

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2006

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linked	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
Asset Alloc Asia Pac ex Japan Defensive									
Aviva Income Growth Fund (SP)	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	-1.49	-5.19	2.94	-16.26	17.61	5.21	
Aviva MM Income Growth Fund	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	-1.18	-4.88	3.94	-15.26	21.27	8.87	
Asset Alloc Asia Pac ex Japan Dynamic									
NTUC Income Enhanced Fund	Medium to High Risk	39% STI & 18% HSI & 13% SET & 30% UOB Long Bond Index	-1.85	-0.83	8.65	0.74	60.39	8.53	
Asset Alloc Asia Pac ex Japan Neutra									
AIA Acorns Of Asia Fund	Medium to High Risk	60% MSCI AC FE Free Ex Jap Free Ind & 40% JP Morgan Sing Bd Ind	-5.18	-3.88	-0.12	-9.27	53.93	8.67	★★★★
AIA Greater China Balanced Fund	Medium to High Risk	60% MSCI Golden Dragon Ind & 40% JP Morgan SG Bd Ind	-1.57	-1.20	8.11	2.84	44.48	5.62	★★★
Aviva Balanced Growth Fund (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	-2.64	-3.54	9.29	-7.21	40.63	24.53	★
Aviva MM Balanced Growth Fund	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	-2.28	-3.18	10.38	-6.12	45.13	29.03	★★
NTUC Income Prime Fund	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	-1.18	-0.66	8.16	-0.46	52.45	7.47	★★★
Asset Alloc Global Defensive									
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	-1.92	-1.91	1.17	-0.57	15.77	3.44	★★★★
AXA Inspire-Harvester	Low to Medium Risk	50% JP Morgan World Bond & 30% MSCI World & 20% SIBOR 3 M.	-3.10	-	-1.75	-	4.72	-	★
Global Diversified Stable Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 70% CCWGBI (SGD)	-2.95	-2.76	-4.08	-2.31	7.06	-6.51	★★
Greatlink Lifestyle Secured Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	-0.96	-0.52	0.26	-0.40	12.11	-1.46	★★
John Hancock Cautious Portfolio	Medium to High Risk	20% MSCI AC World & 80% Citigroup World Govt Bond Index ex	-0.83	10.46	-2.95	19.38	14.29	30.64	★★★
Manulife Lifestyle Conservative Portfolio Fund	Medium to High Risk	40% Citigroup World Govt Bd ex Japan, 40% UOB Sing Govt Bd &	-0.95	-1.21	-1.67	-1.58	-	-	
NTUC Income Conservative Fund	Medium to High Risk	5% STI 25% MSCI Wid S\$ 20% UOB SG Gov Bd 50% Leh Glb Agg S\$	-1.17	-0.38	2.35	0.43	17.83	0.92	★★★★
OAC Retirewise Conservative Strategy	Medium to High Risk	Feeder Fund	-1.23	-	1.94	-	13.77	-	★★★
Asset Alloc Global Dynamic									
AIA Portfolio 70	Medium to High Risk	65% MSCI AC Wid Fr Ind & 20% JP Mrg SG Bd Ind & 15% SSBWGBI	-3.61	-1.97	3.79	-2.00	21.75	-7.94	★
AXA Inspire-Seeker	Medium to High Risk	70% MSCI World & 30% JP Morgan World Bond	-4.57	-	5.03	-	26.54	-	★★
Global Diversified Growth Fund (HSBC Insurance)	Medium to High Risk	70% MSCI World & 30% CCWGBI (SGD)	-6.73	-5.18	0.26	-4.67	22.15	-8.84	★
Greatlink Lifestyle Progressive Portolio	Higher Risk	Composite of Underlying Funds' Benchmarks	-3.05	-0.94	7.86	-0.62	39.22	-5.05	★★★★
John Hancock Adventurous Portfolio	Medium to High Risk	35% MSCI AC World, 30% Citigroup World Govt Bond Index ex Japan	-4.99	-3.33	6.77	-1.43	29.79	-5.13	★★
John Hancock Pacific Harvest Fund	Medium to High Risk	70% MSCI AC Far East ex Japan & 30% Citigroup World Govt Bond In	-6.28	-4.63	13.21	3.23	48.87	-6.70	★★★
Manulife Lifestyle Growth Portfolio Fund	Higher Risk	10% Citigroup World Govt Bd Ex Japan, 10% UOB Sing Govt Bd, 50%	-5.44	-3.38	7.48	-2.40	-	-	
NTUC Income Growth Fund	Medium to High Risk	15% STI 55% MSCI Wid S\$ 10% UOB SG Gov Bd 20% Leh Glb Agg	-2.03	-0.21	8.52	1.65	39.93	3.63	★★★★
OAC Retirewise Growth Strategy	Higher Risk	Feeder Fund	-2.75	-	12.31	-	41.83	-	★★★★★
UOBLIFE FOF-United Millennium Trust III	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	-3.40	-0.58	8.19	2.83	35.12	4.68	★★★
Asset Alloc Global Neutral									
AIA Global Balanced Fund	Medium to High Risk	60% MSCI World Ind & 40%	-2.23	-0.55	4.68	2.83	24.47	2.94	★★
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wid Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	-2.76	-1.93	1.96	-1.40	17.42	-3.32	★★
Aviva Global Managed Balanced Fund (SP)	Medium to High Risk	50% MSCI World & 45% JP Morgan Glb Trade Bd & 5% 3 LIBOR	-4.01	-3.11	-0.44	-0.54	8.29	3.69	★
Aviva Templeton Global Balanced (SP)	Medium to High Risk	60% MSCI AC WrlD Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind	-2.68	-1.28	2.02	0.82	26.82	19.12	★★★
AXA Inspire-Planner	Medium to High Risk	50% MSCI World & 40% JP Morgan World Bond & 10% SIBOR 3 M	-3.89	-	0.35	-	11.63	-	★
Fusion Select Asia Tilt Balanced Fund	Medium to High Risk	50% LBro Glb Agg hdg to USD 30% MSCI All Ctry Wld Fr 20% MSCI AI	-6.31	-6.59	3.08	-7.62	-	-	
Fusion Global Balanced Fund	Medium to High Risk	60% MSCI All-Countries World Free Gross Ind & 40% JP Morgan Glob	-2.95	-4.05	2.09	-5.40	-	-	
Global Diversified Balanced Fund (HSBC Insurance)	Medium to High Risk	50% MSCI World & 50% CCWGBI (SGD)	-5.12	-4.25	-1.88	-3.43	14.33	-7.71	★
Greatlink Global Optimum Fund	Medium to High Risk	40% MSCI World & 60% Citigrp World Gov Bond Ind (unhedged)	-1.53	-1.01	-3.11	-3.00	12.47	-5.28	★
Greatlink Global Supreme Fund	Medium to High Risk	50% MSCI World & 50% Citigrp World Gov Bond Ind (unhedged)	-2.43	-1.47	1.39	0.08	19.47	-1.69	★★
Greatlink Lifestyle Balanced Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	-2.32	-0.75	4.98	-0.58	28.93	-3.38	★★★★
Greatlink Lifestyle Steady Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	-1.71	-0.66	1.86	-0.81	18.87	-2.32	★★
John Hancock Balanced Portfolio	Medium to High Risk	40% MSCI AC World, 40% Citigroup World Govt Bond Index ex Japan	-3.77	-2.50	4.35	-1.49	32.52	3.05	★★★★

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John Hancock Global Balanced Fund	Medium to High Risk	60% MSCI AC World & 40% Citigroup World Govt Bd Ind ex	-2.24	-0.94	3.55	-1.21	34.18	4.74	★★★★
