

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Jun 30, 2007

3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Insurance Linked	Information	Ann Sharpe	Volatility	Best Qtr	Worst Qtr	Max	Gain/Loss	Latest	Fnd Sz Dt	Expense	Expense
	Ratio	Ratio		Return	Return	Loss	Ratio	Fund		Ratio	Ratio
		Rsk Fr 2.50%						Size (m) (\$)			Date
Asset Alloc Asia Pac ex Japan Defensive											
Aviva Income Growth (SP)	-3.30	1.34	1.36	5.41	-1.49	-3.49	3.51	39.57	31/05/2007	2.12	29/06/2007
Aviva MM Income Growth	3.55	1.56	1.37	5.63	-1.18	-3.28	3.98	37.00	30/03/2007	1.14	29/06/2007
Average return		1.45	1.36	5.52	-1.34	-3.38	3.74	38.29	2	1.63	
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Income Enhanced	-	2.58	1.77	9.62	-1.85	-4.95	6.32	74.46	31/05/2007	1.03	29/06/2007
Average return		2.58	1.77	9.62	-1.85	-4.95	6.32	74.46	1	1.03	
Asset Alloc Asia Pac ex Japan Neutral											
AIA Acorns of Asia Fund	0.20	1.50	3.01	16.72	-5.18	-8.49	3.00	896.00	28/02/2007	1.75	29/06/2007
AIA Greater China Bal Fund	0.17	1.80	2.48	12.10	-1.72	-5.49	3.85	416.10	28/02/2007	1.69	29/06/2007
Aviva Balanced Growth (SP)	-0.34	1.61	2.49	10.05	-2.64	-6.28	3.44	71.08	31/05/2007	2.13	29/06/2007
Aviva MM Balanced Growth	0.11	1.74	2.51	10.32	-2.28	-6.13	3.69	66.70	30/03/2007	1.14	29/06/2007
NTUC Income Prime	-0.20	2.70	1.51	8.68	-1.18	-3.86	6.92	200.80	31/05/2007	1.03	29/06/2007
Average return		1.87	2.40	11.57	-2.60	-6.05	4.18	330.14	5	1.55	
Asset Alloc Asia Pacific Flexible											
AIA Japan Balanced Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	50.50	28/02/2007	1.69	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	50.50	1	1.69	
Asset Alloc Global Defensive											
AIA Portfolio 30	1.43	1.54	0.97	5.33	-1.92	-1.92	4.89	20.20	28/02/2007	1.48	29/06/2007
AXA Inspire-Harvester	-0.70	-0.01	1.03	4.44	-3.10	-5.09	1.75	9.76	30/03/2007	2.08	29/06/2007
HSBC Global Diver. Stable Fd	-0.65	0.02	1.32	6.29	-2.95	-6.30	1.52	4.73	30/04/2007	1.58	29/06/2007
Greatlink LifeStyle Secured	0.42	1.08	0.65	2.97	-0.96	-1.75	5.11	20.58	31/05/2007	0.94	29/06/2007
John Hancock Cautious Ptf	-0.78	-0.08	1.18	5.45	-2.03	-4.26	1.47	3.18	30/04/2007	1.52	30/06/2007
Manulife Lifestyle Con Port	-0.43	0.38	0.91	4.68	-1.42	-2.75	2.32	1.72	30/04/2007	0.96	30/06/2007
NTUC Income Conservative	1.29	1.28	0.82	4.33	-1.17	-1.48	4.29	14.40	31/05/2007	1.09	29/06/2007
OAC RW Conservative Strategy	0.35	0.74	0.91	4.92	-1.62	-2.04	3.03	0.09	31/05/2007	2.09	31/03/2003

Average return		0.62	0.97	4.80	-1.90	-3.20	3.05	9.33	8	1.47	
Asset Alloc Global Dynamic											
AIA Portfolio 70	-1.61	0.86	1.65	6.98	-3.61	-3.61	2.49	47.80	28/02/2007	1.70	29/06/2007
AXA Inspire-Seeker	-1.05	1.07	1.77	6.54	-4.57	-4.86	2.70	159.88	30/03/2007	2.14	29/06/2007
HSBC Global Diver. Growth Fd	-1.19	0.74	2.13	7.65	-6.73	-8.37	2.10	29.92	30/04/2007	2.12	29/06/2007
Greatlink LifeStyle Progres.	0.58	1.82	1.79	7.89	-3.05	-4.44	4.08	32.89	31/05/2007	1.27	29/06/2007
John Hancock Adventurous	0.24	1.33	2.35	10.44	-4.99	-7.01	2.91	9.54	30/04/2007	1.74	30/06/2007
John Hancock Pacific Harvest	1.27	1.66	3.63	17.14	-6.28	-11.10	3.33	68.94	30/04/2007	1.90	30/06/2007
Manulife Lifestyle Gro Port	0.77	1.55	2.33	10.90	-5.44	-7.34	3.19	5.07	30/04/2007	1.45	30/06/2007
NTUC Income Growth	-0.23	1.83	1.49	6.30	-2.03	-3.39	4.39	254.94	31/05/2007	1.14	29/06/2007
OAC RW Growth Strategy	-0.17	1.32	2.07	8.83	-3.17	-4.45	3.06	0.08	31/05/2007	2.14	31/03/2003
UOB Life Millenium Trust III	-0.21	1.38	1.95	6.66	-3.40	-5.54	3.06	0.04	30/11/2006	2.20	29/12/2006
Average return		1.36	2.12	8.93	-4.33	-6.01	3.13	60.91	10	1.78	
Asset Alloc Global Neutral											
AIA Emg Mkts Bal	-	N/A	N/A	N/A	N/A	N/A	N/A	157.90	28/02/2007	1.70	29/06/2007
AIA Global Balanced	-0.45	0.99	1.44	7.06	-2.23	-2.52	2.92	341.60	28/02/2007	1.79	29/06/2007
AIA Portfolio 50	-0.77	0.99	1.27	6.19	-2.76	-2.76	2.92	41.20	28/02/2007	1.72	29/06/2007
Asia Global Balanced Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	7.65	30/06/2007	2.84	29/06/2007
Aviva Templt Glb Bal (SP)	-0.28	0.76	1.87	9.11	-2.68	-3.81	2.22	97.59	31/05/2007	2.91	29/06/2007
AXA Inspire-Planner	-1.40	0.40	1.32	4.71	-3.89	-5.24	2.00	61.48	30/03/2007	1.98	29/06/2007
HSBC Global Diver. Balanced Fd	-0.99	0.48	1.69	6.92	-5.12	-6.44	1.92	10.71	30/04/2007	1.96	29/06/2007
Greatlink Global Optimum	-2.06	-0.09	1.35	7.07	-2.35	-5.89	1.41	62.59	31/05/2007	1.28	29/06/2007
Greatlink Global Supreme	-1.84	0.35	1.45	7.06	-2.45	-3.73	1.90	481.83	31/05/2007	0.85	29/06/2007
Greatlink LifeStyle Balanced	1.13	1.65	1.35	6.30	-2.32	-3.04	4.03	302.01	31/05/2007	1.17	29/06/2007
Greatlink LifeStyle Steady	-1.21	1.15	0.94	4.34	-1.71	-1.96	3.60	28.39	31/05/2007	1.07	29/06/2007
John Hancock Balanced Ptf	0.69	1.28	1.82	7.44	-3.77	-5.09	3.04	14.63	30/04/2007	1.68	30/06/2007
John Hancock Global Balanced	-0.02	1.08	1.56	8.68	-2.24	-2.96	3.04	83.85	30/04/2007	1.87	30/06/2007
Manulife Gldn Bal Growth	2.14	2.84	1.75	11.46	-2.87	-4.58	7.97	202.23	30/04/2007	1.40	30/06/2007
Manulife Gldn Glb Balanced	-0.06	1.12	1.49	7.60	-2.17	-2.90	3.18	50.76	30/04/2007	1.50	30/06/2007
Manulife Lifestyle Mod Port	1.09	1.48	1.78	8.44	-3.73	-5.32	3.30	38.94	30/04/2007	1.30	30/06/2007
Manulife Lifestyle Sec Port	-1.40	0.78	1.09	5.12	-1.95	-2.14	2.90	3.42	30/04/2007	1.16	30/06/2007
NTUC Income Balanced	0.38	1.68	1.14	5.37	-1.62	-2.44	4.47	209.92	31/05/2007	1.14	29/06/2007

OAC RW Balanced Strategy	-0.16	1.23	1.32	6.42	-1.71	-2.61	3.33	0.25	31/05/2007	1.86	31/03/2003
HSBC Premium Balanced Fund	1.59	2.07	1.54	8.12	-3.79	-4.99	5.47	62.90	30/04/2007	1.48	29/06/2007
Prulink Asian Reach Mgd Fd	1.09	1.74	1.77	8.69	-2.14	-3.52	4.44	583.53	31/05/2007	1.21	29/06/2007
Prulink Global Managed	-1.26	0.74	1.25	7.01	-1.16	-2.64	2.83	113.56	31/05/2007	1.07	29/06/2007
UOB Life Millenium Trust I	-1.01	0.79	1.26	4.10	-2.68	-3.25	2.80	0.69	30/11/2006	2.73	29/12/2006
UOB Life Millenium Trust II	0.27	1.20	1.57	6.00	-2.71	-4.17	3.00	0.82	30/11/2006	2.31	29/12/2006
Average return		1.12	1.46	6.96	-2.64	-3.73	3.30	128.30	24	1.67	
Asset Alloc INR Neutral											
AIA India Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	221.20	28/02/2007	2.33	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	221.20	1	2.33	
Asset Alloc SGD Neutral											
AIA Growth Fd	1.63	3.04	2.34	16.55	-1.43	-6.02	7.53	576.90	28/02/2007	1.29	29/06/2007
John Hancock Money Growth Plan	0.22	1.94	3.15	13.96	-7.35	-9.09	4.11	13.80	30/04/2007	2.16	30/06/2007
NTUC Income Trust	-1.30	2.67	1.73	10.87	-1.31	-4.71	6.89	88.32	31/05/2007	1.05	29/06/2007
Prulink Singapore Managed	-0.47	2.54	2.14	14.24	-1.24	-5.82	6.47	2,817.33	31/05/2007	1.01	29/06/2007
Average return		2.55	2.34	13.91	-2.83	-6.41	6.25	874.09	4	1.38	
Equity ASEAN											
Greatlink ASEAN Growth	-	2.33	3.44	17.80	-4.06	-9.21	5.28	197.30	31/05/2007	1.02	29/06/2007
Average return		2.33	3.44	17.80	-4.06	-9.21	5.28	197.30	1	1.02	
Equity Asia Pacific											
Aviva DBS Shenton A.Pac (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	4.41	31/05/2007	1.49	29/06/2007
Greatlink Pan Asia	-0.37	1.41	2.92	14.65	-5.10	-7.92	3.26	52.71	31/05/2007	1.70	29/06/2007
UOB Life Asia Top 50 Fund	-0.58	1.33	2.96	13.39	-7.27	-8.62	3.12	0.12	30/11/2006	1.88	29/12/2006
UOB Life Regional Growth Fund	-0.84	1.38	2.62	10.45	-6.57	-7.54	3.38	0.06	30/11/2006	1.25	29/12/2006
Average return		1.37	2.83	12.83	-6.32	-8.03	3.26	14.33	4	1.58	
Equity Asia Pacific ex Japan											
AIA Regional Equity	-0.03	1.99	3.46	15.30	-2.78	-7.18	3.89	713.40	28/02/2007	1.35	29/06/2007
Asia Regional Asian Equity	-0.20	2.12	3.14	12.78	-6.48	-9.47	4.37	27.92	30/06/2007	3.25	29/06/2007
Aviva Aberdeen Pac Eq (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	9.17	30/11/2006	3.39	29/06/2007
Aviva Capital Growth (SP)	-0.63	1.69	3.62	14.40	-4.26	-9.62	3.37	40.68	31/05/2007	2.17	29/06/2007
Aviva Legg Mason Asian Ent (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	5.79	31/05/2007	2.64	29/06/2007
Aviva MM Capital Growth	-0.34	1.80	3.61	14.69	-3.88	-9.37	3.57	38.10	30/03/2007	1.17	29/06/2007

AXA Asian Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	97.68	30/03/2007	1.92	29/06/2007
AXA Life-Value Growth	-1.24	1.85	2.54	15.59	-3.25	-6.17	4.09	11.80	30/03/2007	1.74	29/06/2007
AXA Pacific Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	45.03	30/06/2007	3.22	30/06/2007
Greatlink Enhancer	1.39	2.53	3.64	14.99	-2.11	-7.69	5.07	393.20	31/05/2007	1.02	29/06/2007
Greatlink Far East ex Japan	0.11	2.15	3.31	17.54	-2.97	-6.88	4.36	93.87	31/05/2007	1.26	29/06/2007
John Hancock Pacific Equity	0.79	1.83	4.69	22.05	-8.66	-14.72	3.48	75.36	30/04/2007	1.78	30/06/2007
John Hancock Pacific Finance	0.10	1.72	4.07	17.23	-8.51	-13.49	3.46	27.93	30/04/2007	1.81	30/06/2007
Manulife Gldn Asia Growth	0.33	1.53	4.92	22.14	-8.54	-14.60	2.93	120.46	30/04/2007	1.48	30/06/2007
Manulife Gldn SEA Spc Situtn	0.82	2.16	4.65	23.07	-6.06	-13.70	4.33	41.02	30/04/2007	1.67	30/06/2007
Manulife Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	39.87	30/04/2007	2.03	30/06/2007
HSBC Premium Asia Growth Fd	-0.06	1.99	3.45	16.89	-3.42	-6.97	4.05	49.39	30/04/2007	1.56	29/06/2007
Prulink Asian Eqty	0.02	2.00	3.48	17.96	-3.29	-7.58	4.23	1,021.33	31/05/2007	1.34	29/06/2007
HSBC Takiful Asia Pacific Fd	-1.38	1.50	3.10	15.57	-1.93	-7.14	3.21	15.31	30/04/2007	1.83	29/06/2007
UOB Lifelink Asia	0.55	2.16	3.49	19.24	-3.30	-6.79	4.23	1.84	30/04/2007	1.11	29/06/2007
Average return		1.94	3.68	17.30	-4.63	-9.42	3.91	148.61	20	1.89	
Equity China											
HSBC China Growth Fund	-	1.80	5.00	30.62	-5.32	-9.03	3.77	65.27	30/04/2007	2.21	29/06/2007
Average return		1.80	5.00	30.62	-5.32	-9.03	3.77	65.27	1	2.21	
Equity China (Greater)											
AIA Greater China Eq Fund	-1.70	1.68	3.84	17.49	-3.44	-8.39	3.33	449.60	28/02/2007	1.70	29/06/2007
AXA China Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	47.38	29/06/2007	2.85	29/06/2007
Greatlink Lion China Gr	-	N/A	N/A	N/A	N/A	N/A	N/A	75.83	31/05/2007	1.58	29/06/2007
John Hancock Greater China	1.53	2.77	4.53	30.80	-1.09	-10.09	6.32	55.48	30/04/2007	1.93	30/06/2007
Manulife Gldn Regional China	0.75	2.44	4.62	30.45	-1.21	-10.03	5.26	179.83	30/04/2007	1.93	30/06/2007
UOB Life Greater China Fund	0.17	2.50	4.05	21.51	0.60	-7.34	5.30	0.98	30/11/2006	1.73	29/12/2006
Average return		2.35	4.26	25.06	-1.28	-8.96	5.05	152.34	6	1.95	
Equity Europe											
Greatlink European Equity	-0.58	1.69	2.51	11.58	-3.29	-5.28	3.41	37.32	31/05/2007	1.69	29/06/2007
John Hancock European Equity	0.33	1.68	3.16	12.61	-6.27	-9.11	3.61	3.46	30/04/2007	2.30	30/06/2007
Manulife European Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	10.37	30/04/2007	1.90	30/06/2007
NTUC Income European Eq	-0.01	2.05	2.42	11.47	-0.10	-4.69	4.54	5.81	31/05/2007	1.34	29/06/2007
HSBC Premium Europe Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	13.98	30/04/2007	2.05	29/06/2007

Prulink Pan European	0.39	1.68	3.19	15.49	-3.80	-7.17	3.54	37.72	29/12/2006	1.75	29/06/2007
Average return		1.78	2.82	12.79	-3.36	-6.56	3.78	18.11	6	1.84	
Equity Europe Emerging Mkts											
Aviva EU Convg Gr Fd (SP)	-	2.39	4.95	24.55	-6.75	-11.56	4.47	11.74	31/05/2007	3.68	29/06/2007
Average return		2.39	4.95	24.55	-6.75	-11.56	4.47	11.74	1	3.68	
Equity Europe ex UK											
Aviva Henderson European (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	3.34	31/05/2007	3.54	29/06/2007
Average return		0.00	0.00	0.00	0.00	0.00	0.00	3.34	1	3.54	
Equity Fix Term Asia Pacific ex Japan											
AIA Select Asia	-	0.49	1.17	3.26	-1.06	-2.51	2.23	18.36	31/01/2007	1.09	29/06/2007
Average return		0.49	1.17	3.26	-1.06	-2.51	2.23	18.36	1	1.09	
Equity Fix Term Global											
AIA Select Feng Shou	1.22	0.48	0.62	2.73	-1.48	-1.94	3.24	45.20	31/01/2007	1.09	29/06/2007
AIA Select Fu Yu	1.40	0.70	0.65	3.27	-1.41	-1.69	3.57	83.03	31/01/2007	1.08	29/06/2007
AIA Select Opportunity	-	N/A	N/A	N/A	N/A	N/A	N/A	114.63	31/01/2007	N/A	29/12/2006
AIA Select Safety	-	N/A	N/A	N/A	N/A	N/A	N/A	28.89	31/01/2007	N/A	29/12/2006
Aviva S\$ Cap Protd 2 May 08	-0.54	-0.90	0.86	2.84	-1.58	-5.32	0.96	44.09	31/05/2007	1.40	29/06/2007
Aviva S\$ Cap Protd 6 Jun 07	1.18	0.61	0.78	2.26	-0.29	-1.29	3.13	41.83	31/05/2007	1.51	30/03/2007
Aviva US\$ Cap Protd 2 May 08	-1.06	-1.17	1.60	3.19	-5.05	-14.22	0.61	8.64	31/05/2007	1.40	29/06/2007
Average return		-0.06	0.90	2.86	-1.96	-4.89	2.30	52.33	7	1.30	
Equity Global											
AIA Portfolio 100	-0.60	0.86	2.35	7.97	-5.22	-5.22	2.33	12.40	28/02/2007	1.77	29/06/2007
Asia Global Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	3.61	30/06/2007	3.32	29/06/2007
Aviva ABIF Glb Gr Trends (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	1.75	30/11/2006	3.63	29/06/2007
AXA Global Equity Blend	-	N/A	N/A	N/A	N/A	N/A	N/A	12.74	30/06/2007	2.55	29/06/2007
AXA Inspire-Entrepreneur	0.50	1.15	2.49	9.30	-5.42	-6.48	2.60	39.43	30/03/2007	2.47	29/06/2007
HSBC Global Diver. High Growth Fd	0.21	0.96	2.89	9.16	-8.79	-11.03	2.28	4.05	30/04/2007	2.35	29/06/2007
HSBC Global Dynamic All-Weather Fd	-1.82	-0.42	1.37	3.83	-3.95	-6.09	1.11	2.22	30/04/2007	2.07	29/06/2007
HSBC Global Leaders Fund	0.02	0.91	2.74	11.09	-5.26	-5.90	2.30	73.82	30/04/2007	1.78	29/06/2007
HSBC Global Statagic 50 Fd	-0.87	0.62	2.58	9.29	-5.00	-6.23	2.00	6.87	30/04/2007	2.13	29/06/2007
Greatlink Global Equity Fd	0.10	1.07	2.41	9.25	-3.63	-4.76	2.51	92.60	31/05/2007	1.80	29/06/2007
Greatlink Global Growth Trend	0.09	1.02	2.53	11.53	-6.00	-6.29	2.43	20.76	31/05/2007	1.99	29/06/2007

