

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Sep 30, 2007												
RETURN PERFORMANCE OVERVIEW												
Singapore Insurance Linked	CPFIS	Benchmark	Past Quarter			Past 1 Year			Past 3 Year			Morningstar
			Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	Absolute	Benchmark	Relative to	
			Return	Return	Benchmark	Return	Return	Benchmark	Return	Return	Benchmark	
	Risk											Overall Rating
	Classification											
Asset Alloc Asia Pac ex Japan Defensive												
Aviva Income Growth SP	MEDIUM TO HIGH RISK	30% MSCI FE Free ex Japan amp 70% CPF (OA) interest rate	3.67	4.92	-1.25	14.40	15.37	-0.97	30.80	34.58	-3.78	0
Aviva MM Income Growth	MEDIUM TO HIGH RISK	30% MSCI FE Free ex Japan amp 70% CPF (OA) interest rate	3.96	4.92	-0.96	15.70	15.37	0.33	34.80	34.58	0.22	00
Asset Alloc Asia Pac ex Japan Dynamic												
NTUC Income Enhanced	MEDIUM TO HIGH RISK	39% STI amp 18% HSI amp 13% SET amp 30% UOB Long Bond Index	5.85	7.88	-2.03	32.58	34.55	-1.97	67.09	70.26	-3.17	0000
Asset Alloc Asia Pac ex Japan Neutral												
AIA Acoms of Asia Fund	MEDIUM TO HIGH RISK	60% MSCI AC FE Free EX Jap Free Ind amp 40% JPMorgan sing Bd Ind	6.63	9.61	-2.98	36.60	30.97	5.63	67.99	67.87	0.12	0000
AIA Greater China Bal	MEDIUM TO HIGH RISK	60% MSCI Golden Dragon Ind amp 40% JP Morgan SG Bd Ind	15.35	12.82	2.53	46.12	35.47	10.65	82.89	63.87	19.02	0000
Aviva Balanced Growth SP	MEDIUM TO HIGH RISK	60% MSCI FE Free ex Japan amp 40% CPF (OA) interest rate	6.78	9.30	-2.52	26.36	29.56	-4.20	61.93	67.24	-5.31	00
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	60% MSCI FE Free ex Japan amp 40% CPF (OA) interest rate	7.01	9.30	-2.29	26.65	29.56	-2.91	66.89	67.24	-0.35	00
NTUC Income Prime	MEDIUM TO HIGH RISK	30% STI amp 20% HSI amp 10% SET amp 40% SIBR3m Index	5.94	7.26	-1.32	29.21	28.59	0.62	61.18	58.38	2.80	000
Asset Alloc Asia Pacific Flexible												
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	60% MSCI Japan DTR Net amp 40% JPMorgan Sing Govt Bond Index All	-0.42	-1.66	1.24	3.74	2.49	1.25	N/A	N/A	N/A	
Asset Alloc Global Defensive												
(HSBC) Gbl Diversified Stable	MEDIUM TO HIGH RISK	30% MSCI World amp 70% CCWGBI (SGD)	4.79	2.68	2.11	11.73	5.33	6.40	13.39	13.34	0.05	000
AIA Portfolio 30	LOW TO MEDIUM RISK	25% MSCI AC World Free Index amp 75% JP Morgan Sing Bond Index	-0.71	1.28	-1.99	7.98	8.37	-0.39	24.16	19.97	4.19	000
AXA Inspire-Harvester	LOW TO MEDIUM RISK	60% JP Morgan World Bond amp 30% MSCI World amp 10% SIBOR 3 Month	-0.29	1.68	-1.97	1.86	5.66	-3.80	8.07	11.72	-3.65	0
Greatlink LifeStyle Secu	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.87	1.73	0.14	7.26	7.86	-0.60	16.51	16.17	0.34	000
John Hancock Cautious Ptf	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	2.51	2.84	-0.33	2.54	5.95	-3.41	9.94	14.36	-4.42	0000
Manulife LifeStyle Con	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.68	2.11	-0.43	4.62	6.93	-2.31	12.66	16.93	-4.27	
NTUC Income Conservative	MEDIUM TO HIGH RISK	5% STI 25% MSCI Wld S\$ 20% UOB SG Gov Bd 50% Leh Gbl Agg S\$	1.75	1.44	0.31	6.81	7.63	-0.82	20.78	21.58	-0.80	0000
OAC RW Conser Strategy	MEDIUM TO HIGH RISK	Not Applicable	0.69	N/A	N/A	5.93	N/A	N/A	16.62	N/A	N/A	000
Asset Alloc Global Dynamic												
(HSBC) Global Diversified Gth	MEDIUM TO HIGH RISK	70% MSCI World amp 30% CCWGBI (SGD)	6.14	0.84	5.30	24.18	10.20	13.98	35.57	31.77	3.80	000
AIA Portfolio 70	MEDIUM TO HIGH RISK	65% MSCI AC Wld Fr Ind amp 20% JP Mrg SG Bd Ind amp 15% SSBWGBI	-0.16	1.21	-1.37	8.41	11.79	-3.38	28.12	33.58	-5.46	00
AXA Inspire-Seeker	MEDIUM TO HIGH RISK	70% MSCI World amp 30% JP Morgan World Bond	1.14	4.90	-3.76	11.27	13.57	-2.30	32.55	28.09	4.46	00
Greatlink LifeStyle Prog	HIGHER RISK	Composite of Underlying Funds' Benchmarks	2.44	7.57	-5.13	22.73	23.40	-0.67	52.15	49.60	2.55	0000
John Hancock Adventurous	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	4.27	6.48	-2.21	24.45	23.39	1.06	53.41	56.36	-2.95	000
John Hancock Pac Harvest	MEDIUM TO HIGH RISK	70% MSCI AC Far East ex Japan amp 30% Citigr WorldGovt Bd Ind(S\$)	7.94	11.66	-3.72	46.99	34.95	12.04	89.92	79.44	10.48	0000
Manulife LifeStyle Gro	HIGHER RISK	Composite of Underlying Funds' Benchmarks	2.21	5.26	-3.05	25.58	23.52	2.06	55.70	60.74	-5.04	0000
NTUC Income Growth	MEDIUM TO HIGH RISK	15% STI 55% MSCI Wld S\$ 10% UOB SG Gov Bd 20% Leh Gbl Agg S\$	0.71	1.12	-0.41	13.75	15.15	-1.40	41.09	41.61	-0.52	0000
OAC RW Growth Strategy	HIGHER RISK	Not Applicable	0.55	N/A	N/A	13.39	N/A	N/A	45.85	N/A	N/A	000
UOB Life Millenium Tr III	HIGHER RISK	20% Sal G7 Gov Bond amp 80% MSCI AC World Free	1.91	0.83	1.08	17.69	11.33	6.36	45.74	33.07	12.67	000
Asset Alloc Global Neutral												
(HSBC) Global Diversified Bal	MEDIUM TO HIGH RISK	50% MSCI World amp 50% CCWGBI (SGD)	5.55	1.76	3.79	18.55	7.76	10.79	24.37	22.28	2.09	000
AIA Eng Mkts Bal	MEDIUM TO HIGH RISK	60% MSCI Emerging Markets DTR Net amp 40% JPMorgan Sing Govt Bd	5.47	7.24	-1.77	28.22	29.73	-1.51	N/A	N/A	N/A	
AIA Global Balanced	MEDIUM TO HIGH RISK	60% MSCI World Ind amp 40% SSBWGBI	0.71	-3.78	4.49	8.31	0.19	8.12	27.13	N/A	N/A	000
AIA Portfolio 50	MEDIUM TO HIGH RISK	45% MSCI AC Wld Fr Ind amp 40% JP Mrg SG Bd Ind amp 15% SSBWGBI	-0.16	1.43	-1.59	7.74	9.76	-2.02	24.24	25.74	-1.50	000
Asia Global Balanced	MEDIUM TO HIGH RISK	30% MSCI World, 30% MSCI S'pore, 40% 3M SIBOR	1.43	1.86	-0.43	N/A	N/A	N/A	N/A	N/A	N/A	
Aviva Tempit Gbl Bal SP	MEDIUM TO HIGH RISK	60% MSCI AC World Free Index+40% JP Morgan Global Government Bon	-1.81	1.90	-3.71	5.42	10.37	-4.95	23.63	29.92	-6.29	000
AXA Inspire-Planner	MEDIUM TO HIGH RISK	50% MSCI World amp 40% JP Morgan World Bond amp 10% SIBOR 3 M	0.14	3.36	-3.22	4.76	9.78	-5.02	15.45	19.89	-4.44	00
Greatlink Global Optimum	MEDIUM TO HIGH RISK	40% MSCI World Net amp 60% Citigr World Gov Bond Ind (unhedged)	1.50	2.38	-0.88	3.89	7.16	-3.27	9.75	13.71	-3.96	0
Greatlink Global Supreme	MEDIUM TO HIGH RISK	50% MSCI World Net amp 50% Citigr World Gov Bond Ind (unhedged)	1.20	3.19	-1.99	5.59	9.15	-3.56	17.55	17.97	-0.42	00
Greatlink LifeStyle Bal	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	2.00	5.36	-3.36	16.37	17.17	-0.80	37.27	35.82	1.45	0000
