

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Sept 29, 2006

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linkec	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	3.95	1.54	4.39	-1.69	18.85	-5.17	
Aviva MM Income Growth Fund	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	4.12	1.71	5.24	-0.84	22.42	-1.60	
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	5.25	-0.39	9.10	0.46	47.64	1.46	
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	7.10	2.33	5.86	-3.08	41.25	-0.66	☆☆☆
AIA Greater China Balanced Fund	Medium to High Risk	60% MSCI Golden Dragon Ind & 40% JP Morgan SG Bd	4.73	0.30	10.24	2.66	34.67	3.69	☆☆
Aviva Balanced Growth Fund (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	5.94	1.73	9.49	-0.08	37.10	-4.98	☆☆
Aviva MM Balanced Growth Fund	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	6.11	1.90	10.55	0.98	41.23	-0.85	☆☆☆☆
NTUC Income Prime Fund	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	4.85	0.29	8.56	0.23	43.09	5.03	☆☆☆☆
Asset Alloc Global Defensive									
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	3.83	0.95	3.19	0.10	21.21	3.13	☆☆☆☆
AXA Inspire-Harvester	Low to Medium Risk	60% JP Morgan World Bond & 30% MSCI World & 10% SIBOR 3 Month	3.01	0.30	-1.26	-2.29	8.73	-7.45	☆☆
Global Diversified Stable Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 70% CCWGBI (SGD)	0.87	-1.84	-4.52	-3.98	6.31	-9.16	☆☆
Greatlink Lifestyle Secured Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	2.81	-0.16	2.45	-0.01	14.13	-1.12	☆☆
John Hancock Cautious Portfolio	Medium to High Risk	20% MSCI AC World & 80% Citigroup World Govt Bond Index ex Japan	4.01	0.65	-0.42	-0.73	15.69	1.36	☆☆☆☆
Manulife Lifestyle Conservative Portfolio Fund	Medium to High Risk	40% Citigroup World Govt Bd ex Japan, 40% UOB Sing Govt Bd & 20%	3.67	0.62	0.83	-0.79	-	-	
NTUC Income Conservative Fund	Medium to High Risk	5% STI 25% MSCI Wld S\$ 20% UOB SG Gov Bd 50% Leh Glb Agg S\$	3.49	-0.11	3.57	-0.31	20.81	-0.18	☆☆☆☆
OAC Retirewise Conservative Strategy	Medium to High Risk	Feeder Fund	2.16	-	1.82	-	16.45	-	☆☆☆☆
Asset Alloc Global Dynamic									
AIA Portfolio 70	Medium to High Risk	65% MSCI AC Wld Fr Ind & 20% JP Mrg SG Bd Ind & 15% SSBWGBI	4.58	0.73	3.71	-0.94	24.22	-8.61	☆☆
AXA Inspire-Seeker	Medium to High Risk	70% MSCI World & 30% JP Morgan World Bond	3.65	-0.36	2.17	-1.98	28.08	-4.72	☆☆
Global Diversified Growth Fund (HSBC Insurance)	Medium to High Risk	70% MSCI World & 30% CCWGBI (SGD)	0.53	-3.43	-3.38	-7.54	18.22	-15.05	☆☆
Greatlink Lifestyle Progressive Portolio	Higher Risk	Composite of Underlying Funds' Benchmarks	4.97	-0.03	7.74	-0.30	38.62	-4.95	☆☆☆☆
John Hancock Adventurous Portfolio	Medium to High Risk	35% MSCI AC World, 30% Citigroup World Govt Bond Index ex Japan	6.67	1.73	8.14	0.83	34.50	-3.01	☆☆
John Hancock Pacific Harvest Fund	Medium to High Risk	70% MSCI AC Far East ex Japan & 30% Citigroup World Govt Bond In	8.43	2.90	14.68	5.28	45.04	-2.94	☆☆☆☆
Manulife Lifestyle Growth Portfolio Fund	Higher Risk	10% Citigroup World Govt Bd Ex Japan, 10% UOB Sing Govt Bd, 50%	6.75	1.78	8.71	0.38	-	-	
NTUC Income Growth Fund	Medium to High Risk	15% STI 55% MSCI Wld S\$ 10% UOB SG Gov Bd 20% Leh Glb Agg S\$	4.73	0.18	7.67	0.83	39.46	0.98	☆☆☆☆
OAC Retirewise Growth Strategy	Higher Risk	Feeder Fund	2.97	-	7.53	-	40.95	-	☆☆☆☆
UOBLIFE FOF-United Millennium Trust III	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	3.89	0.04	6.65	3.03	37.13	4.79	☆☆☆☆
Asset Alloc Global Neutral									
AIA Global Balanced Fund	Medium to High Risk	60% MSCI World Ind & 40% SSBWGBI	3.97	0.64	4.18	2.60	27.22	-	☆☆
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	4.12	0.79	2.80	-0.65	20.96	-3.88	☆☆
Aviva Templeton Global Balanced (SP)	Medium to High Risk	60% MSCI AC Wrld Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind	5.66	1.91	5.14	1.99	30.14	-0.09	☆☆☆☆