Greatlink Global Intersection	-1.08	0.83	2.09	7.81	-4.21	-4.32	2.35	78.80	31/05/2007	1.52	29/06/2007
Greatlink Global Value Eq	-0.81	0.78	2.32	7.83	-5.40	-5.91	2.15	80.88	31/05/2007	1.51	29/06/2007
Greatlink LifeStyle Dynamic	1.83	1.72	2.18	10.42	-3.51	-5.10	3.64	18.30	31/05/2007	1.40	29/06/2007
John Hancock Worldwide Eqty	0.57	1.33	2.26	8.84	-3.97	-5.32	3.17	57.53	30/04/2007	1.84	30/06/2007
Manulife Gldn Worldwide Eq	0.52	1.25	2.34	8.88	-3.94	-5.29	2.95	61.25	30/04/2007	1.67	30/06/2007
Manulife Lifestyle Agg Port	1.36	1.74	3.07	14.60	-6.78	-10.07	3.28	3.78	30/04/2007	1.60	30/06/2007
NTUC Income Amanah Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	19.06	31/05/2007	1.06	29/06/2007
NTUC Income Global Equity	0.72	1.37	2.15	8.78	-3.08	-4.62	3.08	41.52	31/05/2007	1.31	29/06/2007
NTUC Income Takaful	1.47	1.81	2.19	10.50	-3.52	-5.63	3.82	30.86	31/05/2007	1.34	29/06/2007
OAC RW Aggressive Strategy	0.93	1.29	2.48	10.11	-3.90	-5.38	2.92	0.09	31/05/2007	2.39	31/03/2003
Prulink Global Basics Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	343.62	31/05/2007	1.74	29/06/2007
Prulink Global Equity	0.06	1.17	2.20	8.80	-2.72	-4.85	2.87	104.19	31/05/2007	1.56	29/06/2007
HSBC Takaful Global Fund	-0.78	0.80	2.39	9.17	-4.91	-5.21	2.15	137.39	30/04/2007	1.82	29/06/2007
HSBC Takaful Sinaran Fund	-1.97	-0.81	1.30	7.75	-3.16	-10.98	0.84	29.77	30/04/2007	2.00	29/06/2007
UOB Life International Growth	1.30	1.60	2.08	9.10	-2.60	-4.51	3.65	0.09	30/11/2006	1.14	29/12/2006
UOB Lifelink Global	0.92	1.49	2.35	9.14	-2.67	-4.56	3.45	1.89	30/04/2007	1.11	29/06/2007
Average return		1.02	2.31	9.23	-4.44	-6.08	2.63	50.52	27	1.88	
Equity Global Emerging Mkts											
AIA Emg Mkts Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	213.70	28/02/2007	1.71	29/06/2007
Aviva Emg Countries Gr (SP)	0.30	1.83	4.64	19.65	-8.95	-13.59	3.41	15.61	31/05/2007	3.46	29/06/2007
Manulife Global Emerging Mkts	-	N/A	N/A	N/A	N/A	N/A	N/A	39.52	30/04/2007	1.95	30/06/2007
HSBC Premium Emerging Markets Fd	-	N/A	N/A	N/A	N/A	N/A	N/A	21.27	30/06/2007	2.17	30/06/2007
Prulink Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	304.65	31/05/2007	2.55	29/06/2007
Average return		1.83	4.64	19.65	-8.95	-13.59	3.41	143.37	5	2.37	
Equity India											
AIA India Opportunities	-	N/A	N/A	N/A	N/A	N/A	N/A	282.10	28/02/2007	2.21	29/06/2007
Aviva OCBC India (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	9.30	31/05/2007	3.12	29/06/2007
AXA India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	20.95	29/06/2007	3.07	29/06/2007
Greatlink Lion India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	41.62	31/05/2007	1.84	29/06/2007
HSBC India Growth Fd	0.51	1.83	6.23	22.47	-15.90	-15.90	3.42	30.63	30/04/2007	1.90	29/06/2007
Manulife India Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	133.67	30/04/2007	1.82	30/06/2007
Average return		1.83	6.23	22.47	-15.90	-15.90	3.42	99.46	6	2.33	

Equity India & China												
Prulink China-India Fd	-	N/A	N/A	N/A	N/A	N/A	N/A	763.82	31/05/2007	1.72	29/06/2007	
Average return		N/A	N/A	N/A	N/A	N/A	N/A	763.82	1	1.72		
Equity Japan												
AIA Japan Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	68.00	28/02/2007	1.66	29/06/2007	
Aviva OCBC Japan Growth (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	2.47	31/05/2007	3.05	29/06/2007	
AXA Japan Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	4.58	29/06/2007	3.19	29/06/2007	
Greatlink Lion Japan Gr	-	N/A	N/A	N/A	N/A	N/A	N/A	8.50	31/05/2007	2.04	29/06/2007	
Average return		N/A	N/A	N/A	N/A	N/A	N/A	20.89	4	2.49		
Equity Malaysia & Singapore												
Manulife Gldn SG Growth	0.34	2.99	2.96	20.20	-5.30	-8.12	7.40	179.31	30/04/2007	1.89	30/06/2007	
UOB Life UniFund	0.32	2.10	4.22	28.19	-5.60	-8.51	5.09	0.14	30/11/2006	1.27	29/12/2006	
UOB Lifelink Growth	-0.73	2.43	2.90	17.95	-2.93	-8.54	5.63	0.83	30/04/2007	1.30	29/06/2007	
Average return		2.50	3.36	22.11	-4.61	-8.39	6.04	60.09	3	1.49		
Equity North America												
Prulink America	-	N/A	N/A	N/A	N/A	N/A	N/A	6.41	31/05/2007	1.92	29/06/2007	
Average return		N/A	N/A	N/A	N/A	N/A	N/A	6.41	1	1.92		
Equity Singapore												
AXA Life-Fortress Fund A	0.80	3.13	2.85	15.88	-1.53	-8.44	7.16	127.70	30/03/2007	1.73	29/06/2007	
AXA Singapore Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	65.88	30/06/2007	2.93	30/06/2007	
Greatlink Singapore Equities	0.65	2.76	3.07	21.94	-3.42	-7.70	6.33	124.55	31/05/2007	1.01	29/06/2007	
NTUC Income SG Equity	-1.13	2.63	2.68	16.58	-2.35	-7.71	6.07	37.17	31/05/2007	0.50	29/06/2007	
UOB Life Growth Fund	-0.92	2.47	2.85	17.48	-2.88	-8.46	5.91	0.05	30/11/2006	1.18	29/12/2006	
Average return		2.75	2.86	17.97	-2.55	-8.08	6.37	72.37	5	1.47		
Fixed Income Fix Term Global												
Greatlink Choice Oct 2010	-	N/A	N/A	N/A	N/A	N/A	N/A	103.23	31/05/2007	1.66	29/06/2007	
Average return		N/A	N/A	N/A	N/A	N/A	N/A	103.23	1	1.66		
Fixed Income Global (Other)												
Aviva Legg Mason Glb Bd (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	1.82	31/05/2007	2.41	29/06/2007	
AXA Inspire-Guardian	-0.30	-1.08	1.01	3.87	-2.53	-5.65	0.75	9.56	30/03/2007	1.62	29/06/2007	
HSBC Global Diver. Conservative Fd	-0.82	-0.89	1.36	5.32	-3.54	-11.43	0.79	7.63	30/04/2007	1.16	29/06/2007	
Greatlink Global Bond	0.45	-0.67	0.87	2.34	-1.60	-4.39	1.13	158.26	31/05/2007	0.86	29/06/2007	

John Hancock Worlwide Bond	-0.10	-0.63	1.35	3.71	-3.67	-6.77	0.95	65.66	30/04/2007	1.40	30/06/2007
Manulife Gldn Intl Bond	0.81	-0.27	1.38	5.87	-3.45	-6.43	1.20	173.22	30/04/2007	0.90	30/06/2007
NTUC Income Global Bond	0.45	-0.49	0.85	2.50	-3.67	-3.84	1.33	6.85	31/05/2007	0.89	29/06/2007
Prulink Global Bond	-0.13	-0.68	1.26	5.12	-3.19	-8.12	0.94	99.36	31/05/2007	0.52	29/06/2007
Average return		-0.67	1.15	4.10	-3.09	-6.66	1.01	65.30	8	1.22	
Fixed Income Global USD Based											
Prulink International Bond	-	N/A	N/A	N/A	N/A	N/A	N/A	18.86	31/05/2007	1.16	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	18.86	1	1.16	
Fixed Income SGD											
AIA Regional Fixed Income	2.51	1.74	0.71	3.64	-1.10	-2.19	6.12	793.70	28/02/2007	0.88	29/06/2007
Greatlink Stable Bond Fund	-1.35	-0.47	0.24	1.27	-0.30	-0.49	6.82	28.61	31/05/2007	0.74	29/06/2007
Manulife Singapore Bond Fd	-0.74	0.13	0.68	2.63	-1.94	-2.68	2.31	17.92	30/04/2007	0.76	30/06/2007
NTUC Income Singapore Bd	0.05	0.40	0.76	3.30	-1.50	-3.36	2.48	21.97	31/05/2007	0.50	29/06/2007
HSBC Premium Lion Bond Fund	-1.03	-0.08	0.26	1.43	-0.29	-0.48	7.79	12.71	30/04/2007	0.74	29/06/2007
Average return		0.34	0.53	2.45	-1.03	-1.84	5.10	174.98	5	0.72	
Floor Funds Global											
Prulink Protected Glb Titans	-	0.32	1.19	4.41	-2.38	-3.54	2.01	14.27	31/05/2007	0.86	29/06/2007
Average return		0.32	1.19	4.41	-2.38	-3.54	2.01	14.27	1	0.86	
Lifecycle/Target 2007-2015											
Prulink Adapt 2015	-	N/A	N/A	N/A	N/A	N/A	N/A	57.94	31/05/2007	1.70	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	57.94	1	1.70	
Lifecycle/Target 2016-2025											
Prulink Adapt 2025	-	N/A	N/A	N/A	N/A	N/A	N/A	212.97	31/05/2007	1.74	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	212.97	1	1.74	
Lifecycle/Target 2026-											
Prulink Adapt 2035	-	N/A	N/A	N/A	N/A	N/A	N/A	54.14	31/05/2007	1.80	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	54.14	1	1.80	
Money Market Global											
Aviva DBS Enhanced Inc (SP)	-	N/A	N/A	N/A	N/A	N/A	N/A	1.11	31/05/2007	2.29	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	1.11	1	2.29	
Money Market SGD											
AIA SGD Money Market	-0.68	-2.28	0.08	0.80	0.10	0.00	N/A	20.60	28/02/2007	0.35	29/06/2007

Greatlink Cash	1.25	-0.68	0.11	0.87	0.09	0.00	N/A	97.96	31/05/2007	0.32	29/06/2007
John Hancock Singapore Cash	-2.08	-2.79	0.09	0.73	0.04	-0.06	58.76	4.38	30/04/2007	0.57	30/06/2007
Manulife Singapore Cash Fd	-0.69	-1.43	0.16	0.87	0.00	-0.42	13.28	13.02	30/04/2007	0.51	30/06/2007
Prulink Singapore Cash	3.07	-0.17	0.10	1.15	0.21	0.01	N/A	84.32	31/05/2007	0.11	29/06/2007
Average return		-1.47	0.11	0.88	0.09	-0.09	36.02	44.06	5	0.37	
Sector - Biotechnology											
John Hancock Lif Sciences	-0.07	0.09	3.35	8.48	-9.42	-9.42	1.28	19.25	30/04/2007	2.10	30/06/2007
Manulife Gldn Life Sciences	0.07	0.14	2.96	8.60	-9.25	-9.25	1.35	12.26	30/04/2007	1.60	30/06/2007
Average return		0.11	3.16	8.54	-9.34	-9.34	1.31	15.76	2	1.85	
Sector - Healthcare											
AIA Intl Healthcare	-0.89	0.10	3.09	10.18	-6.62	-11.76	1.31	77.70	28/02/2007	2.19	29/06/2007
UOB Life Global Healthcare	0.92	0.74	2.48	8.32	-4.46	-5.45	2.13	0.38	30/11/2006	2.11	29/12/2006
Average return		0.42	2.78	9.25	-5.54	-8.61	1.72	39.04	2	2.15	
Sector - Prop Shr&Real Est Global											
Greatlink Glb Real Estate Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	150.96	31/05/2007	1.35	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	150.96	1	1.35	
Sector - TMT Global											
AIA Global Technology	-0.54	0.07	4.49	10.55	-12.90	-18.31	1.26	105.90	28/02/2007	1.88	29/06/2007
HSBC Global Communication Fd	0.18	0.62	2.66	13.16	-5.60	-10.07	1.90	18.30	30/04/2007	2.00	29/06/2007
Greatlink Global Technology	-0.36	0.13	4.21	12.56	-13.20	-15.10	1.32	92.07	31/05/2007	1.79	29/06/2007
John Hancock Global Technology	-0.09	0.20	4.29	12.23	-10.84	-13.41	1.40	15.80	30/04/2007	2.44	30/06/2007
Manulife Gldn Global Tech	0.07	0.23	4.37	12.63	-12.75	-13.09	1.42	5.81	30/04/2007	2.44	30/06/2007
NTUC Income Technology	-0.35	0.03	5.15	11.82	-12.73	-20.60	1.21	105.59	31/05/2007	1.41	29/06/2007
Prulink Global Technology	0.83	0.54	4.14	13.26	-10.50	-15.37	1.77	136.47	31/05/2007	1.68	29/06/2007
Average return		0.26	4.19	12.32	-11.22	-15.13	1.47	68.56	7	1.95	

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Jun 30, 2007

3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Unit Trusts	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) (S\$)			Date
Asset Alloc Asia Pac ex Japan Neutral											
AIG Int Fds Acorns of Asia Bal	0.42	1.52	2.98	16.74	-5.15	-8.46	3.01	1,237.79	31/05/2007	1.73	29/06/2007
First State Bridge	-0.41	2.27	1.61	6.83	-3.05	-4.02	5.77	603.60	30/04/2007	1.60	29/06/2007
Average return		1.89	2.30	11.78	-4.10	-6.24	4.39	920.70	2	1.67	
Asset Alloc Fix Term Global											
DBS UP Guaranteed 7.0/2	-1.01	-0.86	0.44	1.22	-1.28	-1.41	1.72	53.16	29/06/2007	0.96	29/06/2007
DBS UP Guaranteed 7.0/3	0.36	-0.22	0.30	1.37	-0.71	-0.93	4.45	75.47	29/06/2007	0.95	29/06/2007
SGAM Global Guaranteed Fd	-0.08	-0.36	0.37	1.86	-0.93	-0.93	3.13	18.80	31/05/2007	0.95	29/06/2007
SGAM Harvest Guar Best Of Best	0.73	0.15	0.50	1.96	-1.44	-1.80	2.95	10.00	31/05/2007	1.28	29/06/2007
Average return		-0.32	0.40	1.60	-1.09	-1.27	3.06	39.36	4	1.04	
Asset Alloc Global Defensive											
DBS Eight Portfolio A	-	1.01	0.52	2.39	-1.41	-1.50	4.86	8.18	30/05/2007	1.62	29/06/2007
Lion Capital MAP Conservative	-	0.73	0.92	4.90	-1.61	-2.04	2.93	2.60	30/04/2007	3.04	29/06/2007
Average return		0.87	0.72	3.65	-1.51	-1.77	3.90	5.39	2	2.33	
Asset Alloc Global Defensive (USD)											
AB Global Conservative A	-	N/A	N/A	N/A	N/A	N/A	N/A	278.03	29/06/2007	1.65	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	278.03	1	1.65	
Asset Alloc Global Dynamic											
CitiSelect Asia Tilt Enh Gth	0.78	1.13	2.43	8.67	-4.79	-6.80	2.66	5.27	29/06/2007	2.68	29/12/2006
CitiSelect Asia Tilt Growth	-0.62	0.99	1.83	6.58	-4.00	-5.33	2.62	7.79	29/06/2007	2.41	29/12/2006
CitiSelect Global Growth	-2.08	0.36	1.73	5.31	-3.64	-4.55	1.78	2.54	29/06/2007	2.83	29/12/2006
DBS Eight Portfolio D	0.53	1.34	1.86	6.12	-3.86	-4.90	3.16	73.12	30/05/2007	1.82	29/06/2007
Lion Capital MAP Growth Ptf	0.80	1.28	2.10	8.83	-3.05	-4.32	2.91	16.20	30/04/2007	2.70	29/06/2007
UOB United Millennium 3	0.61	1.38	1.95	6.66	-3.40	-5.54	3.06	12.47	30/04/2007	2.20	29/12/2006
Average return		1.08	1.98	7.03	-3.79	-5.24	2.70	19.56	6	2.44	
Asset Alloc Global Flexible											
Lion Capital SGD Income Plus	-	N/A	N/A	N/A	N/A	N/A	N/A	34.60	30/04/2007	1.61	29/06/2007

Average return		N/A	N/A	N/A	N/A	N/A	N/A	34.60	1	1.61	
Asset Alloc Global Neutral											
CitiSelect Asia Tilt Balanced	-0.86	0.66	1.44	4.48	-4.03	-4.70	2.35	4.63	29/06/2007	2.37	29/12/2006
DBS Eight Portfolio B	-1.04	1.17	0.94	3.73	-2.40	-2.77	3.54	21.63	30/05/2007	1.86	29/06/2007
DBS Eight Portfolio C	0.65	1.39	1.42	5.08	-3.17	-3.90	3.50	240.27	30/05/2007	1.84	29/06/2007
DWS Premier Select	1.70	2.10	1.53	8.12	-3.81	-5.02	5.50	181.38	29/06/2007	1.48	29/06/2007
First State Global Balanced	-0.97	0.53	1.72	6.85	-2.90	-3.59	2.12	29.40	30/04/2007	1.71	29/06/2007
Franklin Templeton F-Global Bal	0.04	1.06	1.59	8.70	-1.43	-2.67	3.08	354.70	30/04/2007	2.25	29/06/2007
Henderson Global Balanced Fund	-0.84	0.72	1.51	6.80	-1.90	-3.48	2.30	11.90	31/05/2007	2.54	29/12/2006
Lion Capital MAP Balanced Ptf	-0.04	1.22	1.35	6.40	-1.71	-2.60	3.20	24.40	30/04/2007	2.25	29/06/2007
PRU Asian Balanced Fd	1.07	1.63	1.77	8.63	-2.20	-3.55	4.20	571.43	30/03/2007	1.47	29/06/2007
UOB United Millennium 1	-0.98	0.79	1.26	4.10	-2.68	-3.25	2.80	6.35	30/04/2007	2.73	29/12/2006
UOB United Millennium 2	0.36	1.20	1.57	6.00	-2.71	-4.17	3.00	9.44	30/04/2007	2.31	29/12/2006
Average return		1.13	1.46	6.26	-2.63	-3.61	3.23	132.32	11	2.07	
Asset Alloc Global Neutral (USD)											
AB Global Balanced A	-	N/A	N/A	N/A	N/A	N/A	N/A	756.60	29/06/2007	1.84	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	756.60	1	1.84	
Asset Alloc SGD Defensive											
UOB GROWTHPATH Today	-	1.20	0.67	3.02	-1.34	-1.62	5.02	14.30	30/04/2007	1.09	29/12/2006
Average return		1.20	0.67	3.02	-1.34	-1.62	5.02	14.30	1	1.09	
Asset Alloc SGD Neutral											
Lion Capital Sing Balanced	-	2.31	2.12	14.02	-3.17	-5.42	6.53	146.90	30/04/2007	1.52	29/06/2007
Average return		2.31	2.12	14.02	-3.17	-5.42	6.53	146.90	1	1.52	
Equity Asia Pacific											
Schroder Pan Asia Fund	0.24	1.39	2.91	14.58	-4.97	-7.98	3.22	72.16	29/06/2007	1.70	29/06/2007
UOB United Asia Top 50	0.14	1.33	2.96	13.39	-7.27	-8.62	3.12	74.37	30/04/2007	1.88	29/12/2006
UOB United Regional Growth	-0.32	1.38	2.62	10.45	-6.57	-7.54	3.38	50.44	30/04/2007	1.25	29/12/2006
Average return		1.36	2.83	12.81	-6.27	-8.05	3.24	65.66	3	1.61	
Equity Asia Pacific ex Japan											
Aberdeen Pacific Equity	0.18	2.31	3.09	13.45	-5.55	-7.77	4.92	765.10	30/04/2007	2.06	30/03/2007
Allianz GIS Asia Tiger	0.61	2.24	3.44	16.49	-0.26	-5.90	5.08	4.21	30/04/2007	2.40	29/06/2007
APS Alpha Fd (SGD)	-2.14	0.51	3.70	15.25	-10.34	-15.25	1.67	31.30	30/04/2007	0.02	29/06/2007
Aviva Morley Asia Pac Eq B	-0.91	1.73	3.38	15.01	-3.67	-7.26	3.62	183.67	31/05/2007	2.02	29/12/2006

