI World TR USD	-16.55	-5.84	-36.49	-8.13	-13.13	-1.01	Leader		4	4
HSBC-Link Ethical Capital Protected	Equity Global	Medium To High Risk	MSCI World TR USD	-4.30	6.42	-16.09	12.27	-17.52	-5.40	1		Leader	3
HSBC-Link Ethical Global Equity	Equity Global	Higher Risk	MSCI World TR USD	-14.69	-3.97	-28.55	-0.20	-16.33	-4.21	3		Leader	4
John Hancock Worldwide Equities	Equity Global	Higher Risk	MSCI World TR USD	-13.93	-3.22	-29.52	-1.16	-13.33	-1.22	Leader		Leader	4
ManuLink LifeStyle Portfolios-Aggressive P'folio	Equity Global	Higher Risk	MSCI World TR USD	-17.24	-6.52	-37.82	-9.47	-3.21	8.91	Leader		2	Leader
ML Golden Worldwide Equity	Equity Global	Higher Risk	MSCI World TR USD	-13.89	-3.17	-29.40	-1.04	-12.82	-0.71	Leader		Leader	4
NTUC Income Amanah Equity	Equity Global	Higher Risk	MSCI World TR USD	-13.82	-3.11	-25.21	3.15	-11.32	0.79	4		Leader	Leader
NTUC Income Global Equity	Equity Global	Higher Risk	MSCI World TR USD	-13.44	-2.73	-33.04	-4.68	-18.76	-6.65	3		Leader	3
NTUC Income Takaful	Equity Global	Higher Risk	MSCI World TR USD	-17.42	-6.70	-32.44	-4.08	-6.51	5.60	Leader		Leader	Leader

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PruLink Global Equity	Equity Global	Higher Risk	MSCI World TR USD	-12.24	-1.53	-35.00	-6.64	-24.30	-12.18	2		4	2
PruLink Global Leaders	Equity Global	Higher Risk	MSCI World TR USD										
United LifeLink Global	Equity Global	Higher Risk	MSCI World TR USD	-10.91	-0.20	-27.80	0.55	-5.98	6.14	Leader		Leader	Leader
UOB Life FOF - United International Growth	Equity Global	Higher Risk	MSCI World TR USD	-11.24	-0.52	-26.60	1.76	-8.99	3.13	Leader	Leader	Leader	Leader
AIA Greater China Equity	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-20.76	-0.22	-48.12	-5.35	1.23	-0.48	2		1	1
GreatLink Lion China Growth	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-18.78	1.75	-44.08	-1.31						
John Hancock Greater China	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-19.11	1.43	-43.52	-0.76	63.48	61.78	Leader		1	Leader
UOB Life FOF - United Greater China	Equity Greater China	Higher Risk	MSCI Golden Dragon TR USD	-21.10	-0.56	-53.22	-10.46	21.54	19.84	3	4	1	4
AIA India Opportunities	Equity India	Higher Risk	Bombay SE 100 CR	-10.52	-2.28	-33.65	5.38						
AXA India	Equity India	Higher Risk	Bombay SE 100 CR	-10.60	-2.37	-35.46	3.56						
GreatLink Lion India	Equity India	Higher Risk	Bombay SE 100 CR	-6.12	2.11	-33.50	5.52						
HSBC-Link India Equity	Equity India	Higher Risk	Bombay SE 100 CR	-25.67	-17.44	-43.69	-4.66	5.67	-10.41	2		1	2
LionGlobal India (SP)	Equity India	Higher Risk	Bombay SE 100 CR	-10.73	-2.49	-35.74	3.28	13.23	-2.85	2		1	4
ML India Equity	Equity India	Higher Risk	Bombay SE 100 CR	-13.82	-5.59	-43.63	-4.60	0.81	-15.27	1		1	1
AIA Japan Equity	Equity Japan	Higher Risk	Topix TR	-17.78	-5.05	-38.73	-10.29						
AXA Japan Growth	Equity Japan	Higher Risk	Topix TR	-17.46	-4.73	-36.77	-8.33						
GreatLink Lion Japan Growth	Equity Japan	Higher Risk	Topix TR	-20.47	-7.74	-39.70	-11.26						
John Hancock Japan Growth	Equity Japan	Higher Risk	Topix TR	-11.66	1.07	-33.08	-4.64	-33.01	-5.61	3		2	4
LionGlobal Japan Growth (SP)	Equity Japan	Higher Risk	Topix TR	-17.73	-5.00	-37.53	-9.09	-35.91	-8.50	3		2	3
ML Japan Growth	Equity Japan	Higher Risk	Topix TR	-11.53	1.20	-32.99	-4.55	-34.50	-7.10	3		2	3
UOB Life FOF - Unifund	Equity Malaysia/Singapore	Higher Risk	LCI Malaysia KLSE/FTSE Singapore (50:50) GBP	-25.26	-7.22	-58.66	-26.64	-17.81	-23.26	2	Leader	1	1
PruLink America	Equity North America	Higher Risk	S&P 500 TR	-9.89	-6.31	-29.12	-4.27	-27.05	-12.23	2		4	2

