

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Mar 31, 2007											
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 Fund (SP)	-3.36	0.66	1.41	3.96	-3.29	-3.49	2.26	32.95	11/30/2006	2.08	3/30/2007
Aviva MM Income Growth Fund	3.62	0.88	1.41	4.32	-3.03	-3.28	2.59	32.95	11/30/2006	1.11	3/30/2007
<b>Average return</b>		<b>0.77</b>	<b>1.41</b>	<b>4.14</b>	<b>-3.16</b>	<b>-3.38</b>	<b>2.42</b>	<b>32.95</b>	<b>2</b>	<b>1.60</b>	
<b>Asset Alloc Asia Pac ex Japan Dynamic</b>											
NTUC Enhanced Fund	-	1.98	1.76	9.04	-1.85	-4.95	4.72	71.04	1/31/2007	1.08	3/30/2007
<b>Average return</b>		<b>1.98</b>	<b>1.76</b>	<b>9.04</b>	<b>-1.85</b>	<b>-4.95</b>	<b>4.72</b>	<b>71.04</b>	<b>1</b>	<b>1.08</b>	
<b>Asset Alloc Asia Pac ex Japan Neutral</b>											
AIA Acorns Of Asia Fund	-0.31	0.73	2.90	7.56	-6.15	-8.49	1.92	884.12	1/31/2007	1.80	3/30/2007
AIA Greater China Balanced Fund	0.02	1.01	2.55	11.81	-5.52	-5.76	2.44	408.93	1/31/2007	1.71	3/30/2007
Aviva Balanced Growth Fund (SP)	-0.26	0.90	2.58	5.94	-5.67	-6.28	2.26	61.99	11/30/2006	2.10	3/30/2007
Aviva MM Balanced Growth Fund	0.16	1.02	2.60	6.11	-5.43	-6.13	2.43	61.99	11/30/2006	1.11	3/30/2007
NTUC Prime Fund	0.33	2.03	1.52	7.90	-1.18	-3.86	4.95	193.60	1/31/2007	0.98	3/30/2007
<b>Average return</b>		<b>1.14</b>	<b>2.43</b>	<b>7.87</b>	<b>-4.79</b>	<b>-6.10</b>	<b>2.80</b>	<b>322.13</b>	<b>5</b>	<b>1.54</b>	
<b>Asset Alloc Asia Pacific Flexible</b>											
AIA Japan Balanced Fund	-	-	-	-	-	-	-	52.08	1/31/2007	1.70	3/30/2007
<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>52.08</b>	<b>1</b>	<b>1.70</b>	
<b>Asset Alloc Global Defensive</b>											
AIA Portfolio 30	1.36	1.28	0.96	5.33	-1.92	-1.92	4.11	19.98	1/31/2007	1.51	3/30/2007
AXA Inspire-Harvester	-0.58	-0.13	1.01	4.44	-3.10	-5.09	1.61	10.05	12/29/2006	2.08	3/30/2007
Global Diversified Stable Fund (HSBC Insurance)	-0.88	-0.25	1.31	6.29	-2.95	-6.30	1.26	4.18	12/29/2006	1.32	3/30/2007
Greatlink Lifestyle Secured Portfolio	0.33	0.62	0.71	2.97	-0.96	-1.75	3.38	20.06	12/29/2006	0.94	3/30/2007
John Hancock Cautious Portfolio	-0.62	-0.14	1.19	5.45	-2.03	-4.26	1.39	3.35	12/29/2006	1.50	3/30/2007
Manulife Lifestyle Conservative Portfolio Fund	-0.45	0.17	0.86	4.68	-1.42	-2.75	2.05	1.64	12/29/2006	1.00	3/30/2007
NTUC Income Conservative Fund	1.58	1.18	0.78	4.33	-1.17	-1.48	4.16	12.69	1/31/2007	0.93	3/30/2007
OAC Retirewise Conservative Strategy	0.25	0.49	0.87	4.92	-1.62	-2.04	2.59	0.09	12/29/2006	2.09	3/31/2003
<b>Average return</b>		<b>0.40</b>	<b>0.96</b>	<b>4.80</b>	<b>-1.90</b>	<b>-3.20</b>	<b>2.57</b>	<b>9.01</b>	<b>8</b>	<b>1.42</b>	
<b>Asset Alloc Global Dynamic</b>											
AIA Portfolio 70	-1.26	0.63	1.64	6.98	-3.61	-3.61	2.13	48.34	1/31/2007	1.73	3/30/2007
AXA Inspire-Seeker	-0.77	0.82	1.72	6.54	-4.57	-4.86	2.33	156.93	12/29/2006	2.12	3/30/2007
Global Diversified Growth Fund (HSBC Insurance)	-1.06	0.45	2.10	7.65	-6.73	-8.37	1.74	31.47	12/29/2006	2.10	3/30/2007
Greatlink Lifestyle Progressive Portfolio	0.60	1.37	1.81	7.58	-3.05	-4.44	3.17	26.92	12/29/2006	1.27	3/30/2007