DBS Horizon Asia Ex-Jap Eq	-0.45	2.02	3.15	13.45	-4.29	-8.00	3.98	19.26	30/05/2007	2.03	29/06/2007
DBS Shenton Asia Pacific	-0.27	1.79	3.64	14.86	-3.99	-8.53	3.57	163.38	29/06/2007	1.72	30/06/2006
DWS Asia Premier Trust	0.05	2.00	3.45	17.17	-3.41	-6.95	4.08	115.97	29/06/2007	1.55	29/06/2007
Fidelity Fds Asian Spec Sit A	0.80	2.30	3.48	17.04	-0.95	-6.70	4.94	2,037.79	31/05/2007	2.00	31/10/2006
Fidelity Fds Sth East Asia SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
First State Asian Growth	-0.37	1.94	3.29	14.77	-3.24	-6.68	3.93	49.00	30/04/2007	1.94	29/06/2007
First State Dividend Advtg	-	N/A	N/A	N/A	N/A	N/A	N/A	495.10	30/04/2007	1.87	29/06/2007
Franklin Templeton F-Asian Eq	0.70	1.93	4.31	27.88	-7.39	-11.32	3.87	62.00	30/04/2007	2.60	29/06/2007
Henderson Pacific Dragon	-0.49	1.58	3.86	15.61	-3.36	-8.57	3.19	8.20	31/05/2007	3.32	29/12/2006
HSBC Asian Growth	-0.48	1.92	3.25	14.53	-2.22	-6.35	3.92	28.36	31/05/2007	2.02	31/01/2007
Legg Mason Asian Enterprise	0.72	1.85	4.53	21.69	-7.44	-11.67	3.37	303.80	29/06/2007	1.78	29/06/2007
Legg Mason SEA Special Sits	0.87	2.25	4.60	23.44	-5.38	-11.62	5.05	426.88	29/06/2007	1.52	29/06/2007
Lion Capital Asia Pacific	1.17	2.39	3.48	13.52	-2.11	-7.15	4.89	56.40	30/04/2007	1.92	29/06/2007
Lion Capital South East Asia	-0.11	1.95	3.36	14.49	-5.14	-10.02	4.20	27.20	30/04/2007	2.09	29/06/2007
Schroder Asian Equity Yield	-	N/A	N/A	N/A	N/A	N/A	N/A	218.94	29/06/2007	2.10	29/06/2007
Schroder Asian Growth Fd SG\$	-0.09	2.01	3.35	14.20	-1.06	-5.99	4.05	241.37	29/06/2007	1.39	29/06/2007
UOB United Asia	1.42	2.25	3.62	19.01	-3.55	-7.97	4.40	133.31	30/04/2007	1.71	29/12/2006
Average return		1.94	3.61	16.77	-4.07	-8.54	4.04	268.56	21	1.90	
Equity BRIC											
Schroder BRIC Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	244.96	29/06/2007	2.08	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	244.96	1	2.08	
Equity China											
Aberdeen China Opportunities	-1.00	1.89	2.87	13.32	-2.38	-8.02	4.40	146.30	30/04/2007	1.99	30/03/2007
Fidelity Fds China Focus A	1.32	2.32	4.54	29.90	-3.90	-6.93	5.75	7,772.54	29/06/2007	N/A	
HSBC Chinese Growth	0.50	1.79	5.05	30.63	-5.22	-9.10	3.77	168.41	31/05/2007	2.07	31/01/2007
Average return		2.00	4.15	24.62	-3.83	-8.02	4.64	2,695.75	3	2.03	
Equity China (Greater)											
DWS China Equity SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	566.91	29/06/2007	1.78	29/06/2007
Fidelity Fds Greater China A	-1.94	1.65	3.11	16.40	-2.26	-5.72	3.62	604.02	29/06/2007	1.98	31/10/2006
First State Regional China	0.03	2.40	3.66	21.18	-2.62	-8.20	5.71	446.60	30/04/2007	1.85	29/06/2007
Franklin Templeton F-China	-1.55	1.82	3.52	22.90	-2.50	-6.44	4.23	16.70	30/04/2007	2.60	29/06/2007
Lion Capital China Growth	0.87	2.68	3.70	23.45	-1.37	-7.36	6.19	227.80	30/04/2007	1.58	29/06/2007
Schroder Greater China	-0.40	2.17	3.74	18.51	-0.11	-7.83	4.75	25.32	29/06/2007	2.23	29/06/2007

SGAM Golden China Fd S\$	0.42	2.00	4.80	27.48	-4.27	-9.93	4.27	4.80	30/11/2006	2.12	29/06/2007
UOB United Greater China	0.82	2.50	4.05	21.51	0.60	-7.34	5.30	156.69	30/04/2007	1.73	29/12/2006
Average return		2.17	3.80	21.63	-1.79	-7.54	4.87	256.11	8	1.98	
Equity Euroland											
Aviva Morley Eurpn Eq B	-	1.68	2.81	13.06	-2.22	-5.30	3.38	665.61	31/05/2007	1.96	29/12/2006
Average return		1.68	2.81	13.06	-2.22	-5.30	3.38	665.61	1	1.96	
Equity Europe											
Aberdeen European Opp	-0.01	1.79	2.46	11.82	-1.93	-4.75	3.81	43.00	30/04/2007	2.18	30/03/2007
ABN AMRO Europe Equity	-0.68	1.61	2.46	10.76	-3.75	-5.81	3.26	57.02	29/06/2007	1.75	29/06/2007
ABN AMRO Star Europe Equity	-0.84	1.50	2.40	11.23	-3.22	-5.64	3.17	6.81	31/05/2007	2.96	29/06/2007
Fidelity Fds European Agg SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Fidelity Fds European Growth A	0.76	1.68	3.05	13.60	-2.88	-6.11	3.38	33,472.32	29/06/2007	1.93	31/10/2006
Franklin Templeton F-Europ Eqty	-0.47	1.65	2.39	12.69	-1.96	-4.84	3.60	3.50	30/04/2007	2.30	29/06/2007
HSBC Pan European Growth	-0.70	1.65	2.39	10.42	-1.88	-4.47	3.49	9.54	31/05/2007	1.76	31/01/2007
Allianz - Industria A	0.35	1.62	2.89	10.91	-1.11	-5.57	3.47	4,683.04	31/05/2007	1.42	29/12/2006
Infinity European Stock Index	0.82	1.97	2.49	11.83	-0.94	-4.50	4.10	23.50	30/04/2007	1.13	29/06/2007
PRU Pan European Fund	0.77	1.67	3.21	15.78	-4.02	-7.15	3.50	51.24	30/03/2007	1.78	29/06/2007
Schroder European Equity Alpha	-	N/A	N/A	N/A	N/A	N/A	N/A	150.12	29/06/2007	2.05	29/06/2007
Schroder European Lg Cap Eq	-0.49	1.71	2.32	11.67	-0.69	-3.38	3.66	34.76	29/06/2007	1.93	29/06/2007
Average return		1.69	2.61	12.07	-2.24	-5.22	3.54	3,503.17	12	1.93	
Equity Europe Emerging Mkts											
Aviva Morley Eurpn Cnv Eq B	0.79	2.43	4.86	22.35	-4.30	-9.96	4.76	651.55	31/05/2007	2.35	29/12/2006
Schroder Emerging Europe Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	112.35	29/06/2007	2.15	29/06/2007
Average return		2.43	4.86	22.35	-4.30	-9.96	4.76	381.95	2	2.25	
Equity Europe ex UK											
DBS Horizon Europn Eq	-0.07	1.59	2.97	12.62	-3.94	-6.35	3.22	14.91	30/05/2007	1.76	29/06/2007
Henderson European	0.06	1.69	2.84	14.29	-3.70	-5.45	3.67	35.30	31/05/2007	2.56	29/12/2006
Average return		1.64	2.91	13.45	-3.82	-5.90	3.45	25.11	2	2.16	
Equity Fix Term Europe											
Schroder SGD Enhanced Ret II	-0.79	1.43	0.38	2.25	-0.66	-0.94	7.59	146.32	29/06/2007	1.26	29/06/2007
Schroder SGD Enhanced Return	0.77	1.53	0.46	2.73	-0.54	-1.02	7.46	190.88	29/06/2007	1.41	29/06/2007
Average return		1.48	0.42	2.49	-0.60	-0.98	7.52	168.60	2	1.34	
Equity Fix Term Global											

DBS Star Track SGD	-0.81	-0.83	0.83	1.89	-3.27	-8.04	1.04	192.30	29/06/2007	1.06	29/06/2007
DBS SWING 5/2-105%	0.13	-0.18	0.31	1.30	-0.88	-1.02	4.37	237.55	29/06/2007	1.12	29/06/2007
OCBC Capital Payout SGD	0.92	0.52	1.42	6.05	-2.48	-4.07	2.36	41.80	30/04/2007	1.10	29/06/2007
Schroder SGD Dual Adv 85 Fd	-0.38	-0.41	1.10	2.64	-2.66	-4.31	1.24	25.94	29/12/2006	1.07	29/06/2007
UOB United CapProt Series 1	-	N/A	N/A	N/A	N/A	N/A	N/A	56.29	30/04/2007	1.13	29/12/2006
Average return		-0.22	0.92	2.97	-2.32	-4.36	2.25	110.78	5	1.10	
Equity Fix Term North America											
OCBC Payout Plus Fund I	-	0.32	0.28	1.54	-0.61	-0.83	5.86	141.70	30/04/2007	1.23	29/06/2007
Average return		0.32	0.28	1.54	-0.61	-0.83	5.86	141.70	1	1.23	
Equity Global											
AB Global Equity Blend A	-0.10	1.23	2.41	10.15	-4.53	-5.40	2.76	7,087.46	29/06/2007	1.96	29/06/2007
AB Global Growth Trends A	-0.79	0.87	2.62	10.79	-6.24	-6.82	2.20	7,101.40	29/06/2007	N/A	
Aberdeen Global Opportunities	1.04	1.66	2.56	13.42	-2.30	-4.93	3.65	39.20	30/04/2007	1.71	30/03/2007
Allianz RCM Hi Payout (SGD)	-	N/A	N/A	N/A	N/A	N/A	N/A	456.68	31/05/2007	2.04	29/06/2007
DBS Eight Portfolio E	0.36	1.45	2.29	7.35	-4.33	-6.17	3.19	77.95	30/05/2007	1.82	29/06/2007
DBS Horizon Global Equity	-0.80	1.05	2.43	8.70	-4.72	-5.52	2.62	284.00	30/05/2007	1.68	29/06/2007
DBS Shenton Global Opportunities	1.29	1.76	3.02	16.79	-3.95	-6.52	3.62	111.13	29/06/2007	1.60	30/06/2006
DWS Gbl Themes Equity A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	112.74	29/06/2007	1.57	29/06/2007
Fidelity Fds Global Focus A USD	0.01	1.12	2.69	9.58	-4.91	-5.91	2.55	117.36	29/06/2007	1.95	31/10/2006
Fidelity Fds PS Global Growth	0.00	1.06	2.82	10.62	-5.64	-7.96	2.43	483.87	31/05/2007	2.42	31/10/2006
First State Global 100 Growth	-0.71	0.79	2.80	8.88	-5.14	-6.56	2.18	58.40	30/04/2007	2.19	29/06/2007
Franklin Templeton F-Glb Eq Inc	-	N/A	N/A	N/A	N/A	N/A	N/A	39.60	30/04/2007	2.18	29/06/2007
Franklin Templeton F-Glb Eqty	-0.04	1.46	2.07	9.21	-2.15	-3.44	3.36	54.10	30/04/2007	2.52	29/06/2007
Henderson Global Equity Fund	-1.07	0.83	2.38	10.19	-4.40	-5.88	2.26	0.70	31/05/2007	3.99	29/12/2006
HSBC Global Growth	-0.04	1.09	2.72	8.86	-6.31	-6.90	2.74	3.91	31/05/2007	2.27	31/01/2007
Infinity Global Stock Index	-0.61	1.21	2.18	7.87	-3.00	-3.85	2.86	11.80	30/04/2007	1.17	29/06/2007
Legg Mason Worldwide Enterprise	-0.58	1.26	2.03	8.81	-3.77	-4.81	2.95	3.22	29/06/2007	3.36	29/06/2007
Lion Capital MAP Agg Ptf	0.40	1.27	2.57	10.12	-3.87	-5.34	2.77	6.10	30/04/2007	3.23	29/06/2007
PRU Global Basics Fd SGD CI	-	N/A	N/A	N/A	N/A	N/A	N/A	435.02	30/03/2007	1.76	29/06/2007
Schroder Global Enterprise	-0.74	1.20	2.01	8.74	-4.26	-4.26	2.85	10.04	29/06/2007	2.06	29/06/2007
UOB United International Growth	0.37	1.60	2.08	9.10	-2.60	-4.51	3.65	288.28	30/04/2007	1.14	29/12/2006
Average return		1.23	2.45	9.95	-4.24	-5.57	2.86	816.31	21	2.13	
Equity Global Emerging Mkts											

Aberdeen Glb Emerg Mkt	-	N/A	N/A	N/A	N/A	N/A	N/A	154.00	30/04/2007	2.22	30/03/2007
Aviva Morley Emg Mkts Eq B	0.87	1.89	4.47	19.46	-7.23	-10.39	3.82	2,763.06	31/05/2007	2.20	29/12/2006
First State GEM Leaders	-	N/A	N/A	N/A	N/A	N/A	N/A	14.10	30/04/2007	1.98	29/06/2007
Franklin Templeton F-Emerg Mkts	-1.13	1.76	3.77	14.04	-7.12	-10.95	3.54	45.90	30/04/2007	2.60	29/06/2007
Schroder Emerging Markets	0.62	1.93	4.20	16.42	-5.90	-9.73	3.91	129.22	29/06/2007	2.16	29/06/2007
Average return		1.86	4.15	16.64	-6.75	-10.36	3.76	621.26	5	2.23	
Equity India											
Aberdeen India Opp Fd	-0.78	1.54	6.22	27.03	-19.31	-19.31	2.92	522.80	30/04/2007	2.05	30/03/2007
DWS India Equity A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	912.87	29/06/2007	1.82	29/06/2007
First State Regional India	0.62	2.08	6.00	30.39	-18.56	-18.98	3.77	108.80	30/04/2007	2.01	29/06/2007
HSBC Indian Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	105.25	31/05/2007	2.21	31/01/2007
Lion Capital India	0.59	2.11	5.80	24.01	-11.73	-14.70	3.82	172.90	30/04/2007	1.84	29/06/2007
Average return		1.91	6.01	27.14	-16.53	-17.66	3.50	364.52	5	1.99	
Equity India & China											
PRU Dragon Peacock Fd	-	2.10	4.35	25.90	-5.83	-8.05	3.89	917.99	30/03/2007	1.73	29/06/2007
Average return		2.10	4.35	25.90	-5.83	-8.05	3.89	917.99	1	1.73	
Equity Indonesia											
Aberdeen Indonesia Equity	-	2.04	4.63	17.82	-3.52	-11.82	3.78	135.60	30/04/2007	1.97	30/03/2007
Average return		2.04	4.63	17.82	-3.52	-11.82	3.78	135.60	1	1.97	
Equity Japan											
Aberdeen Japan Equity	-0.72	-0.08	2.98	9.72	-9.31	-12.32	1.18	8.40	30/04/2007	2.03	30/03/2007
ABN AMRO Japan Equity	0.07	0.28	3.33	18.08	-9.79	-11.36	1.55	8.42	29/06/2007	1.75	29/06/2007
DBS Horizon Japanese Equity	0.09	0.27	3.42	15.27	-10.76	-11.43	1.58	22.75	30/05/2007	1.71	29/06/2007
DBS Japan Growth	1.33	0.45	3.50	18.95	-10.16	-10.38	1.78	111.82	29/06/2007	1.14	29/06/2007
Fidelity Fds Japan SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Henderson Japanese Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	2.80	31/05/2007	2.50	29/12/2006
HSBC Japanese Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	24.23	31/05/2007	1.68	31/01/2007
Lion Capital Japan	0.57	0.35	3.51	18.63	-11.51	-11.51	1.66	66.90	30/03/2007	1.62	29/06/2007
Lion Capital Japan Growth	0.78	0.46	3.51	18.60	-10.63	-10.93	1.81	135.40	30/04/2007	2.04	29/06/2007
Schroder Jap Eq Alpha	-0.28	0.17	3.33	16.55	-9.80	-13.98	1.40	16.47	29/06/2007	2.24	29/06/2007
Average return		0.27	3.37	16.54	-10.28	-11.70	1.57	44.13	10	1.86	
Equity Korea											
Fidelity Fds Korea A	0.67	1.75	5.83	24.47	-4.98	-10.12	3.46	886.71	31/05/2007	1.99	31/10/2006

Franklin Templeton F-Korea	-0.82	1.42	5.13	19.16	-7.54	-14.30	2.87	65.10	30/04/2007	2.60	29/06/2007
Average return		1.59	5.48	21.82	-6.26	-12.21	3.17	475.91	2	2.30	
Equity Malaysia											
Aberdeen Malaysia Equity	-0.52	1.65	2.42	11.95	-2.45	-3.97	4.76	121.40	30/04/2007	1.92	30/03/2007
DBS Malaysia Equity Fd SGD	-1.46	0.97	3.11	12.60	-6.80	-8.09	2.56	39.29	29/06/2007	1.92	29/06/2007
Lion Capital Malaysia	1.81	1.82	3.90	26.37	-3.81	-6.66	5.00	127.90	30/04/2007	1.61	29/06/2007
Average return		1.48	3.15	16.97	-4.35	-6.24	4.11	96.20	3	1.82	
Equity Malaysia & Singapore											
First State Singapore Growth	-0.93	2.59	2.65	16.24	-1.55	-6.10	6.18	72.90	30/04/2007	1.96	29/06/2007
Lion Capital Sing/Msia	0.58	2.37	3.74	21.19	-4.78	-8.69	6.28	104.00	30/04/2007	1.49	29/06/2007
UOB Unifund	0.45	2.10	4.22	28.19	-5.60	-8.51	5.09	885.32	30/04/2007	1.27	29/12/2006
Average return		2.35	3.54	21.87	-3.98	-7.77	5.85	354.07	3	1.57	
Equity North America											
DBS Horizon US Equity	-0.35	0.43	2.71	8.21	-5.39	-6.86	1.72	2.56	30/05/2007	1.70	29/06/2007
Fidelity Fds America A	0.69	0.67	3.10	11.04	-7.93	-10.73	1.98	2,703.14	31/05/2007	1.90	31/10/2006
Franklin Templeton F-US Agg Grth	0.02	0.38	3.53	10.28	-9.30	-13.55	1.58	6.50	30/04/2007	2.60	29/06/2007
Infinity US 500 Stock Index	-0.41	0.45	2.22	6.62	-4.08	-5.10	1.80	13.60	30/04/2007	1.09	29/06/2007
Average return		0.48	2.89	9.04	-6.68	-9.06	1.77	681.45	4	1.82	
Equity Singapore											
Aberdeen Singapore Equity	-0.49	2.49	2.77	13.28	-6.60	-9.29	5.78	170.20	30/04/2007	1.93	30/03/2007
DBS Horizon Singapore Equity	-0.14	1.88	3.83	24.28	-2.77	-9.75	3.88	63.73	30/05/2007	1.48	29/06/2007
DBS Shenton Thrift	-0.70	1.80	3.57	20.50	-5.94	-10.76	3.86	160.89	29/06/2007	0.93	30/06/2006
DWS Singapore Eq	1.34	3.01	2.98	20.43	-3.90	-8.67	7.09	313.71	29/06/2007	1.74	29/06/2007
Lion Capital Singapore Trust	0.30	2.46	3.21	22.80	-2.34	-7.74	5.81	48.80	30/04/2007	1.59	29/06/2007
Schroder Singapore Trust A	-0.27	2.24	3.24	19.59	-4.16	-9.12	5.26	460.28	29/06/2007	1.50	29/06/2007
SGAM SG Dividend Growth	0.61	2.89	2.89	20.31	-2.79	-8.48	7.56	35.60	31/05/2007	1.57	29/06/2007
UOB United Growth	-0.23	2.59	2.84	17.48	-2.88	-8.46	6.09	151.31	30/04/2007	1.18	29/12/2006
Average return		2.42	3.17	19.83	-3.92	-9.03	5.67	175.56	8	1.49	
Equity Taiwan											
Fidelity Fds Taiwan A	-	0.70	4.68	18.32	-6.35	-13.14	1.84	280.63	31/05/2007	2.07	31/10/2006
Average return		0.70	4.68	18.32	-6.35	-13.14	1.84	280.63	1	2.07	
Equity Thailand											
Aberdeen Thailand Equity	1.00	1.20	3.85	16.41	-7.67	-11.52	2.45	158.30	30/04/2007	1.92	30/03/2007