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PruLink Global Basics	Equity Sector Basic Industries	Higher Risk	FTSE AW/Basic Materials TR	-25.54	8.92	-26.00	8.89						
AIA Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-6.82	4.13	-25.57	4.57	-12.14	4.53	4		3	Leader
GreatLink Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-13.67	-2.72	-32.35	-2.22	-20.69	-4.02	3		2	3
NTUC Income Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-15.56	-4.60	-32.86	-2.73	-22.76	-6.09	3		1	3
PruLink Global Technology	Equity Sector Information Tech	Higher Risk	FTSE AW/Technology TR	-11.90	-0.95	-32.73	-2.59	-24.71	-8.04	3		3	2
AIA Global Resources	Equity Sector Natural Resource	Higher Risk	FTSE AW/Oil & Gas TR	-41.32	-16.81	-39.80	-18.77						
AIA International Health Care	Equity Sector Pharma&Health	Higher Risk	MSCI World/Health Care TR	1.77	-0.68	-19.53	-3.90	-21.08	-9.34	2		Leader	2
John Hancock Life Sciences	Equity Sector Pharma&Health	Higher Risk	MSCI World/Health Care TR	3.29	0.84	-16.81	-1.18	-17.64	-5.90	3		Leader	3
ML Golden Life Sciences	Equity Sector Pharma&Health	Higher Risk	S&P 500 Health Care TR	3.32	-2.43	-16.49	-1.05	-16.19	-3.04	3		Leader	3
UOB Life FOF - United Global Healthcare	Equity Sector Pharma&Health	Higher Risk	MSCI World/Health Care TR	3.32	0.86	-14.84	0.79	-6.46	5.28	Leader	3	Leader	Leader
AXA Global Property	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-7.62	2.03	-35.69	1.22						
GreatLink Global Real Estate Securities	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-9.73	-0.08	-34.80	2.11	-15.88	-6.19	4		3	4
PruLink Global Property Securities	Equity Sector Real Est Global	Higher Risk	FTSE AW (Dev)/Real Estate TR	-6.89	2.76	-34.15	2.76						
Global Communications	Equity Sector Tech Media&Tele	Higher Risk	LCI MSCI World InfoTech/Media/Telecoms (1:1:1)	-6.28	3.40	-27.38	3.38	-9.85	7.01			Leader	
AXA Fortress A	Equity Singapore	Higher Risk	Singapore Straits Time CR	-16.58	3.39	-32.18	3.11	17.04	11.11	4		4	Leader
AXA Fortress B	Equity Singapore	Higher Risk	Singapore Straits Time CR	-17.40	2.57	-30.62	4.67	19.66	13.73	4		4	Leader

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AXA Singapore Equity	Equity Singapore	Higher Risk	Singapore Straits Time CR	-16.95	3.02	-25.41	9.88						
GreatLink Singapore Equities	Equity Singapore	Higher Risk	Singapore Straits Time CR	-19.05	0.92	-36.19	-0.89	20.34	14.40	Leader		3	Leader
ML Golden Singapore Growth	Equity Singapore	Higher Risk	Singapore Straits Time CR	-22.14	-2.17	-38.39	-3.10	10.87	4.94	3		3	2
NTUC Income Singapore Equity	Equity Singapore	Higher Risk	Singapore Straits Time CR	-17.25	2.72	-32.44	2.85	12.78	6.84	2		4	3
United LifeLink Growth	Equity Singapore	Higher Risk	Singapore Straits Time CR	-14.92	5.05	-35.17	0.12	5.93	0.00	1		3	2
UOB Life FOF - United Growth	Equity Singapore	Higher Risk	Singapore Straits Time CR	-18.86	1.11	-37.90	-2.61	0.64	-5.30	1	Leader	2	1
AIA Growth	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-15.78	-6.22	-30.92	-9.07	19.05	14.95	Leader		1	Leader
AIA Portfolio 70	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-6.99	2.57	-22.03	-0.18	-12.34	-16.44	1		2	2
AXA Global Growth	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-10.63	-1.07	-27.16	-5.31	-17.18	-21.28	1		1	1
Global Diversified Growth	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-2.53	7.03	-20.19	1.66	-4.25	-8.35	2		2	4
GreatLink Lifestyle Progressive Portfolio	Mixed Asset SGD Aggressive	Higher Risk	LCI Mixed Asset SGD Aggressive	-13.34	-3.79	-30.68	-8.83	-8.33	-12.43	4		1	3
John Hancock Adventurous Portfolio	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-11.08	-1.52	-28.56	-6.71	-3.85	-7.95	4		1	4
John Hancock Pacific Harvest	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-18.13	-8.57	-40.31	-18.46	0.62	-3.47	2		1	Leader
ManuLink LifeStyle Portfolios-Growth P'folio	Mixed Asset SGD Aggressive	Higher Risk	LCI Mixed Asset SGD Aggressive	-10.47	-0.91	-27.65	-5.80	-1.23	-5.33	Leader		1	4
NTUC Income Enhanced	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-11.13	-1.57	-22.99	-1.14	11.39	7.29	Leader		1	Leader
NTUC Income Growth	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-9.57	-0.01	-23.90	-2.05	-6.80	-10.90	4		2	4
PruLink Singapore Managed	Mixed Asset SGD Aggressive	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-13.14	-3.58	-26.31	-4.46	13.26	9.16	Leader		1	Leader
UOB Life FOF - United Millennium 3	Mixed Asset SGD Aggressive	Higher Risk	LCI Mixed Asset SGD Aggressive	-18.83	-9.27	-28.37	-6.52	-10.09	-14.19	3	3	1	2

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
AIA Acorns of Asia	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-16.93	-10.67	-35.62	-20.17	-6.90	-11.53	1		1	2
AIA Emerging Markets Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-16.68	-10.43	-25.19	-9.73						
AIA Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-11.18	-4.92	-22.22	-6.77	-12.24	-16.87	2		2	1
AIA Greater China Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.95	-7.70	-36.42	-20.97	2.41	-2.21	2		1	Leader
AIA India Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.92	0.33	-22.40	-6.95	3.62	-1.00	4		1	Leader
AIA Japan Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-8.39	-2.13	-22.29	-6.84						
AIA Portfolio 50	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.04	1.22	-16.90	-1.44	-7.96	-12.58	2		3	2
ALA - Asia Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.06	-2.81	-20.54	-5.08						
AXA Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.72	-0.46	-21.14	-5.69	-17.74	-22.36	1		3	1
Balanced Growth (SP)	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-10.80	-4.54	-27.93	-12.48	-1.09	-5.71	4		1	4
Global Diversified Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.57	5.68	-14.06	1.40	-2.60	-7.22	3		4	3
GreatLink Global Optimum	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-8.47	-2.22	-19.08	-3.62	-19.22	-23.84	1		3	1
GreatLink Global Supreme	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.77	-0.51	-16.19	-0.74	-11.14	-15.77	1		4	1
GreatLink Lifestyle Balanced Portfolio	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-10.13	-3.88	-23.65	-8.20	-6.51	-11.14	3		3	3
GreatLink Lifestyle Steady Portfolio	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.90	-0.64	-16.73	-1.28	-6.49	-11.12	3		Leader	3



Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
HSBC-Link Premium Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.07	-2.82	-20.87	-5.42	-0.55	-5.18	Leader		3	4
John Hancock Balanced Portfolio	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.78	-1.53	-22.20	-6.74	-4.37	-9.00	4		2	3
John Hancock Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.48	-1.23	-18.35	-2.90	-7.79	-12.42	2		4	2
John Hancock Money Growth	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-12.45	-6.20	-24.80	-9.34	15.66	11.04	Leader		1	Leader
ManuLink LifeStyle Portfolios-Moderate P'folio	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.17	-0.92	-20.75	-5.29	0.87	-3.75	Leader		2	4
ManuLink LifeStyle Portfolios-Secure P'folio	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.88	4.38	-10.01	5.44	-2.23	-6.86	2		Leader	4
ML Golden Balanced Growth	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-12.42	-6.17	-23.96	-8.51	9.90	5.27	Leader		2	Leader
ML Golden Global Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.42	-1.16	-18.07	-2.62	-6.79	-11.41	2		4	3
MM Balanced Growth	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-10.51	-4.25	-27.11	-11.65	2.06	-2.57	Leader		1	Leader
NTUC Income Balanced	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.55	-0.30	-17.59	-2.13	-3.84	-8.47	3		Leader	3
NTUC Income Prime	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.16	-2.90	-20.60	-5.15	11.37	6.74	Leader		2	Leader
NTUC Income Trust	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-8.55	-2.29	-18.43	-2.98	14.84	10.21	Leader		3	Leader
PruLink Asian Reach Managed	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.26	-7.00	-26.75	-11.29	-8.41	-13.04	3		1	2
PruLink Global Managed	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.47	0.78	-18.28	-2.83	-12.45	-17.08	1		4	1
Templeton Global Balanced (SP)	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.31	-1.05	-24.32	-8.86	-16.12	-20.74	1		2	1

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
UOB Life FOF - United Millennium 1	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-12.73	-6.48	-18.02	-2.56	-7.71	-12.34	3	1	3	2
UOB Life FOF - United Millennium 2	Mixed Asset SGD Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.20	-6.95	-18.92	-3.47	-2.55	-7.18	4	2	2	4
AIA Portfolio 30	Mixed Asset SGD Conservative	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-3.57	-0.67	-12.07	-3.34	-2.04	-6.87	2		Leader	2
AXA Global Secure	Mixed Asset SGD Conservative	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-3.96	-1.06	-15.15	-6.42	-14.66	-19.49	1		4	1
Global Diversified Stable	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.48	4.38	-7.34	1.39	-1.15	-5.98	1		Leader	3
GreatLink Lifestyle Secure Portfolio	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-3.64	-0.74	-9.39	-0.66	-0.44	-5.27	4		Leader	3
Income Growth (SP)	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-4.88	-1.98	-14.50	-5.77	2.11	-2.72	Leader		4	Leader
John Hancock Cautious Portfolio	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.16	3.06	-5.06	3.67	-3.06	-7.89	1		Leader	2
ManuLink LifeStyle Portfolios-Conservative P'folio	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.27	3.17	-4.93	3.80	0.28	-4.55	3		Leader	4
MM Income Growth	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-4.57	-1.67	-13.62	-4.89	5.17	0.34	Leader		4	Leader
NTUC Income Conservative	Mixed Asset SGD Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	-3.73	-0.83	-11.11	-2.38	-1.67	-6.50	3		Leader	2
AIA SGD Money Market	Money Market SGD	Lower Risk	SIBOR SGD 3 Months	0.00	-0.30	0.77	-1.00	5.67	-2.62				
DBS Enhanced Income (SP)	Money Market SGD	Lower Risk	SIBOR SGD 3 Months	-2.55	-2.86	-3.20	-4.96						
GreatLink Cash	Money Market SGD	Lower Risk	SIBOR SGD 3 Months	-0.08	-0.38	1.61	-0.16	7.52	-0.77				
John Hancock Singapore Cash	Money Market SGD	Lower Risk	SIBOR SGD 3 Months	0.31	0.01	1.15	-0.62	6.39	-1.90				
ML Singapore Cash	Money Market SGD	Lower Risk	SIBOR SGD 3 Months	0.31	0.01	1.89	0.12	6.89	-1.40				
PruLink Singapore Cash	Money Market SGD	Lower Risk	SIBOR SGD 3 Months	0.31	0.01	1.92	0.15	8.27	-0.02				
GreatLink Choice (Oct 2010)	Protected	Low To Medium Risk	Singapore 1 Year Fixed Deposit Rate	-7.70	-8.18	-20.25	-22.27						

Fund Name	Lipper Global Classification	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
				Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistance return	Expense	Preservation	Total Return
PruLink Protected Global Titans	Protected	Low To Medium Risk	Singapore 1 Year Fixed Deposit Rate	1.12	0.64	2.03	0.01	11.50	3.06	Leader		Leader	Leader
PruLink Adapt 2015	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-7.41	2.15	-16.82	5.03	0.71	-3.39	Leader		4	Leader
PruLink Adapt 2025	Target Maturity	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-10.88	-1.32	-23.41	-1.56	-4.51	-8.61	2		2	3
PruLink Adapt 2035	Target Maturity	Higher Risk	LCI Mixed Asset SGD Aggressive	-12.90	-3.34	-27.07	-5.22	-7.91	-12.02	2		1	2

Remarks

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

**Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2008**  
**3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information**