AXA Inspire-Planner	Medium to High Risk	50% MSCI World & 40% JP Morgan World Bond & 10% SIBOR 3 M	3.19	-0.12	-0.42	-2.95	14.64	-9.45	☆☆
Global Diversified Balanced Fund (HSBC Insurance)	Medium to High Risk	50% MSCI World & 50% CCWGBI (SGD)	0.35	-2.98	-4.39	-6.19	11.62	-12.49	☆☆
Greatlink Global Optimum Fund	Medium to High Risk	40% MSCI World Gross & 60% Citigrp World Gov Bond Ind (unhedged)	1.28	-1.74	-3.91	-4.53	12.41	-7.31	☆☆

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Greatlink Global Supreme Fund	Medium to High Risk	50% MSCI World Net & 50% Citigrp World Gov Bond Ind (unhedged)	2.83	-0.45	0.42	-1.12	18.95	-4.26	☆☆
Greatlink Lifestyle Balanced Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	3.98	-0.30	5.23	-0.63	29.13	-3.81	☆☆☆
Greatlink Lifestyle Steady Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	3.21	-0.36	3.03	-0.65	20.20	-2.76	☆☆
John Hancock Balanced Portfolio	Medium to High Risk	40% MSCI AC World, 40% Citigroup World Govt Bond Index ex Japan	5.83	1.35	5.79	0.36	35.47	3.16	☆☆☆☆
John Hancock Global Balanced Fund	Medium to High Risk	60% MSCI AC World & 40% Citigroup World Govt Bd Ind ex Japan	4.85	-1.78	4.33	-9.74	36.12	-30.89	☆☆☆☆☆
Manulife Golden Balanced Growth Fund	Medium to High Risk	60% MSCI Singapore Total & 40% Citigroup World Govt Bd Index ex	5.35	-0.16	6.50	-2.68	39.54	-2.34	☆☆☆☆
Manulife Golden Global Balanced Fund	Medium to High Risk	60% MSCI AC World Free Index & 40% Citigroup World Govt Bond Ind	4.96	0.81	4.42	0.22	29.03	-3.59	☆☆☆
Manulife Lifestyle Moderate Portfolio Fund	Medium to High Risk	20% Citigroup World Govt Bd ex Japan, 20% UOB Sing Govt Bd, 40%	5.73	1.40	6.65	0.55	-	-	-
Manulife Lifestyle Secure Portfolio Fund	Medium to High Risk	30% Citigroup World Govt Bd ex Japan, 30% UOB Sing Govt Bd & 40%	4.22	0.70	2.25	-1.00	-	-	-
NTUC Income Balance Fund	Medium to High Risk	10% STI 40% MSCI Wld S\$ 15% UOB SG Gov Bd 35% Leh Glb Agg S\$	4.15	0.08	5.66	0.30	30.21	0.71	☆☆☆☆
OAC Retirewise Balanced Strategy	Medium to High Risk	Feeder Fund	2.50	-	3.91	-	26.78	-	☆☆
Premium Balanced Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 30% MSCI Singapore & 40% 3 M	3.50	-0.46	3.32	-8.83	34.17	-5.35	☆☆☆☆
Prulink Asian Reach Managed Fund	Medium to High Risk	50% MSCI FE Fr ex-Jp 30% ML US Corp A2 rated & above 20% ML US Corp BBB3	5.33	-0.07	4.85	-0.52	34.20	1.27	☆☆☆
Prulink Global Managed Fund	Medium to High Risk	50% CitiWld Govt Bd Idx All Maturities & 50% MSCI Wld Free Idx	3.26	-0.10	1.73	-0.11	22.79	-3.63	☆☆
UOBLIFE FOF-United Millennium Trust I	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	3.24	0.46	0.14	0.60	17.84	1.65	☆☆
UOBLIFE FOF-United Millennium Trust II	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	4.08	0.76	4.87	3.29	27.45	3.39	☆☆☆
Asset Alloc INR Neutral									
AIA India Balanced Fund	Medium to High Risk	60% MSCI India Ind 40% JPMorgan Sing Govt Bd Ind All	14.04	2.16	7.66	-12.23	-	-	-
Asset Alloc SGD Neutral									
AIA Growth Fund	Medium to High Risk	70% SES All Ind & 30% JP Morgan Sing Bd Ind	4.92	-0.93	17.29	6.66	57.69	19.68	-
John Hancock Money Growth Plan Fund	Medium to High Risk	60% Straits Times Index & 40% 3 month SIBID (S\$)	-	-	-	-	-	-	-
NTUC Income Trust Fund	Medium to High Risk	60% STI & 40% SIBR3M	4.95	0.50	9.79	-0.87	45.40	0.55	-
Prulink Singapore Managed Fund	Medium to High Risk	70% MSCI Singapore Free Index & 30% UOB All Index	5.33	-0.39	11.44	-0.66	46.49	-4.62	-
Equity ASEAN									
Greatlink ASEAN Growth Fund	Higher Risk	Composite Of MSCI SG/MY/Philippines/Thai/Indon esia Net	9.27	0.03	19.90	3.64	54.66	-11.72	-
Equity Asia Pacific									
Aviva DBS Shenton A.Pac (SP)	Higher Risk	MSCI AC Far East Free ex Japan (USD)	6.54	1.16	-	-	-	-	-
Greatlink Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index	1.51	-0.07	7.39	0.81	46.79	-2.83	-