Greatlink LifeStyleSteady	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.65	3.18	-1.53	8.99	11.22	-2.23	22.36	23.16	-0.80	0000
HSBC-Link Premium Balanced Fund	MEDIUM TO HIGH RISK	30% MSCI World amp 30% MSCI Singapore amp 40% 3 M SIBOR	1.97	1.86	0.11	21.64	19.94	1.70	46.56	45.65	0.91	0000
John Hancock Balanceof Ptf	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	3.29	4.59	-1.30	16.18	17.25	-1.07	40.79	42.60	-1.81	0000
John Hancock Global Bal	MEDIUM TO HIGH RISK	60% MSCI AC World amp 40% Citigr World Govt Bd Ind ex Japan	1.79	1.69	0.10	8.24	11.22	-2.98	31.25	33.01	-1.76	0000
Manulife Gldn Bal Growth	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	3.99	4.91	-0.92	35.71	31.42	4.29	69.53	62.74	6.79	00000
Manulife Gldn Gbl Bal	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.85	1.69	0.16	8.96	11.22	-2.26	30.48	33.03	-2.55	000
Manulife LifeStyle Mod	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	2.45	4.21	-1.76	19.34	17.77	1.57	42.50	44.76	-2.26	000
Manulife LifeStyle Sec	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.40	1.72	-0.32	6.26	9.31	-3.05	19.08	25.16	-6.08	00
NTUC Income Balanced	MEDIUM TO HIGH RISK	10% STI 40% MSCI Wld S\$ 15% UOB SG Gov Bd 35% Leh Gbl Agg S\$	1.26	1.28	-0.02	10.43	11.34	-0.91	31.03	31.27	-0.24	0000
OAC RW Balanced Strategy	MEDIUM TO HIGH RISK	Not Applicable	0.74	N/A	N/A	10.27	N/A	N/A	29.49	N/A	N/A	000
PruLink Asian Reach Mgd	MEDIUM TO HIGH RISK	50% MSCI FE Fr ex JP30%ML US Corp A2 rated amp above 20% ML US Corp BBB3	5.63	7.05	-1.42	19.25	21.84	-2.59	45.30	48.29	-2.99	00
PruLink Global Managed	MEDIUM TO HIGH RISK	50% CitlWld Govt Bd Idx All Maturities amp 50% MSCI Wld Free Idx	0.02	1.84	-1.82	5.31	7.84	-2.53	18.14	22.43	-4.29	00
UOB Life Millenium Tru I	MEDIUM TO HIGH RISK	60% Sal G7 Gov Bond amp 40% MSCI AC World Free	2.45	2.44	0.01	12.41	6.10	6.31	22.52	15.14	7.38	00
UOB Life Millenium Tru II	MEDIUM TO HIGH RISK	40% Sal G7 Gov Bond amp 60% MSCI AC World Free	2.05	1.65	0.40	14.62	8.71	5.91	34.65	23.86	10.79	00
Asset Alloc India Neutral												
AIA India Balanced	MEDIUM TO HIGH RISK	60% MSCI India Ind 40% JPMorgan Sing Govt Bd Ind All	4.71	10.60	-5.89	24.04	32.67	-8.63	N/A	N/A	N/A	
Asset Alloc SGD Neutral												
AIA Growth Fd	MEDIUM TO HIGH RISK	70% SES All Ind amp 30% JP Morgan Sing Bd Ind	4.40	3.92	0.48	46.93	37.48	9.45	102.66	68.49	34.17	000
John Hancock Money Gth Plan	MEDIUM TO HIGH RISK	60% MSCI Singapore Total Index amp 40% UOB Government Bond Index	2.92	4.14	-1.22	39.75	27.67	12.08	76.35	52.24	24.11	000
NTUC Income Trust	MEDIUM TO HIGH RISK	60% STI amp 40% SIBR3M Index	3.05	3.89	-0.84	28.23	29.17	-0.94	61.71	62.49	-0.78	000
PruLink Singapore Managed	MEDIUM TO HIGH RISK	70% MSCI Singapore Free Index amp 30% UOB All Index	4.41	4.72	-0.31	37.92	37.85	0.07	74.06	75.21	-1.15	000
Equity ASEAN												
Greatlink ASEAN Growth	HIGHER RISK	Composite Of MSCI SG/MY/Philippines/Thai/Indonesia Net	1.08	12.94	-11.86	55.81	53.72	2.09	116.48	104.13	12.35	
Equity Asia Pacific												
Aviva DBS Shenton A.Pac SP	HIGHER RISK	MSCI AC Far East ex Japan (USD)	10.51	14.09	-3.58	47.42	46.80	0.62	N/A	102.76	N/A	
Greatlink Pan Asia	HIGHER RISK	MSCI AC Asia Pacific Index	-0.08	6.48	-6.56	16.36	16.55	-0.19	60.72	48.20	12.52	
UOB Life Asia Top 50 Fund	HIGHER RISK	MSCI AC Far East Grs USD	16.12	14.10	2.02	31.51	46.79	-15.28	86.69	102.75	-16.06	
UOB Life Regional Growth	HIGHER RISK	MSCI AC Asia Pacific USD	8.06	3.63	4.43	25.48	18.90	6.58	68.11	61.42	6.69	
Equity Asia Pacific ex Japan												
(HSBC) Takufu Asia Pacific Fd	HIGHER RISK	Dow Jones Islamic Asia ex Jap/Aus/NZ Index (S\$)	11.83	11.32	0.51	37.92	38.31	-0.39	85.97	98.33	-12.36	0
AIA Regional Equity	HIGHER RISK	MSCI AC FE Free ex Japan Index	16.61	15.10	1.51	53.20	50.28	2.92	124.48	5.98	0000	
Asia Regional Asian Eq	HIGHER RISK	Gross MSCI AC Asia Pacific ex Japan Index	5.14	13.00	-7.86	29.97	49.68	-19.71	98.43	126.50	-28.07	000
Aviva Aberdeen Pac Eq SP	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR (USD)	4.88	13.00	-8.12	30.46	49.68	-19.22	N/A	N/A	N/A	
Aviva Capital Growth SP	HIGHER RISK	90% MSCI FE Free ex Japan amp 10% CPF (OA) interest rate	9.12	13.75	-4.63	36.05	45.20	-9.15	95.54	106.70	-11.16	00

Aviva Legg Mason Asia Ent SP	HIGHER RISK	MSCI AC Far East ex Japan	8.97	15.25	-6.28	62.29	50.75	11.54	N/A	N/A	N/A	
Aviva MM Capital Growth	HIGHER RISK	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	9.33	13.75	-4.42	37.47	45.20	-7.73	101.70	106.70	106.70	-5.00 000
AXA Asian Growth	HIGHER RISK	80%MSCI AC Far East Free Ex Japan amp 20% SIBOR 6 Month	11.91	13.15	-1.24	44.59	31.50	13.09	N/A	N/A	72.50	N/A
AXA Life-Value Growth	HIGHER RISK	80%MSCI AC Far East Free Ex Japan amp 20% SIBOR 6 Month	11.92	13.15	-1.23	44.64	31.50	13.14	81.38	72.50	8.88	00
AXA Pacific Equity	HIGHER RISK	MSCI AC Asia Pacific Free Ex Japan Index	4.86	N/A	N/A	29.85	N/A	N/A	N/A	N/A	N/A	N/A
Greatlink Enhancer	HIGHER RISK	MSCI All Countries Asia Pac ex Jp Net	15.29	15.02	0.27	58.92	40.02	18.90	163.25	106.92	56.33	0000
Greatlink Far E. ex Japan	HIGHER RISK	MSCI AC Far East Ex Japan Index, Net	11.69	16.36	-4.67	59.40	38.99	20.41	122.67	97.18	25.49	0000
HSBC-Link Premium Asia Growth Fund	HIGHER RISK	MSCI AC FE ex Japan (SGD)	15.12	15.25	-0.13	49.73	50.75	-1.02	120.77	121.55	-0.78	00
John Hancock Pacific Eq	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	9.29	15.25	-5.96	63.64	50.75	12.89	137.96	121.55	16.41	0000
Manulife Gldn Asia Growth	HIGHER RISK	MSCI AC Far East ex Japan (S\$)	9.21	15.25	-6.04	64.24	50.75	13.49	130.13	122.62	7.51	0000
Manulife Gldn SEA Spc Sit	HIGHER RISK	MSCI AC Far East ex Japan exTaiwan exKorea exChina exHK (S\$)	-2.72	8.02	-10.74	65.52	52.21	13.31	131.36	113.99	17.37	0000
Manulife Pacific Equity	HIGHER RISK	MSCI Asia Pacific ex Japan	5.19	13.00	-7.81	31.76	49.68	-17.92	N/A	126.50	N/A	N/A
Prulink Asian Eqty	HIGHER RISK	MSCI AC Far East Free Ex Japan Index	9.57	15.25	-5.68	42.46	50.75	-8.29	108.78	121.55	-12.77	00
UOB LifeLink Asia	HIGHER RISK	MSCI AC FE FR ex Japan USD	14.94	14.10	0.84	64.24	46.79	17.45	139.68	102.75	36.93	0000
Equity China												