John Hancock Adventurous Portfolio	0.05	0.94	2.26	6.67	-4.99	-7.01	2.36	9.45	12/29/2006	1.73	3/30/2007
John Hancock Pacific Harvest Fund	0.63	0.99	3.63	9.40	-6.28	-11.10	2.29	66.93	12/29/2006	1.68	3/30/2007
Manulife Lifestyle Growth Portfolio Fund	0.29	1.04	2.24	6.75	-5.44	-7.34	2.43	4.66	12/29/2006	1.46	3/30/2007
NTUC Income Growth Fund	0.19	1.57	1.45	6.30	-2.03	-3.39	3.77	226.30	1/31/2007	1.01	3/30/2007
OAC Retirewise Growth Strategy	0.11	1.08	2.02	8.83	-3.17	-4.45	2.66	0.08	12/29/2006	2.14	3/31/2003
UOBLIFE FOF-United Millennium Trust III	0.24	1.19	1.95	6.66	-3.40	-5.54	2.80	0.04	11/30/2006	2.20	12/29/2006
<b>Average return</b>		<b>1.01</b>	<b>2.08</b>	<b>7.34</b>	<b>-4.33</b>	<b>-6.01</b>	<b>2.57</b>	<b>57.11</b>	<b>10</b>	<b>1.74</b>	
<b>Asset Alloc Global Neutral</b>											
AIA Emerging Markets Balanced Fund	-	-	-	-	-	-	-	148.58	1/31/2007	1.71	3/30/2007
AIA Global Balanced Fund	-0.28	0.78	1.42	7.06	-2.23	-2.52	2.49	346.57	1/31/2007	1.79	3/30/2007
AIA Portfolio 50	-0.61	0.74	1.26	6.19	-2.76	-2.76	2.46	41.29	1/31/2007	1.73	3/30/2007
Aviva Templeton Global Balanced (SP)	-0.09	0.67	1.75	9.11	-2.68	-3.81	2.13	86.97	11/30/2006	2.92	12/29/2006
AXA Inspire-Planner	-1.13	0.24	1.27	4.71	-3.89	-5.24	1.83	63.19	12/29/2006	1.95	3/30/2007
Global Diversified Balanced Fund (HSBC Insurance)	-1.10	0.18	1.66	6.92	-5.12	-6.44	1.56	10.71	12/29/2006	1.96	3/30/2007

Greatlink Global Optimum Fund	-1.70	-0.23	1.31	7.07	-2.35	-5.89	1.28	95.87	12/29/2006	1.27	12/29/2006
Greatlink Global Supreme Fund	-1.43	0.16	1.47	7.06	-2.45	-3.73	1.62	515.72	10/31/2006	0.94	12/29/2006
Greatlink Lifestyle Balanced Portfolio	0.76	1.18	1.36	5.09	-2.32	-3.04	3.08	228.76	12/29/2006	1.17	3/30/2007
Greatlink Lifestyle Steady Portfolio	-0.97	0.80	0.99	4.34	-1.71	-1.96	2.81	24.86	12/29/2006	1.07	3/30/2007
John Hancock Balanced Portfolio	0.59	1.02	1.75	7.44	-3.77	-5.09	2.69	15.29	12/29/2006	1.67	3/30/2007
John Hancock Global Balanced Fund	0.24	0.99	1.48	8.68	-2.24	-2.96	2.86	84.55	12/29/2006	1.65	3/30/2007
Manulife Golden Balanced Growth Fund	1.75	2.13	1.87	11.46	-2.87	-4.58	5.05	151.62	12/29/2006	1.49	3/30/2007
Manulife Golden Global Balanced Fund	-0.14	0.77	1.53	7.60	-2.17	-2.90	2.43	47.99	12/29/2006	1.34	3/30/2007
Manulife Lifestyle Moderate Portfolio Fund	0.49	0.96	1.72	5.73	-3.73	-5.32	2.45	35.05	12/29/2006	1.30	3/30/2007
Manulife Lifestyle Secure Portfolio Fund	-1.25	0.51	1.03	5.12	-1.95	-2.14	2.38	3.23	12/29/2006	1.16	3/30/2007
NTUC Income Balance Fund	0.70	1.47	1.10	5.37	-1.62	-2.44	3.99	191.87	1/31/2007	1.00	3/30/2007
OAC Retirewise Balanced Strategy	-0.14	0.95	1.26	6.42	-1.71	-2.61	2.79	0.23	12/29/2006	1.86	3/31/2003
Premium Balanced Fund (HSBC Insurance)	1.28	1.59	1.55	8.12	-3.79	-4.99	3.98	55.62	12/29/2006	1.53	3/30/2007
Prulink Asian Reach Managed Fund	0.35	0.94	1.80	6.09	-4.37	-4.37	2.61	534.47	12/29/2006	1.02	3/30/2007
Prulink Global Managed Fund	-0.93	0.58	1.20	7.01	-1.16	-2.64	2.47	114.02	12/29/2006	1.05	3/30/2007
UOBLIFE FOF-United Millennium Trust I	-0.89	0.54	1.24	4.10	-2.68	-3.25	2.35	0.69	11/30/2006	2.73	12/29/2006