Manulife Golden Balanced Growth Fund	Medium to High Risk	60% MSCI Singapore Total & 40% Citigroup World Govt Bd Index ex	-2.87	-2.19	6.79	0.40	43.51	0.94	★★★★☆
Manulife Golden Global Balanced Fund	Medium to High Risk	60% MSCI AC World Free Index & 40% Citigroup World Govt Bond Ind	-2.17	-0.87	3.57	-1.19	24.31	-6.12	★★
Manulife Lifestyle Moderate Portfolio Fund	Medium to High Risk	20% Citigroup World Govt Bd ex Japan, 20% UOB Sing Govt Bd, 40%	-3.73	-2.46	5.06	-1.46	-	-	-
Manulife Lifestyle Secure Portfolio Fund	Medium to High Risk	30% Citigroup World Govt Bd ex Japan, 30% UOB Sing Govt Bd &	-1.95	-1.43	0.36	-2.30	-	-	-
NTUC Income Balance Fund	Medium to High Risk	10% STI 40% MSCI Wld S\$ 15% UOB SG Gov Bd 35% Leh Glb Agg	-1.62	-0.32	5.43	1.05	28.70	2.40	★★★
OAC Retirewise Balanced Strategy	Medium to High Risk	Feeder Fund	-1.71	-	5.93	-	25.69	-	★★★
Premium Balanced Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 30% MSCI Singapore & 40% 3 M SIBOR	-3.79	-2.82	6.04	-5.87	35.15	-5.46	★★★★
Prulink Asian Reach Managed Fund	Medium to High Risk	50% MSCI FE Fr ex-Jp30% ML US Corp A2 rated & above 20% ML US Corp BBB3	-2.14	0.24	3.96	-0.15	35.00	0.43	★★★
Prulink Global Managed Fund	Medium to High Risk	50% CitiWld Govt Bd Idx All Maturities & 50% MSCI Wld Free Idx	-1.03	-0.18	1.15	-0.39	19.84	-2.35	★★
UOBLIFE FOF-United Millennium Trust I	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	-2.68	-1.53	-0.09	0.99	14.69	0.18	★
UOBLIFE FOF-United Millennium Trust II	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	-2.71	-0.73	5.32	3.21	25.07	2.78	★★★
Asset Alloc India Neutra									
AIA India Balanced Fund	Medium to High Risk	60% MSCI India Ind 40% JPMorgan Sing Govt Bd Ind All	-12.73	-6.41	-	-	-	-	-
Asset Alloc Singapore Neutra									
AIA Growth Fund	Medium to High Risk	70% SES All Ind & 30% JP Morgan Sing Bd Ind	-1.43	1.23	16.30	9.16	68.69	27.80	
John Hancock Money Growth Plan Fund	Medium to High Risk	60% Straits Times Index & 40% 3 month SIBID (S\$)	-7.35	-5.44	12.06	4.75	47.08	7.79	
NTUC Income Trust Fund	Medium to High Risk	60% STI & 40% SIB3M Index	-1.31	-0.35	7.81	-1.96	54.72	5.55	
Prulink Singapore Managed Fund	Medium to High Risk	70% MSCI Singapore Free Index & 30% UOB All Index	-1.24	-0.24	9.20	0.02	50.87	-0.42	
Equity ASEAN									
Greatlink ASEAN Growth Fund	Higher Risk	Composite Of MSCI SG/MY/Philippines/Thai/Indonesia (Gross)	-4.06	-0.37	13.75	2.53	66.00	-3.02	
Equity Asia Pacific									
Greatlink Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index	-5.10	0.22	21.28	1.29	67.72	-2.49	
UOBLIFE FOF-United Asia Top-50	Higher Risk	MSCI AC Far East Grs USD	-7.27	-1.63	21.53	-2.40	64.12	-13.49	
UOBLIFE FOF-United Regional Growth	Higher Risk	MSCI AC Asia Pacific USD	-6.57	-1.25	16.60	-3.38	72.77	2.55	
Equity Asia Pacific ex Japan									
AIA Regional Equity Fund	Higher Risk	MSCI AC FE Free ex-Japan Index	-2.78	0.17	15.30	-0.81	84.41	3.96	★★★★
Asia Premier Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan	-6.48	-3.75	15.86	3.23	85.37	14.55	★★★★
Aviva Asia Pacific Growth Fund (SP)	Higher Risk	MSCI Asia Pacific Free Ex-Japan	-4.68	-2.48	11.83	-0.07	59.17	37.07	★
Aviva Capital Growth Fund (SP)	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	-4.26	-2.36	15.05	1.65	65.17	45.57	★★
Aviva Legg Mason Asian Enterprise Fund (SP)	Higher Risk	MSCI AC Far East ex Japan	-8.71	-5.81	17.69	1.50	-	-	-
Aviva MM Capital Growth Fund	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	-3.88	-1.98	16.16	2.76	70.64	51.04	★★
AXA Asian Growth Fund	Higher Risk	50% MSCI SG & 30% MSCI AC FE Fr ex Jp/SG/Indo/Philp 20% 3 mth	-3.26	-	10.43	-	-	-	-
AXA Life-Value Growth Fund	Higher Risk	50% MSCI SG 30% MSCI AC FE Fr ex-Jap ex-SG & 20% 3-m SIBOR	-3.25	-	10.59	-	53.29	-	★
Greatlink Enhancer Fund	Higher Risk	MSCI All Countries Asia Pac ex Jp (Gross)	-2.11	0.18	25.75	10.56	91.51	6.73	★★★★☆
Greatlink Far East Ex Japan Equities Fund	Higher Risk	MSCI AC Far East Ex Japan Index	-2.97	-0.02	13.53	-2.25	75.64	-4.65	★★★
John Hancock Pacific Equity Fund	Higher Risk	MSCI AC Far East ex Japan (S\$)	-8.66	-5.76	18.74	2.55	80.69	-0.84	★★★★
John Hancock Pacific Finance Fund	Higher Risk	MSCI AC Far East ex Japan (S\$)	-8.51	-5.61	8.82	-7.37	67.55	-13.98	★★
Manulife Golden Asia Growth Fund	Higher Risk	MSCI AC Far East ex Japan (S\$)	-8.54	-5.64	19.13	2.94	55.67	-25.29	★
Manulife Golden Southeas Asia Special Situations Fund	Higher Risk	MSCI AC Far East ex Japan ex Taiwan ex Korea ex China ex Hong Ko	-6.06	-2.62	23.83	12.13	72.99	1.07	★★
Premium Asia Growth Fund (HSBC Insurance)	Higher Risk	MSCI AC FE ex Japan (SGD)	-3.42	-0.52	21.68	5.49	84.44	2.30	★★★★
Prulink Asian Equity Fund	Higher Risk	MSCI AC Far East Free Ex Japan Index	-3.29	-0.38	15.22	-0.97	80.97	-1.17	★★★★
Takaful Asia Pacific Fund	Higher Risk	Dow Jones Islamic Asia ex Jap/Aus/NZ Index (S\$)	-1.93	1.00	7.88	-3.41	-	-	-
UOBLIFE FOF-United Asia Fund	Higher Risk	MSCI AC FE Fe ex-Japan USD	-3.55	0.17	18.30	5.45	75.77	8.73	★★★
UOB Lifelink Asia Fund	Higher Risk	MSCI AC FE FR ex Japan USD	-3.30	0.42	17.02	4.17	63.14	-3.90	★
Equity China									
HSBC China Growth Fund	Higher Risk	MSCI China Index	0.38	0.81	30.31	-5.86	-	-	-
Equity China (Greater)									
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon Index	-1.91	-0.50	14.36	4.93	68.09	0.83	
John Hancock Greater China Fund	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	-1.09	-0.65	35.91	3.98	111.59	-	
Manulife Golden Regional China Fund	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	-1.21	-0.77	35.53	3.60	126.49	-	
UOBLIFE FOF-United Greater China Fund	Higher Risk	MSCI Golden Dragon USD	0.60	3.09	29.92	24.00	98.37	44.94	

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Equity Europe									
Greatlink European Equity Fund	Higher Risk	MSCI Europe Index	-3.29	-3.50	12.19	-4.73	52.85	-15.87	☆☆