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
AXA Global Defensive	Bond Global	3.89	-0.32	-0.25	1.84	-2.96	-1.03	30/09/2008	22.15	31/03/2008	1.55
Global Diversified Conservative	Bond Global	6.60	0.03	0.00	6.17	-4.82	0.01	30/09/2008	13.53	30/06/2008	1.18
GreatLink Global Bond	Bond Global	3.82	-0.02	-0.10	2.37	-3.26	-0.36	30/09/2008	213.20	30/06/2008	0.87
GreatLink Stable Bond	Bond Global	1.34	0.22	0.14	1.39	-0.92	1.73	30/09/2008	47.27	30/06/2008	0.73
HSBC-Link Singapore Bond	Bond Global	1.35	0.24	0.16	1.36	-0.86	1.94	30/09/2008	25.66	30/06/2008	0.73
John Hancock Worldwide Bond	Bond Global	4.71	0.02	-0.05	2.35	-3.11	-0.10	30/09/2008	54.98	30/06/2008	1.43
LeggMason Global Bond (SP)	Bond Global	4.68	-0.03	-0.15	2.36	-3.29	-0.29	30/09/2008	1.75	30/09/2008	2.37
ML Golden International Bond	Bond Global	4.67	0.05	0.02	2.45	-3.05	0.04	30/09/2008	210.60	30/06/2008	0.93
NTUC Income Global Bond	Bond Global	3.48	0.05	0.01	2.42	-3.24	0.02	30/09/2008	5.13	30/06/2008	0.87
PruLink Global Bond	Bond Global	5.03	0.05	0.03	3.25	-3.97	0.02	30/09/2008	138.02	30/06/2008	0.67
PruLink International Bond	Bond Global	4.09	-0.12	-0.37	1.62	-3.59	-0.77	30/09/2008	18.11	30/06/2008	1.15
AIA Regional Fixed Income	Bond SGD	3.87	-0.04	-0.07	2.15	-2.95	0.57	30/09/2008	940.06	30/06/2008	0.88
ML Singapore Bond	Bond SGD	3.55	-0.05	-0.20	2.56	-3.09	0.60	30/09/2008	42.17	30/06/2008	1.08
NTUC Income Singapore Bond	Bond SGD	4.00	-0.02	-0.13	3.09	-3.40	0.63	30/09/2008	26.77	30/06/2008	0.51
GreatLink Pan Asia	Equity Asia Pacific	16.10	-0.08	-0.24	5.26	-17.97	-0.49	30/09/2008	24.44	30/06/2008	2.13
UOB Life FOF - United Asia Top 50	Equity Asia Pacific	20.19	-0.06	-0.13	8.93	-17.12	-0.32			30/06/2008	2.04
UOB Life FOF - United Regional Growth	Equity Asia Pacific	18.84	-0.09	-0.26	7.50	-16.58	-0.48			30/06/2008	1.44
Aberdeen Pacific Equity (SP)	Equity Asia Pacific Ex Japan							30/09/2008	6.14	30/09/2008	3.27
ALA - Asia Regional Asian Equity	Equity Asia Pacific Ex Japan	15.97	0.04	0.04	8.81	-10.96	0.17	30/09/2008	21.09	30/06/2008	1.45
AXA Asian Growth	Equity Asia Pacific Ex Japan	18.23	0.03	0.03	7.65	-13.69	0.14	30/09/2008	80.55	31/03/2008	1.81
AXA Pacific Equity	Equity Asia Pacific Ex Japan							30/09/2008	36.56	31/03/2008	2.77
AXA Value Growth	Equity Asia Pacific Ex Japan	18.26	0.03	0.04	7.66	-13.72	0.15	30/09/2008	9.09	31/03/2008	1.72
Capital Growth (SP)	Equity Asia Pacific Ex Japan	20.20	-0.01	-0.09	10.20	-14.21	0.01			30/09/2008	2.14
GreatLink Asean Growth	Equity Asia Pacific Ex Japan	20.12	0.11	0.06	9.49	-13.53	0.48	30/09/2008	147.22	30/06/2008	1.20
GreatLink Enhancer	Equity Asia Pacific Ex Japan	21.00	0.08	0.41	12.51	-14.18	0.37	30/09/2008	310.66	30/06/2008	1.19
GreatLink Far East ex Japan Equities	Equity Asia Pacific Ex Japan	21.57	0.03	0.08	8.59	-16.30	0.19	30/09/2008	84.46	30/06/2008	1.35
GreatLink Lion Asian Balanced	Equity Asia Pacific Ex Japan							30/09/2008	59.81	30/06/2008	1.50

