

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2005									
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	
<b>Asset Alloc Asia Pac ex Japan Defensive</b>									
Aviva Income Growth Fund (SP)	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	2.51	-4.69	9.53	-4.97	25.69	-	
Aviva MM Income Growth Fund	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	2.83	-4.37	10.71	-3.79	29.59	19.29	
<b>Asset Alloc Asia Pac ex Japan Dynamic</b>									
NTUC Enhanced Fund	Medium to High Risk	39% STI & 18% HSI & 13% SET & 30% UOB Long Bond Index	4.81	-0.12	15.52	-0.95	73.45	8.53	
<b>Asset Alloc Asia Pac ex Japan Neutral</b>									
AIA Acorns Of Asia Fund	Medium to High Risk	60% MSCI AC FE Free Ex Jap Free Ind & 40% JP Morgan Sing Bd Ind	1.06	-3.91	16.17	-1.48	72.92	18.85	
AIA Greater China Balanced Fund	Medium to High Risk	60% MSCI Golden Dragon Ind & 40% JP Morgan SG Bd Ind	2.70	0.50	13.54	1.10	-	-	
Aviva Balanced Growth Fund (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	5.76	-2.14	17.98	-2.62	48.50	-	
Aviva MM Balanced Growth Fund	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	5.95	-1.95	19.20	-1.40	53.01	-	
NTUC Prime Fund	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	4.47	-0.37	14.91	1.21	63.72	13.53	
<b>Asset Alloc Global Defensive</b>									
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	1.80	0.27	11.44	4.05	25.14	2.17	☆☆☆
AXA Inspire-Harvester	Low to Medium Risk	50% JP Morgan World Bond & 30% MSCI World & 20% SIBOR 3 M	2.49	0.78	7.45	-0.45	14.08	-14.87	☆☆
Global Diversified Stable Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 70% CCWGBI (SGD)	1.33	-0.18	6.29	-1.97	28.65	-4.86	☆☆☆☆
Greatlink Lifestyle Secured Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	0.62	-0.55	6.03	-0.77	20.82	-1.80	☆☆
John Hancock Cautious Portfolio	Medium to High Risk	20% MSCI AC Wld 80% Citi Wld Govt Bd Ind exJap (S\$)	1.36	0.33	7.66	6.00	31.50	11.56	☆☆☆☆
Manulife Lifestyle Conservative Portfolio Fund	Medium to High Risk	40% CitiWldGovtBdExJapInd 40% UOB Sing Govt Bd 20% MSCI AC Wld Fr Ind	1.11	-0.20	6.80	-0.81	-	-	
NTUC Income Conservative Fund	Medium to High Risk	5% STI 25% MSCI Wld S\$ 20% UOB SG Gov Bd 50% Leh Glb Agg S\$	2.27	0.62	9.18	0.43	-	-	
OAC Retirewise Conservative Strategy	Medium to High	Feeder Fund	2.28	-	8.13	-	22.47	-	☆☆
<b>Asset Alloc Global Dynamic</b>									
AIA Portfolio 70	Medium to High Risk	65% MSCI AC Wld Fr Ind & 20% JP Mrg SG Bd Ind & 15% SSBWGBI	4.66	-0.32	13.95	-0.24	36.63	-12.01	☆☆
AXA Inspire-Seeker	Medium to High Risk	70% MSCI World & 30% JP Morgan World Bond	6.54	1.83	16.59	1.77	42.93	-9.19	☆☆
Global Diversified Growth Fund (HSBC Insurance)	Medium to High Risk	70% MSCI World & 30% CCWGBI (SGD)	4.32	-0.44	13.00	-1.84	52.12	-0.78	☆☆☆☆
Greatlink Lifestyle Progressive Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	5.09	-0.39	15.07	-2.45	54.53	-6.32	☆☆☆☆
John Hancock Adventurous Portfolio	Medium to High Risk	35% MSCI AC Wld 30% Citi Wld Govt Bd Ind exJap 35% MSCI AC FE	5.32	-0.49	13.99	-4.10	41.55	-11.40	☆☆
John Hancock Pacific Harvest Fund	Medium to High Risk	70% MSCI AC FE ex Jp & 30% Citigrp Wld Gov Bd (ex Jp) unhgd in	7.03	0.94	12.67	-8.88	50.88	-16.26	☆☆
Manulife Lifestyle Growth Portfolio Fund	Higher Risk	10% CitiWldGovtBdExJap 10% UOB Sing Govt Bd 50% MSCI AC Wld Fr 30% MSCI AC FE Fr	5.54	-0.93	14.05	-6.08	-	-	
NTUC Income Growth Fund	Medium to High Risk	15% STI 55% MSCI Wld S\$ 10% UOB SG Gov Bd 20% Leh Glb Agg	5.56	0.99	15.21	0.11	-	-	
OAC Retirewise Growth Strategy	Higher Risk	Feeder Fund	7.55	-	19.61	-	53.34	-	☆☆☆☆