UOBLIFE FOF-United Asia Top-50	Higher Risk	MSCI AC Far East Grs USD	2.63	0.93	10.00	1.37	47.38	-5.19	-
UOBLIFE FOF-United Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific USD	0.41	-1.18	6.00	-0.58	46.38	-3.26	-
Equity Asia Pacific ex Japan									
AIA Regional Equity Fund	Higher Risk	MSCI AC FE Free ex-Japan Index	6.96	0.50	15.43	1.75	67.17	-0.02	☆☆☆
Asia Regional Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan Index	10.53	5.86	13.56	5.11	79.26	16.38	☆☆☆☆
Aviva Aberdeen Pac Eq (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR (USD)	10.14	3.80	-	-	-	-	-
Aviva Capital Growth Fund (SP)	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	7.72	1.70	13.82	0.86	55.11	-6.78	☆☆
Aviva Legg Mason Asian Enterprise Fund	Higher Risk	MSCI AC Far East ex Japan	9.97	3.34	18.58	4.51	-	-	-
Aviva MM Capital Growth Fund	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	7.89	1.87	14.87	1.91	59.93	-1.96	☆☆
AXA Asian Growth Fund	Higher Risk	80% MSCI AC Far East Free Ex Japan & 20% SIBOR 6	3.63	-1.84	9.05	-1.73	-	-	-
AXA Life-Value Growth Fund	Higher Risk	50% MSCI SG 30% MSCI AC FE Fr ex-Jap ex-SG & 20% 3-m SIBOR (SGD)	3.79	-1.68	9.30	-1.48	38.97	-11.41	☆☆
Greatlink Enhancer Fund	Higher Risk	MSCI All Countries Asia Pac ex Jp Net	7.43	-3.09	20.65	4.47	84.38	0.04	☆☆☆☆☆

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Greatlink Far East Ex Japan Equities Fund	Higher Risk	MSCI AC Far East Ex Japan Index, Net	8.64	2.18	16.00	2.32	63.42	-3.65	☆☆
John Hancock Pacific Equity Fund	Higher Risk	MSCI AC Far East ex Japan (\$\$)	10.30	3.67	19.70	5.63	70.54	3.53	☆☆☆
John Hancock Pacific Finance Fund	Higher Risk	MSCI AC Far East ex Japan (\$\$)	8.29	1.66	8.36	-5.71	48.42	-18.59	☆
Manulife Golden Asia Growth Fund	Higher Risk	MSCI AC Far East ex Japan (\$\$)	10.34	3.71	20.03	5.96	48.00	-20.37	☆☆
Manulife Golden Southeas Asia Special Situations Fund	Higher Risk	MSCI AC Far East ex Japan ex Taiwan ex Korea ex China ex Hong Ko	9.73	0.37	25.92	9.23	72.29	2.86	☆☆☆
Premium Asia Growth Fund (HSBC)	Higher Risk	MSCI AC FE ex Japan (SGD)	5.78	-0.85	18.82	4.75	71.41	2.49	☆☆☆☆
Prulink Asian Equity Fund	Higher Risk	MSCI AC Far East Free Ex Japan Index	5.86	-0.77	11.38	-2.69	73.14	5.79	☆☆☆☆
Takaful Asia Pacific Fund	Higher Risk	Dow Jones Islamic Asia ex Jap/Aus/NZ Index (\$\$)	7.72	-0.64	11.75	-0.59	-	-	-
UOBLIFE FOF-United Asia Fund	Higher Risk	MSCI AC FE Fe ex-Japan	8.19	2.80	18.56	7.73	65.51	11.26	☆☆☆
UOB Lifelink Asia Fund	Higher Risk	MSCI AC FE FR ex Japan	7.80	2.41	17.00	6.17	54.13	-0.12	☆
Equity China									
HSBC China Growth Fund	Higher Risk	MSCI China Index	6.89	-2.24	24.87	-1.06	-	-	-
Equity China (Greater)									
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon Index	5.60	-0.29	15.55	4.20	46.32	-0.02	-
John Hancock Greater China Fund	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	10.07	0.93	32.64	6.70	90.45	-	-
Manulife Golden Regional China Fund	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	10.03	0.89	32.34	6.40	110.93	-	-
UOBLIFE FOF-United Greater China Fund	Higher Risk	MSCI Golden Dragon USD	7.51	3.17	35.39	27.28	77.01	43.67	-
Equity Europe									
Greatlink European Equity Fund	Higher Risk	MSCI Europe Index, Net	8.34	2.38	14.50	-0.34	63.68	-11.61	☆☆
John Hancock European Equity Fund	Higher Risk	DJ Stoxx 50	5.49	-0.72	10.00	-2.21	71.14	-	☆☆☆
Manulife European Equity Fund	Higher Risk	DJ Stoxx 50	5.64	-0.57	9.99	-2.22	-	-	-
NTUC Income European Equity Fund	Higher Risk	MSCI Europe Index	5.13	-0.83	15.16	0.37	75.73	4.35	☆☆☆☆
Premium Europe Growth	Higher Risk	MSCI Europe Net (TR) Index	5.95	-0.01	-	-	-	-	-
Prulink Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	4.34	-1.83	16.71	0.27	77.18	-1.61	☆☆☆☆
UOBLIFE FOF-United European Equity Fund	Higher Risk	MSCI Europe USD	4.49	-0.99	10.67	-1.16	56.03	-6.12	☆
Equity Europe Emerging Mkts									