HSBC China Growth Fund	HIGHER RISK	MSCI China Index	36.95	37.71	-0.76	108.19	119.36	-11.17	207.60	231.68	-24.08	
Equity China (Greater)												
AIA Greater China Eq Fund	HIGHER RISK	MSCI Golden Dragon Index	22.68	20.71	1.97	68.84	58.67	10.17	127.54	109.72	17.82	
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon Index	21.96	N/A	N/A	N/A	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	22.80	16.28	6.52	N/A	N/A	N/A	N/A	N/A	N/A	N/A
John Hancock Great.China	HIGHER RISK	MSCI China Total Index (with gross dividend reinvested)	30.58	37.71	-7.13	118.24	119.36	-1.12	288.86	N/A	N/A	N/A
Manulife Gldn Reg. China	HIGHER RISK	MSCI China Total Index (with gross dividend reinvested)	30.38	37.71	-7.33	117.72	119.36	-1.64	254.38	251.39	2.99	
UOB Life Greater China	HIGHER RISK	MSCI Golden Dragon USD	23.12	19.30	3.82	91.91	54.73	37.18	215.00	92.65	122.35	
Equity Europe												
(HSBC) Premium Europe Growth	HIGHER RISK	MSCI Europe Net (TR) Index	-3.56	-1.31	-2.25	13.54	19.32	-5.78	N/A	N/A	N/A	N/A
Greatlink European Equity	HIGHER RISK	MSCI Europe Index, Net	-1.72	9.10	-10.82	15.91	28.10	-12.19	59.55	71.46	-11.91	
John Hancock European Eq	HIGHER RISK	DJ Stoxx 50	1.95	-0.26	2.21	26.08	18.05	8.03	82.19	N/A	N/A	N/A
Manulife European Equity	HIGHER RISK	DJ Stoxx 50	2.07	-0.26	2.33	26.65	18.05	8.60	N/A	N/A	N/A	N/A
NTUC Income European Eq	HIGHER RISK	MSCI Europe Index	-1.99	-1.30	-0.69	18.05	19.59	-1.54	67.14	71.35	-4.21	
Prulink Pan European	HIGHER RISK	FTSE World Europe (Including UK)	-1.07	-1.30	0.23	20.97	19.97	1.00	73.43	75.23	-1.80	
Equity Europe Emerging Mkts												
Aviva EU Convergence Gr SP	HIGHER RISK	Dow Jones Euro Stoxx TR	0.83	-2.63	3.46	54.24	46.31	7.93	175.88	175.29	0.59	
Equity Europe ex UK												
Aviva Henderson European SP	HIGHER RISK	FTSE World Europe ex UK Index	-1.76	-0.64	-1.12	16.55	22.61	-6.06	N/A	N/A	N/A	N/A
Equity Fix Term Asia Pacific ex Japan												
AIA Select Asia	LOW TO MEDIUM RISK	Not Applicable	2.18	N/A	N/A	8.51	N/A	N/A	16.94	N/A	N/A	N/A
Equity Fix Term Global												
AIA Select Feng Shou	LOW TO MEDIUM RISK	Not Applicable	1.61	N/A	N/A	5.91	N/A	N/A	13.30	N/A	N/A	N/A
AIA Select Fu Yu	LOW TO MEDIUM RISK	Not Applicable	1.52	N/A	N/A	6.09	N/A	N/A	14.59	N/A	N/A	N/A
AIA Select Opportunity	LOW TO MEDIUM RISK	Not Applicable	0.00	N/A	N/A	1.28	N/A	N/A	1.93	N/A	N/A	N/A
AIA Select Safety	LOW TO MEDIUM RISK	Not Applicable	0.00	N/A	N/A	1.32	N/A	N/A	2.15	N/A	N/A	N/A
Aviva S\$ Cap Pro 2 May 08	LOW TO MEDIUM RISK	Not Applicable	-0.46	N/A	N/A	-0.80	N/A	N/A	-3.76	N/A	N/A	N/A
Aviva US Cap Pro 2 May 08	LOW TO MEDIUM RISK	Not Applicable	-3.86	N/A	N/A	-8.60	N/A	N/A	-17.15	N/A	N/A	N/A
Equity Global												
(HSBC) Glb Dynamic All-Weather	MEDIUM TO HIGH RISK	90% protective strategy for MSCI Wrd USD Hedged Index in S\$	-2.94	-2.67	-0.27	-0.42	-0.41	-0.01	2.01	4.58	-2.57	
(HSBC) Global Diver High Growth	HIGHER RISK	MSCI World Index (SGD)	6.80	-0.56	7.36	32.85	13.86	18.99	54.08	47.12	6.96	0000
(HSBC) Global Leaders Fund	HIGHER RISK	MSCI World Index (SGD)	0.59	-0.56	1.15	11.85	13.86	-2.01	44.01	47.12	-3.11	000
(HSBC) Global Strategic 50 Fund	HIGHER RISK	Dow Jones Global Titans Index 50 (S\$)	1.95	0.17	1.78	14.33	9.29	5.04	32.09	29.49	2.60	00
(HSBC) Takafu Global Fund	HIGHER RISK	Dow Jones Islamic Market Index (DJIM) (SGD)	0.28	1.75	-1.47	16.09	18.06	-1.97	36.96	41.22	-4.26	
(HSBC) Takafu Sinaran Fund	MEDIUM TO HIGH RISK	90% protective strategy for DJ Islamic Titans 100 index in S\$	0.72	-0.47	1.19	5.00	2.10	2.90	0.18	4.19	-4.01	
AIA Portfolio 100	HIGHER RISK	MSCI AC World Free Index	-0.58	0.43	-1.01	10.55	16.04	-5.49	37.24	50.34	-13.10	00
Asia Global Equity	HIGHER RISK	MSCI World Free Index	-1.14	-0.56	-0.58	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aviva ABIF Glb Cr Trends SP	HIGHER RISK	MSCI World Index	1.64	-0.66	2.30	11.97	13.32	-1.35	N/A	N/A	N/A	N/A
AXA Global Equity Blend	HIGHER RISK	MSCI World Index	-0.62	N/A	N/A	12.38	N/A	N/A	N/A	N/A	N/A	N/A
AXA Inspire-Entrepreneur	HIGHER RISK	MSCI World Index	1.15	7.48	-6.33	16.18	20.12	-3.94	46.85	43.30	3.55	0000
Greatlink Gb Gro Trend	HIGHER RISK	MSCI World Index, Net	1.84	7.28	-5.44	13.92	19.53	-5.61	44.46	41.22	3.24	000
Greatlink Gb Intersect	HIGHER RISK	MSCI World Index (Net Dividends Reinvested)	0.41	7.28	-6.87	11.62	19.53	-7.91	34.07	41.22	-7.15	0
Greatlink Global Eq	HIGHER RISK	MSCI World Index, Net	-2.74	7.28	-10.02	9.97	19.53	-9.56	39.73	41.22	-1.49	0
Greatlink Global Value Eq	HIGHER RISK	MSCI World Index with Net Dividends Reinvested	-1.32	7.28	-8.60	8.31	19.53	-11.22	34.12	41.22	-7.10	
Greatlink LifeStyle Dyna	HIGHER RISK	Composite of Underlying Funds' Benchmarks	2.54	9.23	-6.69	26.19	27.31	-1.12	60.92	58.61	2.31	0000
John Hancock Worldwide Eq	HIGHER RISK	MSCI AC World Free USD	0.97	0.97	0.00	13.77	13.77	0.00	47.84	13.96	33.88	00
Manulife Gldn WorldwideEq	HIGHER RISK	MSCI AC World Free Index USD	1.00	1.00	0.00	14.21	14.21	0.00	47.76	13.93	33.83	00
Manulife Lifestyle Agg	HIGHER RISK	50% MSCI AC World amp 50% MSCI AC Far East ex Japan	2.39	7.78	-5.39	37.39	32.88	4.51	80.70	85.10	-4.40	00000
NTUC Income Amanah Equity	HIGHER RISK	Dow Jones Islamic Developed Market Index	1.63	1.97	-0.34	17.40	18.82	-1.42	N/A	N/A	N/A	N/A
NTUC Income Global Equity	HIGHER RISK	MSCI World Index	-1.67	-0.65	-1.03	10.58	13.48	-2.90	45.09	45.17	-0.08	000
NTUC Income Takafu	HIGHER RISK	60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET	5.22	6.09	-0.87	31.00	30.04	0.96	65.47	64.55	0.92	
OAC RW AggressiveStrategy	HIGHER RISK	Not Applicable	-2.90	N/A	N/A	11.33	N/A	N/A	48.10	N/A	N/A	000
Prulink Global Basics	HIGHER RISK	FTSE Global Basics Composite Index (SGD)	-0.66	1.97	-2.63	26.38	24.88	1.50	N/A	N/A	N/A	N/A
Prulink Global Equity	HIGHER RISK	MSCI World Free Index	-2.65	-0.56	-2.09	9.24	13.86	-4.62	35.95	47.12	-11.17	00
UOB Life Intl Growth	HIGHER RISK	MSCI AC World USD	0.50	0.43	0.07	14.19	16.04	-1.85	50.54	50.80	-0.26	000
UOB LifeLink Global	HIGHER RISK	MSCI AC World USD	0.48	0.43	0.05	20.07	16.04	4.03	55.68	50.80	4.88	0000
Equity Global Emerging Mkts												
(HSBC) Premium Em Mkt	HIGHER RISK	MSCI Emerging Markets Index	N/A	10.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AIA Emg Mkts Eq	HIGHER RISK	MSCI Emerging Markets DTR Net	9.07	11.05	-1.98	43.38	48.01	-4.63	N/A	N/A	N/A	N/A