Franklin Templeton F-Thailand	-1.22	0.43	4.46	17.59	-10.33	-14.14	1.57	18.70	30/04/2007	2.60	29/06/2007
Lion Capital Thailand	-0.01	0.60	5.13	19.68	-6.95	-12.55	1.73	42.70	30/04/2007	1.72	29/06/2007
Average return		0.74	4.48	17.89	-8.32	-12.74	1.91	73.23	3	2.08	
Equity United Kingdom											
DBS Horizon UK Equity	-	1.37	2.51	8.51	-0.71	-5.74	3.16	2.13	30/05/2007	2.01	29/06/2007
Average return		1.37	2.51	8.51	-0.71	-5.74	3.16	2.13	1	2.01	
Fixed Income Asia Pacific ex Japan											
Schroder Asian Premium Bond	-	N/A	N/A	N/A	N/A	N/A	N/A	19.84	29/06/2007	1.65	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	19.84	1	1.65	
Fixed Income Europe											
Allianz-dit Europazins A	-	-0.12	1.78	8.78	-4.21	-9.06	1.24	2,269.53	31/05/2007	0.83	29/12/2006
Average return		-0.12	1.78	8.78	-4.21	-9.06	1.24	2,269.53	1	0.83	
Fixed Income Global (Other)											
DBS Horizon Global Bond SGD	0.58	-0.41	0.78	3.26	-2.09	-3.07	1.46	66.13	30/05/2007	1.44	29/06/2007
Henderson Global Bond A	-1.43	-1.11	1.39	5.74	-4.13	-13.95	0.67	5.90	31/05/2007	1.37	29/12/2006
HSBC Global Fixed Income	-0.42	-0.88	1.15	4.58	-2.16	-9.08	0.85	5.31	31/05/2007	1.40	31/01/2007
Legg Mason Global Bond Trust	0.40	-0.31	1.40	5.84	-2.84	-6.68	1.17	275.83	29/06/2007	0.90	29/06/2007
Lion Capital Global Bd A SGD	1.06	-0.25	0.59	2.46	-1.76	-2.98	1.91	62.20	30/04/2007	1.31	29/06/2007
Average return		-0.59	1.06	4.37	-2.60	-7.15	1.21	83.07	5	1.28	
Fixed Income Global USD Based											
Fidelity Fds Intl Bond II SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	72	30/06/2007	1.15	31/10/2006
Average return		N/A	N/A	N/A	N/A	N/A	N/A		1	1.15	
Fixed Income SGD											
AIG Int Fds Singapore Bond	2.14	1.67	0.84	4.42	-0.81	-2.38	7.70	515.19	31/05/2007	1.15	29/06/2007
DBS Horizon SG FI Enhanced	-1.16	-0.24	0.33	1.34	-0.62	-0.70	4.31	63.08	30/05/2007	1.20	29/06/2007
DWS Lion Bond	-1.06	-0.47	0.24	1.26	-0.31	-0.48	7.56	136.40	29/06/2007	0.74	29/06/2007
Legg Mason Singapore Bond A	-1.55	-0.34	0.49	1.64	-1.01	-1.70	2.37	44.88	29/06/2007	1.28	29/12/2006
Lion Capital SG Fix Inc Invt	-0.44	0.16	0.61	2.52	-1.58	-2.52	2.45	28.80	30/04/2007	0.84	29/06/2007
UOB United Singapore Bond Fund (-	N/A	N/A	N/A	N/A	N/A	N/A	76.52	30/04/2007	0.73	29/12/2006
Average return		0.16	0.50	2.23	-0.86	-1.56	4.88	144.14	6	0.99	
Fixed Income USD											
SGAM Total Return Bond SGD	-	-0.62	1.08	3.20	-3.72	-5.88	1.04	7.68	30/11/2006	1.56	29/06/2007
Average return		-0.62	1.08	3.20	-3.72	-5.88	1.04	7.68	1	1.56	

Fixed Income USD-Government											
Franklin Templeton F-US Govt	-	-1.39	0.81	2.66	-2.81	-5.73	0.71	12.90	30/04/2007	1.69	29/06/2007
Average return		-1.39	0.81	2.66	-2.81	-5.73	0.71	12.90	1	1.69	
Floor Funds Global											
PRU Prot Global Titans SGD	-1.01	0.37	1.17	4.42	-2.35	-3.52	2.07	16.88	30/03/2007	0.76	29/06/2007
Schroder The Accumulator	1.02	1.24	1.25	4.75	-2.58	-3.52	3.41	57.16	29/06/2007	1.62	29/06/2007
Average return		0.81	1.21	4.59	-2.46	-3.52	2.74	37.02	2	1.19	
Floor Funds USA											
UOB Optimix Co Clik S&P500 SGD	-	0.19	0.16	1.26	-0.01	-0.09	38.31	5.51	30/04/2007	0.00	29/12/2006
Average return		0.19	0.16	1.26	-0.01	-0.09	38.31	5.51	1	0.00	
Lifecycle/Target 2007-2015											
Fidelity Fds Target 2010	0.02	0.68	1.80	5.71	-4.29	-5.13	2.17	50.91	31/05/2007	1.93	31/10/2006
UOB GROWTHPATH 2010	-0.02	1.53	0.81	4.04	-1.12	-1.91	5.06	12.07	30/04/2007	1.23	29/12/2006
Average return		1.10	1.31	4.88	-2.70	-3.52	3.61	31.49	2	1.58	
Lifecycle/Target 2016-2025											
Fidelity Fds Target 2020 SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	94.73	29/06/2007	N/A	
UOB GROWTHPATH 2020	-0.13	1.70	1.09	5.03	-1.88	-2.66	4.44	227.68	30/04/2007	1.20	29/12/2006
Average return		1.70	1.09	5.03	-1.88	-2.66	4.44	161.21	2	1.20	
Lifecycle/Target 2026-											
UOB GROWTHPATH 2030	-1.57	1.69	1.30	5.69	-2.38	-3.20	4.06	11.16	30/04/2007	1.20	29/12/2006
UOB GROWTHPATH 2040	1.53	1.79	1.45	5.88	-2.76	-3.73	4.16	43.04	30/04/2007	1.20	29/12/2006
Average return		1.74	1.37	5.78	-2.57	-3.46	4.11	27.10	2	1.20	
Sector - Biotechnology											
Franklin Templeton F-Life Sci	0.64	-0.17	4.84	12.73	-15.18	-19.72	1.05	26.50	30/04/2007	2.60	29/06/2007
UBS (SG) IF-Biotech	-0.62	-0.40	4.79	14.94	-17.34	-22.55	0.88	4.37	29/12/2006	1.62	29/06/2007
Average return		-0.28	4.82	13.84	-16.26	-21.14	0.96	15.43	2	2.11	
Sector - Commodity & Nat Res											
First State Global Resources	-	N/A	N/A	N/A	N/A	N/A	N/A	219.00	30/04/2007	1.77	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	219.00	1	1.77	
Sector - Consumer Goods and Services											
Lion Capital Gb Consumer Inv	-	1.14	2.25	12.74	-5.61	-5.69	2.78	6.80	30/04/2007	2.74	29/06/2007
Average return		1.14	2.25	12.74	-5.61	-5.69	2.78	6.80	1	2.74	
Sector - Finance											

Lion Capital Gb Fin Ses Invst	0.46	1.52	2.58	12.08	-3.42	-5.98	3.37	9.70	30/04/2007	2.89	29/06/2007
UOB United Global Capital	-0.46	1.36	2.43	11.09	-2.77	-5.44	3.20	37.83	30/04/2007	1.98	29/12/2006
Average return		1.44	2.50	11.58	-3.09	-5.71	3.29	23.77	2	2.44	
Sector - Healthcare											
AllianceBernstein - Intl Health Care Ptfl A	-0.29	0.09	3.06	10.34	-7.22	-11.75	1.30	887.29	29/06/2007	N/A	
Lion Capital Gb Health Invst	-0.90	-0.13	3.18	8.60	-9.24	-13.91	1.11	3.80	30/04/2007	3.00	29/06/2007
UOB United Global Healthcare	1.26	0.74	2.48	8.32	-4.46	-5.45	2.13	186.39	30/04/2007	2.11	29/12/2006
Average return		0.23	2.91	9.09	-6.97	-10.37	1.52	359.16	3	2.56	
Sector - Industrials											
Lion Capital Gb Indust&Ress	-	1.69	3.76	18.14	-1.95	-7.07	3.40	19.10	30/04/2007	2.42	29/06/2007
Average return		1.69	3.76	18.14	-1.95	-7.07	3.40	19.10	1	2.42	
Sector - Prop Shr&Real Est AsiaPac											
Henderson Asia Pacific Property	-	N/A	N/A	N/A	N/A	N/A	N/A	289.00	31/05/2007	2.07	29/12/2006
Average return		N/A	N/A	N/A	N/A	N/A	N/A	289.00	1	2.07	
Sector - Prop Shr&Real Est Europe											
Henderson European Property Sec	-	2.17	3.54	18.85	-8.37	-9.88	4.37	295.80	31/05/2007	2.66	29/12/2006
Average return		2.17	3.54	18.85	-8.37	-9.88	4.37	295.80	1	2.66	
Sector - Prop Shr&Real Est Global											
DBS Global Prop Securities SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	180.89	29/06/2007	1.74	29/06/2007
Henderson Global Property Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	134.00	31/05/2007	2.28	29/12/2006
UOB United Glb Real Estate Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	113.33	30/04/2007	1.87	29/12/2006
Average return		N/A	N/A	N/A	N/A	N/A	N/A	142.74	3	1.96	
Sector - TMT Asia Pacific											
AB Asian Technology Ptfl A	-0.59	0.61	4.40	13.59	-9.96	-12.27	1.81	163.24	29/06/2007	N/A	
First State Asia Inno & Tech	0.84	0.89	5.84	21.44	-9.87	-14.93	2.08	62.40	30/04/2007	2.19	29/06/2007
UBS (SG) IF-Asian Technology	-0.19	0.61	5.51	13.08	-12.26	-18.82	1.77	1.70	29/12/2006	3.09	29/06/2007
Average return		0.70	5.25	16.03	-10.70	-15.34	1.89	75.78	3	2.64	
Sector - TMT Global											
Aberdeen Global Technology	0.36	0.30	4.02	11.93	-9.19	-13.72	1.48	106.30	30/04/2007	1.93	30/03/2007
ABN AMRO Info Technology	-0.53	0.02	4.72	12.56	-17.73	-20.01	1.21	2.75	29/06/2007	1.75	29/06/2007
ABN AMRO Star Global Technology	-0.95	-0.07	4.47	11.54	-17.12	-19.82	1.14	15.32	31/05/2007	2.80	29/06/2007
Allianz GISPF Internet	0.19	0.18	5.74	15.69	-15.55	-24.55	1.37	10.82	30/04/2007	2.67	29/06/2007
Allianz-dit Inf.technologie A	-0.84	-0.04	4.49	11.05	-16.25	-19.43	1.16	278.81	31/05/2007	1.47	29/12/2006

Fidelity Fds Technology A	0.43	0.30	4.02	14.18	-11.47	-12.78	1.50	674.62	29/06/2007	1.94	31/10/2006
Henderson Global Technology	0.72	0.31	4.33	14.93	-12.00	-14.40	1.48	88.50	31/05/2007	2.50	29/12/2006
Lion Capital Gb Tec&Tele Inv	1.02	0.55	3.70	12.78	-11.24	-13.20	1.73	5.60	30/04/2007	2.66	29/06/2007
PRU Global Technology	0.82	0.50	4.21	13.19	-10.51	-15.36	1.71	143.43	30/03/2007	1.93	29/06/2007
Schroder Global Technology	-1.18	-0.11	4.10	10.40	-12.79	-15.30	1.11	6.00	29/06/2007	2.91	29/06/2007
UOB United Global Technology	-0.15	0.16	4.11	10.94	-11.90	-13.85	1.34	34.19	30/04/2007	2.22	29/12/2006
Average return		0.19	4.36	12.65	-13.25	-16.58	1.39	124.21	11	2.25	
Short Term Bd SGD											
DBS Enhanced Income SGD	1.95	1.29	0.14	1.14	0.35	0.02	N/A	345.68	29/06/2007	0.44	29/06/2007
UOB Optimix SGD Fund	-1.95	-0.78	0.17	1.03	-0.19	-0.52	10.66	27.09	30/04/2007	0.51	29/12/2006
Average return		0.25	0.16	1.08	0.08	-0.25	10.66	186.39	2	0.48	
Smllr Companies Asia Pacific ex Japan											
Aberdeen Asian Sm Co (SGD)	-	N/A	N/A	N/A	N/A	N/A	N/A	47.00	30/04/2007	2.07	30/03/2007
DWS Asia Small Mid Cap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	71.01	29/06/2007	2.06	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	59.01	2	2.07	
Smllr Companies Global											
Franklin Templeton F-Gbl Sm Co	-0.21	1.40	2.63	10.55	-5.42	-7.37	2.91	16.70	30/04/2007	2.55	29/06/2007
Schroder Global Smaller Co's	0.21	1.57	2.52	10.03	-4.76	-6.19	3.19	50.74	29/06/2007	2.24	29/06/2007
Average return		1.48	2.58	10.29	-5.09	-6.78	3.05	33.72	2	2.40	
Smllr Companies Singapore											
DWS SGP small/midCap A SGD	-	N/A	N/A	N/A	N/A	N/A	N/A	37.35	29/06/2007	7.11	29/06/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	37.35	1	7.11	

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Jun 30, 2007

RETURN PERFORMANCE OVERVIEW												
Singapore Insurance Linked	CPFIS	Benchmark	Past Quarter			Past 1 Year			Past 3 Year			Morningstar
	Risk Classification	Benchmark	Absolute Return	Benchmark Return	Relative to Benchmark	Absolute Return	Benchmark Return	Relative to Benchmark	Absolute Return	Benchmark Return	Relative to Benchmark	Overall Rating
Asset Alloc Asia Pac ex Japan Defensive												
Aviva Income Growth (SP)	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	5.41	5.20	0.21	14.72	12.60	2.12	28.80	30.27	-1.47	☉
Aviva MM Income Growth	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	5.63	5.20	0.43	15.88	12.60	3.28	32.72	30.27	2.45	☉
Asset Alloc Asia Pac ex Japan Dynamic												
NTUC Income Enhanced	Medium to High Risk	39% STI & 18% HSI & 13% SET & 30% UOB Long Bond Index	9.62	9.04	0.58	31.83	31.76	0.07	65.67	65.48	0.19	☉☉☉☉
Asset Alloc Asia Pac ex Japan Neutral												
AIA Acorns of Asia Fund	Medium to High Risk	60% MSCI AC FE Free Ex Jap Free Ind & 40% JP Morgan Sing Bd Ind	16.72	10.10	6.62	37.21	25.19	12.02	64.65	57.90	6.75	☉☉☉
AIA Greater China Bal Fund	Medium to High Risk	60% MSCI Golden Dragon Ind & 40% JP Morgan SG Bd Ind	12.10	10.08	2.02	32.66	25.39	7.27	64.00	49.75	14.25	☉☉☉
Aviva Balanced Growth (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	10.05	9.92	0.13	24.38	23.53	0.85	57.73	56.82	0.91	☉☉
Aviva MM Balanced Growth	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	10.32	9.92	0.40	25.58	23.53	2.05	62.61	56.82	5.79	☉☉
NTUC Income Prime	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	8.68	7.64	1.04	27.89	25.36	2.53	58.55	53.12	5.43	☉☉☉
Asset Alloc Asia Pacific Flexible												
AIA Japan Balanced Fund	Medium to High Risk	60% MSCI Japan DTR Net & 40% JP Morgan Sing Govt Bond Index All	2.05	0.51	1.54	4.99	4.91	0.08	N/A	N/A	N/A	
Asset Alloc Global Defensive												
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	3.01	2.82	0.19	12.91	10.08	2.83	24.80	19.05	5.75	☉☉☉
AXA Inspire-Harvester	Low to Medium Risk	60% JP Morgan World Bond & 30% MSCI World & 10% SIBOR 3 Month	2.20	1.68	0.52	5.23	5.66	-0.43	7.56	11.72	-4.16	☉☉☉
HSBC Global Diver. Stable Fd	Medium to High Risk	30% MSCI World & 70% CCWGBI (SGD)	3.16	1.64	1.52	7.55	5.36	2.19	7.93	10.07	-2.14	☉
Greatlink LifeStyle Secured	Medium to High Risk	Composite of Underlying Funds' Benchmarks	1.99	1.73	0.26	8.25	7.86	0.39	15.45	16.17	-0.72	☉☉
John Hancock Cautious Ptf	Medium to High Risk	20% MSCI AC World & 80% Citigroup World Govt Bond Index ex Japan	1.17	2.07	-0.90	4.05	6.49	-2.44	6.71	10.90	-4.19	☉☉☉☉
Manulife Lifestyle Con Port	Medium to High Risk	40% Citigroup World Govt Bd ex Japan, 40% UOB Sing Govt Bd & 20%	1.78	2.28	-0.50	6.67	7.92	-1.25	11.51	15.54	-4.03	
NTUC Income Conservative	Medium to High Risk	5% STI 25% MSCI Wld S\$ 20% UOB SG Gov Bd 50% Leh Glb Agg S\$	1.33	1.92	-0.59	8.64	9.91	-1.27	19.63	21.48	-1.85	☉☉☉
OAC RW Conservative Strategy	Medium to High Risk	Not Applicable	2.21	N/A	N/A	7.46	N/A	N/A	15.20	N/A	N/A	☉☉☉
Asset Alloc Global Dynamic												
AIA Portfolio 70	Medium to High Risk	65% MSCI AC Wld Fr Ind & 20% JP Mrg SG Bd Ind & 15% SSBWGBI	4.57	5.27	-0.70	13.56	14.71	-1.15	24.00	30.73	-6.73	☉
AXA Inspire-Seeker	Medium to High Risk	70% MSCI World & 30% JP Morgan World Bond	5.52	4.90	0.62	14.03	13.57	0.46	29.81	28.09	1.72	☉☉
HSBC Global Diver. Growth Fd	Medium to High Risk	70% MSCI World & 30% CCWGBI (SGD)	6.54	4.96	1.58	17.61	13.61	4.00	25.80	28.17	-2.37	☉☉
Greatlink LifeStyle Progres.	Higher Risk	Composite of Underlying Funds' Benchmarks	7.89	7.57	0.32	25.77	23.40	2.37	47.52	49.60	-2.08	☉☉☉☉
John Hancock Adventurous	Medium to High Risk	35% MSCI AC World, 30% Citigroup World Govt Bond Index ex Japan	10.44	8.69	1.75	27.32	21.60	5.72	45.63	44.32	1.31	☉☉☉
John Hancock Pacific Harvest	Medium to High Risk	70% MSCI AC Far East ex Japan & 30% Citigroup World Govt Bond In	17.14	11.52	5.62	47.64	27.54	20.10	87.86	68.25	19.61	☉☉☉☉
Manulife Lifestyle Gro Port	Higher Risk	10% Citigroup World Govt Bd Ex Japan, 10% UOB Sing Govt Bd, 50%	10.90	9.13	1.77	31.16	23.17	7.99	52.00	52.72	-0.72	☉☉☉☉
NTUC Income Growth	Medium to High Risk	15% STI 55% MSCI Wld S\$ 10% UOB SG Gov Bd 20% Leh Glb Agg S\$	5.62	5.56	0.06	18.29	19.06	-0.77	40.42	40.50	-0.08	☉☉☉
OAC RW Growth Strategy	Higher Risk	Not Applicable	6.83	N/A	N/A	16.12	N/A	N/A	40.46	N/A	N/A	☉☉☉
UOB Life Millenium Trust III	Higher Risk	20% Sai G7 Gov Bond & 80% MSCI AC World Free	5.62	5.58	0.04	19.98	14.66	5.32	39.79	28.74	11.05	☉☉☉☉
Asset Alloc Global Neutral												
AIA Emg Mkts Bal	Medium to High Risk	60% MSCI Emerging Markets DTR Net & 40% JP Morgan Sing Govt Bond	10.32	9.77	0.55	30.08	25.84	4.24	N/A	N/A	N/A	
AIA Global Balanced	Medium to High Risk	60% MSCI World Ind & 40% SSBWGBI	4.65	3.60	1.05	11.82	9.98	1.84	24.15	N/A	N/A	☉☉
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	3.72	3.89	-0.17	12.36	11.81	0.55	22.09	23.70	-1.61	☉☉