Aviva EU Convergence Growth Fund (SP)	Higher Risk	Dow Jones Euro Stoxx TR	13.55	7.05	8.82	-6.14	147.97	73.53	-
Equity Europe ex UK									
Aviva Henderson European Fund (SP)	Higher Risk	FTSE World Europe ex UK Index	8.64	1.64	13.28	-4.95	-	-	-
Equity Fix Term Asia Pacific ex Japan									
AIA Select Asia	Low to Medium Risk	Not Applicable	1.04	-	2.74	-	13.56	-	-
Equity Fix Term Global									
AIA Select Feng Shou	Low to Medium Risk	Not Applicable	1.07	-	3.47	-	9.25	-	-
AIA Select Fu Yu	Low to Medium Risk	Not Applicable	1.16	-	4.33	-	9.57	-	-
AIA Select Opportunity Fund	Low to Medium Risk	Not Applicable	0.64	-	1.63	-	-0.11	-	-
AIA Select Safety Fund	Low to Medium Risk	Not Applicable	0.71	-	1.65	-	0.00	-	-
Aviva S\$ Capital Protected 2 May 08	Low to Medium Risk	Not Applicable	0.23	-	-3.20	-	0.34	-	-
Aviva S\$ Capital Protected 6 Jun 07	Low to Medium Risk	Not Applicable	2.26	-	4.42	-	12.41	-	-
Aviva US\$ Capital Protected 2 May 08	Low to Medium Risk	Not Applicable	0.90	-	-9.78	-	-10.82	-	-
NTUC Income Dyn Guaranteed Fund	Low to Medium Risk	1 Month SIBID	0.75	-	2.00	-	4.29	-	-
Equity Global									
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	5.31	0.48	5.83	-1.77	32.44	-16.41	☆☆
Aviva ABIF GIB Gr Trends (SP)	Higher Risk	MSCI World Index	2.16	-2.64	-	-	-	-	-
Aviva Global Managed Equity Fund (SP)	Higher Risk	MSCI World Index	4.99	0.08	5.68	-2.06	27.73	-20.31	☆
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	3.84	-1.07	4.15	-3.59	38.89	-9.15	☆☆☆
Global Diversified High Growth Funds (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	0.27	-4.64	-2.13	-9.87	29.01	-19.03	☆
Global Dynamic All-Weather Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for MSCI Wrld USD Hedged Index in S\$	2.67	0.26	-2.22	-1.09	1.32	-3.98	☆
Global Leaders Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	1.61	-3.30	-0.33	-8.07	39.39	-8.65	☆☆☆
Global Strategic 50 Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	3.37	-1.54	-1.03	-8.77	25.57	-22.47	☆☆
Greatlink Global Equity Fund	Higher Risk	MSCI World Index, Net	2.91	-1.89	4.65	-2.57	35.90	-10.04	☆☆
Greatlink Global Growth Trends Portfolio	Higher Risk	MSCI World Index, Net	2.33	-2.47	2.18	-5.03	39.89	-6.04	☆☆☆
Greatlink Global Intersection Fund	Higher Risk	MSCI World Index (Gross Dividends Reinvested)	2.15	-2.76	1.20	-6.54	34.94	-13.10	☆☆
Greatlink Global Value Equity Fund	Higher Risk	MSCI World Index with Net Dividends Reinvested	3.94	-0.86	7.06	-0.16	35.33	-10.60	☆☆
Greatlink Lifestyle Dynamic Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	5.02	-0.39	8.39	-1.22	44.18	-8.35	☆☆☆☆
John Hancock Worldwide Equity Fund	Higher Risk	MSCI Ac World Free USD	5.87	1.04	8.09	0.49	40.76	-7.98	☆☆☆
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI AC World Free Index USD	5.92	1.09	8.11	0.51	39.44	-9.30	☆☆☆
Manulife Lifestyle Aggressive Portfolio Fund	Higher Risk	50% MSCI AC World & 50% MSCI AC Far East ex Japan	8.06	2.28	13.31	2.17	-	-	-
NTUC Income Amanah Equity Fund	Higher Risk	Dow Jones Islamic Developed Market Index	2.67	0.19	1.00	0.34	-	-	-
NTUC Income Global Equity Fund	Higher Risk	MSCI World Index	5.47	0.67	9.72	2.52	48.94	2.87	☆☆☆☆
NTUC Income Takaful Fund	Higher Risk	60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET	4.17	-0.23	5.63	0.34	38.89	-4.74	☆☆
OAC Retirewise Aggressive Strategy	Higher Risk	Feeder Fund	3.08	-	7.36	-	47.40	-	☆☆☆☆
Prulink Global Equity Fund	Higher Risk	MSCI World Free Index	4.85	-0.06	6.61	-1.13	43.26	-3.65	☆☆☆☆

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Takaful Global Fund (HSBC Insurance)	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	2.70	0.15	0.88	-0.10	28.03	-2.02	☺
Takaful Sinaran Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for DJ Islamic Titans 100 index in	0.56	-1.64	-6.39	-3.47	-6.19	-7.56	☺
UOB Life FOF- UOB Optimix Worldwide Equity Fund	Higher Risk	MSCI AC World Index	4.88	0.05	5.71	-1.89	34.73	-14.01	☺☺