Aviva Emg Countries Gr SP	HIGHER RISK	MSCI Emerging Markets TR	11.33	11.15	0.18	43.28	48.43	-5.15	136.08	148.71	-12.63	
Manulife Global Emg Mkts	HIGHER RISK	MSCI Emerging Markets Index	6.90	11.15	-4.25	38.20	48.43	-10.23	N/A	148.72	N/A	N/A
Prulink Emerging Markets	HIGHER RISK	MSCI EM (Emerging Mkts) Index	6.61	11.15	-4.54	36.78	48.45	-11.67	N/A	N/A	N/A	N/A
Equity India												
AIA India Opportunities	HIGHER RISK	MSCI India Index	7.78	16.24	-8.46	35.65	50.99	-15.34	N/A	N/A	N/A	N/A
Aviva Lion Cap India SP	HIGHER RISK	MSCI India	12.32	16.67	-4.35	40.57	52.72	-12.15	N/A	N/A	N/A	N/A
AXA India Fund	HIGHER RISK	MSCI India Index	12.33	N/A	N/A	N/A	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	11.05	21.72	-10.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HSBC India Growth Fd	HIGHER RISK	SampP/IFC Investible India Index	15.88	15.81	0.07	51.28	58.62	-7.34	190.43	226.45	-36.02	
Manulife India Equity	HIGHER RISK	MSCI India	18.81	16.67	2.14	50.22	52.72	-2.50	N/A	N/A	N/A	N/A

Equity India & China											
Prulink China-India Fd	HIGHER RISK	50% MSCI China 50% MSCI India	21.80	27.03	-5.23	73.04	84.33	-11.29	177.65	N/A	N/A
Equity Japan											
AIA Japan Equity Fund	HIGHER RISK	MSCI Japan DTR Net	-0.11	-3.78	3.67	1.38	0.19	1.19	N/A	N/A	N/A
Aviva Lion Cap Japan Growth SP	HIGHER RISK	TOPIX	-0.39	-5.08	4.69	-1.33	-3.59	2.26	N/A	N/A	N/A
AXA Japan Growth Fund	HIGHER RISK	TOPIX	-0.57	N/A	N/A	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	-1.15	-0.25	-0.90	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 Div reinvested)	4.51	5.75	-1.24	61.72	53.34	8.38	128.14	110.53	17.61
UOB Life UniFund	HIGHER RISK	50% STI Index, 50% KLCI	-0.36	0.71	-1.07	67.52	42.24	25.28	128.01	67.96	60.05
UOB LifeLink Growth	HIGHER RISK	Singapore Straits Times Index	-1.12	4.45	-5.57	41.90	44.28	-2.38	90.69	86.74	3.95
Equity North America											
Prulink America	HIGHER RISK	SampP 500 Index	-3.22	-0.97	-2.25	8.12	8.96	-0.84	N/A	N/A	N/A
Equity Singapore											
AXA Life-Fortress Fund A	HIGHER RISK	N/A	3.10	N/A	N/A	48.64	N/A	N/A	130.62	N/A	N/A
AXA Singapore Equity	HIGHER RISK	Singapore Straits Times Index	1.32	N/A	N/A	35.15	N/A	N/A	N/A	N/A	N/A
Greatlink Singapore Eq	HIGHER RISK	MSCI Singapore Free Index, Net	3.22	11.32	-8.10	57.81	55.38	2.43	120.00	114.77	5.23
NTUC Income SG Equity	HIGHER RISK	STI	5.20	5.92	-0.72	45.76	49.55	-3.79	95.18	111.03	-15.85
UOB Life Growth Fund	HIGHER RISK	Singapore Straits Times Index	-1.16	4.45	-5.61	41.15	44.28	-3.13	86.53	86.74	-0.21
Fixed Income Fix Term Global											
Greatlink Choice Oct 2010	LOW TO MEDIUM RISK	12 months Singapore Dollar Fixed Deposit Rate	-0.30	0.72	-1.02	5.08	3.56	1.52	N/A	6.69	N/A
Fixed Income Global (Other)											
(HSBC) Glb Diver Conservative	LOW TO MEDIUM RISK	CCWGBI (Cit Corp World Govt. Bond Index) (SGD)	3.67	4.05	-0.38	1.47	1.71	-0.24	-2.19	0.94	-3.13 ○○○
Aviva Legg Mason Glb Bd SP	LOW TO MEDIUM RISK	Citigroup World Government Bond Index ex Japan	2.35	3.40	-1.05	-0.42	3.36	-3.78	N/A	N/A	N/A
Aviva Templeton Glb Bd SP	MEDIUM TO HIGH RISK	60% MSCI AC World Free Index+40% JP Morgan Global Government Bon	0.09	1.90	-1.81	5.07	10.37	-5.30	N/A	29.92	N/A
AXA Inspire-Guardian	LOW TO MEDIUM RISK	70% JP Morgan World Bond amp 30% SIBOR 3 Month	-0.97	-0.50	-0.47	-3.12	0.52	-3.64	-4.21	2.66	-6.87 ○
Greatlink Global Bond	LOW TO MEDIUM RISK	Lehman Global Aggregate Bond Index 50% Hedged into SGD	1.80	-0.80	2.60	-0.62	1.98	-2.60	1.80	4.44	-2.64 ○○○
John Hancock Worldwide Bd	LOW TO MEDIUM RISK	Citigroup World Govt Bond Index ex Japan (S\$)	3.02	3.40	-0.38	0.42	3.36	-2.94	1.62	5.54	-3.92 ○○
Manulife Gldn Intl Bond	LOW TO MEDIUM RISK	Citigroup World Govt Bd Index ex Japan (S\$)	3.11	3.40	-0.29	1.24	3.36	-2.12	4.98	7.34	-2.36 ○○○○
NTUC Income Global Bond	LOW TO MEDIUM RISK	Lehman Global Aggregate in SGD	3.81	1.87	1.94	0.81	1.62	-0.81	5.08	8.03	-2.95 ○○○○
Prulink Global Bond	LOW TO MEDIUM RISK	Citigroup World Government Bond Index All Maturities	3.62	4.05	-0.43	1.56	1.71	-0.15	0.90	0.94	-0.04 ○○○
Fixed Income Global USD Based											
Prulink Intl Bond	LOW TO MEDIUM RISK	LB Glb Agg G5 ex-MBS Index	1.82	3.12	-1.30	-0.10	1.45	-1.55	N/A	N/A	N/A
Fixed Income SGD											
(HSBC) Premium Lion Bond Fund	LOW TO MEDIUM RISK	6 month Step Ladder SIBID	0.93	0.66	0.27	3.87	3.12	0.75	8.14	7.67	0.47 ○○
AIA Regional Fixed Income	LOW TO MEDIUM RISK	JP Morgan Singapore Bond Index	-0.43	1.56	-1.99	8.63	5.87	2.76	18.79	11.03	7.76 ○○○○
Greatlink Stable Bond	LOW TO MEDIUM RISK	Ladder 6 Months SIBOR less 12.5bp	0.94	0.76	0.18	3.85	3.30	0.55	7.15	7.16	-0.01 ○
Manulife Singapore Bond	LOW TO MEDIUM RISK	UOB Government Bond Index (S\$)	0.98	1.58	-0.60	4.73	5.77	-1.04	8.24	10.85	-2.61 ○○○
NTUC Income Singapore Bd	LOW TO MEDIUM RISK	UOB SGS Long Index	1.33	1.74	-0.41	5.73	6.50	-0.77	11.10	12.41	-1.31 ○○○
Floor Funds Global											
Prulink ProtG Glb Titans	LOW TO MEDIUM RISK	CPF Ordinary Account Interest Rate	1.06	0.62	0.44	5.28	2.50	2.78	13.98	7.65	6.33
Lifecycle/Target 2007-2015											
Prulink Adapt 2015	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.55	2.05	-0.50	14.64	15.06	-0.42	N/A	N/A	N/A
Lifecycle/Target 2016-2025											
Prulink Adapt 2025	MEDIUM TO HIGH RISK	Composite of Underlying Funds' Benchmarks	1.34	1.51	-0.17	16.72	17.03	-0.31	N/A	N/A	N/A
Lifecycle/Target 2026-											
Prulink Adapt 2035	HIGHER RISK	Composite of Underlying Funds' Benchmarks	1.15	1.05	0.10	17.75	17.61	0.14	N/A	N/A	N/A
Money Market Global											
Aviva DBS Enhanced Inc SP	LOWER RISK	3-months SIBOR	0.00	0.64	-0.64	1.72	2.93	-1.21	N/A	8.27	N/A
Money Market SGD											
AIA SGD Money Market	LOWER RISK	1week S\$ SIBOR (bid rate)	0.39	0.54	-0.15	2.17	2.57	-0.40	5.93	7.10	-1.17 ○○○
Greatlink Cash	LOWER RISK	1 Month SIBID	0.51	0.58	-0.07	2.96	2.89	0.07	7.36	6.72	0.64 ○○○
John Hancock SGD Cash	LOWER RISK	1 mth SGD SIBID	1.19	0.58	0.61	3.17	2.71	0.46	6.12	7.58	-1.46 ○
Manulife Singapore Cash	LOWER RISK	1 mth SGD SIBID	0.52	0.58	-0.06	2.57	2.71	-0.14	5.67	7.57	-1.90 ○○○