John Hancock European Equity Fund	Higher Risk	DJ Stoxx 50	-6.27	-4.04	14.74	1.21	75.77	-	☆☆☆☆
Manulife European Equity Fund	Higher Risk	DJ Stoxx 50	-6.29	-4.06	14.27	0.74	-	-	-
NTUC Income European Equity Fund	Higher Risk	MSCI Europe Index	-0.10	-0.30	18.06	1.20	66.34	1.32	☆☆☆
Prulink Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	-3.80	-4.38	19.88	1.48	70.89	0.16	☆☆☆☆
UOB LIFE FOF-United European Equity	Higher Risk	MSCI Europe USD	-1.54	-0.45	13.77	-0.12	50.08	-5.88	☆☆
Equity Europe Emerging Mkts									
Aviva EU Convergence Growth Fund (SP)	Higher Risk	Not Applicable	-6.75	-	14.53	-	138.49	-	-
Equity Europe ex UK									
Aviva Henderson European Fund (SP)	Higher Risk	FTSE World Europe ex UK Index	-4.82	-4.42	13.58	1.08	-	-	-
Equity Fix Term Asia Pacific ex Japan									
AIA Select Asia	Low to Medium Risk	Not Applicable	2.40	-	3.60	-	13.61	-	-
Equity Fix Term Global									
AIA Select Feng Shou	Low to Medium Risk	Not Applicable	0.81	-	3.99	-	6.25	-	-
AIA Select Fu Yu	Low to Medium Risk	Not Applicable	1.08	-	4.97	-	6.77	-	-
AIA Select Opportunity Fund	Low to Medium Risk	Not Applicable	0.65	-	0.32	-	-2.31	-	-
AIA Select Safety Fund	Low to Medium Risk	Not Applicable	0.62	-	0.41	-	-2.20	-	-
Aviva S\$ Capital Protected 2 May 08	Low to Medium Risk	Not Applicable	-1.46	-	-3.53	-	-7.01	-	-
Aviva S\$ Capital Protected 6 Jun 07	Low to Medium Risk	Not Applicable	0.76	-	3.91	-	5.77	-	-
Aviva US\$ Capital Protected 2 May 08	Low to Medium Risk	Not Applicable	-5.05	-	-9.45	-	-18.41	-	-
NTUC Income Dyn Guaranteed Fund	Low to Medium Risk	1 Month SIBID	0.76	-	1.34	-	1.63	-	-
Equity Global									
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	-5.22	-2.18	7.48	-3.45	31.51	-15.15	☆☆
Aviva Global Managed Equity Fund (SP)	Higher Risk	MSCI World Index	-6.18	-3.58	7.47	1.57	27.96	16.16	☆☆
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	-5.42	-	9.62	-	39.29	-	☆☆☆
Fusion Global Growth Trends Portfolio	Higher Risk	MSCI World Index	-6.68	-10.38	9.95	-5.85	-	-	-
Global Diversified High Growth Funds (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	-8.79	-6.20	4.17	-5.95	36.14	-9.22	☆☆
Global Dynamic All-Weather Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for MSCI Wrld USD Hedged Index in S\$	-3.95	-1.07	-2.91	-2.11	-4.76	-6.42	☆☆
Global Leaders Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	-5.26	-2.67	8.97	-1.15	41.08	-4.28	☆☆☆
Global Strategic 50 Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	-5.00	-2.41	1.65	-8.47	23.29	-22.07	☆☆
Greatlink Global Equity Fund	Higher Risk	MSCI World Index, Net	-3.35	-0.58	10.92	1.33	34.26	-0.93	☆☆
Greatlink Global Growth Trends Portfolio	Higher Risk	MSCI World Index	-6.00	-3.23	11.35	1.76	43.90	0.61	☆☆☆☆
Greatlink Global Intersection Fund	Higher Risk	MSCI World Index (Gross of Dividends Reinvested)	-2.46	0.13	5.94	-4.18	33.92	-11.44	☆☆
Greatlink Global Value Equity Fund	Higher Risk	MSCI World Index with Net Dividends Reinvested	-4.83	-2.05	10.02	0.43	37.07	-6.22	☆☆☆
Greatlink Lifestyle Dynamic Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	-3.51	-0.86	9.99	-1.23	45.59	-8.03	☆☆☆☆
John Hancock Worldwide Equity Fund	Higher Risk	MSCI Ac World Free USD	-3.97	-0.31	8.74	0.09	37.30	-1.66	☆☆
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI AC World Free Index USD	-3.94	-0.28	8.77	0.12	34.08	-4.88	☆☆
Manulife Lifestyle Aggressive Portfolio Fund	Higher Risk	50% MSCI AC World & 50% MSCI AC Far East ex Japan	-6.78	-3.92	12.49	-1.28	-	-	-
NTUC Income Amanah Equity Fund	Higher Risk	Dow Jones Islamic Developed Market Index	-3.81	-2.05	5.95	-2.32	-	-	-
NTUC Income Global Equity Fund	Higher Risk	MSCI World Index	-2.66	0.12	12.61	3.05	50.40	6.83	☆☆☆☆
NTUC Income Takaful Fund	Higher Risk	60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET	-3.52	-0.76	8.68	-0.10	42.57	-5.99	☆☆☆
OAC Retirewise Aggressive Strategy	Higher Risk	Feeder Fund	-3.70	-	14.40	-	49.58	-	☆☆☆☆
Prulink Global Equity Fund	Higher Risk	MSCI World Free Index	-2.72	-0.12	7.10	-3.02	41.04	-4.31	☆☆☆
Takaful Global Fund (HSBC Insurance)	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	-4.14	0.09	5.20	-0.93	27.38	-1.97	☆☆
Takaful Sinaran Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for DJ Islamic Titans 100 index in S\$	-3.16	-1.05	-5.32	-2.56	-7.49	-5.05	☆☆
UOB Life FOF- UOB Optimix Worldwide Equity Fund	Higher Risk	MSCI AC World Index	-3.24	0.42	6.36	-2.29	-	-	-
UOB LIFE FOF-International Growth Fund	Higher Risk	MSCI AC World USD	-2.60	1.06	10.14	1.49	52.70	13.74	☆☆☆☆
UOB Lifelink Global Fund	Higher Risk	MSCI AC World USD	-2.53	1.13	9.89	1.24	46.38	7.42	☆☆☆☆
Equity Global Emerging Mkts									
Aviva Emerging Countries Growth Fund	Higher Risk	MSCI Emerging Markets Free	-8.95	-2.55	23.61	5.61	110.24	83.44	-
Prulink Emerging Markets Fund	Higher Risk	S&P/IFC Investible Composite Index	-6.99	-0.55	18.11	-9.26	-	-	-
Equity India									
AIA India Opportunities Fund	Higher Risk	MSCI India Index	-20.61	-8.90	-	-	-	-	-
Aviva Lion India Fund (SP)	Higher Risk	MSCI India	-14.81	-3.42	30.87	1.19	-	-	-
HSBC India Growth Fund	Higher Risk	S&P/IFC Investible India Index	-15.90	-5.69	28.55	2.43	-	-	-
Manulife India Equity Fund	Higher Risk	MSCI India	-15.88	-4.49	17.10	-12.58	-	-	-
Equity India & China									
Prulink China-India Fund	Higher Risk	50% MSCI China 50% MSCI India	-5.88	-0.13	25.73	-5.96	-	-	-
Equity Japan									
Aviva Lion Japan Growth Fund (SP)	Higher Risk	TOPIX	-11.16	-3.79	22.91	0.44	-	-	-
John Hancock Japan Growth Fund	Higher Risk	Topix	-12.19	-4.81	20.46	-2.01	55.77	-8.92	-
Manulife Japan Growth Fund	Higher Risk	Topix	-12.28	-4.90	19.07	-3.40	-	-	-
NTUC Income Japanese Equity Fund	Higher Risk	Topix Index	-8.81	-1.47	23.19	0.13	65.40	-2.02	-
UOB LIFE FOF-United Japan Growth	Higher Risk	Topix Index	-9.02	-1.64	24.35	1.88	58.66	-6.03	-
Equity Malaysia & Singapore									