UOBLIFE FOF-International Growth Fund	Higher Risk	MSCI AC World USD	5.11	0.28	8.58	0.98	48.87	0.13	☺☺☺☺
UOB Lifelink Global Fund	Higher Risk	MSCI AC World USD	5.14	0.31	8.46	0.86	43.41	-5.33	☺☺☺☺
Equity Global Emerging Mkts									
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI Emerging Markets Free	7.52	2.17	11.08	-2.37	101.28	-5.22	
Prulink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Mkts) Index	3.74	-1.60	8.72	-4.72	-	-	
Equity India									
AIA India Opportunities Fund	Higher Risk	MSCI India Index	22.72	4.93	-	-	-	-	
Aviva Lion India Fund (SP)	Higher Risk	MSCI India	16.28	-2.24	25.35	-6.54	-	-	
HSBC India Growth Fund	Higher Risk	S&P/IFC Investible India	17.37	-1.56	24.03	-2.87	-	-	
Manulife India Equity Fund	Higher Risk	MSCI India	21.76	3.24	19.04	-12.84	-	-	
Equity India & China									
Prulink China-India Fund	Higher Risk	50% MSCI China 50% MSCI India	10.48	-3.43	20.15	-9.66	-	-	
Equity Japan									
Aviva Lion Japan Growth Fund (SP)	Higher Risk	TOPIX	1.11	2.52	3.98	1.18	-	-	
John Hancock Japan Growth Fund	Higher Risk	Topix	0.82	2.23	1.99	-0.82	30.22	-6.57	
Manulife Japan Growth Fund	Higher Risk	Topix	0.91	2.32	1.28	-1.53	-	-	
NTUC Income Japanese Equity Fund	Higher Risk	Topix	-2.19	-1.13	3.15	-0.52	32.17	-6.96	
Premium Japan Growth	Higher Risk	TSE First Section Index (TOPIX)	-2.54	-1.12	-	-	-	-	
UOBLIFE FOF-United Japan Growth	Higher Risk	Topix Index	-2.05	-0.64	3.62	0.81	28.30	-8.49	
Equity Malaysia & Singapore									
Manulife Golden Singapore Growth Fund	Higher Risk	MSCI Singapore Total Return Index(with gross dividend reinveste	6.51	-0.69	11.27	-5.24	73.34	-	
UOBLIFE FOF-Unifund	Higher Risk	50% STI Index, 50% KLCI	8.02	2.41	18.66	12.06	39.93	4.13	
UOB Lifelink Growth Fund	Higher Risk	Singapore Straits Times Index	5.22	-0.26	15.15	3.71	52.49	-5.03	
Equity North America									
Prulink America Fund	Higher Risk	S&P 500 Index	2.75	-3.25	-4.80	-8.83	-	-	
Equity Singapore									
AXA Life-Fortress Fund A	Higher Risk	The Singapore Straits Times Index	5.80	0.32	16.11	3.64	86.99	22.59	
Greatlink Singapore Equities Fund	Higher Risk	MSCI Singapore Free Index, Net	9.55	2.35	19.50	3.00	66.71	-1.38	
NTUC Income Singapore Equity Fund	Higher Risk	STI	6.07	-0.80	14.53	-0.98	67.99	-9.21	
UOBLIFE FOF-United Growth Fund	Higher Risk	Singapore Straits Times Index	5.34	-0.14	14.81	3.37	53.34	-4.18	
Fixed Income Fix Term Global									
Greatlink Choice (Oct 2010)	Low to Medium Risk	12 months Singapore Dollar Fixed Deposit Rate	5.01	-	-	-	-	-	
Fixed Income Global									
Aviva Legg Mason Global Bond Fund (SP)	Low to Medium Risk	Citigroup WGBI	3.10	0.14	-3.12	-1.49	-	-	
AXA Inspire-Guardian	Low to Medium Risk	70% JP Morgan World Bond & 30% SIBOR 3 Month	2.65	1.04	-2.61	-3.28	-1.52	-6.95	☺☺
Global Diversified Conservative Fund (HSBC Insurance)	Low to Medium Risk	CCWGBI (Citi Corp World Govt. Bond Index) (SGD)	1.29	-0.48	-5.23	-1.22	-1.09	-4.52	☺☺
Greatlink Global Bond Fund	Low to Medium Risk	Lehman Global Aggregate Bond Index 50% Hedged into SGD	2.16	-0.58	-0.70	-0.14	5.57	-1.19	☺☺☺
John Hancock Worlwide Bond Fund	Low to Medium Risk	Citigroup World Govt Bond Index ex Japan (S\$)	3.53	0.57	-2.15	-0.52	3.06	-2.10	☺☺☺
Manulife Golden International Bond Fund	Low to Medium Risk	Citigroup World Govt Bd Index ex Japan (S\$)	3.64	0.68	-1.62	0.01	9.54	-1.49	☺☺☺☺☺
NTUC Income Global Bond Fund	Low to Medium Risk	Lehman Global Aggregate in SGD	2.50	-0.50	0.36	-1.65	7.16	-2.22	☺☺☺☺
Prulink Global Bond Fund	Low to Medium Risk	Citigroup World Government Bond Index All Maturities	1.51	-0.26	-4.04	-0.03	3.38	-4.40	☺☺☺
UOB Life FOF- UOB Optimix Worldwide Bond Fund	Low to Medium Risk	Citigroup World Govt Bond Index (1-3yrs)	0.56	0.38	-3.70	-0.05	-3.26	-2.12	☺
Fixed Income Global USD Based									
Prulink International Bond Fund	Low to Medium Risk	LB GIB Agg G5 ex-MBS Index	1.55	-0.67	-4.55	-1.13	-	-	