Asia Global Balanced Fund	Medium to High Risk	30% MSCI World, 30% MSCI S'pore, 40% 3M SIBOR	9.27	5.89	3.38	N/A	N/A	N/A	N/A	N/A	N/A	
Aviva Templt Glb Bal (SP)	Medium to High Risk	60% MSCI AC Wrlld Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind	5.18	4.68	0.50	13.44	12.37	1.07	23.86	N/A	N/A	👍👍👍
AXA Inspire-Planner	Medium to High Risk	50% MSCI World & 40% JP Morgan World Bond & 10% SIBOR 3 M	3.39	3.36	0.03	7.94	9.78	-1.84	13.52	19.89	-6.37	👍👍
HSBC Global Diver. Balanced Fd	Medium to High Risk	50% MSCI World & 50% CCWGBI (SGD)	5.03	3.29	1.74	12.71	9.42	3.29	16.77	18.84	-2.07	👍👍
Greatlink Global Optimum	Medium to High Risk	40% MSCI World Net & 60% Citigrp World Gov Bond Ind (unhedged)	2.82	2.38	0.44	3.67	7.16	-3.49	6.30	13.71	-7.41	👍
Greatlink Global Supreme	Medium to High Risk	50% MSCI World Net & 50% Citigrp World Gov Bond Ind (unhedged)	3.22	3.19	0.03	7.29	9.15	-1.86	13.32	17.97	-4.65	👍
Greatlink LifeStyle Balanced	Medium to High Risk	Composite of Underlying Funds' Benchmarks	6.30	5.36	0.94	18.63	17.17	1.46	33.94	35.82	-1.88	👍👍👍
Greatlink LifeStyle Steady	Medium to High Risk	Composite of Underlying Funds' Benchmarks	2.99	3.18	-0.19	10.67	11.22	-0.55	19.92	23.16	-3.24	👍👍👍👍
John Hancock Balanced Ptf	Medium to High Risk	40% MSCI AC World, 40% Citigroup World Govt Bond Index ex Japan	7.10	6.71	0.39	19.05	17.13	1.92	35.09	35.04	0.05	👍👍👍👍
John Hancock Global Balanced	Medium to High Risk	60% MSCI AC World & 40% Citigroup World Govt Bd Ind ex Japan	5.12	5.12	0.00	11.50	13.90	-2.40	27.11	29.81	-2.70	👍👍👍👍
Manulife Gldn Bal Growth	Medium to High Risk	60% MSCI Singapore Total & 40% Citigroup World Govt Bd Index ex	7.37	6.96	0.41	37.47	32.17	5.30	71.46	62.53	8.93	👍👍👍👍👍
Manulife Gldn Glb Balanced	Medium to High Risk	60% MSCI AC World Free Index & 40% Citigroup World Govt Bond Ind	5.21	5.12	0.09	12.28	13.90	-1.62	26.94	29.78	-2.84	👍👍👍
Manulife Lifestyle Mod Port	Medium to High Risk	20% Citigroup World Govt Bd ex Japan, 20% UOB Sing Govt Bd, 40%	8.44	6.81	1.63	23.17	17.90	5.27	39.10	39.34	-0.24	👍👍👍
Manulife Lifestyle Sec Port	Medium to High Risk	30% Citigroup World Govt Bd ex Japan, 30% UOB Sing Govt Bd & 40%	3.22	3.74	-0.52	9.21	11.24	-2.03	17.19	23.07	-5.88	👍👍
NTUC Income Balanced	Medium to High Risk	10% STI 40% MSCI Wld S\$ 15% UOB SG Gov Bd 35% Leh Glb Agg S\$	3.59	3.73	-0.14	13.58	14.41	-0.83	29.93	30.70	-0.77	👍👍👍👍
OAC RW Balanced Strategy	Medium to High Risk	Not Applicable	4.81	N/A	N/A	12.19	N/A	N/A	26.45	N/A	N/A	👍👍👍
HSBC Premium Balanced Fund	Medium to High Risk	30% MSCI World & 30% MSCI Singapore & 40% 3 M SIBOR	6.25	5.89	0.36	23.47	22.42	1.05	46.57	45.10	1.47	👍👍👍👍
Prulink Asian Reach Mgd Fd	Medium to High Risk	50% MSCI FE Fr ex-Jp30% ML US Corp A2 rated & above 20% ML US Corp BBB3	8.69	7.96	0.73	18.91	19.96	-1.05	44.77	43.21	1.56	👍👍
Prulink Global Managed	Medium to High Risk	50% CitWld Govt Bd Idx All Maturities & 50% MSCI Wld Free Idx	3.32	3.27	0.05	8.72	9.45	-0.73	18.19	18.92	-0.73	👍👍👍
UOB Life Millenium Trust I	Medium to High Risk	60% Sai G7 Gov Bond & 40% MSCI AC World Free	3.76	2.19	1.57	13.28	6.45	6.83	18.95	11.37	7.58	👍👍👍
UOB Life Millenium Trust II	Medium to High Risk	40% Sai G7 Gov Bond & 60% MSCI AC World Free	5.62	3.88	1.74	16.90	10.50	6.40	29.57	19.81	9.76	👍👍
Asset Alloc INR Neutral												
AIA India Balanced	Medium to High Risk	60% MSCI India Ind 40% JP Morgan Sing Govt Bd Ind All	12.82	13.24	-0.42	35.09	34.21	0.88	N/A	N/A	N/A	
Asset Alloc SGD Neutral												
AIA Growth Fd	Medium to High Risk	70% SES All Ind & 30% JP Morgan Sing Bd Ind	8.89	8.88	0.01	47.66	40.03	7.63	105.18	69.17	36.01	👍👍👍👍👍
John Hancock Money Growth Plan	Medium to High Risk	60% MSCI Singapore Total Index & 40% UOB Government Bond Index	9.06	6.06	3.00	45.44	27.01	18.43	89.25	55.28	33.97	👍👍👍
NTUC Income Trust	Medium to High Risk	60% STI & 40% SIBOR3M Index	6.08	6.92	-0.84	30.60	29.86	0.74	66.33	65.37	0.96	👍👍👍
Prulink Singapore Managed	Medium to High Risk	70% MSCI Singapore Free Index & 30% UOB All Index	8.12	8.23	-0.11	39.13	39.16	-0.03	78.52	77.34	1.18	👍👍👍👍
Equity ASEAN												
Greatlink ASEAN Growth	Higher Risk	Composite Of MSCI SG/MY/Philippines/Thai/Indonesia Net	17.80	12.94	4.86	68.44	53.72	14.72	120.97	104.13	16.84	
Equity Asia Pacific												
Aviva DBS Shenton A.Pac (SP)	Higher Risk	MSCI AC Far East ex Japan (USD)	15.13	15.44	-0.31	42.12	35.59	6.53	N/A	N/A	N/A	
Greatlink Pan Asia	Higher Risk	MSCI AC Asia Pacific Index	8.86	6.48	2.38	18.21	16.55	1.66	59.01	48.20	10.81	
UOB Life Asia Top 50 Fund	Higher Risk	MSCI AC Far East Grs USD	6.90	5.57	1.33	16.23	14.51	1.72	56.55	46.40	10.15	
UOB Life Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific USD	10.31	6.47	3.84	16.60	16.56	0.04	52.14	48.22	3.92	
Equity Asia Pacific ex Japan												
AIA Regional Equity	Higher Risk	MSCI AC FE Free ex Japan Index	15.30	16.36	-1.06	40.52	38.99	1.53	101.69	97.73	3.96	👍👍👍
Asia Regional Asian Equity	Higher Risk	Gross MSCI AC Asia Pacific ex Japan Index	11.95	15.14	-3.19	36.63	40.85	-4.22	97.77	111.00	-13.23	👍👍👍👍
Aviva Aberdeen Pac Eq (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR (USD)	12.69	15.14	-2.45	37.00	40.85	-3.85	N/A	111.00	N/A	
Aviva Capital Growth (SP)	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	14.40	14.77	-0.37	34.31	35.33	-1.02	89.22	87.88	1.34	👍👍
Aviva Legg Mason Asian Ent (SP)	Higher Risk	MSCI AC Far East ex Japan	21.80	16.42	5.38	63.77	39.47	24.30	N/A	N/A	N/A	
Aviva MM Capital Growth	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	14.69	14.77	-0.08	35.66	35.33	0.33	95.34	87.88	7.46	👍👍👍
AXA Asian Growth	Higher Risk	80% MSCI AC Far East Free Ex Japan & 20% SIBOR 6 Month	15.53	13.15	2.38	33.89	31.50	2.39	N/A	72.50	N/A	
AXA Life-Value Growth	Higher Risk	80% MSCI AC Far East Free Ex Japan & 20% SIBOR 6 Month	15.59	13.15	2.44	34.14	31.50	2.64	67.72	72.50	-4.78	👍

AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific Free Ex Japan Index	13.41	18.08	-4.67	N/A	N/A	N/A	N/A	N/A	N/A	
Greatlink Enhancer	Higher Risk	MSCI All Countries Asia Pac ex Jp Net	14.86	15.02	-0.16	48.08	40.02	8.06	142.45	106.92	35.53	🔴🔴🔴🔴
Greatlink Far East ex Japan	Higher Risk	MSCI AC Far East Ex Japan Index, Net	17.54	16.36	1.18	55.05	38.99	16.06	105.26	97.18	8.08	🔴🔴🔴
John Hancock Pacific Equity	Higher Risk	MSCI AC Far East ex Japan (S\$)	22.05	16.42	5.63	65.16	39.47	25.69	131.57	104.09	27.48	🔴🔴🔴🔴
John Hancock Pacific Finance	Higher Risk	MSCI AC Far East ex Japan (S\$)	17.23	16.42	0.81	57.70	39.47	18.23	103.90	104.09	-0.19	🔴🔴🔴
Manulife Gldn Asia Growth	Higher Risk	MSCI AC Far East ex Japan (S\$)	22.14	16.42	5.72	65.95	39.47	26.48	112.89	99.33	13.56	🔴🔴🔴
Manulife Gldn SEA Spc Situtn	Higher Risk	MSCI AC Far East ex Japan ex Taiwan ex Korea ex China ex Hong Ko	20.69	12.20	8.49	86.71	54.10	32.61	159.43	109.22	50.21	🔴🔴🔴🔴🔴
Manulife Pacific Equity	Higher Risk	MSCI Asia Pacific ex Japan	12.98	13.21	-0.23	37.49	N/A	N/A	N/A	N/A	N/A	
HSBC Premium Asia Growth Fd	Higher Risk	MSCI AC FE ex Japan (SGD)	16.89	16.42	0.47	37.58	39.47	-1.89	101.03	99.33	1.70	🔴🔴
Prulink Asian Eqty	Higher Risk	MSCI AC Far East Free Ex Japan Index	17.96	16.42	1.54	37.65	39.47	-1.82	103.03	99.33	3.70	🔴🔴
HSBC Takuful Asia Pacific Fd	Higher Risk	Dow Jones Islamic Asia ex Jap/Aus/NZ Index (S\$)	15.57	15.39	0.18	32.84	34.64	-1.80	66.98	78.38	-11.40	🔴
UOB Lifelink Asia	Higher Risk	MSCI AC FE FR ex Japan USD	19.24	15.43	3.81	54.04	35.58	18.46	113.06	82.43	30.63	🔴🔴🔴
Equity China												
HSBC China Growth Fund	Higher Risk	MSCI China Index	22.92	25.36	-2.44	62.50	73.85	-11.35	138.86	145.44	-6.58	
Equity China (Greater)												
AIA Greater China Eq Fund	Higher Risk	MSCI Golden Dragon Index	17.49	16.28	1.21	45.34	39.19	6.15	94.40	81.00	13.40	
AXA China Growth Fund	Higher Risk	MSCI Golden Dragon Index	17.22	16.34	0.88	N/A	N/A	N/A	N/A	N/A	N/A	
Greatlink Lion China Gr	Higher Risk	MSCI Golden Dragon Index with net dividends reinvested, in SGD t	16.67	16.28	0.39	N/A	N/A	N/A	N/A	N/A	N/A	
John Hancock Greater China	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	25.89	25.36	0.53	83.96	73.85	10.11	210.32	N/A	N/A	
Manulife Gldn Regional China	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	25.87	25.36	0.51	83.74	73.85	9.89	183.54	169.99	13.55	
UOB Life Greater China Fund	Higher Risk	MSCI Golden Dragon USD	21.20	15.11	6.09	67.58	35.32	32.26	160.30	65.33	94.97	
Equity Europe												
Greatlink European Equity	Higher Risk	MSCI Europe Index, Net	6.89	9.10	-2.21	27.77	28.10	-0.33	61.00	71.46	-10.46	
John Hancock European Equity	Higher Risk	DJ Stoxx 50	9.41	9.74	-0.33	30.46	25.70	4.76	76.67	N/A	N/A	
Manulife European Equity Fund	Higher Risk	DJ Stoxx 50	9.48	9.74	-0.26	31.08	25.70	5.38	N/A	N/A	N/A	
NTUC Income European Eq	Higher Risk	MSCI Europe Index	8.19	9.34	-1.15	26.62	28.39	-1.77	71.43	71.74	-0.31	
HSBC Premium Europe Growth	Higher Risk	MSCI Europe Net (TR) Index	8.67	9.11	-0.44	24.74	28.11	-3.37	N/A	N/A	N/A	
Prulink Pan European	Higher Risk	FTSE World Europe (Including UK)	7.26	9.73	-2.47	27.60	29.05	-1.45	77.41	76.02	1.39	
Equity Europe Emerging Mkts												
Aviva EU Convgr Gr Fd (SP)	Higher Risk	Dow Jones Euro Stoxx TR	19.22	10.43	8.79	73.69	32.61	41.08	194.73	81.73	113.00	
Equity Europe ex UK												
Aviva Henderson European (SP)	Higher Risk	FTSE World Europe ex UK Index	8.76	10.21	-1.45	28.88	32.03	-3.15	N/A	N/A	N/A	
Equity Fix Term Asia Pacific ex Japan												
AIA Select Asia	Low to Medium Risk	Not Applicable	2.66	N/A	N/A	7.29	N/A	N/A	14.02	N/A	N/A	
Equity Fix Term Global												
AIA Select Feng Shou	Low to Medium Risk	Not Applicable	1.20	N/A	N/A	5.35	N/A	N/A	10.99	N/A	N/A	
AIA Select Fu Yu	Low to Medium Risk	Not Applicable	1.02	N/A	N/A	5.71	N/A	N/A	12.76	N/A	N/A	
AIA Select Opportunity	Low to Medium Risk	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AIA Select Safety	Low to Medium Risk	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Aviva S\$ Cap Protcd 2 May 08	Low to Medium Risk	Not Applicable	-1.58	N/A	N/A	-0.11	N/A	N/A	-0.57	N/A	N/A	
Aviva S\$ Cap Protcd 6 Jun 07	Low to Medium Risk	Not Applicable	1.54	N/A	N/A	5.17	N/A	N/A	12.93	N/A	N/A	
Aviva US\$ Cap Protcd 2 May 08	Low to Medium Risk	Not Applicable	-2.37	N/A	N/A	-4.07	N/A	N/A	-11.41	N/A	N/A	
Equity Global												
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	6.50	8.01	-1.51	17.10	21.12	-4.02	31.17	46.32	-15.15	🔴