UOBLIFE FOF-United Millennium Trust II	0.29	0.94	1.56	6.00	-2.71	-4.17	2.58	0.82	11/30/2006	2.31	12/29/2006
<b>Average return</b>		<b>0.81</b>	<b>1.44</b>	<b>6.67</b>	<b>-2.74</b>	<b>-3.77</b>	<b>2.63</b>	<b>121.65</b>	<b>23</b>	<b>1.59</b>	
<b>Asset Alloc India Neutral</b>											
AIA India Balanced Fund	-	-	-	-	-	-	-	223.30	1/31/2007	1.95	3/30/2007
<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>223.30</b>	<b>1</b>	<b>1.95</b>	
<b>Asset Alloc SGD Neutral</b>											
AIA Growth Fund	1.46	2.46	2.42	16.55	-1.43	-6.02	5.79	571.31	1/31/2007	1.30	3/30/2007
John Hancock Money Growth Plan Fund	0.14	1.60	3.15	13.96	-7.35	-9.09	3.44	13.10	12/29/2006	2.15	3/30/2007
NTUC Trust Fund	-1.02	2.24	1.77	10.87	-1.31	-4.71	5.44	79.90	1/31/2007	1.09	3/30/2007
Prulink Singapore Managed Fund	-0.47	2.12	2.13	14.24	-1.24	-5.82	5.51	2,458.80	12/29/2006	1.01	3/30/2007
<b>Average return</b>		<b>2.10</b>	<b>2.37</b>	<b>13.91</b>	<b>-2.83</b>	<b>-6.41</b>	<b>5.05</b>	<b>780.78</b>	<b>4</b>	<b>1.39</b>	
<b>Equity ASEAN</b>											
Greatlink ASEAN Growth Fund	-	1.58	3.41	15.80	-5.26	-9.21	3.39	160.26	12/29/2006	1.03	12/29/2006
<b>Average return</b>		<b>1.58</b>	<b>3.41</b>	<b>15.80</b>	<b>-5.26</b>	<b>-9.21</b>	<b>3.39</b>	<b>160.26</b>	<b>1</b>	<b>1.03</b>	
<b>Equity Asia Pacific</b>											
Aviva DBS Shenton Asia Pacific (SP)	-	-	-	-	-	-	-	3.27	11/30/2006	0.99	3/30/2007
Greatlink Pan Asia Fund	-0.40	0.83	3.09	14.65	-5.29	-7.92	2.19	65.57	12/29/2006	1.69	3/30/2007
UOBLIFE FOF-United Asia Top-50	-0.64	0.73	3.18	13.39	-7.64	-10.99	2.05	0.12	11/30/2006	1.88	12/29/2006
UOBLIFE FOF-United Regional Growth Fund	-0.55	0.87	2.67	10.45	-6.57	-7.54	2.39	0.06	11/30/2006	1.25	12/29/2006
<b>Average return</b>		<b>0.81</b>	<b>2.98</b>	<b>12.83</b>	<b>-6.50</b>	<b>-8.82</b>	<b>2.21</b>	<b>17.26</b>	<b>4</b>	<b>1.45</b>	
<b>Equity Asia Pacific ex Japan</b>											
AIA Regional Equity Fund	0.05	1.24	3.60	12.38	-6.07	-9.21	2.64	717.02	1/31/2007	1.34	3/30/2007
Asia Regional Asian Equity Fund	0.23	1.46	3.25	12.78	-6.48	-9.47	3.10	29.98	12/29/2006	3.22	12/29/2006
Aviva Aberdeen Pacific Equity (SP)	-	-	-	-	-	-	-	9.17	11/30/2006	3.39	3/30/2007
Aviva Capital Growth Fund (SP)	-0.63	0.96	3.75	8.89	-8.03	-9.62	2.23	38.25	11/30/2006	2.13	3/30/2007
Aviva Legg Mason Asian Enterprise Fund (SP)	-	-	-	-	-	-	-	5.00	11/30/2006	2.59	3/30/2007
Aviva MM Capital Growth Fund	-0.35	1.06	3.74	9.10	-7.84	-9.37	2.36	38.25	11/30/2006	1.13	3/30/2007
AXA Asian Growth Fund	-	-	-	-	-	-	-	110.27	12/29/2006	1.98	3/30/2007
AXA Life-Value Growth Fund	-1.03	1.06	2.44	9.41	-4.53	-6.17	2.52	12.58	12/29/2006	1.91	3/30/2007
Greatlink Enhancer Fund	1.27	1.64	3.85	14.99	-8.68	-9.49	3.18	380.40	12/29/2006	1.02	12/29/2006
Greatlink Far East Ex Japan Equities Fund	0.00	1.34	3.32	15.20	-6.15	-7.97	2.77	81.07	12/29/2006	1.26	12/29/2006
John Hancock Pacific Equity Fund	0.57	1.19	4.69	13.19	-8.66	-14.72	2.49	72.04	12/29/2006	1.80	3/30/2007
John Hancock Pacific Finance Fund	0.11	1.10	4.10	15.89	-8.51	-13.49	2.48	30.41	12/29/2006	1.75	3/30/2007