Fixed Income Islamic									
NTUC Income Amanah Bond Fund	Low to Medium Risk	Malaysian Government Securities All Bond Index	2.35	-1.86	2.25	-0.25	-	-	
Fixed Income SGD									
AIA Regional Fixed Income Fund	Low to Medium Risk	JP Morgan Singapore Bond Index	3.49	1.25	2.34	0.78	16.30	7.34	
Greatlink Stable Bond Fund	Lower Risk	Ladder 6 Months SIBOR less 12.5bp	1.27	0.43	1.86	-0.99	4.42	-0.75	
Manulife Singapore Bond Fund	Lower Risk	UOB Government Bond Index (S\$)	2.50	0.31	0.81	-0.82	-	-	
NTUC Income Singapore Bond Fund	Low to Medium Risk	UOB SGS Long Index	2.69	-0.08	0.99	-0.40	6.82	-3.52	
Premium Lion Bond Fund (HSBC Insurance)	Lower Risk	6 month Step Ladder SIBID	1.43	0.59	2.80	-0.06	5.34	0.18	
Floor Funds Global									
Prulink Protected Global Titans Fund	Low to Medium Risk	CPF Ordinary Account Interest Rate	4.41	3.79	3.80	1.31	10.71	3.07	
Lifecycle/Target 2007-2015									

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Sept 29, 2006

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linkec	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	
Prulink Adapt 2015 Fund	Medium to High Risk	19%MSCISing28%MSCIWI15%UOBSSGGGovBdAll9%Ret15yrSGGovSec29%LBGIbA	3.71	-0.86	5.61	-0.94	-	-	
Lifecycle/Target 2016-2025									
Prulink Adapt 2025 Fund	Medium to High Risk	20%MSCISingFr48%MSCIWI1dFr1%UOBSSGGGovBdAll10%Ret15yrSingGovSec21%L	4.15	-1.18	6.82	-1.21	-	-	
Lifecycle/Target 2026-									
Prulink Adapt 2035 Fund	Higher Risk	20%MSCISingFr59%MSCIWI1dFr5.5%Ret15yrSingGovSec15.5%LBGIbAggHdgSi	4.28	-1.32	7.23	-1.50	-	-	
Money Market Global									
Aviva DBS Enhanced Inc (SP)	Lower Risk	3-months SIBOR	0.58	-0.28	-	-	-	-	
Money Market SGD									
AIA SGD Money Market Fund	Lower Risk	1-week S\$ SIBOR (bid rate)	0.80	0.03	2.63	-0.27	3.89	-1.09	
Greatlink Cash Fund	Lower Risk	1 Month SIBID	0.79	0.02	2.78	-0.05	4.65	-0.23	
John Hancock Singapore Cash Fund	Lower Risk	3 mth SIBID	0.68	-0.12	1.94	-1.11	2.79	-2.66	
Manulife Singapore Cash Fund	Lower Risk	3 mth SGD Interbank Bid	0.87	0.07	2.27	-0.78	-	-	
Prulink Singapore Cash Fund	Lower Risk	1-Month SIBID	1.15	0.33	2.90	-0.27	5.54	-0.08	
Sector - Biotechnology									
John Hancock Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	5.97	-0.92	-2.46	-6.61	17.89	-	
Manulife Golden Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	6.08	-0.81	-1.94	-6.09	23.66	-	
Sector - Healthcare									
AIA International Healthcare Fund	Higher Risk	MSCI World Health Care	6.49	0.18	-2.29	-4.53	24.10	-130.06	
UOBLIFE FOF-United Global Healthcare	Higher Risk	MSCI ACWIF Healthcare	6.33	-0.16	6.03	3.73	49.48	27.06	
Sector - Prop Shr&Real Est Global									
Greatlink Global Real Estate Securities Fund	Higher Risk	S&P Citigroup BMI World Property Index, Net	4.52	-5.19	13.53	-6.28	-	-	
Sector - TMT Global									
AIA Global Technology Fund	Higher Risk	Merrill Lynch 100 Technology Index	0.91	-4.85	-1.43	-3.64	12.88	-182.53	☆☆☆☆
Global Communication Fund (HSBC Insurance)	Higher Risk	MSCI World Telecom Index (SGD)	5.75	-2.30	0.29	-0.55	16.21	-5.96	☆☆☆
Greatlink Global Technology Fund	Higher Risk	MSCI AC World IT (Gross) Index	7.29	0.09	1.48	-0.43	3.00	-13.50	☆☆
John Hancock Global Technology Fund	Higher Risk	MSCI World Information Technology Index	5.21	-1.69	3.91	-	6.14	-5.72	☆☆
Manulife Golden Global Technology Fund	Higher Risk	MSCI World Information Technology Index	5.14	-1.76	3.91	-	12.49	0.63	☆☆☆
NTUC Income Technology Fund	Higher Risk	Nasdaq Composite Index	0.43	-4.04	-4.88	-4.26	8.84	-9.50	☆☆
Prulink Global Technology Fund	Higher Risk	FTSE All World IT Sector	3.18	-5.04	0.01	-3.09	31.45	13.75	☆☆☆☆

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Sept 29, 2006
3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Insurance Linked	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
Equity India											