Asia Global Equity Fund	Higher Risk	MSCI World Free Index	9.45	7.48	1.97	N/A	N/A	N/A	N/A	N/A	N/A	
Aviva ABIF Glb Gr Trends (SP)	Higher Risk	MSCI World Index	5.39	7.29	-1.90	12.54	19.53	-6.99	N/A	41.22	N/A	
AXA Global Equity Blend	Higher Risk	MSCI World Index	7.14	7.48	-0.34	16.91	20.12	-3.21	N/A	N/A	N/A	
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	7.35	7.48	-0.13	19.28	20.12	-0.84	42.17	43.30	-1.13	🔴🔴🔴
HSBC Global Diver. High Growth Fd	Higher Risk	MSCI World Index (SGD)	8.80	7.48	1.32	24.73	20.11	4.62	40.86	43.30	-2.44	🔴🔴🔴
HSBC Global Dynamic All-Weather Fd	Medium to High Risk	90% protective strategy for MSCI Wrld USD Hedged Index in S\$	3.83	3.13	0.70	5.33	4.79	0.54	1.61	4.38	-2.77	
HSBC Global Leaders Fund	Higher Risk	MSCI World Index (SGD)	7.93	7.48	0.45	12.99	20.11	-7.12	37.24	43.30	-6.06	🔴🔴
HSBC Global Strategic 50 Fd	Higher Risk	Dow Jones Global Titans Index 50 (S\$)	9.29	7.92	1.37	15.92	17.44	-1.52	26.14	24.63	1.51	🔴🔴
Greatlink Global Equity Fd	Higher Risk	MSCI World Index, Net	5.93	7.28	-1.35	16.37	19.53	-3.16	38.45	41.22	-2.77	🔴
Greatlink Global Growth Trend	Higher Risk	MSCI World Index, Net	5.68	7.28	-1.60	14.47	19.53	-5.06	38.38	41.22	-2.84	🔴🔴🔴
Greatlink Global Intersection	Higher Risk	MSCI World Index (Net Dividends Reinvested)	7.81	7.28	0.53	13.55	19.53	-5.98	27.89	41.22	-13.33	🔴🔴
Greatlink Global Value Eq	Higher Risk	MSCI World Index with Net Dividends Reinvested	7.14	7.28	-0.14	14.08	19.53	-5.45	28.57	41.22	-12.65	
Greatlink LifeStyle Dynamic	Higher Risk	Composite of Underlying Funds' Benchmarks	10.42	9.23	1.19	29.24	27.31	1.93	54.02	58.61	-4.59	🔴🔴🔴
John Hancock Worldwide Eqty	Higher Risk	MSCI Ac World Free USD	8.84	1.42	7.42	19.30	8.73	10.57	43.92	11.70	32.22	🔴🔴🔴
Manulife Gldn Worldwide Eq	Higher Risk	MSCI AC World Free Index USD	8.88	9.68	-0.80	19.78	21.86	-2.08	42.79	14.76	28.03	🔴🔴
Manulife Lifestyle Agg Port	Higher Risk	50% MSCI AC World & 50% MSCI AC Far East ex Japan	14.60	12.29	2.31	45.00	30.41	14.59	77.25	72.23	5.02	🔴🔴🔴🔴
NTUC Income Amanah Equity	Higher Risk	Dow Jones Islamic Developed Market Index	9.90	10.05	-0.15	18.60	19.87	-1.27	N/A	N/A	N/A	
NTUC Income Global Equity	Higher Risk	MSCI World Index	7.77	7.42	0.35	18.61	19.70	-1.09	43.01	41.40	1.61	🔴🔴🔴
NTUC Income Takaful	Higher Risk	60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET	10.50	10.96	-0.46	29.69	28.05	1.64	57.26	54.63	2.63	
OAC RW Aggressive Strategy	Higher Risk	Not Applicable	7.92	N/A	N/A	18.18	N/A	N/A	46.57	N/A	N/A	🔴🔴🔴🔴
Prulink Global Basics Fund	Higher Risk	FTSE Global Basics Composite Index (SGD)	14.14	10.29	3.85	30.63	25.62	5.01	N/A	N/A	N/A	
Prulink Global Equity	Higher Risk	MSCI World Free Index	6.92	7.48	-0.56	17.66	20.12	-2.46	38.13	43.30	-5.17	🔴🔴🔴
HSBC Takaful Global Fund	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	9.17	9.91	-0.74	18.88	18.99	-0.11	29.86	32.02	-2.16	
HSBC Takaful Sinaran Fund	Medium to High Risk	90% protective strategy for DJ Islamic Titans 100 index in S\$	7.75	4.31	3.44	4.84	4.84	0.00	-3.42	1.38	-4.80	
UOB Life International Growth	Higher Risk	MSCI AC World USD	9.10	8.01	1.09	19.43	21.12	-1.69	48.21	45.91	2.30	🔴🔴🔴🔴
UOB Lifelink Global	Higher Risk	MSCI AC World USD	9.06	8.01	1.05	25.64	21.12	4.52	50.81	45.91	4.90	🔴🔴🔴🔴
Equity Global Emerging Mkts												
AIA Emg Mkts Eq	Higher Risk	MSCI Emerging Markets DTR Net	15.97	15.80	0.17	44.19	40.23	3.96	N/A	N/A	N/A	
Aviva Emg Countries Gr (SP)	Higher Risk	MSCI Emerging Markets TR	15.52	15.89	-0.37	38.38	40.68	-2.30	129.16	136.77	-7.61	
Manulife Global Emerging Mkts	Higher Risk	MSCI Emerging Markets Index	13.19	14.25	-1.06	44.67	N/A	N/A	N/A	N/A	N/A	
HSBC Premium Emerging Markets Fd	Higher Risk	MSCI Emerging Markets Index	16.18	14.90	1.28	N/A	N/A	N/A	N/A	N/A	N/A	
Prulink Emerging Markets	Higher Risk	MSCI EM (Emerging Mkts) Index	14.19	15.90	-1.71	33.08	40.69	-7.61	N/A	N/A	N/A	
Equity India												
AIA India Opportunities	Higher Risk	MSCI India Index	20.54	21.49	-0.95	54.45	53.00	1.45	N/A	N/A	N/A	
Aviva OCBC India (SP)	Higher Risk	MSCI India	17.48	21.72	-4.24	45.52	55.14	-9.62	N/A	N/A	N/A	
AXA India Fund	Higher Risk	MSCI India Index	17.04	21.72	-4.68	N/A	N/A	N/A	N/A	N/A	N/A	
Greatlink Lion India Fund	Higher Risk	MSCI India with net dividends reinvested, in SGD terms	17.28	21.72	-4.44	N/A	N/A	N/A	N/A	N/A	N/A	
HSBC India Growth Fd	Higher Risk	S&P/IFC Investible India Index	22.47	24.16	-1.69	53.22	62.89	-9.67	185.68	222.55	-36.87	
Manulife India Equity Fund	Higher Risk	MSCI India	22.48	21.72	0.76	53.96	55.14	-1.18	N/A	N/A	N/A	
Equity India & China												
Prulink China-India Fd	Higher Risk	50% MSCI China 50% MSCI India	25.90	23.75	2.15	56.97	65.29	-8.32	N/A	N/A	N/A	
Equity Japan												
AIA Japan Equity Fund	Higher Risk	MSCI Japan DTR Net	2.31	0.08	2.23	0.68	3.71	-3.03	N/A	N/A	N/A	
Aviva OCBC Japan Growth (SP)	Higher Risk	TOPIX	-0.31	-0.25	-0.06	0.16	0.13	0.03	N/A	N/A	N/A	

AXA Japan Growth Fund	Higher Risk	TOPIX	-0.25	-0.20	-0.05	N/A	N/A	N/A	N/A	N/A	N/A	
Greatlink Lion Japan Gr	Higher Risk	TOPIX with net dividends reinvested, in SGD terms	0.21	-0.25	0.46	N/A	N/A	N/A	N/A	N/A	N/A	
Equity Malaysia & Singapore												
Manulife Gldn SG Growth	Higher Risk	MSCI Singapore Total Return Index(with gross dividend reinveste	12.25	11.33	0.92	64.82	55.45	9.37	136.34	114.90	21.44	
UOB Life UniFund	Higher Risk	50% STI Index, 50% KLCI	13.78	9.71	4.07	81.62	49.16	32.46	136.26	73.55	62.71	
UOB Lifelink Growth	Higher Risk	Singapore Straits Times Index	11.08	9.81	1.27	51.00	45.69	5.31	104.34	93.05	11.29	
Equity North America												
Prulink America	Higher Risk	S&P 500 Index	7.82	7.05	0.77	14.79	16.63	-1.84	N/A	N/A	N/A	
Equity Singapore												
AXA Life-Fortress Fund A	Higher Risk	The Singapore Straits Times Index	11.74	9.81	1.93	52.54	45.68	6.86	136.97	103.67	33.30	
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Times Index	10.32	18.83	-8.51	N/A	N/A	N/A	N/A	N/A	N/A	
Greatlink Singapore Equities	Higher Risk	MSCI Singapore Free Index, Net	12.64	11.32	1.32	67.49	55.38	12.11	128.84	114.77	14.07	
NTUC Income SG Equity	Higher Risk	STI	10.08	11.24	-1.16	46.96	50.89	-3.93	104.59	118.08	-13.49	
UOB Life Growth Fund	Higher Risk	Singapore Straits Times Index	11.22	9.81	1.41	50.43	45.69	4.74	104.41	93.05	11.36	
Fixed Income Fix Term Global												
Greatlink Choice Oct 2010	Low to Medium Risk	12 months Singapore Dollar Fixed Deposit Rate	1.50	0.72	0.78	10.68	3.56	7.12	N/A	6.69	N/A	
Fixed Income Global (Other)												
Aviva Legg Mason Glb Bd (SP)	Low to Medium Risk	Citigroup World Government Bond Index ex Japan	-0.74	0.57	-1.31	0.32	2.92	-2.60	N/A	N/A	N/A	
AXA Inspire-Guardian	Low to Medium Risk	70% JP Morgan World Bond & 30% SIBOR 3 Month	0.57	-0.50	1.07	0.41	0.52	-0.11	-3.86	2.66	-6.52	☹☹
HSBC Global Diver. Conservative Fd	Low to Medium Risk	CCWGBI (Citi Corp World Govt. Bond Index) (SGD)	-0.09	-0.82	0.73	-0.86	-0.52	-0.34	-4.95	-2.07	-2.88	☹☹
Greatlink Global Bond	Low to Medium Risk	Lehman Global Aggregate Bond Index 50% Hedged into SGD	-1.60	-0.80	-0.80	-0.27	1.98	-2.25	1.46	4.44	-2.98	☹☹☹
John Hancock Worlwide Bond	Low to Medium Risk	Citigroup World Govt Bond Index ex Japan (S\$)	-0.48	0.57	-1.05	0.92	2.92	-2.00	-1.31	2.53	-3.84	☹☹
Manulife Gldn Intl Bond	Low to Medium Risk	Citigroup World Govt Bd Index ex Japan (S\$)	-0.35	0.57	-0.92	1.76	2.92	-1.16	3.63	5.78	-2.15	☹☹☹☹
NTUC Income Global Bond	Low to Medium Risk	Lehman Global Aggregate in SGD	-3.67	-1.40	-2.27	-0.46	2.74	-3.20	3.26	8.83	-5.57	☹☹☹☹
Prulink Global Bond	Low to Medium Risk	Citigroup World Government Bond Index All Maturities	-0.53	-0.82	0.29	-0.52	-0.52	0.00	-1.34	-2.07	0.73	☹☹☹
Fixed Income Global USD Based												
Prulink International Bond	Low to Medium Risk	LB Glb Agg G5 ex-MBS Index	-0.47	-0.39	-0.08	-0.36	0.56	-0.92	N/A	N/A	N/A	
Fixed Income SGD												
AIA Regional Fixed Income	Low to Medium Risk	JP Morgan Singapore Bond Index	2.66	1.11	1.55	12.90	6.57	6.33	21.73	10.88	10.85	☹☹☹☹
Greatlink Stable Bond Fund	Low to Medium Risk	Ladder 6 Months SIBOR less 12.5bp	0.66	0.76	-0.10	4.19	3.30	0.89	6.47	7.16	-0.69	☹
Manulife Singapore Bond Fd	Low to Medium Risk	UOB Government Bond Index (S\$)	1.02	1.06	-0.04	6.30	6.41	-0.11	8.67	10.89	-2.22	☹☹☹
NTUC Income Singapore Bd	Low to Medium Risk	UOB SGS Long Index	1.03	1.19	-0.16	7.15	7.57	-0.42	11.07	12.75	-1.68	☹☹☹
HSBC Premium Lion Bond Fund	Low to Medium Risk	6 month Step Ladder SIBID	0.64	0.76	-0.12	4.38	3.31	1.07	7.45	7.17	0.28	☹☹
Floor Funds Global												
Prulink Protected Glb Titans	Low to Medium Risk	CPF Ordinary Account Interest Rate	2.30	0.62	1.68	8.76	2.50	6.26	11.95	7.64	4.31	
Lifecycle/Target 2007-2015												
Prulink Adapt 2015	Medium to High Risk	18%MSCISingFr15%S&P500Index8%FTSEWorld Europe(exUK)2%MSCIJapan1%	4.35	4.00	0.35	17.07	17.90	-0.83	N/A	N/A	N/A	
Lifecycle/Target 2016-2025												
Prulink Adapt 2025	Medium to High Risk	19%MSCISingFr26%S&P500Index14%FTSEWorld Europe(exUK)5%MSCIJapan1%	5.70	5.48	0.22	19.96	21.43	-1.47	N/A	N/A	N/A	
Lifecycle/Target 2026-												
Prulink Adapt 2035	Higher Risk	19%MSCISingFr32%S&P500Index17%FTSEWorld Europe(exUK)7%MSCIJapan1%	6.47	6.18	0.29	21.39	22.91	-1.52	N/A	N/A	N/A	
Money Market Global												
Aviva DBS Enhanced Inc (SP)	Lower Risk	3-months SIBOR	0.66	0.62	0.04	2.31	3.16	-0.85	N/A	N/A	N/A	
Money Market SGD												

AIA SGD Money Market	Lower Risk	1week S\$ SIBOR (bid rate)	0.49	0.54	-0.05	2.58	2.81	-0.23	5.63	6.76	-1.13	🔴🔴🔴🔴
Greatlink Cash	Lower Risk	1 Month SIBID	0.68	0.58	0.10	3.25	2.89	0.36	6.91	6.72	0.19	🔴🔴🔴
John Hancock Singapore Cash	Lower Risk	1 mth SGD SIBID	0.63	0.59	0.04	2.65	2.95	-0.30	4.91	7.24	-2.33	🔴
Manulife Singapore Cash Fd	Lower Risk	1 mth SGD SIBID	0.64	0.59	0.05	2.93	2.95	-0.02	5.24	7.24	-2.00	🔴🔴
Prulink Singapore Cash	Lower Risk	1-Month SIBID	0.79	0.58	0.21	3.75	3.01	0.74	7.51	7.48	0.03	🔴🔴🔴🔴
Sector - Biotechnology												
John Hancock Lif Sciences	Higher Risk	MSCI World HealthCare Total Index	3.22	3.47	-0.25	9.39	8.89	0.50	10.84	N/A	N/A	
Manulife Gldn Life Sciences	Higher Risk	MSCI World HealthCare Total Index	3.33	3.47	-0.14	10.31	8.89	1.42	12.12	15.96	-3.84	
Sector - Healthcare												
AIA Intl Healthcare	Higher Risk	MSCI World Health Care Index	2.58	3.20	-0.62	7.39	6.87	0.52	11.17	10.26	0.91	
UOB Life Global Healthcare	Higher Risk	MSCI ACWIF Healthcare USD	3.52	3.15	0.37	10.47	7.24	3.23	29.06	10.40	18.66	
Sector - Prop Shr&Real Est Global												
Greatlink Glb Real Estate Sec	Higher Risk	S&P Citigroup BMI World Property Index, Net	-5.26	-5.05	-0.21	19.60	20.66	-1.06	N/A	N/A	N/A	
Sector - TMT Global												
AIA Global Technology	Higher Risk	Merrill Lynch 100 Technology Index	9.23	10.47	-1.24	14.63	18.61	-3.98	11.17	20.51	-9.34	🔴🔴🔴
HSBC Global Communication Fd	Higher Risk	MSCI World Telecom Index (SGD)	10.66	7.88	2.78	27.33	29.49	-2.16	26.74	29.71	-2.97	
Greatlink Global Technology	Higher Risk	MSCI AC World Information Technology Free, Net	12.56	11.01	1.55	21.35	20.46	0.89	13.94	15.93	-1.99	🔴🔴
John Hancock Global Technology	Higher Risk	MSCI World Information Technology Index	12.23	-1.63	13.86	18.11	-3.20	21.31	17.38	1.08	16.30	🔴🔴
Manulife Gldn Global Tech	Higher Risk	MSCI World Information Technology Index	11.43	9.04	2.39	17.37	16.97	0.40	19.24	4.61	14.63	🔴🔴🔴
NTUC Income Technology	Higher Risk	Nasdaq Composite Index	8.98	8.31	0.67	14.59	16.57	-1.98	9.43	15.20	-5.77	🔴🔴
Prulink Global Technology	Higher Risk	FTSE World IT Sector Index	9.50	11.92	-2.42	15.73	21.02	-5.29	33.98	18.39	15.59	🔴🔴🔴🔴

Performance Evaluation Report for Unit Trusts Included under the CPFIS for the Period Ended Jun 30, 2007

RETURN PERFORMANCE OVERVIEW												
Singapore Unit Trusts	CPFIS	Benchmark	Past Quarter			Past 1 Year			Past 3 Year			Morningstar
			Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Overall
	Risk		Return	Return	Benchmark	Return	Return	Benchmark	Return	Return	Benchmark	Rating
	Classification											
Asset Alloc Asia Pac ex Japan Neutral												
AIG Int Fds Acorns of Asia Bal	Medium to High Risk	60% MSCI AC FE Fr Ex Jap SGD&40% JPMorgan SG Gov Bd	16.74	10.10	6.64	37.23	25.19	12.04	65.03	57.90	7.13	
First State Bridge	Medium to High Risk	50%MSCI AC APac ex-Jp-Unhdg and 50%JPMrg Asia Crd Inv Gr-hdgS\$	5.87	6.47	-0.60	21.75	21.93	-0.18	52.83	50.71	2.12	
Asset Alloc Fix Term Global												
DBS UP Guaranteed 7.0/2	Low to Medium Risk	Guaranteed return of 2.75%per annum on the amount invested (unco)	1.08	0.68	0.40	3.18	2.75	0.43	3.58	8.48	-4.90	
DBS UP Guaranteed 7.0/3	Low to Medium Risk	Guaranteed return of 2.5%per annum on the amount invested (uncom)	1.11	0.62	0.49	4.59	2.50	2.09	6.96	7.69	-0.73	
SGAM Global Guaranteed Fd	Low to Medium Risk	1 Month SIBID	1.11	0.57	0.54	4.44	2.90	1.54	6.25	6.87	-0.62	
SGAM Harvest Guar Best Of Best	Low to Medium Risk	1 Month SIBID	1.40	0.57	0.83	6.14	2.90	3.24	8.49	6.87	1.62	
Asset Alloc Global Defensive												
DBS Eight Portfolio A	Low to Medium Risk	UOB Singapore Government Bond All Index	1.25	8.50	-7.25	7.41	17.40	-9.99	13.57	26.00	-12.43	☆☆☆☆
Lion Capital MAP Conservative	Medium to High Risk	30% MSCI World Index & 70% JP Morgan SGB Index	2.12	0.01	2.11	7.62	10.35	-2.73	15.25	6.10	9.15	☆☆☆☆
Asset Alloc Global Defensive (USD)												
AB Global Conservative A	Medium to High Risk	30%MSCIwid 35%LehmanGlbAggBd 35%Lehman1-3 yrGovtCredit	2.33	2.67	-0.34	5.85	6.76	-0.91	N/A	10.44	N/A	
Asset Alloc Global Dynamic												
CitiSelect Asia Tilt Enh Gth	Higher Risk	10% Lehman Brothers Global Aggregate hedged to USD, 55% MSCI All	8.67	9.45	-0.78	17.27	23.35	-6.08	40.52	54.94	-14.42	☆☆
CitiSelect Asia Tilt Growth	Medium to High Risk	30% Lehman Brothers Global Aggregate hedged to USD, 45% MSCI AC	6.58	7.17	-0.59	12.50	17.92	-5.42	28.57	40.08	-11.51	☆☆
CitiSelect Global Growth	Medium to High Risk	30% Lehman Brothers Global Aggregate hedged to USD, 70% MSCI AC	5.00	5.70	-0.70	7.69	15.29	-7.60	14.55	31.81	-17.26	☆
DBS Eight Portfolio D	Higher Risk	UOB Singapore Government Bond All Index	5.79	18.60	-12.81	18.52	38.50	-19.98	37.14	62.50	-25.36	☆☆
Lion Capital MAP Growth Ptf	Higher Risk	80% MSCI World Index & 20% JP Morgan SGB Index	6.94	-0.55	7.49	16.21	16.86	-0.65	39.75	10.45	29.30	☆☆☆☆
UOB United Millennium 3	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	5.62	5.58	0.04	19.98	14.66	5.32	39.79	28.74	11.05	☆☆
Asset Alloc Global Flexible												
Lion Capital SGD Income Plus	Medium to High Risk	1mth SGD Interbank Bid Rate + 1.5%	2.71	0.29	2.42	11.38	4.39	6.99	N/A	N/A	N/A	
Asset Alloc Global Neutral												
CitiSelect Asia Tilt Balanced	Medium to High Risk	50% Lehman Brothers Global Aggregate hedged to USD, 30% MSCI All	4.03	5.21	-1.18	8.39	13.20	-4.81	18.32	27.97	-9.65	☆☆
DBS Eight Portfolio B	Medium to High Risk	UOB Singapore Government Bond All Index	2.55	11.30	-8.75	10.52	23.40	-12.88	20.21	37.40	-17.19	☆☆
DBS Eight Portfolio C	Medium to High Risk	UOB Singapore Government Bond All Index	4.46	15.50	-11.04	15.96	31.90	-15.94	30.73	50.80	-20.07	☆☆☆☆
DWS Premier Select	Medium to High Risk	30% MSCI Wid Idx + 30% MSCI Sing Total + 40% 3m SIBOR	6.38	5.89	0.49	23.60	22.42	1.18	46.75	45.10	1.65	☆☆
First State Global Balanced	Medium to High Risk	60% MSCI World Index & 40% Citigroup WGB Index (Unhedged)	5.03	4.21	0.82	10.45	10.80	-0.35	17.95	23.90	-5.95	☆☆
Franklin Templeton F-Global Bal	Medium to High Risk	60% MSCI All Country World + 40% JP Morgan GIB Govt Bd	5.95	4.68	1.27	13.38	12.37	1.01	27.14	25.96	1.18	☆☆☆☆
Henderson Global Balanced Fund	Medium to High Risk	60% MSCI World Index and 40% Citigroup World Government Bond Ind	5.88	4.13	1.75	12.50	11.51	0.99	20.00	23.43	-3.43	☆☆
Lion Capital MAP Balanced Ptf	Medium to High Risk	50% MSCI World Index & 50% JP Morgan SGB Index	4.79	-0.21	5.00	12.30	12.92	-0.62	26.64	7.84	18.80	☆☆☆☆
PRU Asian Balanced Fd	Medium to High Risk	50%MSCI FarE exJap/30%ML US Co A-AAA/20%ML US Co BBB-A	8.63	7.96	0.67	18.64	19.96	-1.32	42.36	43.21	-0.85	☆☆
UOB United Millennium 1	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	3.76	2.19	1.57	13.28	6.45	6.83	18.95	11.37	7.58	☆☆☆☆
UOB United Millennium 2	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	5.62	3.88	1.74	16.90	10.50	6.40	29.57	19.81	9.76	☆☆☆☆
Asset Alloc Global Neutral (USD)												
AB Global Balanced A	Medium to High Risk	40% Lehman GIB Agg Bond Index 60% MSCI World Index	4.14	4.34	-0.20	11.07	11.99	-0.92	N/A	23.69	N/A	
Asset Alloc SGD Defensive												
UOB GROWTHPATH Today	Low to Medium Risk	15%SgStraitstimes/5%MSCI Wid/47%UOB SgGovBdAI/33%SalSmith B WGBl	2.23	2.06	0.17	10.63	10.02	0.61	16.68	18.89	-2.21	☆☆☆☆
Asset Alloc SGD Neutral												