Manulife Golden Asia Growth Fund	-0.04	0.84	4.90	13.27	-8.80	-14.60	2.00	106.55	12/29/2006	1.50	3/30/2007
Manulife Golden Southeas Asia Special Situations Fund	0.81	1.58	4.65	23.07	-6.06	-13.70	3.24	22.73	12/29/2006	1.75	3/30/2007
Manulife Pacific Equity Fund	-	-	-	-	-	-	-	32.34	12/29/2006	2.06	9/29/2006

Premium Asia Growth Fund (HSBC Insurance)	-0.17	1.19	3.51	13.11	-6.98	-8.50	2.57	47.69	12/29/2006	1.56	3/30/2007
Prulink Asian Equity Fund	0.03	1.30	3.45	11.11	-4.47	-7.58	2.79	968.17	12/29/2006	1.33	3/30/2007
Takaful Asia Pacific Fund	-	-	-	-	-	-	-	15.76	12/29/2006	1.81	3/30/2007
UOB Lifelink Asia Fund	0.42	1.43	3.45	15.29	-4.17	-7.81	2.87	1.82	11/30/2006	0.95	3/30/2007
<b>Average return</b>		<b>1.24</b>	<b>3.76</b>	<b>13.41</b>	<b>-6.82</b>	<b>-10.12</b>	<b>2.66</b>	<b>143.13</b>	<b>19</b>	<b>1.81</b>	
<b>Equity China</b>											
HSBC China Growth Fund	-	1.07	5.16	30.62	-7.42	-10.93	2.44	72.17	12/29/2006	2.20	3/30/2007
<b>Average return</b>		<b>1.07</b>	<b>5.16</b>	<b>30.62</b>	<b>-7.42</b>	<b>-10.93</b>	<b>2.44</b>	<b>72.17</b>	<b>1</b>	<b>2.20</b>	
<b>Equity China (Greater)</b>											
AIA Greater China Equity Fund	-1.57	0.88	3.95	16.86	-9.10	-10.04	2.12	444.19	1/31/2007	1.71	3/30/2007
AXA China Growth Fund	-	-	-	-	-	-	-	-	-	-	-
Greatlink Lion China Gr	-	-	-	-	-	-	-	-	-	1.64	3/30/2007
John Hancock Greater China Fund	0.89	1.81	4.53	30.80	-8.89	-10.09	3.72	57.68	12/29/2006	1.91	3/30/2007
Manulife Golden Regional China Fund	0.46	1.48	4.87	30.45	-7.87	-11.16	3.11	150.41	12/29/2006	1.90	3/30/2007
UOBLIFE FOF-United Greater China Fund	0.15	1.59	4.16	21.51	-8.23	-10.63	3.24	0.98	11/30/2006	1.73	12/29/2006
<b>Average return</b>		<b>1.44</b>	<b>4.38</b>	<b>24.91</b>	<b>-8.52</b>	<b>-10.48</b>	<b>3.05</b>	<b>163.32</b>	<b>6</b>	<b>1.78</b>	
<b>Equity Europe</b>											
Greatlink European Equity Fund	-0.37	1.53	2.48	11.58	-3.29	-5.28	3.06	39.73	12/29/2006	1.67	12/29/2006
John Hancock European Equity Fund	0.44	1.62	2.99	12.61	-6.27	-9.11	3.35	2.96	12/29/2006	2.33	9/29/2006
Manulife European Equity Fund	-	-	-	-	-	-	-	7.81	12/29/2006	1.91	9/29/2006
NTUC European Equity Fund	0.46	2.04	2.27	11.47	-0.10	-4.69	4.35	4.11	1/31/2007	1.37	3/30/2007
Premium Europe Growth	-	-	-	-	-	-	-	11.20	12/29/2006	2.08	3/30/2007
Prulink Pan European Fund	0.63	1.65	3.03	15.50	-3.80	-7.17	3.46	37.72	12/29/2006	1.82	3/30/2007
<b>Average return</b>		<b>1.71</b>	<b>2.69</b>	<b>12.79</b>	<b>-3.36</b>	<b>-6.56</b>	<b>3.55</b>	<b>17.26</b>	<b>6</b>	<b>1.86</b>	
<b>Equity Europe Emerging Mkts</b>											
Aviva EU Convergence Growth Fund (SP)	-	2.03	4.82	24.55	-6.75	-11.56	3.83	9.05	11/30/2006	3.29	3/30/2007
<b>Average return</b>		<b>2.03</b>	<b>4.82</b>	<b>24.55</b>	<b>-6.75</b>	<b>-11.56</b>	<b>3.83</b>	<b>9.05</b>	<b>1</b>	<b>3.29</b>	
<b>Equity Europe ex UK</b>											
Aviva Henderson European Fund (SP)	-	-	-	-	-	-	-	2.74	11/30/2006	3.47	3/30/2007
<b>Average return</b>								<b>2.74</b>	<b>1</b>	<b>3.47</b>	
<b>Equity Fix Term Asia Pacific ex Japan</b>											
AIA Select Asia	-	0.00	1.30	3.26	-3.04	-4.65	1.54	18.36	1/31/2007	1.10	3/30/2007