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
HSBC-Link Asia Equity	Equity Asia Pacific Ex Japan	22.12	0.02	0.01	8.63	-16.73	0.13	30/09/2008	32.97	30/06/2008	1.78
HSBC-Link Ethical Asia Equity	Equity Asia Pacific Ex Japan	18.28	-0.01	-0.11	7.35	-13.70	-0.01	30/09/2008	10.67	30/06/2008	1.84
John Hancock Pacific Equity	Equity Asia Pacific Ex Japan	28.04	-0.01	-0.06	11.67	-18.97	0.06	30/09/2008	47.98	30/06/2008	1.83
ML Asia Premier Trust	Equity Asia Pacific Ex Japan							30/09/2008	9.63	30/06/2008	1.56
ML Golden Southeast Asia Special Situations	Equity Asia Pacific Ex Japan	27.10	0.03	-0.07	12.46	-16.83	0.23	30/09/2008	30.39	30/06/2008	1.77
ML Pacific Equity	Equity Asia Pacific Ex Japan							30/09/2008	34.01	30/06/2008	1.91
MM Capital Growth	Equity Asia Pacific Ex Japan	20.21	0.00	-0.05	10.21	-14.14	0.06	30/09/2008	27.34	30/09/2008	1.13
PruLink Asian Equity	Equity Asia Pacific Ex Japan	22.12	-0.02	-0.17	8.28	-19.73	0.00	30/09/2008	682.51	30/06/2008	1.43
United LifeLink Asia	Equity Asia Pacific Ex Japan	23.21	0.02	0.00	10.33	-17.90	0.13	30/09/2008	1.05	30/06/2008	2.61
UOB Life FOF - United Asia	Equity Asia Pacific Ex Japan	23.59	0.03	0.06	10.48	-17.87	0.18			30/06/2008	1.68
LeggMason Asian Enterprise(SP)	Equity Asia Pacific Sm&Mid Cap	28.11	-0.02	0.15	11.50	-19.09	0.03	30/09/2008	2.46	30/09/2008	2.61
ML Golden Asia Growth	Equity Asia Pacific Sm&Mid Cap	28.05	-0.01	0.17	11.62	-18.91	0.08	30/09/2008	74.52	30/06/2008	1.66
AXA China Growth	Equity China							30/09/2008	61.35	31/03/2008	2.44
HSBC-Link China Equity	Equity China	33.56	0.02	-0.17	17.64	-23.38	0.35	30/09/2008	39.38	30/06/2008	1.91
ML Golden Regional China	Equity China	29.80	0.11	-0.07	16.00	-21.11	0.70	30/09/2008	140.05	30/06/2008	1.95
EU Convergence Growth (SP)	Equity Emerging Mkts Europe	20.88	-0.02	0.07	11.10	-16.48	0.19	30/09/2008	5.04	30/09/2008	3.05
AIA Regional Equity	Equity Emerging Mkts Far East	22.43	-0.01	-0.20	10.66	-16.89	0.03	30/09/2008	481.24	30/06/2008	1.33
PruLink China-India	Equity Emerging Mkts Far East	26.90	0.07	0.13	14.54	-18.42	0.37	30/09/2008	740.34	30/06/2008	1.76
AIA Emerging Markets Equity	Equity Emerging Mkts Global							30/09/2008	225.91	30/06/2008	1.66
Emerging Countries Growth (SP)	Equity Emerging Mkts Global	23.09	0.00	-0.13	11.23	-14.42	0.09	30/09/2008	7.64	30/09/2008	2.91
HSBC-Link Emerging Markets Equity	Equity Emerging Mkts Global							30/09/2008	23.43	30/06/2008	2.13
ML Global Emerging Markets	Equity Emerging Mkts Global							30/09/2008	56.74	30/06/2008	1.91
PruLink Emerging Markets	Equity Emerging Mkts Global	21.05	0.00	-0.21	8.72	-16.19	0.05	30/09/2008	221.58	30/06/2008	2.08
GreatLink European Equity	Equity Europe	15.34	-0.17	0.06	4.87	-14.44	-0.34	30/09/2008	18.86	30/06/2008	1.89
HSBC-Link Europe Equity	Equity Europe							30/09/2008	6.57	30/06/2008	2.09
John Hancock European Equity	Equity Europe	17.83	-0.12	0.11	8.47	-14.46	-0.15	30/09/2008	1.36	30/06/2008	2.30
ML European Equity	Equity Europe	17.78	-0.12	0.12	8.43	-14.46	-0.14	30/09/2008	7.42	30/06/2008	1.90
NTUC Income Europe Equity	Equity Europe	15.94	-0.16	0.10	6.53	-16.16	-0.28	30/09/2008	3.78	30/06/2008	1.38
PruLink Pan European	Equity Europe	16.71	-0.09	0.21	8.56	-14.49	-0.03	30/09/2008	48.69	30/06/2008	1.80
Henderson European (SP)	Equity Europe ex UK	16.20	-0.15	-0.24	8.17	-12.68	-0.26	30/09/2008	1.35	30/09/2008	3.51

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
AIA Portfolio 100	Equity Global	12.85	-0.13	-0.28	5.17	-11.40	-0.50	30/09/2008	8.06	30/06/2008	1.80
ALA - Asia Global Equity	Equity Global							30/09/2008	2.45	30/06/2008	1.48
AllianceBernstein Global Growth Trends (SP)	Equity Global							30/09/2008	0.55	30/09/2008	3.45
AXA Global Equity Blend	Equity Global							30/09/2008	5.05	31/03/2008	2.63
AXA Global High Growth	Equity Global	14.97	-0.13	-0.25	4.41	-14.55	-0.47	30/09/2008	26.17	31/03/2008	2.52
Global Diversified High Growth	Equity Global	14.35	-0.03	0.05	6.04	-12.42	-0.12	30/09/2008	2.47	30/06/2008	2.26
Global Leader	Equity Global	13.60	-0.18	-0.34	6.46	-12.39	-0.68	30/09/2008	42.09	30/06/2008	1.76
Global Strategic 50	Equity Global	12.54	-0.08	-0.03	6.11	-11.81	-0.33	30/09/2008	4.65	30/06/2008	2.13
GreatLink Global Equity	Equity Global	12.88	-0.15	-0.40	4.92	-12.36	-0.58	30/09/2008	50.60	30/06/2008	1.78
GreatLink Global Growth Trends Portfolio	Equity Global	15.16	-0.17	-0.37	5.76	-15.76	-0.63	30/09/2008	11.91	30/06/2008	1.78
GreatLink Global Intersection	Equity Global	15.00	-0.18	-0.40	4.58	-14.13	-0.68	30/09/2008	82.38	30/06/2008	1.57
GreatLink Global Value Equity	Equity Global	12.28	-0.16	-0.49	4.23	-10.78	-0.62	30/09/2008	87.73	30/06/2008	1.57
GreatLink Lifestyle Dynamic Portfolio	Equity Global	15.10	-0.06	-0.02	4.64	-12.89	-0.23	30/09/2008	16.65	30/06/2008	1.49
HSBC-Link Ethical Capital Protected	Equity Global	6.68	-0.22	-0.08	3.70	-7.17	-0.93	30/09/2008	22.11	30/06/2008	2.00
HSBC-Link Ethical Global Equity	Equity Global	13.10	-0.10	-0.08	4.87	-11.72	-0.39	30/09/2008	77.92	30/06/2008	1.91
John Hancock Worldwide Equities	Equity Global	14.10	-0.07	-0.03	5.31	-14.07	-0.27	30/09/2008	37.04	30/06/2008	1.84
ManuLink LifeStyle Portfolios-Aggressive P'folio	Equity Global	18.12	0.00	0.09	6.52	-13.62	0.03	30/09/2008	2.51	30/06/2008	1.69
ML Golden Worldwide Equity	Equity Global	14.08	-0.07	-0.01	5.32	-14.05	-0.25	30/09/2008	47.01	30/06/2008	1.69
NTUC Income Amanah Equity	Equity Global	12.81	-0.06	0.02	4.86	-12.43	-0.25	30/09/2008	13.63	30/06/2008	1.09
NTUC Income Global Equity	Equity Global	12.59	-0.12	-0.37	4.65	-11.80	-0.48	30/09/2008	27.23	30/06/2008	1.42
NTUC Income Takaful	Equity Global	14.76	-0.02	0.10	5.22	-13.66	-0.08	30/09/2008	18.67	30/06/2008	1.55
PruLink Global Equity	Equity Global	13.86	-0.16	-0.35	5.01	-13.75	-0.60	30/09/2008	68.27	30/06/2008	1.58
PruLink Global Leaders	Equity Global							30/09/2008	3.35	00/01/1900	0.00
United LifeLink Global	Equity Global	12.85	-0.02	0.17	6.82	-10.62	-0.10	30/09/2008	1.22	30/06/2008	2.70
UOB Life FOF - United International Growth	Equity Global	12.31	-0.05	0.13	5.04	-11.15	-0.19			30/06/2008	1.26
AIA Greater China Equity	Equity Greater China	25.36	-0.03	-0.01	11.42	-19.62	0.15	30/09/2008	323.20	30/06/2008	1.68
GreatLink Lion China Growth	Equity Greater China							30/09/2008	131.26	30/06/2008	1.96
John Hancock Greater China	Equity Greater China	29.97	0.11	0.50	16.14	-21.17	0.70	30/09/2008	34.19	30/06/2008	1.95
UOB Life FOF - United Greater China	Equity Greater China	28.56	0.03	0.18	16.10	-22.17	0.37			30/06/2008	1.84
AIA India Opportunities	Equity India							30/09/2008	225.42	30/06/2008	1.65