Lion Capital Sing Balanced	Medium to High Risk	50% Sing Straits Times + 50% CPF Ord Account Interest	8.47	0.63	7.84	40.35	22.43	17.92	70.74	13.15	57.59	☆☆☆
Equity Asia Pacific												
Schroder Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index wef 1.11.2001	8.75	6.48	2.27	17.85	16.55	1.30	57.94	48.20	9.74	☆☆☆
UOB United Asia Top 50	Higher Risk	MSCI AC Far East Grs USD	6.90	5.57	1.33	16.23	14.51	1.72	56.55	46.40	10.15	☆☆☆
UOB United Regional Growth	Higher Risk	MSCI AC Asia Pacific CR USD	10.31	6.47	3.84	16.60	16.56	0.04	52.14	48.22	3.92	☆☆☆☆
Equity Asia Pacific ex Japan												
Aberdeen Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR	13.14	15.14	-2.00	37.37	40.85	-3.48	106.35	111.00	-4.65	☆☆☆☆☆
Allianz GIS Asia Tiger	Higher Risk	MSCI AC Far East Free ex Japan Index	16.49	15.44	1.05	39.83	35.59	4.24	115.96	82.43	33.53	☆☆☆
APS Alpha Fd (SGD)	Higher Risk	6% non-cumulative annual hurdle rate	15.25	N/A	N/A	30.77	N/A	N/A	29.52	N/A	N/A	☆
Aviva Morley Asia Pac Eq B	Higher Risk	MSCI AC Far East Ex Japan	15.01	15.58	-0.57	34.07	44.21	-10.14	84.63	124.48	-39.85	☆☆☆
DBS Horizon Asia Ex-Jap Eq	Higher Risk	MSCI All Asia Pacific ex-Japan Index	13.45	40.80	-27.35	38.48	108.30	-69.82	93.12	168.00	-74.88	☆☆☆☆
DBS Shenton Asia Pacific	Higher Risk	MSCI All Countries Far East Free excluding Japan Index	14.86	15.44	-0.58	40.02	35.59	4.43	95.48	82.43	13.05	☆☆☆☆☆
DWS Asia Premier Trust	Higher Risk	MSCI AC Far East ex Japan Free	17.17	16.42	0.75	37.88	39.47	-1.59	101.91	99.33	2.58	☆☆☆
Fidelity Fds Asian Spec Sit A	Higher Risk	MSCI AC Far East ex-Japan Index	17.04	15.52	1.52	41.48	43.71	-2.23	120.86	122.06	-1.20	☆☆☆☆
Fidelity Fds Sth East Asia SGD	Higher Risk	MSCI AC (Combined) Far East Free ex Japan (N) Index	25.04	16.36	8.68	56.07	38.99	17.08	N/A	N/A	N/A	
First State Asian Growth	Higher Risk	MSCI AC Asia ex Japan Index	14.77	16.94	-2.17	40.94	40.90	0.04	93.66	106.84	-13.18	☆☆☆
First State Dividend Advtg	Higher Risk	MSCI AC Asia Pacific ex-Japan Index	12.38	15.14	-2.76	37.47	40.85	-3.38	N/A	111.00	N/A	
Franklin Templeton F-Asian Eq	Higher Risk	MSCI All Country Asia ex-Japan	27.88	16.95	10.93	56.94	40.91	16.03	126.21	106.85	19.36	☆☆☆☆
Henderson Pacific Dragon	Higher Risk	MSCI AC Asia Pacific ex Japan Free Index	15.61	14.70	0.91	38.89	39.92	-1.03	88.68	106.31	-17.63	☆☆☆☆
HSBC Asian Growth	Higher Risk	MSCI AC FE x Japan	14.53	16.42	-1.89	33.75	39.47	-5.72	91.06	99.33	-8.27	☆☆☆
Legg Mason Asian Enterprise	Higher Risk	MSCI AC Far East ex Japan (S\$)	21.69	16.42	5.27	61.60	39.47	22.13	127.83	99.33	28.50	☆☆☆☆
Legg Mason SEA Special Sits	Higher Risk	MSCI AC Far East exJap exChina exHK exTaiwan exKorea (S\$)	21.31	12.20	9.11	87.52	54.10	33.42	165.18	109.22	55.96	☆☆☆☆☆
Lion Capital Asia Pacific	Higher Risk	MSCI AC Asia Pacific Free ex-Japan	12.71	4.25	8.46	42.14	40.02	2.12	126.57	27.43	99.14	☆☆☆☆
Lion Capital South East Asia	Higher Risk	MSCI AC Far East Free x Japan	14.49	1.23	13.26	55.37	53.72	1.65	96.15	30.76	65.39	☆☆☆
Schroder Asian Equity Yield	Higher Risk	Dividend Yld of MSCI AC Pac Free ex Jp Index+2%	9.65	1.33	8.32	27.95	5.36	22.59	N/A	N/A	N/A	
Schroder Asian Growth Fd SG\$	Higher Risk	MSCI AC Far East ex Japan	14.20	15.44	-1.24	38.57	35.59	2.98	99.55	82.43	17.12	☆☆☆☆
UOB United Asia	Higher Risk	MSCI AC Far East ex Japan USD	19.01	15.43	3.58	55.97	35.58	20.39	123.25	82.43	40.82	☆☆☆☆
Equity BRIC												
Schroder BRIC Fund	Higher Risk	MSCI BRIC Net	16.67	16.88	-0.21	45.59	43.50	2.09	N/A	182.21	N/A	
Equity China												
Aberdeen China Opportunities	Higher Risk	MSCI China TR USD	13.32	25.36	-12.04	37.05	73.85	-36.80	78.51	169.99	-91.48	☆☆
Fidelity Fds China Focus A	Higher Risk	MSCI China (N)	25.05	N/A	N/A	68.54	N/A	N/A	168.08	N/A	N/A	☆☆☆☆
HSBC Chinese Growth	Higher Risk	MSCI China	23.53	25.36	-1.83	63.39	73.85	-10.46	139.94	145.44	-5.50	☆☆☆
Equity China (Greater)												
DWS China Equity SGD	Higher Risk	MSCI China Index	26.31	25.36	0.95	81.96	73.85	8.11	N/A	N/A	N/A	
Fidelity Fds Greater China A	Higher Risk	MSCI Golden Dragon Plus Index	16.40	13.66	2.74	32.50	36.05	-3.55	74.28	85.38	-11.10	☆☆☆
First State Regional China	Higher Risk	MSCI Golden Dragon Index	21.18	16.34	4.84	60.31	39.62	20.69	134.60	82.21	52.39	☆☆☆☆
Franklin Templeton F-China	Higher Risk	MSCI Golden Dragon Index	22.90	16.35	6.55	48.82	39.63	9.19	94.09	82.21	11.88	☆☆☆
Lion Capital China Growth	Higher Risk	MSCI Golden Dragon Index	16.87	8.29	8.58	59.05	39.19	19.86	156.00	21.76	134.24	☆☆☆☆
Schroder Greater China	Higher Risk	MSCI Golden Dragon Index	18.51	15.12	3.39	52.93	35.33	17.60	122.58	65.37	57.21	☆☆☆☆
SGAM Golden China Fd S\$	Higher Risk	MSCI China Free S\$	25.88	23.87	2.01	68.07	70.03	-1.96	150.42	149.07	1.35	☆☆☆☆
UOB United Greater China	Higher Risk	MSCI Golden Dragon Grs USD	21.20	15.11	6.09	67.58	35.32	32.26	160.30	65.33	94.97	☆☆☆☆☆
Equity Euroland												
Aviva Morley Eurpn Eq B	Higher Risk	Dow Jones Euro Stoxx TR	6.00	8.05	-2.05	24.65	29.81	-5.16	68.03	84.37	-16.34	☆☆☆☆

Equity Europe												
Aberdeen European Opp	Higher Risk	FTSE World-Europe TR GBP	6.91	9.73	-2.82	27.36	29.05	-1.69	63.08	75.52	-12.44	☹☹
ABN AMRO Europe Equity	Higher Risk	MSCI Europe - Net Return Index	7.24	6.75	0.49	23.56	25.39	-1.83	56.88	11.52	45.36	☹☹
ABN AMRO Star Europe Equity	Higher Risk	MSCI Europe - Net Return Index	6.49	6.75	-0.26	21.85	25.39	-3.54	51.95	11.52	40.43	☹
Fidelity Fds European Agg SGD	Higher Risk	MSCI Europe Net Index	11.12	9.10	2.02	23.99	28.10	-4.11	N/A	N/A	N/A	
Fidelity Fds European Growth A	Higher Risk	FTSE World Europe Index	10.00	7.37	2.63	27.12	26.32	0.80	73.97	78.07	-4.10	☹☹☹☹☹
Franklin Templeton F-Europ Eqty	Higher Risk	MSCI Europe	7.76	9.48	-1.72	23.89	28.72	-4.83	56.71	73.89	-17.18	☹☹
HSBC Pan European Growth	Higher Risk	FTSE World Europe	6.44	9.73	-3.29	21.91	29.05	-7.14	56.77	75.51	-18.74	☹☹☹
Allianz - Industria A	Higher Risk	MSCI Europe	6.72	9.11	-2.39	24.81	28.11	-3.30	67.56	71.47	-3.91	☹☹☹
Infinity European Stock Index	Higher Risk	MSCI Europe Index	8.66	-0.02	8.68	29.54	28.10	1.44	70.69	19.69	51.00	☹☹☹☹
PRU Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	7.33	9.73	-2.40	27.72	29.05	-1.33	77.53	76.02	1.51	
Schroder European Equity Alpha	Higher Risk	MSCI Europe Net (TR) Index	8.66	9.11	-0.45	24.89	28.11	-3.22	N/A	N/A	N/A	
Schroder European Lg Cap Eq	Higher Risk	MSCI Europe Index	8.92	7.68	1.24	24.26	24.78	-0.52	57.03	58.37	-1.34	☹☹☹
Equity Europe Emerging Mkts												
Aviva Morley Eurpn Cnv Eq B	Higher Risk	Dow Jones Euro Stoxx TR	18.89	8.05	10.84	69.49	29.81	39.68	195.00	84.37	110.63	☹☹☹☹☹
Schroder Emerging Europe Fund	Higher Risk	MSCI EM Europe 10/40 Index	6.77	8.55	-1.78	32.27	38.11	-5.84	N/A	N/A	N/A	
Equity Europe ex UK												
DBS Horizon Europn Eq	Higher Risk	FTSE World Europe ex-UK Index	8.31	32.00	-23.69	28.17	82.50	-54.33	67.80	119.40	-51.60	☹☹
Henderson European	Higher Risk	FTSE World Europe ex UK Index	7.32	10.21	-2.89	26.92	32.03	-5.11	69.23	82.52	-13.29	☹☹☹
Equity Fix Term Europe												
Schroder SGD Enhanced Ret II	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.72	0.21	1.51	7.02	0.88	6.14	13.76	2.44	11.32	
Schroder SGD Enhanced Return	Low to Medium Risk	12 Month SGD Fixed Dep Rate	1.74	0.21	1.53	7.66	0.88	6.78	15.54	2.44	13.10	
Equity Fix Term Global												
DBS Star Track SGD	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	1.43	0.21	1.22	6.35	0.83	5.52	0.35	2.24	-1.89	
DBS SWING 5/2-105%	Low to Medium Risk	DBS Banks 12-month fixed deposit SGD rate	0.80	0.21	0.59	4.27	0.83	3.44	7.09	2.24	4.85	
OCBC Capital Payout SGD	Low to Medium Risk	12-mth SGD Fixed Deposit Rate	1.38	0.07	1.31	9.54	0.87	8.67	15.95	0.80	15.15	
Schroder SGD Dual Adv 85 Fd	Low to Medium Risk	12 Month SGD Fixed Dep Rate	-2.66	0.21	-2.87	-0.14	0.88	-1.02	2.88	2.44	0.44	
UOB United CapProt Series 1	Low to Medium Risk	CPFIS- Ordinary Account Interest Rate	N/A	0.62	N/A	N/A	2.52	N/A	N/A	7.78	N/A	
Equity Fix Term North America												
OCBC Payout Plus Fund I	Low to Medium Risk	12 Month Singapore Dollar Fixed Rate	1.00	0.07	0.93	4.42	0.87	3.55	8.68	0.80	7.88	
Equity Global												
AB Global Equity Blend A	Higher Risk	MSCI World Index in SGD	7.02	7.28	-0.26	17.86	19.53	-1.67	43.51	41.22	2.29	☹☹☹
AB Global Growth Trends A	Higher Risk	Not Applicable	5.41	N/A	N/A	13.87	N/A	N/A	34.54	N/A	N/A	
Aberdeen Global Opportunities	Higher Risk	MSCI World Free TR USD	9.43	7.49	1.94	21.57	20.12	1.45	61.01	43.30	17.71	☹☹☹☹
Allianz RCM Hi Payout (SGD)	Higher Risk	60% MSCI World + 40% DivYield (MSCI World)	2.77	4.50	-1.73	10.98	9.61	1.37	N/A	N/A	N/A	
DBS Eight Portfolio E	Higher Risk	15%STI&85% of 5 RegEq Ind	7.35	23.00	-15.65	23.18	47.70	-24.52	47.97	77.50	-29.53	☹☹☹☹
DBS Horizon Global Equity	Higher Risk	Composite Index	6.74	19.30	-12.56	17.74	40.70	-22.96	38.14	69.10	-30.96	☹☹☹
DBS Shenton Global Opportunities	Higher Risk	MSCI World Free Index	13.85	6.60	7.25	45.33	17.42	27.91	76.82	33.92	42.90	☹☹☹☹☹
DWS Gbl Themes Equity A SGD	Higher Risk	MSCI World Index	7.89	7.28	0.61	N/A	N/A	N/A	N/A	N/A	N/A	
Fidelity Fds Global Focus A USD	Higher Risk	MSCI World (N) Index	9.07	6.51	2.56	20.71	23.59	-2.88	44.09	59.04	-14.95	☹☹☹
Fidelity Fds PS Global Growth	Higher Risk	MSCI World (N) Index	8.62	6.51	2.11	17.44	23.59	-6.15	43.84	59.04	-15.20	☹☹☹
First State Global 100 Growth	Higher Risk	MSCI World Index	8.88	7.48	1.40	18.64	20.12	-1.48	33.65	43.30	-9.65	☹☹
Franklin Templeton F-Glb Eq Inc	Higher Risk	MSCI All Country World Gross	7.79	8.21	-0.42	23.14	21.71	1.43	N/A	48.02	N/A	
Franklin Templeton F-Glb Eqty	Higher Risk	MSCI All Country World Gross	8.39	8.21	0.18	22.50	21.71	0.79	44.14	48.02	-3.88	☹☹☹

Henderson Global Equity Fund	Higher Risk	MSCI World Index	10.19	7.49	2.70	22.68	20.12	2.56	30.77	43.30	-12.53	☹☹
HSBC Global Growth	Higher Risk	MSCI World	7.49	7.48	0.01	18.26	20.11	-1.85	43.39	43.30	0.09	☹☹☹
Infinity Global Stock Index	Higher Risk	MSCI World Free Index	7.03	-0.77	7.80	19.72	19.53	0.19	39.05	12.19	26.86	☹☹☹
Legg Mason Worldwide Enterprise	Higher Risk	MSCI AC World Index (S\$)	6.09	8.20	-2.11	18.45	21.70	-3.25	38.15	48.01	-9.86	☹☹
Lion Capital MAP Agg Ptf	Higher Risk	MSCI World Index	8.36	-0.77	9.13	18.57	19.53	-0.96	47.25	12.19	35.06	☹☹☹☹
PRU Global Basics Fd SGD CI	Higher Risk	FTSE Global Basics Composite Index (SGD)	14.13	10.29	3.84	27.66	25.62	2.04	N/A	N/A	N/A	
Schroder Global Enterprise	Higher Risk	MSCI World Index	8.74	6.60	2.14	17.85	17.42	0.43	36.28	33.92	2.36	☹☹
UOB United International Growth	Higher Risk	MSCI AC World USD	9.10	8.01	1.09	19.43	21.12	-1.69	48.21	45.91	2.30	☹☹☹☹
Equity Global Emerging Mkts												
Aberdeen Glb Emerg Mkt	Higher Risk	MSCI EM (Emerging Markets) TR USD	12.25	15.89	-3.64	42.77	40.68	2.09	N/A	136.77	N/A	
Aviva Morley Emg Mkts Eq B	Higher Risk	MSCI Emerging Markets TR	14.25	15.05	-0.80	35.32	45.45	-10.13	128.82	166.65	-37.83	☹☹☹
First State GEM Leaders	Higher Risk	MSCI Emerging Markets Index	12.64	15.89	-3.25	42.13	40.68	1.45	N/A	136.77	N/A	
Franklin Templeton F-Emerg Mkts	Higher Risk	MSCI Emerging Mkts	14.04	15.90	-1.86	33.14	40.69	-7.55	97.40	136.78	-39.38	☹☹
Schroder Emerging Markets	Higher Risk	MSCI EMF (Emerging Markets) Index	15.32	14.90	0.42	37.68	37.11	0.57	122.74	117.72	5.02	☹☹
Equity India												
Aberdeen India Opp Fd	Higher Risk	MSCI India TR USD Index	20.18	21.72	-1.54	52.41	55.14	-2.73	149.55	212.76	-63.21	☹
DWS India Equity A SGD	Higher Risk	MSCI India	22.35	21.72	0.63	49.67	55.14	-5.47	N/A	N/A	N/A	
First State Regional India	Higher Risk	MSCI India Index	21.15	21.72	-0.57	47.70	55.14	-7.44	209.50	212.76	-3.26	☹☹☹
HSBC Indian Growth	Higher Risk	S&P/IFCI India	N/A	24.16	N/A	N/A	62.89	N/A	N/A	222.55	N/A	☹☹☹
Lion Capital India	Higher Risk	MSCI India	17.94	0.79	17.15	44.25	55.14	-10.89	204.38	46.24	158.14	☹☹☹☹
Equity India & China												
PRU Dragon Peacock Fd	Higher Risk	50% MSCI China 50% MSCI India	25.90	23.75	2.15	57.02	65.29	-8.27	141.17	N/A	N/A	☹☹☹☹☹
Equity Indonesia												
Aberdeen Indonesia Equity	Higher Risk	Jakarta Composite Index CR	9.63	18.86	-9.23	48.91	61.90	-12.99	146.80	169.91	-23.11	☹☹☹☹
Equity Japan												
Aberdeen Japan Equity	Higher Risk	Topix TR	-1.10	-0.20	-0.90	-2.29	1.28	-3.57	5.23	21.10	-15.87	☹☹
ABN AMRO Japan Equity	Higher Risk	MSCI Japan-Net Index	2.04	-0.64	2.68	0.00	7.23	-7.23	18.27	12.80	5.47	☹☹
DBS Horizon Japanese Equity	Higher Risk	Topix Dividends Included Index	0.34	1.30	-0.96	0.00	21.10	-21.10	18.17	53.50	-35.33	☹☹☹☹
DBS Japan Growth	Higher Risk	Topix Index	2.28	-0.28	2.56	2.88	0.39	2.49	25.70	17.69	8.01	☹☹☹☹
Fidelity Fds Japan SGD	Higher Risk	Tokyo Stock Exchange TOPIX Total Return Index	1.11	-0.20	1.31	0.99	1.28	-0.29	N/A	N/A	N/A	
Henderson Japanese Eq	Higher Risk	MSCI Japan Index	-2.59	0.09	-2.68	-5.04	3.80	-8.84	N/A	N/A	N/A	
HSBC Japanese Growth	Higher Risk	Topix	N/A	-0.20	N/A	N/A	1.28	N/A	N/A	21.10	N/A	☹☹☹
Lion Capital Japan	Higher Risk	TOPIX	0.68	-0.28	0.96	-1.25	0.13	-1.38	21.79	5.39	16.40	☹☹☹☹☹
Lion Capital Japan Growth	Higher Risk	TOPIX	0.22	-0.28	0.50	-0.77	0.13	-0.90	26.15	5.39	20.76	☹☹☹☹☹
Schroder Jap Eq Alpha	Higher Risk	Japan (TSE) First Section (Topix) Index	3.97	-0.25	4.22	1.05	0.13	0.92	13.96	17.05	-3.09	☹☹☹
Equity Korea												
Fidelity Fds Korea A	Higher Risk	Korean Stock Market Index	24.47	22.22	2.25	39.77	38.58	1.19	162.15	178.55	-16.40	☹☹☹
Franklin Templeton F-Korea	Higher Risk	Korea Stock Exchange Composite	19.16	23.10	-3.94	28.73	33.70	-4.97	108.11	146.41	-38.30	☹
Equity Malaysia												
Aberdeen Malaysia Equity	Higher Risk	Kuala Lumpur SE Composite CR	8.47	9.57	-1.10	39.47	52.42	-12.95	57.31	61.45	-4.14	☹☹☹☹
DBS Malaysia Equity Fd SGD	Higher Risk	Bursa Malaysia KLCI	10.19	9.57	0.62	44.67	52.42	-7.75	44.09	61.44	-17.35	☹☹☹
Lion Capital Malaysia	Higher Risk	MSCI Malaysia Free	16.26	-1.55	17.81	90.93	59.28	31.65	105.40	21.31	84.09	☹☹☹☹☹
Equity Malaysia & Singapore												
First State Singapore Growth	Higher Risk	MSCI Singapore Free Index & MSCI Malaysia Index	14.03	10.80	3.23	54.97	55.69	-0.72	101.19	101.26	-0.07	☹☹☹