UOBLIFE FOF-United Millennium Trust III	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World Free	5.38	-0.21	16.11	0.76	48.29	-3.05	☆☆☆☆
<b>Asset Alloc Global Neutral</b>									
AIA Global Balanced Fund	Medium to High	60% MSCI World Ind & 40%	4.47	0.97	12.67	1.18	42.15	0.18	☆☆☆☆
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	3.27	0.02	12.17	1.42	30.27	-6.00	☆☆
Aviva Global Managed Balanced Fund (SP)	Medium to High Risk	50% MSCI World & 45% JP Morgan Glb Trade Bd & 5% LIBOR	3.54	0.34	8.04	-3.56	17.96	-	☆☆
Aviva Templeton Global Balanced (SP)	Medium to High Risk	60% MSCI AC Wld Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind	2.53	-1.77	11.54	-2.46	-	-	
AXA Inspire-Planner	Medium to High Risk	50% MSCI World & 40% JP Morgan World Bond & 10% SIBOR 3 M	3.98	0.78	10.67	-0.65	25.57	-14.68	☆☆
Fusion Global Balanced Fund	Medium to High Risk	60% MSCI All-Countries Wld Fr Gross 40% JPM Glb Govt Bd	2.51	-1.59	12.86	-0.43	-	-	
Fusion Select Asia Tilt Balanced Fund	Medium to High Risk	50% LBro Glb Agg Hdg USD 30% MSCI AC Wld Fr 20% MSCI AC Wld Fr 30% MSCI AC Wld Fr	8.64	5.29	16.88	14.08	-	-	
Global Diversified Balanced Fund (HSBC Insurance)	Medium to High Risk	50% MSCI World & 50% CCWGBI (SGD)	2.99	-0.14	9.74	-1.78	40.23	-2.79	☆☆☆☆
Greatlink Global Optimum Fund	Medium to High Risk	40% MSCI World & 60% Citigrp World Gov Bond Ind (unhedged)	2.13	-0.13	9.94	0.12	34.66	-3.49	☆☆
Greatlink Global Supreme Fund	Medium to High Risk	50% MSCI World & 50% Citigrp World Gov Bond Ind (unhedged)	3.83	0.79	10.86	-0.34	38.03	-4.13	☆☆
Greatlink Lifestyle Balanced Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	3.73	-0.30	12.10	-1.69	43.01	-3.90	☆☆☆☆
Greatlink Lifestyle Steady Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	2.03	-0.56	8.96	-1.19	32.30	-1.64	☆☆
John Hancock Balanced Portfolio	Medium to High Risk	40% MSCI AC Wld 40% Citi Wld Govt Bd Ind exJap (S\$) 20% MSCI AC FE	4.39	-0.50	14.55	-0.81	48.68	4.72	☆☆☆☆
John Hancock Global Balanced Fund	Medium to High Risk	60% MSCI AC Wld Fr USD 40% Citi Wld Govt Bd Ind exJap unhgd S\$	4.07	-0.63	16.22	1.45	55.78	8.09	☆☆☆☆

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
Manulife Golden Balanced Growth Fund	Medium to High Risk	60% MSCI SG Total Ind & 40% Citigp Wld Gov Bd Ind (Ex Jp) unhedg	5.64	2.83	17.30	3.88	58.71	7.70	★★★★
Manulife Golden Global Balanced Fund	Medium to High Risk	60% MSCI AC Wld Ind & 40% Citigp Wld Gov Bd Ind (Ex Jp) unhedged	4.10	-0.60	14.68	-0.11	38.93	-13.05	★★★
Manulife Lifestyle Moderate Portfolio Fund	Medium to High Risk	20%CitiWldGovtBdExJap20%UOBSingGovtBd40%MSCIACWldFr20%MSCIACFEFr	4.15	-0.59	11.96	-3.89	-	-	-
Manulife Lifestyle Secure Portfolio Fund	Medium to High Risk	30%CitiWldGovtBdExJapInd 30%UOBSingGovtBd 40%MSCIACWldFrInd	2.29	-0.64	9.61	-1.29	-	-	-
NTUC Income Balance Fund	Medium to High Risk	10% STI 40% MSCI Wld S\$ 15% UOB SG Gov Bd 35% Leh Glb Agg	3.92	0.82	12.30	0.41	-	-	-
OAC Retirewise Balanced Strategy	Medium to High	Feeder Fund	4.49	-	13.01	-	36.87	-	★★
Premium Balanced Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 30% MSCI Singapore & 40% 3 M SIBOR	6.22	2.48	16.62	4.78	44.44	2.57	★★★
Prulink Asian Reach Managed Fund	Medium to High Risk	50%MSCI FE Fr ex-Jp30%ML USCorp A2 rated&above20%ML US Corp BBB3	4.44	0.29	16.20	0.70	-	-	-
Prulink Global Managed Fund	Medium to High Risk	50% CitiWld Govt Bd Idx All Maturities & 50% MSCI Wld Free Idx	2.66	0.12	10.27	0.05	38.19	0.48	★★★
UOBLIFE FOF-United Millennium Trust I	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	3.00	0.86	8.84	-0.17	30.26	-2.89	★★