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
AXA India	Equity India							30/09/2008	31.64	31/03/2008	2.65
GreatLink Lion India	Equity India							30/09/2008	82.39	30/06/2008	1.72
HSBC-Link India Equity	Equity India	33.15	0.02	-0.09	13.96	-24.75	0.23	30/09/2008	18.22	30/06/2008	1.91
LionGlobal India (SP)	Equity India	27.90	0.05	-0.02	13.89	-14.31	0.29	30/09/2008	4.73	30/09/2008	3.10
ML India Equity	Equity India	30.47	0.00	-0.13	14.61	-16.90	0.16	30/09/2008	103.36	30/06/2008	1.84
AIA Japan Equity	Equity Japan							30/09/2008	16.05	30/06/2008	1.68
AXA Japan Growth	Equity Japan							30/09/2008	2.06	31/03/2008	3.17
GreatLink Lion Japan Growth	Equity Japan							30/09/2008	4.03	30/06/2008	1.87
John Hancock Japan Growth	Equity Japan	14.71	-0.15	-0.07	8.18	-10.85	-0.83	30/09/2008	2.57	30/06/2008	1.61
LionGlobal Japan Growth (SP)	Equity Japan	14.52	-0.17	-0.15	8.54	-11.12	-0.94	30/09/2008	0.63	30/09/2008	3.32
ML Japan Growth	Equity Japan	14.41	-0.17	-0.10	7.48	-10.89	-0.90	30/09/2008	1.64	30/06/2008	1.46
UOB Life FOF - Unifund	Equity Malaysia/Singapore	27.85	-0.08	-0.15	11.68	-22.27	-0.09			30/06/2008	1.19
PruLink America	Equity North America	12.70	-0.21	-0.32	5.79	-11.13	-0.76	30/09/2008	3.84	30/06/2008	1.95
PruLink Global Basics	Equity Sector Basic Industries							30/09/2008	331.57	30/06/2008	1.73
AIA Global Technology	Equity Sector Information Tech	18.92	-0.05	0.07	8.13	-16.24	-0.13	30/09/2008	57.84	30/06/2008	1.87
GreatLink Global Technology	Equity Sector Information Tech	18.52	-0.10	-0.10	7.52	-15.26	-0.32	30/09/2008	47.14	30/06/2008	1.79
NTUC Income Technology	Equity Sector Information Tech	21.84	-0.09	-0.09	7.79	-17.28	-0.28	30/09/2008	61.83	30/06/2008	1.27
PruLink Global Technology	Equity Sector Information Tech	16.84	-0.14	-0.14	7.62	-14.08	-0.47	30/09/2008	73.37	30/06/2008	1.69
AIA Global Resources	Equity Sector Natural Resource							30/09/2008	293.51	30/06/2008	1.74
AIA International Health Care	Equity Sector Pharma&Health	10.78	-0.20	-0.25	5.44	-6.75	-0.68	30/09/2008	43.40	30/06/2008	2.28
John Hancock Life Sciences	Equity Sector Pharma&Health	11.23	-0.15	-0.10	6.68	-7.65	-0.52	30/09/2008	10.12	30/06/2008	2.10
ML Golden Life Sciences	Equity Sector Pharma&Health	11.22	-0.13	-0.05	6.68	-7.58	-0.47	30/09/2008	9.31	30/06/2008	1.65
UOB Life FOF - United Global Healthcare	Equity Sector Pharma&Health	11.08	-0.03	0.12	5.72	-6.86	-0.15			30/06/2008	2.25
AXA Global Property	Equity Sector Real Est Global							30/09/2008	3.44	31/03/2008	2.65
GreatLink Global Real Estate Securities	Equity Sector Real Est Global	15.58	-0.08	-0.19	5.37	-12.30	-0.29	30/09/2008	89.21	30/06/2008	1.53
PruLink Global Property Securities	Equity Sector Real Est Global							30/09/2008	113.87	30/06/2008	1.73
Global Communications	Equity Sector Tech Media&Tele	13.25	-0.05	0.13	4.79	-12.44	-0.19	30/09/2008	12.80	30/06/2008	1.99
AXA Fortress A	Equity Singapore	16.79	0.04	0.21	7.50	-11.90	0.40	30/09/2008	123.45	31/03/2008	1.81
AXA Fortress B	Equity Singapore	17.13	0.06	0.17	7.27	-11.35	0.44	30/09/2008	20.17	31/03/2008	1.81
AXA Singapore Equity	Equity Singapore							30/09/2008	58.24	31/03/2008	2.80