Lion Capital Sing/Msia	Higher Risk	50% MSCI Singapore + 50% MSCI Free Malaysia	19.10	-0.28	19.38	88.24	57.53	30.71	136.51	25.27	111.24	🌟🌟🌟🌟
UOB Unifund	Higher Risk	50% STI Index, 50% KLCI	13.78	9.71	4.07	81.62	49.16	32.46	136.26	73.55	62.71	🌟🌟🌟🌟
Equity North America												
DBS Horizon US Equity	Higher Risk	Russell 1000? Net 30% Index	8.21	15.80	-7.59	15.23	23.80	-8.57	20.83	44.00	-23.17	🌟🌟🌟
Fidelity Fds America A	Higher Risk	Standard & Poor's 500 Index	7.74	6.28	1.46	15.49	20.59	-5.10	31.91	39.28	-7.37	🌟🌟🌟🌟
Franklin Templeton F-US Agg Grth	Higher Risk	Russell 3000 Growth	7.25	7.63	-0.38	8.35	14.95	-6.60	23.13	14.89	8.24	🌟🌟🌟
Infinity US 500 Stock Index	Higher Risk	S&P 500	6.62	-1.70	8.32	15.57	15.98	-0.41	19.05	6.71	12.34	🌟🌟🌟🌟
Equity Singapore												
Aberdeen Singapore Equity	Higher Risk	Singapore Straits Times CR	10.24	9.81	0.43	46.93	45.69	1.24	101.60	93.05	8.55	🌟🌟
DBS Horizon Singapore Equity	Higher Risk	Singapore Straits Times Index	10.37	45.70	-35.33	52.59	93.00	-40.41	106.67	128.50	-21.83	🌟🌟
DBS Shenton Thrift	Higher Risk	Straits Times Index	10.75	9.81	0.94	50.73	45.69	5.04	94.34	93.05	1.29	🌟🌟🌟
DWS Singapore Eq	Higher Risk	MSCI Singapore	12.94	11.33	1.61	62.89	55.45	7.44	138.50	114.91	23.59	🌟🌟🌟🌟
Lion Capital Singapore Trust	Higher Risk	MSCI Singapore Index	11.90	0.98	10.92	65.81	55.41	10.40	118.60	29.05	89.55	🌟🌟🌟🌟
Schroder Singapore Trust A	Higher Risk	MSCI Singapore Free Index wef 01.08.1998	15.47	9.90	5.57	64.84	50.36	14.48	108.16	95.22	12.94	🌟🌟
SGAM SG Dividend Growth	Higher Risk	MSCI Singapore Free Index	10.36	11.32	-0.96	56.38	55.38	1.00	127.36	114.81	12.55	🌟🌟🌟
UOB United Growth	Higher Risk	Singapore Straits Times Index	11.22	9.81	1.41	50.43	45.69	4.74	109.93	93.05	16.88	🌟🌟🌟
Equity Taiwan												
Fidelity Fds Taiwan A	Higher Risk	Taiwan Stock Exchange Weighted Stock Index	18.32	13.44	4.88	22.70	30.53	-7.83	47.79	55.71	-7.92	🌟🌟🌟
Equity Thailand												
Aberdeen Thailand Equity	Higher Risk	Thailand SET CR	16.41	17.77	-1.36	28.22	22.44	5.78	66.21	26.32	39.89	🌟🌟🌟🌟
Franklin Templeton F-Thailand	Higher Risk	Stock Exchange of Thailand (SET)	17.59	17.77	-0.18	21.70	22.44	-0.74	30.27	26.31	3.96	🌟🌟
Lion Capital Thailand	Higher Risk	MSCI Thailand	19.68	4.81	14.87	24.59	28.14	-3.55	44.59	9.83	34.76	🌟🌟🌟
Equity United Kingdom												
DBS Horizon UK Equity	Higher Risk	FTSE ALL SHARE INDEX	6.79	24.20	-17.41	21.31	65.30	-43.99	49.76	102.20	-52.44	🌟🌟
Fixed Income Asia Pacific ex Japan												
Schroder Asian Premium Bond	Low to Medium Risk	CPFIS-OA Interest Rate + 100 bps p.a.	-2.89	0.87	-3.76	N/A	N/A	N/A	N/A	N/A	N/A	
Fixed Income Europe												
Allianz-dit Europazins A	Low to Medium Risk	JP Morgan GBI Europe	-0.06	0.30	-0.36	2.34	3.01	-0.67	5.44	7.75	-2.31	🌟🌟🌟🌟
Fixed Income Global (Other)												
DBS Horizon Global Bond SGD	Low to Medium Risk	Lehman Brothers Global Aggregate Bond Index, S\$ Hedged	-1.71	2.70	-4.41	1.86	8.80	-6.94	4.29	17.70	-13.41	🌟🌟🌟
Henderson Global Bond A	Low to Medium Risk	Citigroup World Government Bond Index	-1.77	-0.82	-0.95	-4.31	-0.51	-3.80	-8.26	-2.07	-6.19	🌟🌟
HSBC Global Fixed Income	Low to Medium Risk	Lehman Global Aggregate	-1.61	-0.17	-1.44	-0.91	1.23	-2.14	-3.02	0.17	-3.19	🌟
Legg Mason Global Bond Trust	Low to Medium Risk	Citigroup World Govt Bond Index ex Japan (S\$)	-0.09	0.57	-0.66	1.27	2.92	-1.65	2.95	4.50	-1.55	🌟🌟🌟
Lion Capital Global Bd A SGD	Low to Medium Risk	12 Month SIBID	1.14	0.18	0.96	4.31	2.95	1.36	6.08	2.21	3.87	🌟🌟
Fixed Income Global USD Based												
Fidelity Fds Intl Bond II SGD	Low to Medium Risk	Lehman Brothers Global Aggregate G5 ex-Mortgage Based Securities	-0.50	-0.39	-0.11	N/A	N/A	N/A	N/A	N/A	N/A	
Fixed Income SGD												
AIG Int Fds Singapore Bond	Low to Medium Risk	JP Morgan Sing Gov Bd Index	1.85	1.11	0.74	11.63	6.57	5.06	23.69	10.88	12.81	🌟🌟🌟🌟
DBS Horizon SG FI Enhanced	Low to Medium Risk	UOB Singapore Government Bond All Index	0.85	6.10	-5.25	4.02	10.50	-6.48	6.82	11.90	-5.08	🌟🌟🌟
DWS Lion Bond	Low to Medium Risk	6 Month Step-Ladder SIBID	0.66	0.76	-0.10	4.14	3.30	0.84	6.47	7.17	-0.70	🌟🌟🌟
Legg Mason Singapore Bond A	Low to Medium Risk	70% 3m SIBID/ 30% UOB SGS in SGD	0.67	1.06	-0.39	5.16	5.41	-0.25	5.90	9.77	-3.87	🌟🌟🌟
Lion Capital SG Fix Inc Inv	Low to Medium Risk	JP Morgan SGB Index	0.67	0.34	0.33	5.85	6.57	-0.72	8.74	3.50	5.24	🌟🌟🌟
UOB United Singapore Bond Fund (Low to Medium Risk	Singapore Govt Bond Index All UOB	1.18	1.06	0.12	6.11	6.41	-0.30	N/A	10.89	N/A	
Fixed Income USD												

SGAM Total Return Bond SGD	Low to Medium Risk	Lehman Mortgage-backed Securities Ind (hdg in S\$)	-3.72	-1.21	-2.51	-1.17	4.03	-5.20	0.49	8.10	-7.61	🔴🔴🔴
Fixed Income USD-Government												
Franklin Templeton F-US Govt	Low to Medium Risk	Lehman Intermediate Govt (US) Index	-2.52	0.74	-3.26	0.08	1.98	-1.90	-4.18	-2.43	-1.75	🔴
Floor Funds Global												
PRU Prot Global Titans SGD	Low to Medium Risk	CPF Ordinary Account Interest Rate	2.31	0.62	1.69	8.85	2.50	6.35	12.50	7.66	4.84	
Schroder The Accumulator	Low to Medium Risk	Not Applicable	4.49	N/A	N/A	13.96	N/A	N/A	25.50	N/A	N/A	🔴🔴
Floor Funds USA												
UOB Optimix Co Cliik S&P500 SGD	Low to Medium Risk	3 Month SGD Deposit Rate	0.60	0.11	0.49	3.91	0.42	3.49	8.01	1.06	6.95	🔴🔴
Lifecycle/Target 2007-2015												
Fidelity Fds Target 2010	Medium to High Risk	59% MSCI World Index, 41% Merrill Lynch US Corporate & Governmen	4.65	3.62	1.03	9.73	16.11	-6.38	21.55	38.47	-16.92	
UOB GROWTHPATH 2010	Medium to High Risk	15%SgStraitTimes/23%MSCI Wld/30%UOB SgGovBdAI/32%SalSmith B WGB	2.95	2.71	0.24	12.61	11.38	1.23	21.81	22.34	-0.53	
Lifecycle/Target 2016-2025												
Fidelity Fds Target 2020 SGD	Higher Risk	MSCI World Index (N) Index	7.98	7.28	0.70	16.00	19.53	-3.53	N/A	N/A	N/A	
UOB GROWTHPATH 2020	Medium to High Risk	15%SgStraitTimes/38%MSCI Wld/17%UOB SgGovBdAI/30%SalSmith B WGB	4.36	3.67	0.69	16.02	13.44	2.58	29.18	26.89	2.29	
Lifecycle/Target 2026-												
UOB GROWTHPATH 2030	Medium to High Risk	15%SgStraitTimes/49%MSCI Wld/10%UOB SgGovBdAI/26%SalSmith B WGB	5.08	4.36	0.72	18.69	14.92	3.77	33.36	30.24	3.12	
UOB GROWTHPATH 2040	Medium to High Risk	16%SgStraitTimes/57%MSCI Wld/10%UOB SgGovBdAI/17%SalSmith B WGB	5.82	5.07	0.75	20.55	16.76	3.79	38.56	34.14	4.42	
Sector - Biotechnology												
Franklin Templeton F-Life Sci	Higher Risk	NASDAQ Biotechnology	4.50	4.07	0.43	10.17	4.51	5.66	-0.91	-6.13	5.22	🔴🔴
UBS (SG) IF-Biotech	Higher Risk	MSCI US IM Biotechnology 10/40 Index	2.80	5.50	-2.70	2.56	5.09	-2.53	-11.98	-2.94	-9.04	🔴
Sector - Commodity & Nat Res												
First State Global Resources	Higher Risk	HSBC Global Mining Index	18.08	18.31	-0.23	34.80	40.67	-5.87	N/A	185.06	N/A	
Sector - Consumer Goods and Services												
Lion Capital Gb Consumer Inv	Higher Risk	70% MSCI Wld Cons Discretionary Idx 30% MSCI Wld Cons Stap	6.28	-1.11	7.39	21.14	19.27	1.87	38.33	8.68	29.65	🔴🔴🔴
Sector - Finance												
Lion Capital Gb Fin Ses Invt	Higher Risk	MSCI World Financial Index	5.60	-3.37	8.97	17.52	14.72	2.80	56.38	12.99	43.39	🔴🔴🔴
UOB United Global Capital	Higher Risk	MSCI Wrlid Financials Grs USD	4.37	3.29	1.08	16.49	14.72	1.77	47.89	44.26	3.63	🔴🔴🔴
Sector - Healthcare												
AllianceBernstein - Intl Health Care Ptf A	Higher Risk	Not Applicable	2.35	N/A	N/A	7.62	N/A	N/A	10.86	N/A	N/A	
Lion Capital Gb Health Invt	Higher Risk	MSCI World Healthcare Index	3.24	-2.90	6.14	1.06	8.43	-7.37	3.14	4.64	-1.50	🔴🔴🔴
UOB United Global Healthcare	Higher Risk	MSCI ACWI Healthcare USD	3.52	3.15	0.37	10.47	7.24	3.23	29.06	10.40	18.66	🔴🔴🔴🔴
Sector - Industrials												
Lion Capital Gb Indust&Res	Higher Risk	30%MSCI Wld Enrgy 20%MSCI Wld Matrils 50%MSCI Wld Indtry Ind	14.52	2.03	12.49	23.28	24.79	-1.51	93.08	19.82	73.26	🔴🔴🔴
Sector - Prop Shr&Real Est AsiaPac												
Henderson Asia Pacific Property	Higher Risk	FTSE EPRA/NAREIT Pure Asia total return net dividend Index (Capi	0.86	1.48	-0.62	26.15	37.85	-11.70	N/A	N/A	N/A	
Sector - Prop Shr&Real Est Europe												
Henderson European Property Sec	Higher Risk	FTSE EPRA/NAREIT Europe (UK Restricted)	-8.37	-9.85	1.48	24.76	22.59	2.17	115.17	107.79	7.38	🔴🔴🔴
Sector - Prop Shr&Real Est Global												
DBS Global Prop Securities SGD	Higher Risk	yield component of UBS Warburg Global Real Estate Investors Inde	-6.59	1.17	-7.76	19.80	3.73	16.07	N/A	N/A	N/A	
Henderson Global Property Eq	Higher Risk	FTSE EPRA/NAREIT Global Total Return Index	-2.70	-5.16	2.46	19.81	21.25	-1.44	N/A	N/A	N/A	
UOB United Glb Real Estate Sec	Higher Risk	S&P/Citigroup BMI Property Index	-7.74	-4.89	-2.85	14.45	21.42	-6.97	N/A	81.77	N/A	
Sector - TMT Asia Pacific												
AB Asian Technology Ptf A	Higher Risk	Not Applicable	8.88	N/A	N/A	14.28	N/A	N/A	39.79	N/A	N/A	
First State Asia Inno & Tech	Higher Risk	MSCI AC Asia Info Tech Index	21.44	8.91	12.53	42.10	12.82	29.28	75.26	24.04	51.22	🔴🔴🔴🔴

UBS (SG) IF-Asian Technology	Higher Risk	Dow Jones Custom Asian (ex Jap) Tech Index SM	13.03	21.19	-8.16	18.79	25.07	-6.28	48.52	52.60	-4.08	🔴🔴🔴
Sector - TMT Global												
Aberdeen Global Technology	Higher Risk	Merrill Lynch Technology 100 Index	11.93	10.26	1.67	23.86	18.69	5.17	21.21	20.37	0.84	🔴🔴🔴
ABN AMRO Info Technology	Higher Risk	MSCI WORLD IT 10/40 Net Index	12.56	8.49	4.07	23.26	18.20	5.06	8.53	4.83	3.70	
ABN AMRO Star Global Technology	Higher Risk	MSCI WORLD IT 10/40 Net Index	11.54	8.49	3.05	21.47	18.20	3.27	4.50	4.83	-0.33	🔴🔴
Allianz GISPF Internet	Higher Risk	Interactive Week Internet Index	10.07	11.97	-1.90	18.41	24.31	-5.90	19.71	23.05	-3.34	🔴🔴🔴
Allianz-dit Inf.technologie A	Higher Risk	MSCI World Information Technology	11.05	10.88	0.17	19.78	20.75	-0.97	5.59	13.32	-7.73	🔴🔴
Fidelity Fds Technology A	Higher Risk	MSCI AC World Technology Index	14.18	8.72	5.46	21.26	17.49	3.77	21.43	24.71	-3.28	🔴🔴🔴
Henderson Global Technology	Higher Risk	MSCI All Countries World Information Technology Index	14.93	11.12	3.81	23.20	20.74	2.46	23.20	16.66	6.54	🔴🔴🔴
Lion Capital Gb Tec&Tele Inv	Higher Risk	70% MSCI Wld Info tech Idx 30% MSCI Wld Telecommunications	10.40	0.72	9.68	26.39	24.54	1.85	31.34	6.79	24.55	🔴🔴🔴🔴
PRU Global Technology	Higher Risk	FTSE World Information Technology	9.39	11.92	-2.53	15.41	21.02	-5.61	32.14	18.39	13.75	🔴🔴🔴
Schroder Global Technology	Higher Risk	MSCI AC World IT Index	7.00	11.12	-4.12	11.59	20.74	-9.15	3.02	16.66	-13.64	🔴
UOB United Global Technology	Higher Risk	MSCI World Information Technology Index	10.94	10.60	0.34	16.84	19.97	-3.13	15.24	11.31	3.93	🔴🔴
Short Term Bd SGD												
DBS Enhanced Income SGD	Lower Risk	3 Month Singapore Interbank Offered Rate (SIBOR)	1.14	0.62	0.52	4.07	3.16	0.91	9.70	7.90	1.80	🔴🔴🔴
UOB Optimix SGD Fund	Low to Medium Risk	6 Month SIBID	0.89	0.60	0.29	3.71	2.98	0.73	6.23	7.11	-0.88	🔴🔴
Smlr Companies Asia Pacific ex Japan												
Aberdeen Asian Sm Co (SGD)	Higher Risk	MSCI AC Asia Pacific ex Japan TR.	10.70	15.14	-4.44	N/A	40.85	N/A	N/A	111.00	N/A	
DWS Asia Small Mid Cap A SGD	Higher Risk	FTSE Asia Pacific Small Cap ex Japan (FI)	18.07	24.15	-6.08	52.28	60.80	-8.52	N/A	N/A	N/A	
Smlr Companies Global												
Franklin Templeton F-Gbl Sm Co	Higher Risk	Citigroup Less Than US\$2 Billion	7.83	8.67	-0.84	28.38	24.24	4.14	53.17	65.25	-12.08	🔴🔴🔴
Schroder Global Smaller Co's	Higher Risk	Citigroup EMI World	6.72	6.71	0.01	23.04	22.07	0.97	56.75	60.03	-3.28	🔴🔴🔴
Smlr Companies Singapore												
DWS SGP small/midCap A SGD	Higher Risk	STI INDEX	12.98	9.81	3.17	64.26	45.69	18.57	N/A	N/A	N/A	