Prulink Singapore Cash	LOWER RISK	1-Month SIBID	0.65	0.60	0.05	3.24	2.78	0.46	7.98	7.83	0.15 ○○
Sector - Biotechnology											
John Hancock LI Sciences	HIGHER RISK	MSCI World HealthCare Total Index	-1.68	-1.40	-0.28	1.50	0.45	1.05	11.00	N/A	N/A
Manulife Gldn Life Scien	HIGHER RISK	MSCI World HealthCare Total Index	-1.58	-1.40	-0.18	2.35	0.45	1.90	15.28	20.13	-4.85
Sector - Commodity & Nat Res											
AIA Global Resources Acc	HIGHER RISK	N/A	14.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sector - Healthcare											
AIA Intl Healthcare	HIGHER RISK	MSCI World Health Care Index	-0.47	-1.80	1.33	0.38	-1.37	1.75	18.49	14.04	4.45
UOB Life Glb Healthcare	HIGHER RISK	MSCI ACWIF Healthcare USD	-0.29	-1.76	1.47	3.60	-1.07	4.67	34.69	14.54	20.15
Sector - Prop Shr&Real Est Global											
Greatlink Glb R. Est Sec	HIGHER RISK	SampP Citigroup BMI World Property Index, Net	-1.03	-5.05	4.02	8.67	20.66	-11.99	N/A	N.A.	N/A
Prulink Global Property Securities Fund	HIGHER RISK	UBS Warburg Global Real Estate Investors Index	-1.92	-1.96	0.04						
Sector - TMT Global											
(HSBC) Global Communication	HIGHER RISK	MSCI World Telecom Index (SGD)	2.80	2.37	0.43	23.78	22.68	1.10	35.30	32.73	2.57
AIA Global Technology	HIGHER RISK	Merrill Lynch 100 Technology Index	5.42	1.67	3.75	19.75	14.03	5.72	29.10	41.01	-11.91 ○○○
Greatlink Global Tech	HIGHER RISK	MSCI AC World Information Technology Free, Net	2.15	11.01	-8.86	15.53	20.46	-4.93	34.08	15.93	18.15 ○○
John Hancock Global Tech	HIGHER RISK	MSCI World Information Technology Index	3.47	3.47	0.00	16.15	16.15	0.00	36.20	10.56	25.64 ○○○
Manulife Gldn Global Tech	HIGHER RISK	MSCI World Information Technology Index	3.55	3.55	0.00	15.60	15.60	0.00	41.52	12.30	29.22 ○○○
NTUC Income Technology	HIGHER RISK	Nasdaq Composite Index	5.99	0.85	5.14	20.94	12.62	8.42	31.02	28.13	2.90 ○○
Prulink Global Technology	HIGHER RISK	FTSE World IT Sector Index	-0.24	3.16	-3.40	11.90	15.36	-3.46	46.25	38.47	7.78 ○○○○

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

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

Singapore Insurance Linked	Information	Ann Sharpe	Volatility	Best Qtr	Worst Qtr	Max	Gain/Loss	Latest	Fnd Sz Dt	Expense	Expense
	Ratio	Ratio		Return	Return	Loss	Ratio	Fund		Ratio	Ratio
		Rsk Fr 2.50%						Size (m) (S\$)			Date
Asset Alloc Asia Pac ex Japan Defensive											
Aviva Income Growth SP	-3.43	1.36	1.46	5.41	-1.49	-3.49	3.64	42.62	28/09/2007	2.08	28/09/2007
Aviva MM Income Growth	3.66	1.56	1.47	5.63	-1.18	-3.28	4.10	39.60	29/06/2007	1.10	28/09/2007
Average return		1.46	1.47	5.52	-1.34	-3.38	3.87	41.11	2	1.59	
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Income Enhanced	-	2.28	2.04	9.62	-1.85	-4.95	5.20	162.26	28/09/2007	1.00	28/09/2007
Average return		2.28	2.04	9.62	-1.85	-4.95	5.20	162.26	1	1.00	
Asset Alloc Asia Pac ex Japan Neutral											
AIA Acorns of Asia Fund	0.04	1.48	3.19	16.72	-5.18	-8.49	2.91	1,125.40	31/07/2007	1.73	28/09/2007
Aviva Balanced Growth SP	-0.48	1.60	2.69	10.05	-2.64	-6.28	3.51	77.93	28/09/2007	2.10	28/09/2007
Aviva MM Balanced Growth	-0.08	1.72	2.71	10.32	-2.28	-6.13	3.74	71.10	29/06/2007	1.11	28/09/2007
AIA Greater China Bal	0.77	2.06	2.77	15.35	-1.72	-5.49	4.54	515.70	31/07/2007	1.69	28/09/2007
NTUC Income Prime	-0.38	2.42	1.76	8.68	-1.18	-3.86	5.88	510.13	28/09/2007	0.99	28/09/2007
Average return		1.86	2.62	12.23	-2.60	-6.05	4.12	460.05	5	1.52	
Asset Alloc Asia Pacific Flexible											
AIA Japan Balanced Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	39.10	31/07/2007	1.70	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	39.10	1	1.70	
Asset Alloc Global Defensive											
(HSBC) Glb Diversified Stable	-0.17	0.38	1.35	6.29	-2.95	-6.30	1.93	4.32	31/08/2007	1.57	28/09/2007
AXA Inspire-Harvester	-0.76	0.03	1.05	4.44	-3.10	-5.09	1.78	9.54	31/07/2007	2.08	29/06/2007
John Hancock Cautious Ptf	-0.57	0.18	1.17	5.45	-2.03	-4.26	1.74	2.90	29/06/2007	1.50	28/09/2007
AIA Portfolio 30	0.95	1.31	1.09	5.33	-1.92	-2.84	3.86	19.90	31/07/2007	1.49	28/09/2007
Manulife Lifestyle Con	-0.57	0.49	0.92	4.68	-1.42	-2.75	2.48	1.56	29/06/2007	1.07	28/09/2007
OAC RW Conser Strategy	0.27	0.85	0.93	4.92	-1.62	-2.04	3.22	0.08	28/09/2007	N/A	N/A
Greatlink LifeStyle Secu	0.25	1.23	0.64	2.97	-0.96	-1.75	5.75	20.58	31/05/2007	0.94	28/09/2007
NTUC Income Conservative	1.15	1.39	0.83	4.33	-1.17	-1.48	4.70	69.77	28/09/2007	1.06	28/09/2007
Average return		0.73	1.00	4.80	-1.90	-3.31	3.18	16.08	8	1.39	
Asset Alloc Global Dynamic											
John Hancock Pac Harvest	1.12	1.61	3.82	17.14	-6.28	-11.10	3.13	74.75	29/06/2007	1.90	28/09/2007
(HSBC) Global Diversified Gth	-0.74	1.11	2.13	7.65	-6.73	-8.37	2.70	27.54	31/08/2007	2.11	28/09/2007
Manulife Lifestyle Gro	0.63	1.61	2.40	10.90	-5.44	-7.34	3.34	5.52	29/06/2007	1.47	28/09/2007
John Hancock Adventurous	0.41	1.55	2.38	10.44	-4.99	-7.01	3.25	9.76	29/06/2007	1.73	28/09/2007
UOB Life Millenium Tr III	-0.11	1.52	2.07	6.66	-3.40	-5.54	3.26	11.55	31/07/2007	2.29	29/06/2007
AXA Inspire-Seeker	-1.02	1.21	1.76	6.54	-4.57	-4.86	2.91	173.63	31/07/2007	2.14	29/06/2007
Greatlink LifeStyle Prog	0.53	1.99	1.82	7.89	-3.05	-4.44	4.55	32.89	31/05/2007	1.27	28/09/2007
OAC RW Growth Strategy	-0.13	1.58	1.99	8.83	-2.75	-3.89	3.64	0.08	28/09/2007	N/A	N/A
AIA Portfolio 70	-1.53	1.09	1.62	6.98	-3.61	-3.61	2.88	46.70	31/07/2007	1.74	28/09/2007
NTUC Income Growth	-0.56	1.80	1.55	6.30	-2.03	-3.39	4.19	295.57	28/09/2007	1.11	28/09/2007
Average return		1.51	2.15	8.93	-4.28	-5.95	3.38	67.80	10	1.75	

Asset Alloc Global Neutral												
(HSBC) Global Diversified Bal	-0.53	0.85	1.70	6.92	-5.12	-6.44	2.48	10.41	31/08/2007	1.95	28/09/2007	
Greatlink Global Optimum	-1.84	0.14	1.30	7.07	-2.35	-5.89	1.69	62.59	31/05/2007	1.22	28/09/2007	
Manulife Lifestyle Mod	1.02	1.60	1.81	8.44	-3.73	-5.32	3.59	42.24	29/06/2007	1.34	28/09/2007	
AXA Inspire-Planner	-1.31	0.53	1.32	4.71	-3.89	-5.24	2.15	59.86	31/07/2007	1.98	29/06/2007	
John Hancock Balanced Ptf	0.84	1.51	1.83	7.44	-3.77	-5.09	3.48	14.43	29/06/2007	1.68	28/09/2007	
HSBC-Link Premium Balanced Fund	1.32	1.98	1.62	8.12	-3.79	-4.99	4.93	67.29	31/08/2007	1.54	28/09/2007	
Manulife Gldn Bal Growth	1.84	2.49	1.94	11.46	-2.87	-4.58	6.43	230.28	29/06/2007	1.40	28/09/2007	