<b>Average return</b>		<b>0.00</b>	<b>1.30</b>	<b>3.26</b>	<b>-3.04</b>	<b>-4.65</b>	<b>1.54</b>	<b>18.36</b>	<b>1</b>	<b>1.10</b>	
<b>Equity Fix Term Global</b>											
AIA Select Feng Shou	0.76	0.08	0.78	2.73	-1.48	-2.04	2.09	45.20	1/31/2007	1.10	3/30/2007
AIA Select Fu Yu	0.81	0.21	0.89	3.27	-1.69	-2.53	2.13	83.03	1/31/2007	1.09	3/30/2007
AIA Select Opportunity Fund	-0.29	-1.23	0.55	1.42	-2.14	-3.27	1.07	114.63	1/31/2007	1.32	12/29/2006
AIA Select Safety Fund	-0.26	-1.21	0.55	1.35	-2.03	-3.22	1.10	28.89	1/31/2007	1.29	12/29/2006
Aviva S\$ Capital Protected 2 May 08	-0.53	-1.05	0.88	2.84	-3.09	-5.32	0.85	45.15	11/30/2006	1.39	3/30/2007
Aviva S\$ Capital Protected 6 Jun 07	1.26	0.57	0.94	2.26	-0.29	-1.79	2.81	41.47	11/30/2006	1.51	3/30/2007
Aviva US\$ Capital Protected 2 May 08	-1.20	-1.33	1.80	3.19	-7.77	-17.33	0.51	9.13	11/30/2006	1.39	3/30/2007
<b>Average return</b>		<b>-0.57</b>	<b>0.91</b>	<b>2.44</b>	<b>-2.64</b>	<b>-5.07</b>	<b>1.51</b>	<b>52.50</b>	<b>7</b>	<b>1.30</b>	
<b>Equity Global</b>											
AIA Portfolio 100	-0.39	0.65	2.31	7.97	-5.22	-5.22	2.04	12.69	1/31/2007	1.77	3/30/2007
Aviva ABIF Global Growth Trends (SP)	-	-	-	-	-	-	-	1.75	11/30/2006	3.56	3/30/2007
AXA Inspire-Entrepreneur	0.68	0.95	2.40	9.30	-5.42	-6.48	2.36	42.20	12/29/2006	2.46	3/30/2007
Global Diversified High Growth Funds (HSBC Insurance)	0.14	0.69	2.86	9.16	-8.79	-11.03	1.92	4.18	12/29/2006	2.33	3/30/2007
Global Dynamic All-Weather Fund (HSBC Insurance)	-1.44	-0.51	1.31	3.34	-3.95	-6.09	1.05	2.35	12/29/2006	2.22	3/30/2007
Global Leaders Fund (HSBC Insurance)	0.08	0.73	2.55	11.09	-5.26	-5.90	2.10	76.02	12/29/2006	1.77	3/30/2007
Global Strategic 50 Fund (HSBC Insurance)	-0.96	0.38	2.43	7.24	-5.00	-6.23	1.71	7.27	12/29/2006	2.12	3/30/2007
GE GreatLink Global Equity Fund	0.33	0.88	2.38	9.25	-3.63	-4.76	2.23	98.85	12/29/2006	1.77	12/29/2006
Greatlink Global Growth Trends Portfolio	0.45	0.91	2.43	11.53	-6.00	-6.29	2.34	21.01	12/29/2006	2.00	12/29/2006

Greatlink Global Intersection Fund	-0.59	0.69	2.00	7.69	-4.21	-4.32	2.17	84.31	12/29/2006	1.53	12/29/2006
Greatlink Global Value Equity Fund	-0.68	0.54	2.25	7.83	-5.40	-5.91	1.84	63.84	12/29/2006	1.51	3/30/2007
Greatlink Lifestyle Dynamic Portfolio	1.46	1.29	2.13	8.15	-3.51	-5.10	2.90	16.42	12/29/2006	1.40	3/30/2007
John Hancock Worldwide Equities Fund	0.39	0.99	2.19	7.74	-3.97	-5.32	2.55	58.61	12/29/2006	1.81	12/29/2006
Manulife Golden Worldwide Equity Fund	0.19	0.86	2.31	7.99	-3.94	-5.29	2.29	58.31	12/29/2006	1.64	12/29/2006
Manulife Lifestyle Aggressive Portfolio Fund	0.86	1.17	3.00	8.71	-6.78	-10.07	2.47	2.52	12/29/2006	1.61	3/30/2007
NTUC Income Amanah Equity Fund	-	-	-	-	-	-	-	21.27	1/31/2007	1.09	3/30/2007
NTUC Global Equity Fund	0.99	1.16	2.07	8.78	-3.08	-4.62	2.77	40.02	1/31/2007	1.34	3/30/2007
NTUC Takaful Fund	0.82	1.21	2.23	7.50	-3.52	-5.63	2.75	29.92	1/31/2007	1.15	3/30/2007
OAC Retirewise Aggressive Strategy	1.06	1.07	2.41	10.11	-3.90	-5.38	2.58	0.11	12/29/2006	2.39	3/31/2003
Prulink Global Basics Fund	-	-	-	-	-	-	-	-	-	1.78	3/30/2007