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
GreatLink Singapore Equities	Equity Singapore	19.20	0.05	0.27	7.99	-15.52	0.42	30/09/2008	105.08	30/06/2008	1.19
ML Golden Singapore Growth	Equity Singapore	18.59	0.01	0.06	8.69	-12.68	0.28	30/09/2008	188.76	30/06/2008	1.92
NTUC Income Singapore Equity	Equity Singapore	17.32	0.02	0.20	8.61	-13.45	0.32	30/09/2008	71.42	30/06/2008	0.70
United LifeLink Growth	Equity Singapore	18.78	-0.01	0.00	7.05	-14.99	0.20	30/09/2008	0.53	30/06/2008	2.84
UOB Life FOF - United Growth	Equity Singapore	19.52	-0.03	-0.12	7.28	-16.05	0.11			30/06/2008	1.21
AIA Growth	Mixed Asset SGD Aggressive	15.84	0.06	0.18	7.77	-11.66	0.45	30/09/2008	542.50	30/06/2008	1.29
AIA Portfolio 70	Mixed Asset SGD Aggressive	8.71	-0.23	-0.47	3.12	-7.98	-0.46	30/09/2008	33.74	30/06/2008	1.75
AXA Global Growth	Mixed Asset SGD Aggressive	10.51	-0.24	-0.63	3.28	-10.42	-0.54	30/09/2008	160.71	31/03/2008	2.16
Global Diversified Growth	Mixed Asset SGD Aggressive	9.64	-0.12	-0.11	4.71	-8.12	-0.10	30/09/2008	21.83	30/06/2008	2.09
GreatLink Lifestyle Progressive Portfolio	Mixed Asset SGD Aggressive	12.36	-0.13	-0.32	3.74	-10.69	-0.17	30/09/2008	36.25	30/06/2008	1.35
John Hancock Adventurous Portfolio	Mixed Asset SGD Aggressive	12.94	-0.09	-0.11	5.29	-10.12	-0.04	30/09/2008	7.09	30/06/2008	1.72
John Hancock Pacific Harvest	Mixed Asset SGD Aggressive	20.61	-0.03	-0.02	8.40	-14.25	0.11	30/09/2008	40.01	30/06/2008	1.92
ManuLink LifeStyle Portfolios-Growth P'folio	Mixed Asset SGD Aggressive	12.82	-0.07	-0.08	5.22	-9.95	0.03	30/09/2008	4.90	30/06/2008	1.52
NTUC Income Enhanced	Mixed Asset SGD Aggressive	12.52	0.02	0.13	5.46	-9.22	0.35	30/09/2008	79.08	30/06/2008	0.94
NTUC Income Growth	Mixed Asset SGD Aggressive	9.33	-0.15	-0.49	3.53	-8.63	-0.20	30/09/2008	234.36	30/06/2008	1.02
PruLink Singapore Managed	Mixed Asset SGD Aggressive	13.58	0.03	0.18	6.58	-10.54	0.37	30/09/2008	2,442.41	30/06/2008	1.16
UOB Life FOF - United Millennium 3	Mixed Asset SGD Aggressive	12.32	-0.14	-0.25	5.12	-11.11	-0.23			31/12/2007	2.42
AIA Acorns of Asia	Mixed Asset SGD Balanced	16.82	-0.08	-0.10	6.67	-12.72	-0.06	30/09/2008	789.25	30/06/2008	1.67
AIA Emerging Markets Balanced	Mixed Asset SGD Balanced							30/09/2008	291.19	30/06/2008	1.68
AIA Global Balanced	Mixed Asset SGD Balanced	8.96	-0.22	-0.42	3.00	-9.91	-0.44	30/09/2008	215.35	30/06/2008	1.78
AIA Greater China Balanced	Mixed Asset SGD Balanced	17.80	-0.03	-0.02	8.58	-13.79	0.13	30/09/2008	379.10	30/06/2008	1.66
AIA India Balanced	Mixed Asset SGD Balanced	16.73	-0.03	-0.01	8.22	-10.47	0.15	30/09/2008	331.73	30/06/2008	1.78
AIA Japan Balanced	Mixed Asset SGD Balanced							30/09/2008	19.40	30/06/2008	1.67
AIA Portfolio 50	Mixed Asset SGD Balanced	7.34	-0.21	-0.32	3.43	-6.52	-0.34	30/09/2008	30.00	30/06/2008	1.69
ALA - Asia Global Balanced	Mixed Asset SGD Balanced							30/09/2008	9.52	30/06/2008	0.91
AXA Global Balanced	Mixed Asset SGD Balanced	7.26	-0.36	-0.68	2.30	-7.19	-0.86	30/09/2008	42.88	31/03/2008	2.02
Balanced Growth (SP)	Mixed Asset SGD Balanced	13.84	-0.06	-0.06	7.49	-9.61	0.04			30/09/2008	2.13
Global Diversified Balanced	Mixed Asset SGD Balanced	6.93	-0.15	-0.13	3.69	-5.29	-0.09	30/09/2008	8.05	30/06/2008	1.98
GreatLink Global Optimum	Mixed Asset SGD Balanced	6.26	-0.45	-0.72	3.09	-8.02	-1.10	30/09/2008	43.44	30/06/2008	1.36
GreatLink Global Supreme	Mixed Asset SGD Balanced	6.24	-0.30	-0.58	3.05	-6.77	-0.60	30/09/2008	348.61	30/06/2008	1.29



Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
GreatLink Lifestyle Balanced Portfolio	Mixed Asset SGD Balanced	9.03	-0.15	-0.32	2.73	-8.70	-0.20	30/09/2008	346.72	30/06/2008	1.23
GreatLink Lifestyle Steady Portfolio	Mixed Asset SGD Balanced	5.93	-0.24	-0.42	1.86	-6.57	-0.35	30/09/2008	30.93	30/06/2008	1.14
HSBC-Link Premium Balanced	Mixed Asset SGD Balanced	8.68	-0.09	-0.14	3.47	-7.14	0.02	30/09/2008	62.45	30/06/2008	1.33
John Hancock Balanced Portfolio	Mixed Asset SGD Balanced	9.74	-0.12	-0.17	3.87	-7.97	-0.10	30/09/2008	9.14	30/06/2008	1.70
John Hancock Global Balanced	Mixed Asset SGD Balanced	8.13	-0.19	-0.34	3.66	-8.31	-0.29	30/09/2008	61.05	30/06/2008	1.88
John Hancock Money Growth	Mixed Asset SGD Balanced	13.32	0.05	0.11	7.15	-7.62	0.43	30/09/2008	7.77	30/06/2008	2.33
ManuLink LifeStyle Portfolios-Moderate P'folio	Mixed Asset SGD Balanced	9.48	-0.07	-0.08	4.24	-7.18	0.08	30/09/2008	41.58	30/06/2008	1.38
ManuLink LifeStyle Portfolios-Secure P'folio	Mixed Asset SGD Balanced	4.90	-0.20	-0.16	3.10	-4.22	-0.13	30/09/2008	2.95	30/06/2008	1.24
ML Golden Balanced Growth	Mixed Asset SGD Balanced	10.60	0.01	0.08	5.09	-7.10	0.35	30/09/2008	226.64	30/06/2008	1.41
ML Golden Global Balanced	Mixed Asset SGD Balanced	8.12	-0.18	-0.31	3.68	-8.31	-0.25	30/09/2008	41.32	30/06/2008	1.52
MM Balanced Growth	Mixed Asset SGD Balanced	13.85	-0.04	-0.03	7.53	-9.44	0.12	30/09/2008	57.01	30/09/2008	1.13
NTUC Income Balanced	Mixed Asset SGD Balanced	6.75	-0.17	-0.47	2.80	-6.42	-0.16	30/09/2008	200.51	30/06/2008	1.00
NTUC Income Prime	Mixed Asset SGD Balanced	11.11	0.02	0.11	5.23	-8.11	0.38	30/09/2008	176.14	30/06/2008	0.91
NTUC Income Trust	Mixed Asset SGD Balanced	10.31	0.05	0.21	5.29	-7.15	0.50	30/09/2008	82.81	30/06/2008	0.90
PruLink Asian Reach Managed	Mixed Asset SGD Balanced	11.94	-0.13	-0.19	3.90	-13.02	-0.18	30/09/2008	564.36	30/06/2008	1.65
PruLink Global Managed	Mixed Asset SGD Balanced	6.56	-0.31	-0.54	2.95	-7.17	-0.64	30/09/2008	86.49	30/06/2008	1.21
Templeton Global Balanced (SP)	Mixed Asset SGD Balanced	9.17	-0.26	-0.55	4.13	-8.80	-0.59	30/09/2008	80.27	30/09/2008	3.09
UOB Life FOF - United Millennium 1	Mixed Asset SGD Balanced	7.72	-0.20	-0.27	3.16	-7.11	-0.31			31/12/2007	2.77
UOB Life FOF - United Millennium 2	Mixed Asset SGD Balanced	9.52	-0.11	-0.12	4.65	-8.57	-0.04			31/12/2007	2.47
AIA Portfolio 30	Mixed Asset SGD Conservative	5.57	-0.17	-0.22	2.11	-5.47	-0.10	30/09/2008	15.71	30/06/2008	1.15
AXA Global Secure	Mixed Asset SGD Conservative	4.93	-0.47	-0.60	1.58	-4.94	-1.04	30/09/2008	8.87	31/03/2008	2.16
Global Diversified Stable	Mixed Asset SGD Conservative	5.14	-0.17	-0.13	2.75	-3.14	-0.05	30/09/2008	4.11	30/06/2008	1.59
GreatLink Lifestyle Secure Portfolio	Mixed Asset SGD Conservative	3.74	-0.22	-0.25	1.45	-4.21	-0.02	30/09/2008	31.92	30/06/2008	0.97
Income Growth (SP)	Mixed Asset SGD Conservative	6.89	-0.08	-0.06	3.97	-4.20	0.13			30/09/2008	2.12
John Hancock Cautious Portfolio	Mixed Asset SGD Conservative	4.02	-0.27	-0.19	2.08	-2.29	-0.24	30/09/2008	2.32	30/06/2008	1.51
ManuLink LifeStyle Portfolios-Conservative P'folio	Mixed Asset SGD Conservative	3.45	-0.22	-0.16	2.26	-2.23	0.04	30/09/2008	1.52	30/06/2008	1.13
MM Income Growth	Mixed Asset SGD Conservative	6.91	-0.04	0.01	4.08	-4.10	0.28	30/09/2008	41.29	30/09/2008	1.12
NTUC Income Conservative	Mixed Asset SGD Conservative	4.42	-0.21	-0.35	1.92	-4.39	-0.10	30/09/2008	14.50	30/06/2008	0.92
AIA SGD Money Market	Money Market SGD	0.30	-1.42	-1.42	0.30	0.00	6.08	30/09/2008	264.21	30/06/2008	0.32
DBS Enhanced Income (SP)	Money Market SGD							30/09/2008	1.72	30/09/2008	2.13

Fund Name	Lipper Global Classification	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/Risk	Fund Size (Million SGD)		Expense Ratio	
								Date	Value	Date	Value
GreatLink Cash	Money Market SGD	0.42	-0.20	-0.20	0.43	-0.25	5.82	30/09/2008	123.09	30/06/2008	0.31
John Hancock Singapore Cash	Money Market SGD	0.57	-0.29	-0.29	0.84	-0.41	3.64	30/09/2008	9.41	30/06/2008	0.03
ML Singapore Cash	Money Market SGD	0.26	-0.57	-0.57	0.34	0.00	8.65	30/09/2008	118.65	30/06/2008	0.02
PruLink Singapore Cash	Money Market SGD	0.34	-0.01	-0.01	0.41	0.00	7.77	30/09/2008	291.09	30/06/2008	0.23
GreatLink Choice (Oct 2010)	Protected							30/09/2008	78.66	30/06/2008	1.66
PruLink Protected Global Titans	Protected	3.26	0.09	0.08	2.12	-3.54	1.13	30/09/2008	14.16	30/06/2008	0.93
PruLink Adapt 2015	Target Maturity	7.54	-0.09	-0.10	2.91	-7.64	0.07	30/09/2008	51.72	30/06/2008	1.54
PruLink Adapt 2025	Target Maturity	10.46	-0.11	-0.38	3.52	-10.52	-0.09	30/09/2008	230.87	30/06/2008	1.62
PruLink Adapt 2035	Target Maturity	12.19	-0.12	-0.34	3.75	-12.31	-0.16	30/09/2008	50.57	30/06/2008	1.68

Remarks

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