Manulife Golden Singapore Growth Fund	Higher Risk	MSCI Singapore Total Return Index(with gross dividend reinveste	-5.30	-3.29	13.66	0.04	79.35	-	-
UOB LIFE FOF-Unifund	Higher Risk	50% STI Index, 50% KLCI	-5.60	-2.25	15.17	9.81	50.19	10.33	-
UOB Lifelink Growth Fund	Higher Risk	Singapore Straits Times Index	-2.93	0.94	16.85	6.78	63.47	-4.73	-
Equity North America									
Prulink America Fund	Higher Risk	S&P 500 Index	-7.92	-4.24	-3.28	-5.09	-	-	-

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2006

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linked	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
Equity Singapore									
AXA Life-Fortress Fund	Higher Risk	Top 30 Sing Incorporate co listed on SGX equal weighted. The Sin	-4.12	-	11.92	-	90.15	-	
AXA Life-Fortress Fund A	Higher Risk	Top 30 Sing Incorporate co listed on SGX equal weighted. The Sin	-1.53	-	14.48	-	95.84	-	
Greatlink Singapore Equities Fund	Higher Risk	MSCI Singapore Free Index	-3.42	-1.39	14.66	1.10	64.30	-12.83	
NTUC Income Singapore Equity Fund	Higher Risk	STI	-2.35	-0.02	13.49	-0.67	79.85	-6.89	
UOBLIFE FOF-United Growth Fund	Higher Risk	Singapore Straits Times Index	-2.88	0.99	16.74	6.67	65.51	-2.69	
Fixed Income Fix Term Global									
Greatlink Choice (Oct 2010)	Low to Medium Risk	12 months Singapore Dollar Fixed Deposit Rate	3.66	-	-	-	-	-	
Fixed Income Global									
Aviva Legg Mason Global Bond Fund (SP)	Low to Medium Risk	Citigroup WGBI	0.11	-0.89	-6.22	-1.75	-	-	
Aviva Shenton Dynamic Bond Fund (SP)	Low to Medium Risk	SalBro G5 WGB Index	-0.80	-1.10	-8.81	-1.71	-9.47	-8.67	☆☆
AXA Inspire-Guardian	Low to Medium Risk	40% JP Morgan World Bond & 60% SIBOR 3 M. w.e.f. 1 April 2006 70	-1.77	-	-4.83	-	-6.25	-	☆☆☆
Global Diversified Conservative Fund (HSBC Insurance)	Low to Medium Risk	CCWGBI (Citi Corp World Govt. Bond Index) (SGD)	0.52	-0.30	-7.19	-0.58	-2.02	-3.74	☆☆☆
Greatlink Global Bond Fund	Low to Medium Risk	Lehman Global Aggregate Bond Index 50% Hedged into SGD	-0.54	-0.36	-4.13	-0.43	2.68	-0.81	☆☆☆☆
John Hancock Worlwide Bond Fund	Low to Medium Risk	Citigroup World Govt Bond Index ex Japan (S\$)	0.41	-0.59	-5.36	-0.89	-0.49	-2.42	☆☆☆
Manulife Golden International Bond Fund	Low to Medium Risk	Citigroup World Govt Bd Index ex Japan (S\$)	0.55	-0.45	-4.81	-0.34	4.65	-1.84	☆☆☆☆
NTUC Income Global Bond Fund	Low to Medium Risk	Lehman Global Aggregate in SGD	-1.01	-0.59	-2.44	-1.09	3.25	-2.45	☆☆☆☆
Prulink Global Bond Fund	Low to Medium Risk	Citigroup World Government Bond Index All Maturities	0.68	-0.14	-5.72	0.89	1.58	-0.14	☆☆☆
UOB Life FOF- UOB Optimix Worldwide Bond Fund	Low to Medium Risk	Citigroup World Govt Bond Index (1-3yrs)	-0.50	-1.90	-4.27	0.12	-	-	
Fixed Income Global USD Based									
Prulink International Bond Fund	Low to Medium Risk	LB Glb Agg G5 ex-MBS Index	0.20	-0.34	-6.42	-0.13	-	-	
Fixed Income Islamic									
NTUC Income Amanah Bond Fund	Low to Medium Risk	Malaysian Government Securities All Bond Index	-1.16	1.22	1.69	0.83	-	-	
Fixed Income SGD									
AIA Regional Fixed Income Fund	Low to Medium Risk	JP Morgan Singapore Bond Index	-0.49	-1.48	-1.10	0.16	8.23	5.84	
Fusion Bond Singapore Fund	Lower Risk	70% 3-mth SIBID & 30% UOB SGS Index	-0.34	-0.66	-1.80	-3.59	-	-	
Greatlink Stable Bond Fund	Lower Risk	6 Months SIBOR less 12.5bp	0.59	-0.20	0.49	-2.00	2.29	-2.15	
Manulife Singapore Bond Fund	Lower Risk	UOB Government Bond Index (S\$)	0.24	-0.81	-2.35	-1.15	-	-	
NTUC Income Singapore Bond Fund	Low to Medium Risk	UOB SGS Long Index	0.68	-0.33	-2.62	-0.34	-0.50	-2.15	
Premium Lion Bond Fund (HSBC)	Lower Risk	6 month Step Ladder SIBID	0.67	-0.12	1.25	-1.24	3.04	-1.40	
Floor Funds Global									
Prulink Protected Global Titans Fund	Low to Medium Risk	CPF Ordinary Account Interest Rate	0.55	-0.07	1.29	-1.20	6.40	-1.24	
Money Market SGD									
AIA SGD Money Market Fund	Lower Risk	1-week S\$ SIBOR (bid rate)	0.60	-0.15	2.13	-0.41	3.07	-1.24	
Greatlink Cash Fund	Lower Risk	1 Month Sing Doll Interbank Rate	0.71	-0.03	2.43	-0.04	4.02	-0.19	
John Hancock Singapore Cash Fund	Lower Risk	3 mth SIBID	0.35	-0.44	1.52	-1.18	2.04	-2.73	
Manulife Singapore Cash Fund	Lower Risk	3 mth SGD Interbank Bid Rate	0.47	-0.32	1.60	-1.10	-	-	
Prulink Singapore Cash Fund	Lower Risk	1-Month SIBID	0.62	0.00	2.20	0.01	4.47	0.00	
Sector - Biotechnology									
John Hancock Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	-9.42	-6.28	-3.94	-5.17	17.10	-	
Manulife Golden Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	-9.25	-6.11	-3.46	-4.69	24.40	-	
Sector - Healthcare									
AIA International Healthcare Fund	Higher Risk	MSCI World Health Care Index	-6.62	-3.31	-0.60	-0.28	12.85	2.50	
UOBLIFE FOF-United Global Healthcare	Higher Risk	MSCI ACWIF Healthcare USD	-3.09	0.82	7.84	8.28	45.41	35.15	
Sector - Lifestyle/Target Funds									
Prulink Adapt 2015 Fund	Medium to High Risk	20%MSCISing30%MSCIWld10%UOBSGGovBdAll10%Ret15yrSGGovSec30%LBGIBa	-1.43	-0.12	4.34	0.19	-	-	
Prulink Adapt 2025 Fund	Medium to High Risk	20%MSCISingFr50%MSCIWldFr10%Ret15yrSingGovSec20%LBGIBAggHdgSing	-2.49	-0.23	6.54	-0.08	-	-	
Prulink Adapt 2035 Fund	Higher Risk	20%MSCISingFr60%MSCIWldFr5%Ret15yrSingGovSec15%LBGIBAggHdgSing	-3.26	-0.49	7.70	-0.31	-	-	
Sector - Prop Shr&Real Est Global									
Greatlink Global Real Estate Securities Fund	Higher Risk	S&P Citigroup BMI World Property Industry Index	-3.56	-0.35	13.87	-2.05	-	-	
Sector - TMT Global									
AIA Global Technology Fund	Higher Risk	Merrill Lynch 100 Technology Index	-12.90	-2.05	2.24	-4.11	18.91	-12.51	☆☆☆☆
Global Communication Fund (HSBC Insurance)	Higher Risk	MSCI World Telecom Index (SGD)	-2.42	-0.71	-4.45	-0.31	6.80	-0.09	☆☆
Greatlink Global Technology Fund	Higher Risk	MSCI ACWIF IT Gross Index	-11.52	-1.38	-0.78	-1.94	2.95	-17.37	☆☆
John Hancock Global Technology Fund	Higher Risk	MSCI World Information Technology Index	-10.39	0.37	4.73	5.38	11.26	-4.84	☆☆☆