UOBLIFE FOF-United Millennium Trust II	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	4.53	0.67	12.03	-0.12	38.17	-3.92	★★
<b>Asset Alloc Singapore Neutral</b>									
AIA Growth Fund	Medium to High Risk	70% SES All Ind & 30% JP Morgan Sing Bd Ind	4.04	1.54	17.59	6.81	71.97	24.47	-
John Hancock Money Growth Plan Fund	Medium to High Risk	60% Straits Times Index 40% SIBID (S\$)	9.07	6.33	14.66	4.46	49.36	9.48	-
NTUC Trust Fund	Medium to High	60% STI & 40% SIBR3M Index	3.06	-0.54	14.87	1.19	59.52	12.18	-
Prulink Singapore Managed Fund	Medium to High Risk	70% MSCI Singapore Free Index & 30% UOB All Index	3.20	0.24	13.25	-0.13	54.67	-0.56	-
<b>Equity ASEAN</b>									
Greatlink ASEAN Growth Fund	Higher Risk	Composite Of MSCI SG/MY/Philippines/Thai/Indonesia (Gross)	3.67	-1.28	15.88	-3.71	73.53	-19.68	-
<b>Equity Asia Pacific</b>									
Greatlink Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index	14.65	0.28	28.63	1.25	68.69	1.97	-
UOBLIFE FOF-United Asia Top-50	Higher Risk	MSCI AC Far East Free Grs USD	13.39	-2.64	29.05	1.29	64.16	-2.50	-
UOBLIFE FOF-United Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific FF USD	10.45	-3.91	26.39	-0.99	81.28	14.56	-
<b>Equity Asia Pacific ex Japan</b>									
AIA Regional Equity Fund	Higher Risk	MSCI AC FE Free ex-Japan Index	6.84	-1.90	26.95	-0.95	88.73	-1.00	★★★★
Asia Premier Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan Index	12.78	4.08	34.44	4.74	104.77	13.60	★★★★★
Aviva Asia Pacific Growth Fund (SP)	Higher Risk	FTSE Pacific ex-Japan	8.26	-1.54	22.79	-12.01	64.95	-	★
Aviva Capital Growth Fund (SP)	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	8.89	0.49	26.28	-0.52	73.03	-	★★
Aviva Legg Mason Asian Enterprise Fund	Higher Risk	MSCI AC Far East ex Japan	9.15	0.55	-	-	-	-	-
Aviva MM Capital Growth Fund	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	9.10	0.70	27.72	0.92	78.43	56.23	★★
AXA Asian Growth Fund	Higher Risk	50%MSCI SG& 30%MSCI AC FE Fr ex Jp/SG/Indo/Philp20% 3 mth	4.93	-0.06	-	-	-	-	-
AXA Life-Value Growth Fund	Higher Risk	50% MSCI SG 30% MSCI AC FE Fr ex-Jap ex-SG & 20% 3-m SIBOR	5.02	0.03	14.73	-3.45	53.31	-10.48	★
Greatlink Enhancer Fund	Higher Risk	MSCI All Countries Asia Pac ex Jp (Gross)	11.97	2.13	37.30	2.47	98.27	-13.77	★★★★
Greatlink Far East Ex Japan Equities Fund	Higher Risk	MSCI AC Far East Ex Japan Index	6.33	-2.28	20.43	-8.41	81.62	-9.77	★★★
John Hancock Pacific Equity Fund	Higher Risk	MSCI AC Far East ex Japan (S\$)	9.42	0.81	21.49	-7.35	88.72	0.75	★★★★
John Hancock Pacific Finance Fund	Higher Risk	MSCI AC Far East Free ex Japan	8.76	0.15	21.99	-6.85	70.20	-17.76	★
Manulife Golden Asia Growth Fund	Higher Risk	MSCI AC Far East ex Japan (S\$)	9.52	0.91	16.74	-12.72	62.85	-24.98	★
Manulife Golden Southeas Asia Special Situations Fund	Higher Risk	MSCI AC Far East exJap exTaiwan exKorea exChina exHK (S\$)	7.91	3.22	11.01	-9.47	71.92	-13.16	★★
Premium Asia Growth Fund (HSBC)	Higher Risk	MSCI AC FE ex Japan (SGD)	8.33	-0.28	24.10	-4.74	79.22	-12.17	★★★
Prulink Asian Equity Fund	Higher Risk	MSCI AC Far East Free Ex Japan	9.50	0.89	31.57	2.73	90.75	-0.64	★★★★
Takaful Asia Pacific Fund	Higher Risk	Dow Jones Islamic Asia ex Jap/Aus/NZ Index (S\$)	3.99	-3.35	20.66	-6.98	-	-	-
UOB Lifelink Asia Fund	Higher Risk	MSCI AC FE FR ex Japan USD	7.83	0.52	24.73	0.10	69.93	-4.79	★★
UOBLIFE FOF-United Asia Fund	Higher Risk	MSCI AC FE Fe ex-Japan USD	7.95	0.64	25.36	0.73	85.82	11.10	★★★★
<b>Equity China</b>									
HSBC China Growth Fund	Higher Risk	CLSA China World Index	11.55	-1.07	18.32	-3.56	-	-	-
<b>Equity China (Greater)</b>									
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon Index	4.52	0.46	16.63	-2.07	-	-	-