UOB Life Millenium Tru II	0.38	1.35	1.70	6.00	-2.71	-4.17	3.23	10.99	31/07/2007	2.43	29/06/2007	
Greatlink Global Supreme	-1.65	0.64	1.36	7.06	-2.43	-3.73	2.40	481.83	31/05/2007	0.84	28/09/2007	
Prulink Asian Reach Mgd	0.92	1.73	1.80	8.69	-2.14	-3.52	4.36	667.65	28/09/2007	1.22	28/09/2007	
UOB Life Millenium Tru I	-0.98	0.98	1.32	4.10	-2.68	-3.25	3.19	6.46	31/07/2007	2.78	29/06/2007	
Greatlink LifeStyle Bal	1.05	1.85	1.34	6.30	-2.32	-3.04	4.69	302.01	31/05/2007	1.18	28/09/2007	
John Hancock Global Bal	0.04	1.32	1.53	8.68	-2.24	-2.96	3.75	83.13	29/06/2007	1.87	28/09/2007	
Manulife Gldn Gib Bal	-0.06	1.31	1.49	7.60	-2.17	-2.90	3.66	51.22	29/06/2007	1.51	28/09/2007	
AIA Portfolio 50	-0.93	1.12	1.29	6.19	-2.76	-2.76	3.15	39.70	31/07/2007	1.83	28/09/2007	
Prulink Global Managed	-1.44	0.73	1.27	7.01	-1.16	-2.64	2.76	109.73	28/09/2007	1.09	28/09/2007	
OAC RW Balanced Strategy	-0.25	1.44	1.30	6.42	-1.71	-2.61	3.81	0.26	28/09/2007	N/A	N/A	
AIA Global Balanced	-0.48	1.12	1.50	7.06	-2.23	-2.52	3.09	325.30	31/07/2007	1.80	28/09/2007	
NTUC Income Balanced	-0.02	1.71	1.17	5.37	-1.62	-2.44	4.54	250.48	28/09/2007	1.11	28/09/2007	
Manulife Lifestyle Sec	-1.48	0.92	1.10	5.12	-1.95	-2.14	3.19	3.30	29/06/2007	1.22	28/09/2007	
Greatlink LifeStyleSteady	-1.29	1.41	0.91	4.34	-1.71	-1.96	4.45	28.39	31/05/2007	1.07	28/09/2007	
AIA Emg Mkts Bal	-	N/A	N/A	N/A	N/A	N/A	N/A	248.50	31/07/2007	1.69	28/09/2007	
Asia Global Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S	N/S	2.74	28/09/2007	
Aviva Templt Gib Bal SP	-0.54	0.73	1.9	9.11	-2.68	-4.09	2.18	95.83	28/09/2007	2.86	28/09/2007	
Average return		1.25	1.48	6.96	-2.64	-3.74	3.51	138.78	23	1.67		
Asset Alloc India Neutral												
AIA India Balanced	-	N/A	N/A	N/A	N/A	N/A	N/A	295.20	31/07/2007	1.91	28/09/2007	
Average return		N/A	N/A	N/A	N/A	N/A	N/A	295.20	1	1.91		
Asset Alloc SGD Neutral												
John Hancock Money Gth Plan	-0.02	1.63	3.25	13.96	-7.35	-9.09	3.49	13.51	29/06/2007	2.28	28/09/2007	
AIA Growth Fd	2.01	2.58	2.70	16.55	-1.43	-6.02	6.02	724.90	31/07/2007	1.29	28/09/2007	
Prulink Singapore Managed	-0.35	2.15	2.38	14.24	-1.24	-5.82	5.26	3,041.79	28/09/2007	1.00	28/09/2007	
NTUC Income Trust	-1.22	2.21	1.95	10.87	-1.31	-4.71	5.49	191.58	28/09/2007	0.99	28/09/2007	
Average return		2.14	2.57	13.91	-2.83	-6.41	5.07	992.95	4	1.39		
Equity ASEAN												
Greatlink ASEAN Growth	-	1.89	4.11	17.80	-4.06	-10.10	3.82	197.30	31/05/2007	1.03	28/09/2007	
Average return		1.89	4.11	17.80	-4.06	-10.10	3.82	197.30	1	1.03		
Equity Asia Pacific												
UOB Life Asia Top 50 Fund	0.33	1.87	3.19	16.12	-7.27	-8.62	4.58	72.18	31/07/2007	1.94	29/06/2007	
Greatlink Pan Asia	-1.01	1.43	2.95	14.65	-5.10	-7.92	3.25	52.71	31/05/2007	1.71	28/09/2007	
UOB Life Regional Growth	-0.83	1.67	2.83	10.45	-6.57	-7.54	4.00	60.73	31/07/2007	1.33	29/06/2007	
Aviva DBS Shenton A.Pac SP	-	N/A	N/A	N/A	N/A	N/A	N/A	6.98	28/09/2007	1.90	28/09/2007	
Average return		1.66	2.99	13.74	-6.32	-8.03	3.94	48.15	4	1.72		
Equity Asia Pacific ex Japan												

John Hancock Pacific Eq	0.72	1.79	5.01	22.05	-8.66	-14.72	3.25	85.10	29/06/2007	1.78	28/09/2007
Manulife Gldn Asia Growth	0.50	1.68	5.09	22.14	-8.54	-14.60	3.09	154.20	31/07/2007	1.48	28/09/2007
Manulife Gldn SEA Spc Sit	0.32	1.55	5.55	23.07	-6.06	-13.83	3.05	64.80	31/07/2007	1.70	28/09/2007
Aviva Capital Growth SP	-0.62	1.68	3.87	14.40	-4.26	-9.62	3.45	45.53	28/09/2007	2.13	28/09/2007
Asia Regional Asian Eq	-0.50	1.91	3.50	12.78	-6.48	-9.47	3.85	27.84	31/07/2007	3.23	28/09/2007
Aviva MM Capital Growth	-0.37	1.78	3.86	14.69	-3.88	-9.37	3.64	40.70	29/06/2007	1.17	29/06/2007
Greatlink Enhancer	1.61	2.56	4.01	15.29	-2.11	-7.69	5.35	393.20	31/05/2007	1.02	28/09/2007
Prulink Asian Eqty	-0.10	1.99	3.68	17.96	-3.29	-7.58	4.04	1,178.09	28/09/2007	1.32	28/09/2007
AIA Regional Equity	0.53	2.20	3.74	16.61	-2.78	-7.18	4.57	849.80	31/07/2007	1.34	28/09/2007
(HSBC) Takuful Asia Pacific Fd	-0.88	1.85	3.19	15.57	-1.93	-7.14	4.00	16.20	31/08/2007	1.84	28/09/2007
HSBC-Link Premium Asia Growth Fund	0.32	2.11	3.79	16.89	-3.42	-6.97	4.36	50.17	31/08/2007	1.56	28/09/2007
Greatlink Far E. ex Japan	0.45	2.28	3.56	17.54	-2.97	-6.88	4.61	93.87	31/05/2007	1.25	28/09/2007
UOB Lifelink Asia	1.39	2.41	3.76	19.24	-3.30	-6.79	4.95	282.04	31/07/2007	0.92	28/09/2007
AXA Life-Value Growth	-0.95	2.04	2.75	15.59	-3.25	-6.17	4.66	13.28	31/07/2007	1.74	29/06/2007
Manulife Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	85.10	29/06/2007	1.95	28/09/2007
Aviva Aberdeen Pac Eq SP	-	N/A	N/A	N/A	N/A	N/A	N/A	9.85	28/09/2007	3.36	28/09/2007
Aviva Legg Mason Asia Ent SP	-	N/A	N/A	N/A	N/A	N/A	N/A	6.26	28/09/2007	2.57	28/09/2007
AXA Asian Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	114.20	31/07/2007	1.92	29/06/2007
AXA Pacific Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	45.08	31/08/2007	N/A	
Average return		1.99	3.95	17.42	-4.35	-9.14	4.06	187.12	19	1.79	
Equity China											
HSBC China Growth Fund	-	2.20	5.64	36.95	-5.32	-9.03	4.65	68.89	31/08/2007	2.13	28/09/2007
Average return		2.20	5.64	36.95	-5.32	-9.03	4.65	68.89	1	2.13	
Equity China (Greater)											
John Hancock Great.China	1.77	3.20	4.94	30.80	-1.09	-10.09	7.69	78.19	28/09/2007	1.89	28/09/2007
Manulife Gldn Reg. China	1.13	2.86	5.05	30.45	-1.21	-10.03	6.59	196.52	31/07/2007	1.89	28/09/2007
AIA Greater China Eq Fund	-1.92	2.00	4.20	22.68	-3.44	-8.39	3.99	564.10	31/07/2007	1.69	28/09/2007
UOB Life Greater China	0.18	2.74	4.64	23.12	0.60	-7.34	6.39	160.04	31/07/2007	1.74	29/06/2007
AXA China Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	54.29	31/07/2007	N/A	N/A
Greatlink Lion China Gr	-	N/A	N/A	N/A	N/A	N/A	N/A	75.83	31/05/2007	1.54	28/09/2007
Average return		2.70	4.71	26.76	-1.28	-8.96	6.17	188.16	6	1.75	
Equity Europe											
John Hancock European Eq	0.68	1.72	3.30	12.61	-6.27	-9.11	3.60	3.55	28/09/2007	2.30	28/09/2007
Prulink Pan European	0.22	1.59	3.21	15.49	-3.80	-7.17	3.32	64.47	28/09/2007	1.66	28/09/2007
Greatlink European Equity	-0.62	1.69	2.46	11.58	-3.29	-5.28	3.41	37.32	31/05/2007	1.90	28/09/2007
NTUC Income European Eq	-0.23	1.88	2.49	11.47	-1.99	-4.69	3.99	154.12	28/09/2007	1.32	28/09/2007