Prulink Global Equity Fund	0.39	1.02	2.10	8.80	-2.72	-4.85	2.64	102.47	12/29/2006	1.57	3/30/2007
Takaful Global Fund (HSBC Insurance)	-0.52	0.61	2.26	7.10	-4.91	-5.21	1.92	139.71	12/29/2006	1.82	3/30/2007
Takaful Sinaran Fund (HSBC Insurance)	-1.86	-1.61	0.99	1.95	-3.16	-10.98	0.55	31.51	12/29/2006	2.00	3/30/2007
UOBLIFE FOF-International Growth Fund	0.76	1.17	2.01	8.93	-2.60	-4.51	2.76	0.09	11/30/2006	1.14	12/29/2006
UOB Lifelink Global Fund	0.60	1.09	2.30	9.14	-2.67	-4.56	2.65	1.86	11/30/2006	1.03	3/30/2007
<b>Average return</b>		<b>0.72</b>	<b>2.22</b>	<b>8.15</b>	<b>-4.44</b>	<b>-6.08</b>	<b>2.21</b>	<b>38.22</b>	<b>26</b>	<b>1.79</b>	
<b>Equity Global Emerging Mkts</b>											
AIA Emerging Markets Equity Fund	-	-	-	-	-	-	-	207.08	1/31/2007	1.70	3/30/2007
Aviva Emerging Countries Growth Fund (SP)	0.22	1.23	4.76	19.65	-8.95	-13.59	2.53	15.69	11/30/2006	3.10	3/30/2007
Manulife Global Emerging Markets Fund	-	-	-	-	-	-	-	20.38	12/29/2006	2.67	9/29/2006
Prulink Emerging Markets Fund	-	-	-	-	-	-	-	314.53	12/29/2006	2.57	3/30/2007
<b>Average return</b>		<b>1.23</b>	<b>4.76</b>	<b>19.65</b>	<b>-8.95</b>	<b>-13.59</b>	<b>2.53</b>	<b>139.42</b>	<b>4</b>	<b>2.51</b>	
<b>Equity India</b>											
AIA India Opportunities Fund	-	-	-	-	-	-	-	305.43	1/31/2007	2.08	3/30/2007
Aviva Lion Capital India (SP)	-	-	-	-	-	-	-	11.53	11/30/2006	3.09	3/30/2007
AXA India Fund	-	-	-	-	-	-	-	-	-	-	-
Greatlink Lion India Fund	-	-	-	-	-	-	-	-	-	1.86	3/30/2007
HSBC India Growth Fund	-	-	-	-	-	-	-	34.96	12/29/2006	1.90	3/30/2007
Manulife India Equity Fund	-	-	-	-	-	-	-	134.93	12/29/2006	1.82	3/30/2007
<b>Average return</b>								<b>121.71</b>	<b>6</b>	<b>2.15</b>	
<b>Equity India &amp; China</b>											
Prulink China-India Fund	-	-	-	-	-	-	-	648.97	12/29/2006	1.72	3/30/2007
<b>Average return</b>								<b>648.97</b>	<b>1</b>	<b>1.72</b>	
<b>Equity Japan</b>											
AIA Japan Equity Fund	-	-	-	-	-	-	-	71.27	1/31/2007	1.66	3/30/2007
Aviva Lion Capital Japan Growth (SP)	-	-	-	-	-	-	-	3.76	11/30/2006	2.99	3/30/2007
AXA Japan Growth Fund	-	-	-	-	-	-	-	-	-	-	-
Greatlink Lion Japan Gr	-	-	-	-	-	-	-	-	-	2.05	3/30/2007
<b>Average return</b>								<b>37.52</b>	<b>4</b>	<b>2.23</b>	
<b>Equity Malaysia &amp; Singapore</b>											
Manulife Golden Singapore Growth Fund	0.50	2.28	3.14	20.20	-5.30	-8.12	4.99	130.22	12/29/2006	1.89	3/30/2007
UOBLIFE FOF-Unifund	0.05	1.54	4.13	28.19	-7.00	-8.51	3.56	0.14	11/30/2006	1.27	12/29/2006
UOB Lifelink Growth Fund	-0.55	1.91	2.95	17.95	-2.93	-8.54	4.33	0.71	11/30/2006	1.23	3/30/2007
<b>Average return</b>		<b>1.91</b>	<b>3.41</b>	<b>22.11</b>	<b>-5.08</b>	<b>-8.39</b>	<b>4.29</b>	<b>43.69</b>	<b>3</b>	<b>1.46</b>	
<b>Equity North America</b>											
Prulink America Fund	-	-	-	-	-	-	-	8.17	12/29/2006	1.92	3/30/2007
<b>Average return</b>								<b>8.17</b>	<b>1</b>	<b>1.92</b>	
<b>Equity Singapore</b>											
AXA Life-Fortress Fund	0.86	2.64	2.89	15.88	-1.53	-8.44	5.92	120.79	12/29/2006	1.75	3/30/2007
Greatlink Singapore Equities Fund	0.53	2.23	3.13	21.94	-3.42	-7.70	4.98	81.75	12/29/2006	1.01	3/30/2007