John Hancock Greater China Fund	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	12.79	-1.54	34.34	-	97.93	-	-
Manulife Golden Regional China Fund	Higher Risk	MSCI China Total Index (with gross dividend reinvested)	12.68	-1.65	22.99	-4.21	122.77	-	-
UOBLIFE FOF-United Greater China Fund	Higher Risk	MSCI Golden Dragon USD	3.16	0.93	21.24	6.07	82.85	20.82	-
<b>Equity Europe</b>									
Greatlink European Equity Fund	Higher Risk	MSCI Europe Index	6.16	-1.72	20.22	-4.05	69.69	-9.27	★★
John Hancock European Equity Fund	Higher Risk	DJ Stoxx 50	10.04	2.58	31.37	-	91.37	-	★★★★
Manulife European Equity Fund	Higher Risk	DJ Stoxx 50	9.75	2.29	-	-	-	-	-
NTUC European Equity Fund	Higher Risk	MSCI Europe Index	7.77	-0.11	22.95	-1.87	69.60	-16.02	★★★★
Prulink Pan European Fund	Higher Risk	FTSE World Europe (Including UK)	7.18	-0.77	22.83	-2.61	80.65	-10.65	★★★★
UOBLIFE FOF-United European Equity Fund	Higher Risk	MSCI Europe USD	7.41	-0.01	22.58	0.99	69.01	-6.09	★★
<b>Equity Europe Emerging Mkts</b>									
Aviva EU Convergence Growth Fund (SP)	Higher Risk	Not Applicable	19.51	-	64.37	-	200.80	-	-
<b>Equity Europe ex UK</b>									

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Aviva Henderson European Fund (SP)	Higher Risk	FTSE World Europe ex UK Index	8.92	0.42	-	-	-	-	
<b>Equity Fix Term Asia Pacific ex Japan</b>									
AIA Select Asia	Low to Medium	Not Applicable	1.89	-	4.91	-	-	-	
<b>Equity Fix Term Europe</b>									
OAC Cap Protected Europe SGD Fund	Low to Medium	Not Applicable	0.29	-	1.55	-	6.29	-	
<b>Equity Fix Term Global</b>									
AIA Select Feng Shou	Low to Medium	Not Applicable	1.58	-	3.40	-	-	-	
AIA Select Fu Yu	Low to Medium	Not Applicable	1.78	-	3.53	-	-	-	
AIA Select Opportunity Fund	Low to Medium	Not Applicable	-0.65	-	-0.97	-	1.21	-	
AIA Select Safety Fund	Low to Medium	Not Applicable	-0.51	-	-0.82	-	1.57	-	
Aviva S\$ Capital Protected 2 May 08	Low to Medium	Not Applicable	-0.11	-	0.22	-	-	-	
Aviva S\$ Capital Protected 6 Jun 07	Low to Medium	Not Applicable	1.76	-	3.48	-	12.06	-	★★★★
Aviva US\$ Capital Protected 2 May 08	Low to Medium	Not Applicable	1.27	-	0.46	-	-	-	
NTUC Dynamic Guaranteed Fund	Low to Medium	1 Month SIBID	0.10	-	0.67	-	5.12	-	★★
OAC Cap Protected Global SGD Fund	Low to Medium	Not Applicable	0.29	-	1.55	-	6.13	-	★★★
Prulink Life Sciences Guaranteed II Fund	Low to Medium	Not Applicable	0.20	-	0.72	-	3.87	-	★
<b>Equity Fix Term Japan</b>									
Prulink Japan Equity Guaranteed Fund	Low to Medium	Not Applicable	1.17	-	1.48	-	4.48	-	
<b>Equity Fix Term North America</b>									
Prulink Technology Guaranteed II Fund	Low to Medium	Not Applicable	0.18	-	0.78	-	4.88	-	
<b>Equity Global</b>									
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	6.96	-1.12	17.31	-3.10	48.63	-21.28	★★
Aviva Global Managed Equity Fund (SP)	Higher Risk	MSCI World Index	6.77	-0.43	14.99	-4.91	35.54	-	★
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	9.30	2.08	21.36	1.43	56.07	-12.34	★★★★
Fusion Global Growth Trends Portfolio	Higher Risk	MSCI World Index	10.52	3.42	-	-	-	-	
Global Diversified High Growth Funds (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	6.72	-0.50	18.51	-1.42	74.19	5.79	★★★★
Global Dynamic All-Weather Fund (HSBC Insurance)	Medium to High Risk	90% protective strategic for MSCI Wrld USD Hedg Ind in S\$	1.94	-0.81	4.77	-1.44	2.61	-5.54	★
Global Leaders Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	11.09	3.87	29.18	9.25	65.18	-3.22	★★★★
Global Strategic 50 Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	6.17	-1.05	16.74	-3.19	54.18	-14.22	★★