Manulife European Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	3.66	29/06/2007	1.90	28/09/2007
(HSBC) Premium Europe Growth	-	N/A	N/A	N/A	N/A	N/A	N/A	13.03	31/08/2007	2.05	28/09/2007
Average return		1.72	2.86	12.79	-3.84	-6.56	3.58	46.03	6	1.86	
Equity Europe Emerging Mkts											
Aviva EU Convergence Gr SP	-	2.18	5.00	24.55	-6.75	-11.56	4.08	11.06	28/09/2007	2.88	28/09/2007
Average return		2.18	5.00	24.55	-6.75	-11.56	4.08	11.06	1	2.88	
Equity Europe ex UK											
Aviva Henderson European SP	-	N/A	N/A	N/A	N/A	N/A	N/A	2.91	28/09/2007	3.62	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	2.91	1	3.62	

Equity Fix Term Asia Pacific ex Japan											
AIA Select Asia	-	0.74	1.12	3.26	-1.06	-2.51	2.72	18.36	31/01/2007	1.07	28/09/2007
Average return		0.74	1.12	3.26	-1.06	-2.51	2.72	18.36	1	1.07	
Equity Fix Term Global											
Aviva US\$ Cap Pro 2 May 08	-1.38	-1.53	1.62	3.19	-5.05	-17.53	0.46	8.46	28/09/2007	1.41	28/09/2007
Aviva S\$ Cap Pro 2 May 08	-0.77	-1.37	0.79	1.44	-1.58	-5.54	0.70	44.15	28/09/2007	1.41	28/09/2007
AIA Select Opportunity		-1.26	0.43	1.42	-2.14	-2.45	1.49	114.63	31/01/2007	N/A	N/A
AIA Select Safety		-1.23	0.42	1.35	-2.03	-2.43	1.57	28.89	31/01/2007	N/A	N/A
AIA Select Feng Shou	2.26	0.81	0.62	2.73	-1.48	-1.94	4.05	45.20	31/01/2007	1.07	28/09/2007
AIA Select Fu Yu	2.35	0.96	0.65	3.27	-1.41	-1.69	4.17	83.03	31/01/2007	1.05	28/09/2007
Average return		-0.61	0.75	2.23	-2.28	-5.26	2.07	54.06	6	1.24	
Equity Global											
(HSBC) Global Diver High Growth	0.59	1.31	2.86	9.16	-8.79	-11.03	2.90	3.66	31/08/2007	2.37	28/09/2007
Manulife Lifestyle Agg	1.19	1.71	3.26	14.60	-6.78	-10.07	3.23	4.43	29/06/2007	1.61	28/09/2007
(HSBC) Takaful Sinaran Fund	-1.97	-0.51	1.37	7.75	-3.16	-10.05	1.03	28.60	31/08/2007	2.01	28/09/2007
AXA Inspire-Entrepreneur	0.49	1.29	2.50	9.30	-5.42	-6.48	2.78	39.31	31/07/2007	2.47	29/06/2007
Greatlink Glb Gro Trend	0.23	1.21	2.51	11.53	-6.00	-6.29	2.78	20.76	31/05/2007	1.95	28/09/2007
(HSBC) Global Strategic 50 Fund	-0.68	0.80	2.61	9.29	-5.00	-6.23	2.26	6.42	31/08/2007	2.15	28/09/2007
(HSBC) Glb Dynamic All-Weather	-1.88	-0.38	1.38	3.83	-3.95	-6.09	1.13	1.97	31/08/2007	2.01	28/09/2007
Greatlink Global Value Eq	-0.67	1.02	2.21	7.83	-4.83	-5.91	2.50	80.88	31/05/2007	1.52	28/09/2007
(HSBC) Global Leaders Fund	0.17	1.13	2.66	11.09	-5.26	-5.90	2.65	68.34	31/08/2007	1.76	28/09/2007
OAC RW AggressiveStrategy	0.51	1.32	2.52	10.11	-3.70	-5.86	2.93	0.03	28/09/2007	N/A	N/A
NTUC Income Takaful	1.58	2.06	2.21	10.50	-3.52	-5.63	4.61	76.58	28/09/2007	1.46	28/09/2007
John Hancock Worldwide Eq	0.52	1.39	2.38	8.84	-3.97	-5.32	3.17	57.69	29/06/2007	1.83	28/09/2007
Manulife Gldn WorldwideEq	0.55	1.36	2.42	8.88	-3.94	-5.29	3.09	60.70	31/07/2007	1.67	28/09/2007
AIA Portfolio 100	-0.46	1.08	2.30	7.97	-5.22	-5.22	2.65	12.30	31/07/2007	1.79	28/09/2007
Greatlink LifeStyle Dyna	1.73	1.93	2.20	10.42	-3.51	-5.10	4.09	18.30	31/05/2007	1.41	28/09/2007
Greatlink Global Eq	-0.16	1.12	2.40	9.25	-3.35	-4.86	2.53	92.60	31/05/2007	1.80	28/09/2007
Prulink Global Equity	-0.52	1.04	2.30	8.80	-2.72	-4.85	2.57	101.67	28/09/2007	1.56	28/09/2007
NTUC Income Global Equity	0.32	1.45	2.14	8.78	-2.66	-4.62	3.20	913.98	28/09/2007	1.29	28/09/2007
UOB Lifelink Global	0.92	1.66	2.33	9.14	-2.53	-4.56	3.81	1.73	31/08/2007	0.94	28/09/2007
(HSBC) Takaful Global Fund	-0.46	1.09	2.26	9.17	-4.14	-4.56	2.61	127.05	31/08/2007	1.82	28/09/2007
UOB Life Intl Growth	1.01	1.67	2.10	9.10	-2.60	-4.51	3.75	290.78	31/07/2007	1.17	29/06/2007
Greatlink Glb Intersect	-0.86	1.11	2.01	7.81	-2.46	-3.97	2.76	78.80	31/05/2007	1.53	28/09/2007
Prulink Global Basics	-	N/A	N/A	N/A	N/A	N/A	N/A	399.01	28/09/2007	1.75	28/09/2007
AXA Global Equity Blend	-	N/A	N/A	N/A	N/A	N/A	N/A	12.29	31/08/2007	N/A	N/A
Aviva ABIF Glb Gr Trends SP	-	N/A	N/A	N/A	N/A	N/A	N/A	1.12	28/09/2007	3.40	28/09/2007
NTUC Income Amanah Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	265.81	28/09/2007	1.06	28/09/2007
Asia Global Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	N/S	N/S	3.01	28/09/2007
Average return		1.17	2.31	9.23	-4.25	-6.02	2.86	106.34	26	1.81	
Equity Global Emerging Mkts											
Aviva Emg Countries Gr SP	0.58	1.81	4.89	19.65	-8.95	-13.59	3.43	16.52	28/09/2007	2.71	28/09/2007
(HSBC) Premium Em Mkt	-	N/A	N/A	N/A	N/A	N/A	N/A	24.29	31/08/2007	2.17	28/09/2007
Prulink Emerging Markets	-	N/A	N/A	N/A	N/A	N/A	N/A	349.76	28/09/2007	2.56	28/09/2007
AIA Emg Mkts Eq	-	N/A	N/A	N/A	N/A	N/A	N/A	291.20	31/07/2007	1.69	28/09/2007

Manulife Global Emg Mkts	-	N/A	N/A	N/A	N/A	N/A	N/A	59.43	31/07/2007	1.95	28/09/2007
Average return		1.81	4.89	19.65	-8.95	-13.59	3.43	148.24	5	2.22	
Equity India											
HSBC India Growth Fd	0.69	1.78	6.52	22.47	-15.90	-15.90	3.34	26.23	31/08/2007	1.90	28/09/2007
Manulife India Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	138.15	29/06/2007	1.79	28/09/2007
Aviva Lion Cap India SP	-	N/A	N/A	N/A	N/A	N/A	N/A	8.71	28/09/2007	3.08	28/09/2007
AIA India Opportunities	-	N/A	N/A	N/A	N/A	N/A	N/A	316.60	31/07/2007	1.99	28/09/2007
AXA India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	22.11	31/07/2007	N/A	N/A
Greatlink Lion India Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	41.62	31/05/2007	1.77	28/09/2007
Average return		1.78	6.52	22.47	-15.90	-15.90	3.34	92.24	6	2.11	
Equity India & China											
Prulink China-India Fd	-	2.33	4.71	25.90	-5.88	-8.01	4.70	1,071.64	28/09/2007	1.72	28/09/2007
Average return		2.33	4.71	25.90	-5.88	-8.01	4.70	1,071.64	1	1.72	
Equity Japan											
AIA Japan Equity Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	45.60	31/07/2007	1.67	28/09/2007
AXA Japan Growth Fund	-	N/A	N/A	N/A	N/A	N/A	N/A	4.41	31/07/2007	N/A	N/A
Aviva Lion Cap Japan Growth SP	-	N/A	N/A	N/A	N/A	N/A	N/A	1.70	28/09/2007	3.01	28/09/2007
Greatlink Lion Japan Gr	-	N/A	N/A	N/A	N/A	N/A	N/A	8.50	31/05/2007	2.04	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	15.05	4	2.24	
Equity Malaysia & Singapore											
UOB Life UniFund	0.35	1.71	4.91	28.19	-5.60	-11.99	3.76	808.25	31/07/2007	1.12	29/06/2007
UOB Lifelink Growth	-0.84	1.86	3.34	17.95	-2.93	-8.54	3.84	0.79	31/08/2007	1.11	28/09/2007