NTUC Income Singapore Equity Fund	-0.98	2.15	2.72	16.58	-2.35	-7.71	4.85	20.33	1/31/2007	0.61	3/30/2007

UOBLIFE FOF-United Growth Fund	-1.00	1.93	2.93	17.48	-2.88	-8.46	4.33	0.05	11/30/2006	1.18	12/29/2006
<b>Average return</b>		<b>2.24</b>	<b>2.92</b>	<b>17.97</b>	<b>-2.55</b>	<b>-8.08</b>	<b>5.02</b>	<b>55.73</b>	<b>4</b>	<b>1.14</b>	
<b>Fixed Income Fix Term Global</b>											
Greatlink Choice (Oct 2010)	-	-	-	-	-	-	-	98.36	12/29/2006	0.00	12/29/2006
<b>Average return</b>								<b>98.36</b>	<b>1</b>	<b>0.00</b>	
<b>Fixed Income Global (Other)</b>											
Aviva Legg Mason Global Bond Fund (SP)	-	-	-	-	-	-	-	1.81	11/30/2006	2.32	3/30/2007
AXA Inspire-Guardian	-0.23	-0.97	1.03	3.87	-2.53	-5.65	0.82	7.00	12/29/2006	1.62	3/30/2007
Global Diversified Conservative Fund (HSBC Insurance)	-1.01	-0.93	1.39	5.32	-3.54	-11.43	0.77	7.03	12/29/2006	1.16	3/30/2007
Greatlink Global Bond Fund	0.53	-0.55	0.88	2.34	-1.38	-4.39	1.21	128.46	12/29/2006	0.86	12/29/2006
John Hancock Worlwide Bond Fund	-0.30	-0.64	1.50	3.71	-3.67	-6.77	0.91	68.06	12/29/2006	1.40	3/30/2007
Manulife Golden International Bond Fund	0.74	-0.24	1.45	5.87	-3.45	-6.43	1.21	145.76	12/29/2006	0.90	3/30/2007
NTUC Income Global Bond Fund	0.79	-0.25	0.66	2.50	-1.23	-2.70	1.76	5.25	1/31/2007	0.92	3/30/2007
Prulink Global Bond Fund	-0.31	-0.69	1.28	5.12	-3.19	-8.12	0.92	98.49	12/29/2006	0.51	3/30/2007
<b>Average return</b>		<b>-0.61</b>	<b>1.17</b>	<b>4.10</b>	<b>-2.71</b>	<b>-6.50</b>	<b>1.09</b>	<b>57.73</b>	<b>8</b>	<b>1.21</b>	
<b>Fixed Income Global USD Based</b>											
Prulink International Bond Fund	-	-	-	-	-	-	-	24.46	12/29/2006	1.16	3/30/2007
<b>Average return</b>								<b>24.46</b>	<b>1</b>	<b>1.16</b>	
<b>Fixed Income Islamic</b>											
NTUC Income Amanah Bond Fund	-	-	-	-	-	-	-	5.21	1/31/2007	0.83	3/30/2007
<b>Average return</b>								<b>5.21</b>	<b>1</b>	<b>0.83</b>	
<b>Fixed Income SGD</b>											
AIA Regional Fixed Income Fund	2.20	1.32	0.72	3.64	-1.10	-2.19	4.64	783.91	1/31/2007	0.89	3/30/2007
Greatlink Stable Bond Fund	-1.11	-0.82	0.24	1.27	-0.30	-0.49	5.25	25.41	12/29/2006	0.73	3/30/2007
Manulife Singapore Bond Fund	-0.80	-0.15	0.65	2.63	-1.94	-2.68	1.98	15.80	12/29/2006	0.78	3/30/2007
NTUC Singapore Bond Fund	-0.14	0.10	0.73	3.30	-1.50	-3.36	2.10	18.93	1/31/2007	0.50	3/30/2007
Premium Lion Bond Fund (HSBC Insurance)	-0.77	-0.40	0.26	1.43	-0.29	-0.48	5.70	4.71	12/29/2006	0.73	3/30/2007
<b>Average return</b>		<b>0.01</b>	<b>0.52</b>	<b>2.45</b>	<b>-1.03</b>	<b>-1.84</b>	<b>3.93</b>	<b>169.75</b>	<b>5</b>	<b>0.73</b>	
<b>Floor Funds Global</b>											
Prulink Protected Global Titans Fund	-0.56	0.22	1.15	4.41	-2.38	-3.54	1.88	15.53	12/29/2006	0.86	3/30/2007
<b>Average return</b>		<b>0.22</b>	<b>1.15</b>	<b>4.41</b>	<b>-2.38</b>	<b>-3.54</b>	<b>1.88</b>	<b>15.53</b>	<b>1</b>	<b>0.86</b>	
<b>Lifecycle/Target 2007-2015</b>											
Prulink Adapt 2015 Fund	-	-	-	-	-	-	-	52.25	12/29/2006	1.84	12/29/2006
<b>Average return</b>								<b>52.25</b>	<b>1</b>	<b>1.84</b>	