Greatlink Global Equity Fund	Higher Risk	MSCI World Index, Net	9.08	1.96	21.40	2.05	48.64	-18.85	★
Greatlink Global Growth Trends Portfolio	Higher Risk	MSCI World Index	11.53	4.40	24.11	4.77	67.80	1.80	★★★★★
Greatlink Global Intersection Fund	Higher Risk	MSCI World Index (Gross of Dividends Reinvested)	6.93	-0.29	18.68	-1.25	56.98	-11.42	★★
Greatlink Global Value Equity Fund	Higher Risk	MSCI World Index with Net Dividends Reinvested	6.82	-0.30	15.66	-3.68	62.32	-3.68	★★★
Greatlink Lifestyle Dynamic Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	6.57	-0.46	17.65	-3.16	62.79	-10.19	★★★
John Hancock Worldwide Equity Fund	Higher Risk	MSCI Ac World Free USD	6.51	-0.82	20.23	1.64	46.51	-15.96	★★
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI AC World Free Index USD	6.57	-0.76	19.66	1.07	41.12	-21.35	★★
Manulife Lifestyle Aggressive Portfolio Fund	Higher Risk	50%MSCIACWorldFrindex50%MSCIACFarEastFrexJapanIndex	7.28	-1.00	16.07	-9.27	-	-	
NTUC Amanah Equity Fund	Higher Risk	Dow Jones Islamic Developed Market Index	7.71	0.14	-	-	-	-	
NTUC Global Equity Fund	Higher Risk	MSCI World Index	8.24	1.13	19.58	0.25	74.26	7.90	★★★★
NTUC Takaful Fund	Higher Risk	60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET	7.17	-0.69	19.58	-0.60	58.22	-12.51	★★
OAC Retirewise Aggressive Strategy	Higher Risk	Feeder Fund	9.84	-	23.92	-	63.84	-	★★★
Prulink Global Equity Fund	Higher Risk	MSCI World Free Index	5.33	-1.89	16.74	-3.19	63.43	-4.98	★★★★
Takaful Global Fund (HSBC Insurance)	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	7.10	-0.72	16.94	-1.55	51.95	-3.02	★★
Takaful Sinaran Fund (HSBC Insurance)	Medium to High Risk	90% protective strategy for DJ Islamic Titans 100 index in S\$	1.70	-0.67	1.92	-3.19	6.70	-0.23	★
UOB Life FOF- UOB Optimix Worldwide Equity Fund	Higher Risk	MSCI AC World Free Index	5.52	-1.81	17.99	-0.60	-	-	
UOB Lifelink Global Fund	Higher Risk	MSCI AC World Free USD	6.52	-0.81	19.54	0.95	64.65	3.77	★★★★
UOBLIFE FOF-International Growth Fund	Higher Risk	MSCI AC World Free USD	6.62	-0.71	21.41	2.82	73.59	11.12	★★★★★
<b>Equity Global Emerging Mkts</b>									
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI Emerging Markets Free	19.65	1.35	48.33	0.63	137.17	-	
Prulink Emerging Markets Fund	Higher Risk	S&P/IFC Investible Composite Index	12.69	-5.36	-	-	-	-	
<b>Equity India</b>									
Aviva OCBC India Fund (SP)	Higher Risk	MSCI India	21.39	4.89	-	-	-	-	
HSBC India Growth Fund	Higher Risk	S&P/IFC Investible India Index	21.64	1.55	54.78	-9.70	-	-	
Manulife India Equity Fund	Higher Risk	MSCI India	19.78	3.25	-	-	-	-	
<b>Equity India &amp; China</b>									
Prulink China-India Fund	Higher Risk	50% MSCI China 50% MSCI India	15.61	0.04	33.54	-9.47	-	-	
<b>Equity Japan</b>									
Aviva OCBC Japan Growth Fund (SP)	Higher Risk	Nikkei 225	19.51	2.11	-	-	-	-	
John Hancock Japan Growth Fund	Higher Risk	Nikkei 225	19.07	1.63	24.01	-3.24	53.26	-0.32	
Manulife Japan Growth Fund	Higher Risk	Nikkei 225	18.64	1.20	-	-	-	-	
NTUC Japanese Equity Fund	Higher Risk	Nikkei 225 Index	16.81	1.72	24.12	0.62	58.40	6.74	
UOBLIFE FOF-United Japan Growth	Higher Risk	Topix Index	17.55	0.11	22.54	-4.71	51.59	-1.99	
<b>Equity Malaysia &amp; Singapore</b>									
Manulife Golden Singapore Growth Fund	Higher Risk	MSCI Singapore Total Return Index( with gross dividend reinveste	8.80	4.28	26.78	8.94	85.32	-	
UOB Lifelink Growth Fund	Higher Risk	Singapore Straits Times Index	6.77	2.59	16.70	0.56	69.75	-0.71	
UOBLIFE FOF-Unifund	Higher Risk	50% SG Strait Times Ind & 50% KL EMAS	4.85	0.45	14.70	3.91	48.18	-1.57	