AIA India Opportunities Fund	-	-	-	-	-	-	-	264.48	29/09/2006	*2.17	30/06/2006
Aviva Lion India Fund (SP)	-	-	-	-	-	-	-	10.24	29/09/2006	2.50	29/09/2006
HSBC India Growth Fund	-	-	-	-	-	-	-	37.39	29/09/2006	1.90	29/09/2006
Manulife India Equity Fund	-	-	-	-	-	-	-	112.19	31/08/2006	1.79	29/09/2006
Average return	-	-	-	-	-	-	-	106.08	4	2.09	
Equity India & China											
Prulink China-India Fund	-	-	-	-	-	-	-	527.28	29/09/2006	1.71	29/09/2006
Average return	-	-	-	-	-	-	-	527.28	1	1.71	
Equity Japan											
Aviva Lion Japan Growth Fund (SP)	-	-	-	-	-	-	-	4.06	29/09/2006	2.79	29/09/2006
John Hancock Japan Growth Fund	0.47	0.36	5.50	19.07	-12.19	-15.86	1.53	10.35	31/08/2006	*1.92	30/06/2006
Manulife Japan Growth Fund	-	-	-	-	-	-	-	13.83	31/08/2006	*1.76	30/06/2006
NTUC Income Japanese Equity Fund	0.47	0.45	4.75	16.81	-12.84	-13.92	1.64	14.49	29/09/2006	1.48	29/09/2006
Premium Japan Growth	-	-	-	-	-	-	-	14.65	29/09/2006	2.45	29/09/2006
UOBLIFE FOF-United Japan Growth	0.39	0.37	4.82	17.55	-13.10	-15.84	1.56	0.10	31/08/2006	*1.75	30/12/2005
Average return	0.44	0.39	5.02	17.81	-12.71	-15.21	1.58	9.58	6	2.03	
Equity Malaysia & Singapore											
Manulife Golden Singapore Growth Fund	1.61	1.73	2.96	9.77	-5.30	-8.12	3.43	94.81	31/08/2006	1.90	29/09/2006
UOBLIFE FOF-Unifund	0.40	0.75	3.62	17.03	-7.00	-9.85	2.05	0.11	31/08/2006	*1.30	30/12/2005
UOB Lifelink Growth Fund	0.79	1.28	2.84	11.48	-2.93	-8.54	2.96	0.67	29/09/2006	*1.35	30/06/2006
Average return	0.93	1.25	3.14	12.76	-5.08	-8.84	2.81	31.87	3	1.52	
Equity North America											
Prulink America Fund	-	-	-	-	-	-	-	8.96	29/09/2006	1.91	29/09/2006
Average return	-	-	-	-	-	-	-	8.96	1	1.91	
Equity Singapore											
AXA Life-Fortress Fund A	1.71	-	-	-	-	-	-	95.98	31/05/2006	1.74	29/09/2006
Greatlink Singapore Equities Fund	1.03	1.68	2.75	11.72	-3.42	-7.70	3.57	70.21	29/09/2006	1.01	29/09/2006
NTUC Income Singapore Equity Fund	1.31	1.75	2.70	10.28	-2.35	-7.71	3.83	15.40	29/09/2006	1.01	29/09/2006
UOBLIFE FOF-United Growth Fund	0.87	1.32	2.79	10.59	-2.88	-8.46	3.06	0.06	31/08/2006	*1.20	30/12/2005
Average return	1.23	1.73	2.76	11.31	-3.19	-7.83	3.77	42.46	5	1.24	
Fixed Income Fix Term Global											
Greatlink Choice (Oct 2010)	-	-	-	-	-	-	-	98.04	29/09/2006	0.00	29/09/2006
Average return	-	-	-	-	-	-	-	98.04	1	0.00	
Fixed Income Global											
Aviva Legg Mason Global Bond Fund (SP)	-	-	-	-	-	-	-	1.85	29/09/2006	2.31	29/09/2006
AXA Inspire-Guardian	-1.51	-0.87	1.00	3.87	-2.53	-5.64	0.90	6.12	31/05/2006	1.70	29/09/2006
Global Diversified Conservative Fund (HSBC Insurance)	-1.24	-0.63	1.32	5.32	-3.54	-10.11	0.96	7.07	29/09/2006	*1.20	30/09/2005
Greatlink Global Bond Fund	-1.25	-0.24	0.83	2.34	-1.38	-4.39	1.59	123.56	29/09/2006	0.86	29/09/2006
John Hancock Worlwide Bond Fund	-1.18	-0.32	1.35	3.71	-3.67	-6.77	1.19	72.00	31/08/2006	1.41	29/09/2006
Manulife Golden International Bond Fund	-0.97	0.12	1.39	5.87	-3.45	-6.43	1.58	137.85	31/08/2006	0.91	29/09/2006
NTUC Income Global Bond Fund	-1.35	-0.08	0.64	2.50	-1.23	-2.70	2.03	5.48	29/09/2006	0.93	29/09/2006
Prulink Global Bond Fund	-1.16	-0.33	1.21	5.12	-3.19	-7.51	1.24	98.63	29/09/2006	0.51	29/09/2006
UOB Life FOF- UOB Optimix Worldwide Bond Fund	-	-1.10	0.94	2.48	-3.33	-6.97	0.77	1.37	31/08/2006	*0.80	30/12/2005
Average return	-1.24	-0.43	1.08	3.90	-2.79	-6.32	1.28	50.44	9	1.18	
Fixed Income Global USD Based											
Prulink International Bond Fund	-	-	-	-	-	-	-	24.51	29/09/2006	1.16	29/09/2006
Average return	-	-	-	-	-	-	-	24.51	1	1.16	
Fixed Income Islamic											
NTUC Income Amanah Bond Fund	-	-	-	-	-	-	-	4.28	29/09/2006	0.83	29/09/2006
Average return	-	-	-	-	-	-	-	4.28	1	0.83	
Fixed Income SGD											
AIA Regional Fixed Income Fund	-0.96	0.86	0.89	4.47	-1.10	-2.35	3.17	748.51	29/09/2006	*0.90	30/06/2006
Greatlink Stable Bond Fund	-1.41	-1.09	0.28	1.27	-0.30	-0.80	3.09	24.33	29/09/2006	0.72	29/09/2006