<b>Lifecycle/Target 2016-2025</b>											
Prulink Adapt 2025 Fund	-	-	-	-	-	-	-	152.39	12/29/2006	1.81	12/29/2006
<b>Average return</b>								<b>152.39</b>	<b>1</b>	<b>1.81</b>	
<b>Lifecycle/Target 2026-</b>											
Prulink Adapt 2035 Fund	-	-	-	-	-	-	-	41.72	12/29/2006	1.89	12/29/2006
<b>Average return</b>								<b>41.72</b>	<b>1</b>	<b>1.89</b>	
<b>Money Market Global</b>											
Aviva DBS Enhanced Income (SP)	-	-	-	-	-	-	-	0.75	11/30/2006	2.12	3/30/2007
<b>Average return</b>								<b>0.75</b>	<b>1</b>	<b>2.12</b>	
<b>Money Market SGD</b>											
AIA SGD Money Market Fund	-0.27	-2.57	0.09	0.80	0.00	0.00	-	20.82	1/31/2007	0.36	3/30/2007
Greatlink Cash Fund	0.00	-1.10	0.11	0.87	0.09	0.00	-	97.70	12/29/2006	0.31	12/29/2006
John Hancock Singapore Cash Fund	-0.46	-3.35	0.10	0.73	-0.04	-0.06	31.54	3.82	12/29/2006	0.67	3/30/2007
Manulife Singapore Cash Fund	-	-	-	-	-	-	-	10.89	12/29/2006	0.56	3/30/2007
Prulink Singapore Cash Fund	0.10	-0.75	0.10	1.15	0.17	0.01	-	47.98	12/29/2006	0.11	3/30/2007
<b>Average return</b>		<b>-1.94</b>	<b>0.10</b>	<b>0.89</b>	<b>0.05</b>	<b>-0.01</b>	<b>31.54</b>	<b>36.24</b>	<b>5</b>	<b>0.40</b>	
<b>Sector - Biotechnology</b>											
John Hancock Life Sciences Fund	-0.05	0.08	3.65	8.48	-9.42	-14.04	1.27	20.66	12/29/2006	2.10	9/29/2006

Manulife Golden Life Sciences Fund	0.05	0.17	2.79	8.60	-9.25	-9.25	1.39	11.58	12/29/2006	1.61	9/29/2006
<b>Average return</b>		<b>0.13</b>	<b>3.22</b>	<b>8.54</b>	<b>-9.34</b>	<b>-11.65</b>	<b>1.33</b>	<b>16.12</b>	<b>2</b>	<b>1.86</b>	
<b>Sector - Healthcare</b>											
AIA International Healthcare Fund	-0.87	0.16	2.90	10.18	-6.62	-11.76	1.37	79.81	1/31/2007	2.19	3/30/2007
UOBLIFE FOF-United Global Healthcare Fund	0.89	0.87	2.25	8.32	-4.46	-5.45	2.37	0.38	11/30/2006	2.11	12/29/2006
<b>Average return</b>		<b>0.51</b>	<b>2.58</b>	<b>9.25</b>	<b>-5.54</b>	<b>-8.61</b>	<b>1.87</b>	<b>40.09</b>	<b>2</b>	<b>2.15</b>	
<b>Sector - Prop Shr&amp;Real Est Global</b>											
Greatlink Global Real Estate Securities Fund	-	-	-	-	-	-	-	116.18	12/29/2006	1.30	12/29/2006
<b>Average return</b>								<b>116.18</b>	<b>1</b>	<b>1.30</b>	
<b>Sector - TMT Global</b>											
AIA Global Technology Fund	0.03	0.00	4.72	10.55	-12.90	-18.31	1.19	107.90	1/31/2007	1.88	3/30/2007
Global Communication Fund (HSBC Insurance)	0.12	0.23	2.52	13.16	-5.60	-10.07	1.47	18.65	12/29/2006	1.99	3/30/2007
Greatlink Global Technology Fund	-0.51	-0.14	4.21	11.55	-13.20	-15.10	1.08	106.26	12/29/2006	1.78	12/29/2006
John Hancock Global Technology Fund	-0.32	-0.11	4.19	8.65	-10.84	-15.95	1.11	17.76	12/29/2006	2.43	12/29/2006
Manulife Golden Global Technology Fund	-0.14	-0.04	4.37	12.63	-12.75	-13.82	1.17	6.78	12/29/2006	2.43	12/29/2006
NTUC Technology Fund	-0.13	-0.07	5.18	11.82	-12.73	-20.60	1.13	117.23	1/31/2007	1.37	3/30/2007
Prulink Global Technology Fund	0.81	0.30	4.04	13.26	-10.50	-15.37	1.51	152.86	12/29/2006	1.71	3/30/2007
<b>Average return</b>		<b>0.02</b>	<b>4.18</b>	<b>11.66</b>	<b>-11.22</b>	<b>-15.60</b>	<b>1.24</b>	<b>75.35</b>	<b>7</b>	<b>1.94</b>	