<b>Equity North America</b>									
Prulink America Fund	Higher Risk	S&P 500 Index	4.39	0.65	-	-	-	-	
<b>Equity Singapore</b>									
AXA Life-Fortress Fund	Higher Risk	Top 30 Sing Incorporate co listed on SGX equal weighted	4.57	0.94	33.59	7.59	98.48	11.55	
AXA Life-Fortress Fund A	Higher Risk	Top 30 Sing Incorporate co listed on SGX equal weighted	4.32	1.19	33.63	7.14	-	-	

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2005**

**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	
Greatlink Singapore Equities Fund	Higher Risk	MSCI Singapore Free Index	5.12	0.61	16.67	-1.16	58.24	-19.70	
NTUC Income Singapore Equity Fund	Higher Risk	STI	5.11	-0.51	16.92	-5.24	-	-	
UOBLIFE FOF-United Growth Fund	Higher Risk	Singapore Straits Times Index	7.12	2.94	15.11	-1.03	73.43	2.97	
<b>Fixed Income Global</b>									
Aviva Legg Mason Global Bond Fund (SP)	Low to Medium	Citigroup WGBI	-0.20	0.40	-	-	-	-	
Aviva Shenton Dynamic Bond Fund (SP)	Low to Medium	SaiBro G5 WGB Index	-1.56	0.14	0.66	-1.34	-	-	
AXA Inspire-Guardian	Low to Medium Risk	40% JP Morgan World Bond & 60% SIBOR 3 M	0.30	0.40	1.53	-0.98	-1.09	-10.62	☉
Global Diversified Conservative Fund (HSBC Insurance)	Low to Medium Risk	CCWGBI (Citi Corp World Govt. Bond Index) (SGD)	-0.80	0.11	1.72	-1.75	15.53	-4.44	☉☉☉
Greatlink Global Bond Fund	Low to Medium Risk	Lehman Global Aggregate Bond Index 50% Hedged into SGD	-1.38	-0.87	3.15	-0.77	13.37	-1.19	☉☉
John Hancock Worlwide Bond Fund	Low to Medium Risk	Citigroup World Government Bond Index (Ex Japan) unhedged in S\$	0.14	0.15	3.42	-0.38	11.77	-3.51	☉☉☉
Manulife Golden International Bond Fund	Low to Medium Risk	Citigroup World Government Bond Index (Ex Japan) unhedged in S\$	0.28	0.29	5.40	-0.17	25.86	-2.51	☉☉☉☉
NTUC Income Global Bond Fund	Low to Medium	Lehman Global Aggregate in SGD	-0.36	0.04	3.86	-0.36	-	-	
Prulink Global Bond Fund	Low to Medium Risk	Citigroup World Government Bond Index All Maturities	-0.28	0.71	3.53	0.15	19.08	-0.79	☉☉☉☉
UOB Life FOF- UOB Optimix Worldwide Bond Fund	Low to Medium Risk	Citigroup World Govt Bond Index (1-3yrs)	-0.04	0.56	0.66	0.31	-	-	
<b>Fixed Income Global USD Based</b>									
Prulink International Bond Fund	Low to Medium	LB Glb Agg G5 ex-MBS Index	-0.44	0.37	-	-	-	-	
<b>Fixed Income Islamic</b>									
NTUC Amanah Bond Fund	Low to Medium Risk	Malaysian Government Securities All Bond Index	1.79	-0.10	-	-	-	-	
<b>Fixed Income SGD</b>									
AIA Regional Fixed Income Fund	Low to Medium	JP Morgan Singapore Bond Index	0.00	0.59	6.85	3.58	16.09	6.36	
Fusion Bond Singapore Fund	Lower Risk	70% 3-mth SIBID & 30% UOB SGS Index	-0.32	-0.42	1.07	-0.52	-	-	
Greatlink Stable Bond Fund	Lower Risk	6 Months SIBOR less 12.5bp	-0.10	-0.58	1.29	-0.23	3.98	0.97	
Manulife Singapore Bond Fund	Lower Risk	UOB Government Bond Index (S\$)	-0.71	-0.06	2.52	-0.61	-	-	
NTUC Singapore Bond Fund	Low to Medium	UOB SGS Long Index	-0.98	-0.04	4.04	-0.07	10.61	-1.71	
Premium Lion Bond Fund (HSBC Insurance)	Lower Risk	6 month Step Ladder SIBID	-0.10	-0.58	1.27	-0.24	3.91	-	
<b>Floor Funds Global</b>									
Prulink Protected Global Titans Fund	Low to Medium	CPF Ordinary Account Interest Rate	1.89	1.28	4.31	1.85	6.36	-1.29	
<b>Money Market SGD</b>									
AIA SGD Money Market Fund	Lower Risk	1-week S\$ SIBOR (bid rate)	0.30	-0.12	1.02	-0.45	1.02	-1.53	
Greatlink Cash Fund	Lower Risk	1 Month Sing Doll Interbank Rate	0.45	0.03	1.45	-0.08	2.01	-0.79	
John Hancock Singapore Cash Fund	Lower Risk	3 mth SIBID	0.27	-0.19	0.90	-0.74	0.55	-2.39	
Manulife Singapore Cash Fund	Lower Risk	3 mth SGD Interbank Bid Rate	0.21	-0.25	0.74	-0.89	-	-	