Manulife Golden Global Technology Fund	Higher Risk	MSCI World Information Technology Index	-10.36	0.40	4.65	5.30	8.36	-7.74	☆☆
NTUC Income Technology Fund	Higher Risk	Nasdaq Composite Index	-12.73	-3.61	5.91	6.11	17.68	-4.87	☆☆☆
Prulink Global Technology Fund	Higher Risk	FTSE All World IT Sector Index	-10.50	-1.06	5.03	3.76	36.39	15.13	☆☆☆☆

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2006
3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Insurance Linkec	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Asset Alloc Asia Pac ex Japan Defensive											
Aviva Income Growth Fund (SP)	-1.33	0.59	1.50	3.96	-3.29	-4.34	2.10	37.08	30/06/2006	2.22	30/06/2006
Aviva MM Income Growth Fund	-1.11	0.79	1.51	4.32	-3.03	-3.95	2.39	37.08	30/06/2006	1.22	30/06/2006
Average return	-	0.69	1.51	4.14	-3.16	-4.15	2.24	37.08	2	1.72	
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Income Enhanced Fund	1.04	1.84	2.29	14.34	-1.85	-5.05	4.28	66.44	30/06/2006	1.04	30/06/2006
Average return	-	1.84	2.29	14.34	-1.85	-5.05	4.28	66.44	1	1.04	
Asset Alloc Asia Pac ex Japan Neutral											
AIA Acorns Of Asia Fund	0.48	1.08	3.49	16.71	-6.15	-8.49	2.39	762.15	30/06/2006	1.79	30/06/2006
AIA Greater China Balanced Fund	0.22	1.05	2.92	12.35	-5.52	-9.51	2.34	317.32	30/06/2006	1.64	30/06/2006
Aviva Balanced Growth Fund (SP)	0.05	0.97	2.85	8.68	-5.67	-8.51	2.27	61.68	30/06/2006	2.19	30/06/2006
Aviva MM Balanced Growth Fund	0.25	1.08	2.87	9.04	-5.43	-8.02	2.44	61.68	30/06/2006	1.21	30/06/2006
NTUC Income Prime Fund	0.69	1.82	2.01	11.71	-1.18	-4.89	4.35	178.18	30/06/2006	0.58	30/06/2006
Average return	-	1.20	2.83	11.70	-4.79	-7.88	2.76	275.66	5	1.48	
Asset Alloc Global Defensive											
AIA Portfolio 30	-1.06	0.71	1.03	5.33	-1.92	-1.92	2.76	18.31	30/06/2006	1.55	30/06/2006
AXA Inspire-Harvester	-1.47	-0.28	0.97	4.44	-3.10	-5.00	1.47	10.03	31/05/2006	2.11	30/06/2006
Global Diversified Stable Fund (HSBC Insurance)	-1.42	-0.04	1.47	6.29	-2.95	-5.81	1.41	4.21	30/06/2006	1.59	30/06/2006
Greatlink Lifestyle Secured Portfolio	-1.27	0.50	0.80	2.97	-0.96	-1.95	2.79	17.71	30/06/2006	0.93	30/06/2006
John Hancock Cautious Portfolio	-1.02	0.47	1.27	6.34	-2.03	-4.26	2.17	3.73	31/05/2006	1.52	30/06/2006
Manulife Lifestyle Conservative Portfolio Fund	-	-	-	-	-	-	-	1.24	31/05/2006	1.02	30/06/2006
NTUC Income Conservative Fund	-1.17	1.07	0.85	4.33	-1.17	-1.48	3.93	11.25	30/06/2006	0.94	30/06/2006
OAC Retirewise Conservative Strategy	-1.33	0.57	0.96	4.92	-1.62	-2.04	2.57	0.08	30/06/2006	-	-
Average return	-	0.43	1.05	4.94	-1.96	-3.21	2.44	8.32	8	1.38	
Asset Alloc Global Dynamic											
AIA Portfolio 70	-1.45	0.68	1.83	7.11	-3.61	-3.76	2.15	47.13	30/06/2006	1.73	30/06/2006
AXA Inspire-Seeker	-1.12	0.92	1.77	6.54	-4.57	-4.64	2.49	137.92	31/05/2006	2.10	30/06/2006
Global Diversified Growth Fund (HSBC Insurance)	-1.26	0.57	2.21	8.80	-6.73	-6.73	1.87	31.23	30/06/2006	2.11	30/06/2006
Greatlink Lifestyle Progressive Portfolio	-0.15	1.25	2.13	9.41	-3.05	-4.44	2.94	20.27	30/06/2006	1.27	30/06/2006
John Hancock Adventurous Portfolio	-0.61	0.83	2.28	6.94	-4.99	-7.01	2.21	10.24	31/05/2006	1.75	30/06/2006
John Hancock Pacific Harvest Fund	0.31	0.87	3.89	11.29	-6.28	-11.10	2.07	69.78	31/05/2006	1.70	30/06/2006
Manulife Lifestyle Growth Portfolio Fund	-	-	-	-	-	-	-	4.24	31/05/2006	1.49	30/06/2006
NTUC Income Growth Fund	-0.08	1.59	1.71	8.38	-2.03	-3.39	3.94	165.52	30/06/2006	1.13	30/06/2006
OAC Retirewise Growth Strategy	0.13	1.27	2.26	9.58	-3.17	-4.77	2.86	0.07	30/06/2006	-	-
UOBLIFE FOF-United Millennium Trust III	-0.38	1.11	2.09	9.83	-3.40	-5.54	2.76	15.17	30/06/2006	*2.71	30/12/2005
Average return	-	1.01	2.24	8.65	-4.20	-5.71	2.59	50.16	10	1.78	
Asset Alloc Global Neutral											
AIA Global Balanced Fund	-0.98	0.89	1.66	8.51	-2.23	-3.07	2.53	355.70	30/06/2006	1.75	30/06/2006
AIA Portfolio 50	-1.41	0.65	1.34	6.19	-2.76	-2.76	2.33	40.69	30/06/2006	1.75	30/06/2006
Aviva Global Managed Balanced Fund (SP)	-1.78	0.04	1.54	5.47	-4.01	-4.58	1.49	2.86	30/06/2006	2.15	30/06/2006
Aviva Templeton Global Balanced (SP)	-0.75	0.81	2.05	9.11	-2.68	-4.05	2.24	72.55	30/06/2006	1.42	30/06/2006
AXA Inspire-Planner	-1.49	0.28	1.26	4.71	-3.89	-4.91	1.89	64.88	31/05/2006	1.94	30/06/2006
Fusion Select Asia Tilt Balanced Fund	-	-	-	-	-	-	-	0.09	31/05/2006	*2.22	30/12/2005
Fusion Global Balanced Fund	-	-	-	-	-	-	-	0.27	31/05/2006	*2.30	30/12/2005
Global Diversified Balanced Fund (HSBC Insurance)	-1.55	0.34	1.77	7.07	-5.12	-5.12	1.70	10.59	30/06/2006	1.97	30/06/2006
Greatlink Global Optimum Fund	-1.28	0.30	1.46	7.07	-2.35	-5.46	1.80	95.63	30/06/2006	1.25	30/06/2006
Greatlink Global Supreme Fund	-1.28	0.61	1.70	8.13	-2.45	-3.77	2.07	518.09	30/06/2006	1.05	30/06/2006
Greatlink Lifestyle Balanced Portfolio	-1.17	1.15	1.60	7.47	-2.32	-3.11	3.00	175.96	30/06/2006	1.19	30/06/2006
Greatlink Lifestyle Steady Portfolio	-1.31	0.87	1.15	5.56	-1.71	-2.51	2.83	21.18	30/06/2006	1.08	30/06/2006
John Hancock Balanced Portfolio	-0.53	1.09	1.94	8.58	-3.77	-5.09	2.74	16.06	31/05/2006	1.70	30/06/2006
John Hancock Global Balanced Fund	-0.37	1.21	1.87	8.97	-2.24	-3.55	3.02	88.63	31/05/2006	1.68	30/06/2006
Manulife Golden Balanced Growth Fund	0.14	1.54	1.93	8.34	-2.87	-5.22	3.32	102.76	31/05/2006	1.52	30/06/2006
Manulife Golden Global Balanced Fund	-0.97	0.79	1.84	8.30	-2.17	-4.98	2.32	42.38	31/05/2006	1.38	30/06/2006
Manulife Lifestyle Moderate Portfolio Fund	-	-	-	-	-	-	-	27.03	31/05/2006	1.33	30/06/2006
Manulife Lifestyle Secure Portfolio Fund	-	-	-	-	-	-	-	3.26	31/05/2006	1.18	30/06/2006
NTUC Income Balance Fund	-0.87	1.44	1.26	6.26	-1.62	-2.44	3.96	158.33	30/06/2006	1.06	30/06/2006
OAC Retirewise Balanced Strategy	-1.03	1.11	1.41	6.46	-1.71	-2.61	2.96	0.27	30/06/2006	-	-
Premium Balanced Fund (HSBC Insurance)	-0.44	1.40	1.67	6.22	-3.79	-4.99	3.52	44.59	30/06/2006	1.83	30/06/2006