Manulife Singapore Bond Fund	-	-	-	-	-	-	-	13.56	31/08/2006	0.84	29/09/2006
NTUC Income Singapore Bond Fund	-1.25	-0.09	0.86	3.30	-1.50	-3.36	1.70	18.54	29/09/2006	0.50	29/09/2006
Premium Lion Bond Fund (HSBC Insurance)	-1.38	-0.74	0.29	1.43	-0.29	-0.79	3.43	2.99	31/08/2006	0.72	29/09/2006
Average return	-1.25	-0.27	0.58	2.62	-0.80	-1.83	2.85	161.58	5	0.74	
Floor Funds Global											
Prulink Protected Global Titans Fund	-1.91	0.24	1.16	4.41	-2.38	-3.54	1.88	15.75	29/09/2006	0.84	29/09/2006
Average return	-1.91	0.24	1.16	4.41	-2.38	-3.54	1.88	15.75	1	0.84	
Lifecycle/Target 2007-2015											
Prulink Adapt 2015 Fund	-	-	-	-	-	-	-	47.49	29/09/2006	1.92	29/09/2006
Average return	-	-	-	-	-	-	-	47.49	1	1.92	
Lifecycle/Target 2016-2025											
Prulink Adapt 2025 Fund	-	-	-	-	-	-	-	123.12	29/09/2006	1.87	29/09/2006
Average return	-	-	-	-	-	-	-	123.12	1	1.87	
Lifecycle/Target 2026-											
Prulink Adapt 2035 Fund	-	-	-	-	-	-	-	33.31	29/09/2006	1.97	29/09/2006
Average return	-	-	-	-	-	-	-	33.31	1	1.97	
Money Market Global											
Aviva DBS Enhanced Inc (SP)	-	-	-	-	-	-	-	0.70	29/09/2006	1.90	29/09/2006
Average return	-	-	-	-	-	-	-	0.70	1	1.90	
Money Market SGD											
AIA SGD Money Market Fund	-1.48	-3.70	0.10	0.80	0.00	-	-	14.22	29/09/2006	*0.39	30/06/2006
Greatlink Cash Fund	-1.44	-2.64	0.11	0.81	0.00	-0.09	50.90	80.19	29/09/2006	0.32	29/09/2006
John Hancock Singapore Cash Fund	-1.52	-4.99	0.09	0.68	-0.06	-0.11	13.61	2.34	31/08/2006	0.74	29/09/2006
Manulife Singapore Cash Fund	-	-	-	-	-	-	-	7.37	31/08/2006	0.62	29/09/2006
Premium SGD Reserve	-	-	-	-	-	-	-	0.26	31/08/2006	0.39	29/09/2006
Prulink Singapore Cash Fund	-1.41	-2.05	0.10	1.15	0.17	-	-	38.21	29/09/2006	0.11	29/09/2006
Average return	-1.46	-3.34	0.10	0.86	0.03	-0.10	32.25	23.76	6	0.43	
Sector - Biotechnology											
John Hancock Life Sciences Fund	-0.34	0.24	3.72	8.48	-9.42	-14.04	1.42	23.27	31/08/2006	2.10	29/09/2006
Manulife Golden Life Sciences Fund	-0.29	0.50	2.80	8.60	-9.25	-9.25	1.70	12.04	31/08/2006	1.61	29/09/2006

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended Sept 29, 2006
3-YEAR RISK PERFORMANCE ANALYSIS & LATEST FUND SIZE AND EXPENSE RATIO INFORMATION

Singapore Insurance Linked	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
Average return	-0.32	0.37	3.26	8.54	-9.34	-11.65	1.56	17.66	2	1.86	
Sector - Healthcare											
AIA International Healthcare Fund	-0.69	0.48	2.98	10.18	-6.62	-11.76	1.69	87.18	29/09/2006	*2.24	30/06/2006
UOBLIFE FOF-United Global Healthcare Fund	0.28	1.33	2.59	11.20	-4.46	-5.45	3.05	0.39	31/08/2006	*2.22	30/12/2005
Average return	-0.20	0.90	2.78	10.69	-5.54	-8.61	2.37	43.78	2	2.23	
Sector - Prop Shr&Real Est Global											
Greatlink Global Real Estate Securities Fund	-	-	-	-	-	-	-	90.25	29/09/2006	2.06	29/09/2006
Average return	-	-	-	-	-	-	-	90.25	1	2.06	
Sector - TMT Global											
AIA Global Technology Fund	-0.22	0.09	5.12	10.55	-12.90	-18.31	1.26	116.62	29/09/2006	*1.89	30/06/2006
Global Communication Fund (HSBC Insurance)	-1.07	0.27	2.83	13.48	-5.60	-10.07	1.51	17.75	29/09/2006	*1.99	30/09/2005
Greatlink Global Technology Fund	-0.69	-0.10	4.36	11.55	-13.20	-18.98	1.10	111.98	29/09/2006	1.77	29/09/2006
John Hancock Global Technology Fund	-0.40	-0.03	4.50	8.65	-10.84	-19.80	1.17	19.44	31/08/2006	*2.48	30/06/2006
Manulife Golden Global Technology Fund	-0.44	0.09	4.72	12.63	-12.75	-19.14	1.27	8.16	31/08/2006	*2.48	30/06/2006
NTUC Income Technology Fund	-0.18	0.02	5.44	11.82	-12.73	-20.60	1.20	124.37	29/09/2006	1.35	29/09/2006
Prulink Global Technology Fund	0.18	0.47	4.28	13.26	-10.50	-15.37	1.65	160.24	29/09/2006	1.70	29/09/2006
Average return	-0.40	0.12	4.47	11.71	-11.22	-17.47	1.31	79.80	7	1.95	

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

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