Prulink Singapore Cash Fund	Lower Risk	1-Month SIBID	0.46	-0.05	1.65	-0.06	3.67	0.66	
<b>Sector - Biotechnology</b>									
John Hancock Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	4.36	0.47	12.12	-	64.77	-	
Manulife Golden Life Sciences Fund	Higher Risk	MSCI World HealthCare Total Index	4.44	0.55	14.86	0.03	75.93	-	
<b>Sector - Healthcare</b>									
AIA International Healthcare Fund	Higher Risk	MSCI World Health Care Index	8.34	4.69	20.82	7.73	37.06	7.47	
UOBLIFE FOF-United Global Healthcare	Higher Risk	MSCI ACWIF Healthcare USD	8.15	4.52	22.62	9.44	76.96	46.92	
<b>Sector - Lifestyle/target Funds</b>									
Prulink Adapt 2015 Fund	Medium to High Risk	20%MSCISing30%MSCIwd10%UOBSGGovBdAll10%Ret15yrSGGovSec30%LBGlbA	2.47	0.36	-	-	-	-	
Prulink Adapt 2025 Fund	Medium to High Risk	20%MSCISingFr50%MSCIwdFr10%Ret15yrSingGovSec20%LBGlbAggHdgSing	3.88	0.03	-	-	-	-	
Prulink Adapt 2035 Fund	Higher Risk	20%MSCISingFr60%MSCIwdFr5%Ret15yrSingGovSec15%LBGlbAggHdgSing	4.74	-0.11	-	-	-	-	
<b>Sector - Prop Shr&amp;Real Est Global</b>									
Greatlink Global Real Estate Securities Fund	Higher Risk	S&P Citigroup BMI World Property Industry Index	4.83	-1.52	-	-	-	-	
<b>Sector - TMT Global</b>									
AIA Global Technology Fund	Higher Risk	Merrill Lynch 100 Technology Index	4.67	-5.37	9.37	-11.62	54.27	-67.31	☉☉☉
Global Communication Fund (HSBC)	Higher Risk	MSCI World Telecom Index (SGD)	0.74	-1.98	8.99	1.70	45.71	-14.35	☉☉
Greatlink Global Technology Fund	Higher Risk	MSCI ACWIF IT Gross Index	4.91	-1.50	14.37	-1.12	24.92	-51.48	☉
John Hancock Global Technology Fund	Higher Risk	Dow Jones World Technology Index	6.04	-0.16	12.85	-0.44	31.13	-43.45	☉☉
Manulife Golden Global Technology Fund	Higher Risk	Dow Jones World Technology Index	5.88	-0.32	17.81	4.52	47.43	-27.15	☉☉☉
NTUC Technology Fund	Higher Risk	Nasdaq Composite Index	11.82	6.90	13.89	-0.69	90.70	13.52	☉☉☉☉
Prulink Global Technology Fund	Higher Risk	FTSE All World IT Sector Index	8.36	2.06	30.69	14.27	96.81	19.51	☉☉☉☉

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2005**  
**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) (\$)	Fnd Sz Dt	Expense Ratio	Expense Ratio Date
<b>Asset Alloc Asia Pac ex Japan Defensive</b>											
Aviva Income Growth Fund (SP)	-1.31	1.13	1.39	5.64	-3.29	-4.34	3.10	30.91	30/09/2005	2.13	30/09/2005
Aviva MM Income Growth Fund	-1.12	1.36	1.39	5.98	-3.03	-3.95	3.62	30.91	30/09/2005	1.26	30/09/2005
<b>Asset Alloc Asia Pac ex Japan Dynamic</b>											
NTUC Enhanced Fund	0.83	2.13	2.43	14.34	-1.17	-5.47	5.62	72.41	31/10/2005	0.01	30/09/2005
<b>Asset Alloc Asia Pac ex Japan Neutral</b>											
AIA Acorns Of Asia Fund	0.65	1.62	3.17	16.71	-6.15	-8.44	3.33	738.66	30/09/2005	1.91	30/09/2005
AIA Greater China Balanced Fund	-	-	-	-	-	-	-	281.30	30/09/2005	1.80	30/09/2005
Aviva Balanced Growth Fund (SP)	-0.12	1.25	2.71	10.66	-5.67	-8.51	2.70	53.63	30/09/2005	2.11	30/09/2005
Aviva MM Balanced Growth Fund	0.06	1.38	2.70	10.79	-5.43	-8.02	2.94	53.63	30/09/2005	1.24	30/09/2005
NTUC Prime Fund	0.51	2.12	2.12	11.71	-0.87	-4.89	5.93	186.25	31/10/2005	0.01	30/09/2005
<b>Asset Alloc Global Defensive</b>											
AIA Portfolio 30	-1.11	1.41	1.08	5.33	-0.82	-2.25	4.05	19.09	30/09/2005	1.58	30/09/2005
AXA Inspire-Harvester	-1.60	0.48	1.21	5.18	-1.34	-4.65	2.44	11.02	31/10/2005	2.05	30/09/2005
Global Diversified Stable Fund (HSBC Insurance)	-0.86	1.18	1.55	8.47	-1.97	-3.17	3.30	5.57	31/10/2005	1.50	30/09/2005
Greatlink Lifestyle Secured Portfolio	-1.27	1.52	0.77	4.74	-0.56	-1.95	5.80	15.06	31/10/2005	0.94	30/09/2005