Prulink Asian Reach Managed Fund	-0.33	1.15	2.02	6.09	-4.37	-5.81	2.73	429.30	30/06/2006	1.21	30/06/2006
Prulink Global Managed Fund	-1.03	0.76	1.43	7.30	-1.16	-2.64	2.53	109.22	30/06/2006	1.05	30/06/2006
UOBLIFE FOF-United Millennium Trust I	-1.32	0.45	1.40	6.28	-2.68	-3.25	2.03	6.51	30/06/2006	*2.55	30/12/2005
UOBLIFE FOF-United Millennium Trust II	-0.95	0.92	1.65	7.33	-2.71	-4.17	2.57	10.28	30/06/2006	*2.25	30/12/2005
Average return	-	0.85	1.62	7.11	-2.79	-4.00	2.55	95.81	25	1.62	
Asset Alloc India Neutral											
AIA India Balanced Fund	-	-	-	-	-	-	-	128.56	30/06/2006	1.95	30/06/2006
Average return	-	-	-	-	-	-	-	128.56	1	1.95	
Asset Alloc Singapore Neutral											
AIA Growth Fund	1.07	2.04	2.34	12.25	-1.43	-6.02	4.35	439.75	30/06/2006	1.32	30/06/2006
John Hancock Money Growth Plan Fund	0.21	1.07	3.03	13.96	-7.35	-9.09	2.52	13.32	31/05/2006	1.97	30/06/2006
NTUC Income Trust Fund	0.63	2.03	1.88	11.67	-1.31	-4.71	4.73	69.03	30/06/2006	1.02	30/06/2006
Prulink Singapore Managed Fund	0.41	1.72	2.04	8.47	-1.24	-5.82	4.10	2,040.19	30/06/2006	1.01	30/06/2006
Average return	-	1.72	2.32	11.59	-2.83	-6.41	3.93	640.57	4	1.33	

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2006
3-YEAR RISK PERFORMANCE A-LYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Insurance Linkec	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Equity ASEAN											
Greatlink ASEAN Growth Fund	0.74	1.21	3.81	17.28	-5.26	-11.46	2.73	129.95	30/06/2006	1.05	30/06/2006
Average return	-	1.21	3.81	17.28	-5.26	-11.46	2.73	129.95	1	1.05	
Equity Asia Pacific											
Greatlink Pan Asia Fund	1.01	1.34	3.53	15.98	-5.29	-7.75	2.77	69.73	30/06/2006	1.75	30/06/2006
UOBLIFE FOF-United Asia Top-50	0.77	1.18	3.85	14.29	-7.64	-10.99	2.61	108.28	30/06/2006	*1.89	30/12/2005
UOBLIFE FOF-United Regional Growth Fund	1.12	1.52	3.37	18.52	-6.57	-6.57	3.28	66.49	30/06/2006	*1.28	30/12/2005
Average return	-	1.35	3.58	16.26	-6.50	-8.44	2.88	81.50	3	1.64	
Equity Asia Pacific ex Japan											
AIA Regional Equity Fund	1.15	1.39	4.22	17.99	-6.07	-11.35	2.75	617.04	30/06/2006	1.38	30/06/2006
Asia Premier Growth Fund	1.60	1.66	3.57	14.30	-6.48	-9.47	3.45	25.52	30/06/2006	3.11	30/06/2006
Aviva Asia Pacific Growth Fund (SP)	0.56	0.99	4.19	12.61	-8.68	-13.17	2.22	5.53	30/06/2006	2.11	30/06/2006
Aviva Capital Growth Fund (SP)	0.69	1.08	4.22	14.71	-8.03	-12.55	2.32	43.89	30/06/2006	2.26	30/06/2006
Aviva Legg Mason Asian Enterprise Fund (SP)	-	-	-	-	-	-	-	4.26	30/06/2006	2.33	30/06/2006
Aviva MM Capital Growth Fund	0.81	1.17	4.22	15.12	-7.84	-12.16	2.44	43.89	30/06/2006	1.26	30/06/2006
AXA Asian Growth Fund	-	-	-	-	-	-	-	117.61	31/05/2006	1.67	30/06/2006
AXA Life-Value Growth Fund	0.63	1.25	2.97	14.49	-4.53	-8.78	2.72	11.77	31/05/2006	1.77	30/06/2006
Greatlink Enhancer Fund	1.38	1.47	4.31	13.94	-8.68	-13.44	2.79	333.85	30/06/2006	1.04	30/06/2006
Greatlink Far East Ex Japan Equities Fund	1.03	1.29	4.12	16.77	-6.15	-10.60	2.63	60.49	30/06/2006	1.29	30/06/2006
John Hancock Pacific Equity Fund	0.86	1.14	4.90	16.87	-8.66	-14.72	2.37	75.12	31/05/2006	1.82	30/06/2006
John Hancock Pacific Finance Fund	0.65	1.00	4.72	22.25	-8.51	-13.49	2.22	30.70	31/05/2006	1.41	30/06/2006
Manulife Golden Asia Growth Fund	0.40	0.75	5.19	16.06	-8.80	-15.78	1.87	89.41	31/05/2006	1.52	30/06/2006
Manulife Golden Southeast Asia Special Situations Fund	0.70	1.12	4.58	23.07	-6.06	-13.70	2.40	13.93	31/05/2006	1.91	30/06/2006
Premium Asia Growth Fund (HSBC Insurance)	1.24	1.41	4.17	13.82	-6.98	-12.43	2.76	40.81	30/06/2006	1.57	30/06/2006
Prulink Asian Equity Fund	1.06	1.33	4.27	12.17	-4.47	-9.12	2.69	843.87	30/06/2006	1.33	30/06/2006
Takaful Asia Pacific Fund	-	-	-	-	-	-	-	12.61	30/06/2006	2.02	30/06/2006
UOBLIFE FOF-United Asia Fund	1.04	1.26	4.22	14.89	-7.34	-13.45	2.52	88.10	30/06/2006	*1.72	30/12/2005
UOB Lifelink Asia Fund	0.77	1.12	3.95	14.10	-4.17	-11.50	2.34	1.69	30/06/2006	1.11	30/06/2006
Average return	-	1.21	4.24	15.82	-6.97	-12.23	2.53	129.56	19	1.72	
Equity China											
HSBC China Growth Fund	-	-	-	-	-	-	-	46.59	30/06/2006	2.22	30/06/2006
Average return	-	-	-	-	-	-	-	46.59	1	2.22	
Equity China (Greater)											
AIA Greater China Equity Fund	0.67	1.01	4.73	21.31	-9.10	-16.39	2.18	329.09	30/06/2006	1.58	30/06/2006
John Hancock Greater China Fund	1.41	1.63	4.63	22.28	-8.89	-14.78	3.06	44.86	31/05/2006	1.94	30/06/2006
Manulife Golden Regional China Fund	1.24	1.44	5.89	32.16	-7.87	-17.35	3.01	73.07	31/05/2006	1.94	30/06/2006
UOBLIFE FOF-United Greater China Fund	1.25	1.45	4.67	20.48	-8.23	-15.39	2.84	79.34	30/06/2006	*1.89	30/12/2005
Average return	-	1.38	4.98	24.06	-8.52	-15.98	2.77	131.59	4	1.84	
Equity Europe											
Greatlink European Equity Fund	0.53	1.26	2.92	15.42	-3.29	-6.48	2.64	36.06	30/06/2006	1.67	30/06/2006
John Hancock European Equity Fund	1.10	1.50	3.50	12.61	-6.27	-9.11	2.98	3.26	31/05/2006	2.33	30/06/2006
Manulife European Equity Fund	-	-	-	-	-	-	-	5.71	31/05/2006	1.93	30/06/2006
NTUC Income European Equity Fund	1.01	1.68	2.78	16.34	-0.48	-4.72	3.50	3.93	30/06/2006	1.39	30/06/2006
Prulink Pan European Fund	0.88	1.37	3.61	15.50	-3.80	-7.31	2.82	29.41	30/06/2006	1.89	30/06/2006
UOBLIFE FOF-United European Equity Fund	0.37	1.26	2.76	16.58	-1.77	-7.55	2.69	19.81	30/06/2006	*2.48	30/12/2005
Average return	-	1.41	3.11	15.29	-3.12	-7.03	2.93	16.36	6	1.95	
Equity Europe Emerging Mkts											
Aviva EU Convergence Growth Fund (SP)	1.63	1.90	4.80	24.55	-6.75	-11.56	3.54	7.34	30/06/2006	2.10	30/06/2006
Average return	-	1.90	4.80	24.55	-6.75	-11.56	3.54	7.34	1	2.10	
Equity Europe ex UK											
Aviva Henderson European Fund (SP)	-	-	-	-	-	-	-	2.30	30/06/2006	2.49	30/06/2006
Average return	-	-	-	-	-	-	-	2.30	1	2.49	
Equity Fix Term Asia Pacific ex Japan											
AIA Select Asia	-	-	-	-	-	-	-	18.01	30/06/2006	1.14	30/06/2006
Average return	-	-	-	-	-	-	-	18.01	1	1.14	
Equity Fix Term Global											