Manulife Gldn SG Growth	0.38	2.51	3.35	20.20	-5.30	-8.12	5.65	228.59	29/06/2007	1.90	28/09/2007
Average return		2.03	3.87	22.11	-4.61	-9.55	4.42	345.88	3	1.38	
Equity North America											
Prulink America	-	N/A	N/A	N/A	N/A	N/A	N/A	5.45	28/09/2007	1.91	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	5.45	1	1.91	
Equity Singapore											
UOB Life Growth Fund	-1.00	1.79	3.33	17.48	-2.88	-8.46	3.82	171.10	31/07/2007	1.19	29/06/2007
AXA Life-Fortress Fund A	1.21	2.69	3.18	15.88	-1.53	-8.44	5.66	155.71	31/07/2007	N/A	N/A
NTUC Income SG Equity	-0.82	2.13	3.05	16.58	-2.35	-7.71	4.72	1,122.80	28/09/2007	0.55	28/09/2007
Greatlink Singapore Eq	0.86	2.33	3.42	21.94	-3.42	-7.70	5.00	124.55	31/05/2007	1.01	28/09/2007
AXA Singapore Equity	-	N/A	N/A	N/A	N/A	N/A	N/A	67.00	31/08/2007	N/A	N/A
Average return		2.23	3.25	17.97	-2.55	-8.08	4.80	328.23	5	0.92	
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	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	103.23	1	1.66	
Fixed Income Global (Other)											
(HSBC) Glb Diver Conservative	-0.63	-0.66	1.41	5.32	-3.54	-11.43	0.92	6.53	31/08/2007	1.15	28/09/2007
Prulink Global Bond	-0.09	-0.48	1.33	5.12	-3.19	-8.12	1.06	100.68	28/09/2007	0.52	28/09/2007
John Hancock Worlwide Bd	0.06	-0.42	1.36	3.71	-3.67	-6.77	1.10	62.36	29/06/2007	1.40	28/09/2007
Manulife Gldn Intl Bond	0.64	-0.18	1.41	5.87	-3.45	-6.43	1.27	178.19	29/06/2007	0.90	28/09/2007
AXA Inspire-Guardian	-0.50	-1.06	1.07	3.87	-2.53	-6.03	0.75	13.46	31/07/2007	1.62	29/06/2007
Greatlink Global Bond	0.06	-0.64	0.86	2.34	-1.60	-4.39	1.15	158.26	31/05/2007	0.86	28/09/2007
NTUC Income Global Bond	0.40	-0.26	0.93	3.81	-3.67	-3.84	1.51	1,146.89	28/09/2007	0.85	28/09/2007

Aviva Legg Mason Glb Bd SP	-	N/A	N/A	N/A	N/A	N/A	N/A	1.68	28/09/2007	2.32	28/09/2007
Average return		-0.53	1.20	4.29	-3.09	-6.72	1.11	208.51	8	1.20	
Fixed Income Global USD Based											
Prulink Intl Bond	-	N/A	N/A	N/A	N/A	N/A	N/A	17.08	28/09/2007	1.16	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	17.08	1	1.16	
Fixed Income SGD											
NTUC Income Singapore Bd	0.15	0.39	0.79	3.30	-1.50	-3.36	2.40	1,628.94	28/09/2007	0.50	28/09/2007
Manulife Singapore Bond	-0.73	0.07	0.70	2.63	-1.94	-2.68	2.14	26.15	29/06/2007	0.93	28/09/2007
AIA Regional Fixed Income	1.40	1.13	0.87	3.64	-1.10	-2.53	3.71	857.70	31/07/2007	0.89	28/09/2007
Greatlink Stable Bond	-0.97	-0.20	0.25	1.27	-0.30	-0.49	7.45	28.61	31/05/2007	0.73	28/09/2007
(HSBC) Premium Lion Bond Fund	-0.68	0.16	0.26	1.43	-0.29	-0.48	8.94	21.05	31/08/2007	0.73	28/09/2007
Average return		0.31	0.58	2.45	-1.03	-1.91	4.93	512.49	5	0.76	
Floor Funds Global											
Prulink Protd Glb Titans	-	0.48	1.18	4.41	-2.38	-3.54	2.25	13.84	28/09/2007	0.88	28/09/2007
Average return		0.48	1.18	4.41	-2.38	-3.54	2.25	13.84	1	0.88	
Lifecycle/Target 2007-2015											
Prulink Adapt 2015	-	N/A	N/A	N/A	N/A	N/A	N/A	60.87	28/09/2007	1.54	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	60.87	1	1.54	
Lifecycle/Target 2016-2025											
Prulink Adapt 2025	-	N/A	N/A	N/A	N/A	N/A	N/A	269.79	28/09/2007	1.59	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	269.79	1	1.59	
Lifecycle/Target 2026-											
Prulink Adapt 2035	-	N/A	N/A	N/A	N/A	N/A	N/A	64.55	28/09/2007	1.66	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	64.55	1	1.66	
Money Market Global											
Aviva DBS Enhanced Inc SP	-	N/A	N/A	N/A	N/A	N/A	N/A	1.54	28/09/2007	2.11	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	1.54	1	2.11	
Money Market SGD											
Manulife Singapore Cash	-0.78	-1.21	0.15	0.87	0.00	-0.42	14.28	13.02	30/04/2007	0.27	28/09/2007
John Hancock SGD Cash	-0.43	-1.00	0.14	1.19	0.14	-0.06	82.84	4.38	30/04/2007	0.42	28/09/2007
Greatlink Cash	1.01	-0.33	0.09	0.87	0.27	0.00	N/A	97.96	31/05/2007	0.32	28/09/2007
AIA SGD Money Market	-0.92	-2.14	0.08	0.80	0.10	0.00	N/A	31.10	29/06/2007	0.35	28/09/2007
Prulink Singapore Cash	2.75	0.29	0.09	1.15	0.26	0.07	N/A	100.07	28/09/2007	0.11	28/09/2007
Average return		-0.88	0.11	0.97	0.15	-0.08	48.56	49.31	5	0.29	
Sector - Biotechnology											
John Hancock Lif Sciences	-1.32	0.10	3.04	8.48	-9.42	-9.42	1.31	15.65	28/09/2007	2.10	28/09/2007
Manulife Gldn Life Scien	1.32	0.23	2.94	8.60	-9.25	-9.25	1.43	11.69	29/06/2007	1.60	28/09/2007
Average return		0.16	2.99	8.54	-9.34	-9.34	1.37	13.67	2	1.85	
Sector - Commodity & Nat Res											
AIA Global Resources Acc		N/A	N/A	N/A	N/A	N/A	N/A	N/S	N/S	N/A	
Average return		N/A	N/A	N/A	N/A	N/A	N/A	N/S	1	N/A	
Sector - Healthcare											
AIA Intl Healthcare	-0.79	0.33	2.93	10.18	-6.62	-11.76	1.52	68.00	31/07/2007	2.20	28/09/2007
UOB Life Glb Healthcare	0.81	0.96	2.38	8.32	-3.09	-5.94	2.45	161.92	31/07/2007	2.17	29/06/2007
Average return		0.64	2.66	9.25	-4.86	-8.85	1.99	114.96	2	2.19	

Sector - Prop Shr&Real Est Global												
Greatlink Glb R. Est Sec	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	150.96	31/05/2007	1.42	28/09/2007
PruLink Global Property Securities Fund		N/A	N/A	N/A	N/A	N/A	N/A	N/A	260.39	28/09/2007	1.50	28/09/2007
Average return		N/A	N/A	N/A	N/A	N/A	N/A	N/A	205.68	1	1.46	
Sector - TMT Global												
NTUC Income Technology	-0.14	0.42	4.75	11.82	-12.73	-20.60	1.61	263.61	28/09/2007	1.39	28/09/2007	
AIA Global Technology	-0.41	0.44	4.18	10.55	-12.90	-18.31	1.68	96.40	31/07/2007	1.86	28/09/2007	
PruLink Global Technology	0.47	0.84	3.80	13.26	-10.50	-15.37	2.17	127.95	28/09/2007	1.63	28/09/2007	
Greatlink Global Tech	-0.15	0.60	3.76	12.56	-11.52	-15.10	1.84	92.07	31/05/2007	1.81	28/09/2007	
John Hancock Global Tech	0.01	0.61	3.95	12.23	-10.39	-13.09	1.91	15.27	29/06/2007	2.52	28/09/2007	
Manulife Gldn Global Tech	0.37	0.71	3.97	12.63	-10.36	-13.09	2.03	5.30	31/07/2007	2.52	28/09/2007	
(HSBC) Global Communication	-0.08	0.89	2.63	13.16	-5.60	-10.07	2.25	18.47	31/08/2007	2.00	28/09/2007	
Average return		0.64	3.87	12.32	-10.57	-15.09	1.93	88.44	7	1.96		

NOTE: Aviva's expense ratio includes all expenses and costs necessary to issue and maintain the ILP. Unlike other ILPs, Aviva does not charge an upfront sales charge, mortality fee, policy fee, bid-offer spread and switching fee separately from their management fee.