AIA Select Feng Shou	-	-	-	-	-	-	-	44.62	30/06/2006	1.14	30/06/2006
AIA Select Fu Yu	-	-	-	-	-	-	-	81.00	30/06/2006	1.14	30/06/2006
AIA Select Opportunity Fund	-	-	-	-	-	-	-	114.24	30/06/2006	1.34	30/06/2006
AIA Select Safety Fund	-	-	-	-	-	-	-	28.86	30/06/2006	1.30	30/06/2006
Aviva S\$ Capital Protected 2 May 08	-	-1.01	1.39	5.22	-7.12	-8.40	0.68	44.40	30/06/2006	1.36	30/06/2006
Aviva S\$ Capital Protected 6 Jun 07	-	-0.12	1.50	2.17	-3.78	-5.47	1.40	40.91	30/06/2006	1.53	30/06/2006
Aviva US\$ Capital Protected 2 May 08	-	-1.28	2.02	3.86	-7.77	-18.41	0.51	9.06	30/06/2006	1.36	30/06/2006
NTUC Income Dyn Guaranteed Fund	-	-0.95	0.59	1.86	-1.82	-3.64	1.28	165.11	30/06/2006	0.32	30/06/2006
Average return	-	-0.84	1.37	3.28	-5.12	-8.98	0.97	66.19	8	1.19	
Equity Global											
AIA Portfolio 100	-0.50	0.77	2.67	10.45	-5.22	-5.69	2.12	11.97	30/06/2006	1.78	30/06/2006
Aviva Global Managed Equity Fund (SP)	-0.69	0.69	2.54	7.39	-6.18	-6.43	1.99	5.41	30/06/2006	2.12	30/06/2006
AXA Inspire-Entrepreneur	-0.03	1.04	2.55	9.41	-5.42	-5.93	2.48	43.12	31/05/2006	2.46	30/06/2006
Fusion Global Growth Trends Portfolio	-	-	-	-	-	-	-	0.20	31/05/2006	*2.20	31/08/2005
Global Diversified High Growth Funds (HSBC Insurance)	-0.15	0.79	3.03	11.46	-8.79	-8.79	2.06	4.70	30/06/2006	2.32	30/06/2006
Global Dynamic All-Weather Fund (HSBC Insurance)	-1.88	-0.81	1.47	3.34	-3.95	-6.98	0.80	2.53	30/06/2006	**2.30	30/06/2006

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Singapore Insurance Linkec	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Global Leaders Fund (HSBC Insurance)	0.09	1.04	2.69	11.09	-5.26	-5.26	2.51	76.32	30/06/2006	2.01	30/06/2006
Global Strategic 50 Fund (HSBC Insurance)	-0.85	0.51	2.65	9.84	-5.00	-6.23	1.84	7.50	30/06/2006	*2.14	30/09/2005
Greatlink Global Equity Fund	-0.31	0.89	2.55	9.71	-3.63	-4.76	2.27	102.49	30/06/2006	1.78	30/06/2006
Greatlink Global Growth Trends Portfolio	0.25	1.15	2.62	11.53	-6.00	-6.00	2.64	21.17	30/06/2006	2.00	30/06/2006
Greatlink Global Intersection Fund	-0.36	0.97	2.32	12.10	-4.21	-4.32	2.56	71.61	30/06/2006	1.53	30/06/2006
Greatlink Global Value Equity Fund	-0.13	0.89	2.80	12.35	-5.40	-6.58	2.21	51.34	30/06/2006	1.53	30/06/2006
Greatlink Lifestyle Dynamic Portfolio	0.51	1.24	2.54	11.40	-3.51	-5.10	2.83	12.72	30/06/2006	1.42	30/06/2006
John Hancock Worldwide Equity Fund	-0.19	1.04	2.41	8.06	-3.97	-5.32	2.53	62.52	31/05/2006	1.86	30/06/2006
Manulife Golden Worldwide Equity Fund	-0.33	0.82	2.77	10.93	-3.94	-6.51	2.20	52.30	31/05/2006	1.68	30/06/2006
Manulife Lifestyle Aggressive Portfolio Fund	-	-	-	-	-	-	-	2.17	31/05/2006	1.66	30/06/2006
NTUC Income Amanah Equity Fund	-	-	-	-	-	-	-	24.09	30/06/2006	1.08	30/06/2006
NTUC Income Global Equity Fund	0.70	1.41	2.49	11.89	-3.08	-4.62	3.23	37.10	30/06/2006	1.33	30/06/2006
NTUC Income Takaful Fund	0.18	1.12	2.60	13.89	-3.52	-7.39	2.65	28.96	30/06/2006	1.18	30/06/2006
OAC Retirewise Aggressive Strategy	0.59	1.27	2.71	11.30	-3.90	-5.79	2.78	0.10	30/06/2006	-	-
Prulink Global Equity Fund	0.06	1.20	2.33	11.09	-2.72	-4.85	2.94	99.10	30/06/2006	1.57	30/06/2006
Takaful Global Fund (HSBC Insurance)	-0.69	0.67	2.53	10.87	-4.91	-5.21	1.94	143.67	30/06/2006	1.79	30/06/2006
Takaful Sinaran Fund (HSBC Insurance)	-2.07	-0.94	1.56	6.40	-6.41	-12.43	0.70	33.64	30/06/2006	1.65	30/06/2006
UOB Life FOF- UOB Optimix Worldwide Equity Fund	-	-	-	-	-	-	-	1.97	30/06/2006	*2.48	30/12/2005
UOBLIFE FOF-International Growth Fund	0.91	1.40	2.64	13.04	-2.60	-5.23	3.21	232.08	30/06/2006	*1.17	30/12/2005
UOB Lifelink Global Fund	0.41	1.15	2.81	13.64	-2.67	-7.05	2.68	1.76	30/06/2006	1.14	30/06/2006
Average return	-	0.83	2.51	10.51	-4.56	-6.20	2.33	43.48	26	1.77	
Equity Global Emerging Mkts											
Aviva Emerging Countries Growth Fund (SP)	1.40	1.50	4.98	19.65	-8.95	-13.59	2.88	13.91	30/06/2006	2.09	30/06/2006
Prulink Emerging Markets Fund	-	-	-	-	-	-	-	260.37	30/06/2006	2.51	30/06/2006
Average return	-	1.50	4.98	19.65	-8.95	-13.59	2.88	136.99	2	2.30	
Equity India											
AIA India Opportunities Fund	-	-	-	-	-	-	-	208.46	30/06/2006	2.17	30/06/2006
Aviva Lion India Fund (SP)	-	-	-	-	-	-	-	8.56	30/06/2006	2.50	30/06/2006
HSBC India Growth Fund	-	-	-	-	-	-	-	29.24	30/06/2006	1.90	30/06/2006
Manulife India Equity Fund	-	-	-	-	-	-	-	84.51	31/05/2006	1.80	30/06/2006
Average return	-	-	-	-	-	-	-	82.57	4	2.09	
Equity India & China											
Prulink China-India Fund	-	-	-	-	-	-	-	453.51	30/06/2006	1.71	30/06/2006
Average return	-	-	-	-	-	-	-	453.51	1	1.71	
Equity Japan											
Aviva Lion Japan Growth Fund (SP)	-	-	-	-	-	-	-	3.87	30/06/2006	2.79	30/06/2006
John Hancock Japan Growth Fund	0.31	0.68	5.79	20.59	-12.19	-15.86	1.86	12.63	31/05/2006	1.91	30/06/2006
Manulife Japan Growth Fund	-	-	-	-	-	-	-	14.25	31/05/2006	1.76	30/06/2006
NTUC Income Japanese Equity Fund	0.46	0.90	5.18	22.41	-12.84	-13.92	2.21	11.87	30/06/2006	1.44	30/06/2006
UOBLIFE FOF-United Japan Growth	0.36	0.81	5.15	21.13	-13.10	-15.84	2.07	118.85	30/06/2006	*1.75	30/12/2005
Average return	-	0.79	5.37	21.38	-12.71	-15.21	2.05	32.27	5	1.93	
Equity Malaysia & Singapore											
Manulife Golden Singapore Growth Fund	1.29	1.81	3.05	10.20	-5.30	-8.12	3.58	81.36	31/05/2006	1.92	30/06/2006
UOBLIFE FOF-Unifund	0.31	0.91	3.84	17.03	-7.00	-9.85	2.27	47.52	30/06/2006	*1.30	30/12/2005
UOB Lifelink Growth Fund	0.76	1.48	2.98	12.80	-2.93	-8.54	3.28	0.67	30/06/2006	1.35	30/06/2006
Average return	-	1.40	3.29	13.34	-5.08	-8.84	3.04	43.18	3	1.52	
Equity North America											
Prulink America Fund	-	-	-	-	-	-	-	10.10	30/06/2006	1.94	30/06/2006
Average return	-	-	-	-	-	-	-	10.10	1	1.94	
Equity Singapore											
AXA Life-Fortress Fund	1.62	2.16	2.87	12.63	-4.12	-7.44	4.69	30.63	31/05/2006	1.28	30/06/2006
AXA Life-Fortress Fund A	1.69	-	-	-	-	-	-	95.98	31/05/2006	1.69	30/06/2006
Greatlink Singapore Equities Fund	0.86	1.62	2.76	11.72	-3.42	-7.70	3.50	61.45	30/06/2006	1.03	30/06/2006
NTUC Income Singapore Equity Fund	1.21	1.86	3.00	13.56	-2.35	-7.71	4.21	11.83	30/06/2006	1.06	30/06/2006
UOBLIFE FOF-United Growth Fund	0.83	1.54	2.95	13.71	-2.88	-8.46	3.42	127.64	30/06/2006	*1.20	30/12/2005
Average return	-	1.79	2.89	12.90	-3.19	-7.83	3.95	65.51	5	1.25	
Fixed Income Fix Term Global											
Greatlink Choice (Oct 2010)	-	-	-	-	-	-	-	93.36	30/06/2006	-	
Average return	-	-	-	-	-	-	-	93.36	1	-	
Fixed Income Global											
Aviva Legg Mason Global Bond Fund (SP)	-	-	-	-	-	-	-	1.64	30/06/2006	2.31	30/06/2006
Aviva Shenton Dynamic Bond Fund (SP)	-1.47	-0.96	1.73	5.16	-4.19	-11.33	0.68	20.87	30/06/2006	2.08	30/06/2006
AXA Inspire-Guardian	-1.47	-1.38	0.96	3.87	-2.53	-6.39	0.62	6.12	31/05/2006	1.42	30/06/2006
Global Diversified Conservative Fund (HSBC Insurance)	-1.22	-0.57	1.63	5.32	-3.54	-10.11	0.93	7.30	30/06/2006	1.15	30/06/2006
Greatlink Global Bond Fund	-1.22	-0.45	1.03	2.34	-1.38	-4.39	1.23	118.94	30/06/2006	0.87	30/06/2006
John Hancock Worldwide Bond Fund	-1.20	-0.50	1.52	3.71	-3.67	-6.77	1.00	72.78	31/05/2006	1.42	30/06/2006
Manulife Golden International Bond Fund	-1.00	-0.17	1.70	5.87	-3.45	-6.43	1.23	129.69	31/05/2006	0.92	30/06/2006
NTUC Income Global Bond Fund	-1.29	-0.57	0.72	2.40	-1.24	-2.70	1.36	5.18	30/06/2006	0.93	30/06/2006
Prulink Global Bond Fund	-1.15	-0.39	1.48	5.12	-3.19	-7.51	1.10	96.01	30/06/2006	0.51	30/06/2006
UOB Life FOF- UOB Optimix Worldwide Bond Fund	-	-	-	-	-	-	-	1.36	30/06/2006	*0.80	30/12/2005
Average return	-	-0.62	1.35	4.22	-2.90	-6.96	1.02	46.02	10	1.24	
Fixed Income Global USD Based											

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Singapore Insurance Linkec	Information Ratio	Ann Sharpe Ratio Rsk Fr 2.50%	Volatility	Best Qtr Return	Worst Qtr Return	Max Loss	Gain/Loss Ratio	Latest Fund Size (m) (S\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
Prulink International Bond Fund	-	-	-	-	-	-	-	28.43	30/06/2006	1.29	30/06/2006
Average return	-	-	-	-	-	-	-	28.43	1	1.29	
Fixed Income Islamic											
NTUC Income Amanah Bond Fund	-	-	-	-	-	-	-	4.47	30/06/2006	0.82	30/06/2006
Average return	-	-	-	-	-	-	-	4.47	1	0.82	
Fixed Income SGD											
AIA Regional Fixed Income Fund	-0.98	0.04	1.13	4.47	-3.70	-5.96	1.66	737.77	30/06/2006	0.90	30/06/2006
Fusion Bond Singapore Fund	-	-	-	-	-	-	-	0.12	31/05/2006	*1.23	30/12/2005
Greatlink Stable Bond Fund	-1.34	-1.51	0.33	1.21	-0.80	-1.60	1.66	23.35	30/06/2006	0.72	30/06/2006
Manulife Singapore Bond Fund	-	-	-	-	-	-	-	13.64	31/05/2006	0.81	30/06/2006
NTUC Income Singapore Bond Fund	-1.24	-0.68	1.13	3.30	-4.35	-6.44	0.98	18.85	30/06/2006	0.51	30/06/2006
Premium Lion Bond Fund (HSBC Insurance)	-1.31	-1.26	0.34	1.19	-0.79	-1.57	1.86	5.54	30/06/2006	0.72	30/06/2006
Average return	-	-0.85	0.73	2.54	-2.41	-3.89	1.54	133.21	6	0.82	
Floor Funds Global											
Prulink Protected Global Titans Fund	-	-0.11	1.11	3.67	-2.38	-3.54	1.52	15.69	30/06/2006	0.84	30/06/2006
Average return	-	-0.11	1.11	3.67	-2.38	-3.54	1.52	15.69	1	0.84	
Money Market SGD											
AIA SGD Money Market Fund	-1.37	-5.05	0.08	0.70	0.00	-	-	20.61	30/06/2006	0.39	30/06/2006
Greatlink Cash Fund	-1.34	-3.40	0.10	0.81	0.00	-0.09	44.26	86.57	30/06/2006	0.32	30/06/2006
John Hancock Singapore Cash Fund	-1.42	-6.46	0.08	0.54	-0.06	-0.17	8.47	1.59	31/05/2006	0.71	30/06/2006
Manulife Singapore Cash Fund	-	-	-	-	-	-	-	9.40	31/05/2006	0.61	30/06/2006
Prulink Singapore Cash Fund	-1.32	-4.22	0.07	0.70	0.12	-	-	56.31	30/06/2006	0.11	30/06/2006
Average return	-	-4.78	0.08	0.69	0.01	-0.13	26.36	34.90	5	0.43	
Sector - Biotechnology											
John Hancock Life Sciences Fund	-0.43	0.22	3.82	8.48	-9.42	-14.04	1.40	25.00	31/05/2006	2.10	30/06/2006
Manulife Golden Life Sciences Fund	-0.42	0.50	2.92	8.60	-9.25	-9.25	1.70	11.65	31/05/2006	1.61	30/06/2006
Average return	-	0.36	3.37	8.54	-9.34	-11.65	1.55	18.33	2	1.86	
Sector - Healthcare											
AIA International Healthcare Fund	-0.66	0.15	3.06	10.18	-6.62	-11.76	1.36	84.12	30/06/2006	2.24	30/06/2006
UOBLIFE FOF-United Global Healthcare Fund	0.19	1.18	2.66	11.20	-4.46	-5.45	2.81	272.01	30/06/2006	*2.22	30/12/2005
Average return	-	0.67	2.86	10.69	-5.54	-8.61	2.08	178.07	2	2.23	
Sector - Lifestyle/Target Funds											
Prulink Adapt 2015 Fund	-	-	-	-	-	-	-	44.61	30/06/2006	1.91	30/06/2006
Prulink Adapt 2025 Fund	-	-	-	-	-	-	-	102.78	30/06/2006	1.88	30/06/2006
Prulink Adapt 2035 Fund	-	-	-	-	-	-	-	30.08	30/06/2006	2.00	30/06/2006
Average return	-	-	-	-	-	-	-	59.15	3	1.93	
Sector - Prop Shr&Real Est Global											
Greatlink Global Real Estate Securities Fund	-	-	-	-	-	-	-	70.68	30/06/2006	1.65	30/06/2006
Average return	-	-	-	-	-	-	-	70.68	1	1.65	
Sector - TMT Global											
AIA Global Technology Fund	-0.31	0.19	5.13	10.55	-12.90	-13.78	1.35	120.07	30/06/2006	1.89	30/06/2006
Global Communication Fund (HSBC Insurance)	-1.17	-0.03	2.86	13.48	-5.60	-10.07	1.22	17.41	30/06/2006	*1.99	30/09/2005
Greatlink Global Technology Fund	-0.87	-0.10	4.26	11.55	-13.20	-18.98	1.10	109.40	30/06/2006	1.80	30/06/2006
John Hancock Global Technology Fund	-0.57	0.07	4.71	10.27	-10.84	-19.80	1.26	23.25	31/05/2006	2.45	30/06/2006
Manulife Golden Global Technology Fund	-0.60	0.01	4.90	12.63	-12.75	-19.14	1.19	8.28	31/05/2006	2.45	30/06/2006
NTUC Income Technology Fund	-0.32	0.17	5.34	11.82	-12.73	-19.03	1.33	115.37	30/06/2006	1.32	30/06/2006
Prulink Global Technology Fund	-0.02	0.58	4.17	13.26	-10.50	-15.31	1.79	161.12	30/06/2006	1.71	30/06/2006
Average return	-	0.13	4.48	11.94	-11.22	-16.59	1.32	79.27	7	1.94	

* NOTE: These expense ratios are not up to end of June 2006 but already represent the most up-to-date information submitted by the FMCs/Insurer:

** NOTE: The expense ratio has been capped at 2.00% with effect from 11 August 2006

- NOTE: The symbol "-" denotes instances where the required information is not available