John Hancock Cautious Portfolio	-0.85	1.42	1.45	8.61	-0.78	-2.34	4.01	4.67	30/09/2005	1.65	30/09/2005
Manulife Lifestyle Conservative Portfolio Fund	-	-	-	-	-	-	-	1.31	30/09/2005	1.21	30/09/2005
NTUC Income Conservative Fund	-	-	-	-	-	-	-	10.04	31/10/2005	0.01	30/09/2005
OAC Retirewise Conservative Strategy	-1.33	1.26	1.04	4.92	-1.62	-2.04	3.94	0.08	31/10/2005	*2.09	31/03/2003
<b>Asset Alloc Global Dynamic</b>											
AIA Portfolio 70	-1.17	1.10	2.23	11.00	-3.37	-7.78	2.61	50.24	30/09/2005	1.71	30/09/2005
AXA Inspire-Seeker	-0.62	1.36	2.16	11.47	-1.27	-8.58	3.03	111.18	31/10/2005	2.14	30/09/2005
Global Diversified Growth Fund (HSBC Insurance)	0.02	1.42	2.57	16.69	-2.57	-6.15	3.16	27.62	31/10/2005	1.91	30/09/2005
Greatlink Lifestyle Progressive Portfolio	0.23	1.50	2.55	13.93	-3.06	-8.42	3.38	14.60	31/10/2005	1.30	30/09/2005
John Hancock Adventurous Portfolio	-0.56	1.38	2.06	10.20	-1.93	-7.42	3.05	10.88	30/09/2005	1.97	30/09/2005
John Hancock Pacific Harvest Fund	-0.01	1.16	3.06	11.29	-5.32	-8.88	2.51	66.09	30/09/2005	1.74	30/09/2005
Manulife Lifestyle Growth Portfolio Fund	-	-	-	-	-	-	-	3.53	30/09/2005	1.80	30/09/2005
NTUC Income Growth Fund	-	-	-	-	-	-	-	118.34	31/10/2005	0.01	30/09/2005
OAC Retirewise Growth Strategy	0.08	1.53	2.43	9.58	-3.17	-7.41	3.14	0.06	31/10/2005	*2.14	31/03/2003
UOBLIFE FOF-United Millennium Trust III	-0.20	1.43	2.37	14.97	-3.92	-7.55	3.44	0.04	30/09/2005	*2.07	30/06/2005
<b>Asset Alloc Global Neutral</b>											
AIA Global Balanced Fund	-0.59	1.44	2.02	10.97	-1.65	-4.89	3.47	370.86	30/09/2005	1.02	30/09/2005
AIA Portfolio 50	-1.40	1.25	1.56	8.14	-1.89	-4.82	3.16	43.86	30/09/2005	1.75	30/09/2005
Aviva Global Managed Balanced Fund (SP)	-1.76	0.59	1.56	6.57	-2.02	-4.99	2.17	2.83	30/09/2005	2.09	30/09/2005
Aviva Templeton Global Balanced (SP)	-	-	-	-	-	-	-	50.83	30/09/2005	2.17	30/09/2005
AXA Inspire-Planner	-1.39	0.96	1.62	7.77	-1.54	-6.30	2.78	71.23	31/10/2005	1.97	30/09/2005
Fusion Global Balanced Fund	-	-	-	-	-	-	-	0.23	30/09/2005	*2.31	30/06/2005
Fusion Select Asia Tilt Balanced Fund	-	-	-	-	-	-	-	0.07	30/09/2005	*2.30	31/03/2005
Global Diversified Balanced Fund (HSBC Insurance)	-0.61	1.43	1.92	12.42	-1.36	-4.07	3.51	11.39	31/10/2005	1.85	30/09/2005
Greatlink Global Optimum Fund	-0.75	1.40	1.66	8.62	-1.69	-2.45	3.92	129.86	31/10/2005	1.27	30/09/2005
Greatlink Global Supreme Fund	-0.76	1.31	1.96	11.16	-2.45	-3.88	3.15	562.39	31/10/2005	1.08	30/09/2005
Greatlink Lifestyle Balanced Portfolio	-0.99	1.58	1.88	10.90	-1.67	-5.28	3.86	120.16	31/10/2005	1.19	30/09/2005
Greatlink Lifestyle Steady Portfolio	-1.23	1.60	1.32	8.26	-0.38	-2.51	4.55	16.90	31/10/2005	1.10	30/09/2005
John Hancock Balanced Portfolio	-0.20	1.64	2.07	11.74	-1.17	-6.59	3.88	17.16	30/09/2005	1.88	30/09/2005
John Hancock Global Balanced Fund	0.19	1.52	2.57	15.52	-1.42	-9.09	3.48	93.18	30/09/2005	1.78	30/09/2005
Manulife Golden Balanced Growth Fund	0.21	2.03	2.04	9.81	-1.53	-5.22	4.90	81.85	30/09/2005	1.82	30/09/2005
Manulife Golden Global Balanced Fund	-0.73	1.32	2.01	8.89	-0.92	-5.60	2.98	37.21	30/09/2005	1.53	30/09/2005
Manulife Lifestyle Moderate Portfolio Fund	-	-	-	-	-	-	-	20.14	30/09/2005	1.55	30/09/2005
Manulife Lifestyle Secure Portfolio Fund	-	-	-	-	-	-	-	3.78	30/09/2005	1.38	30/09/2005
NTUC Income Balance Fund	-	-	-	-	-	-	-	124.07	31/10/2005	0.01	30/09/2005
OAC Retirewise Balanced Strategy	-0.91	1.61	1.54	6.46	-1.62	-3.61	3.76	0.25	31/10/2005	*1.86	31/03/2003
Premium Balanced Fund (HSBC Insurance)	-0.44	1.67	1.83	9.03	-2.39	-7.12	4.27	40.88	31/10/2005	1.15	30/09/2005
Prulink Asian Reach Managed Fund	-	-	-	-	-	-	-	345.60	30/09/2005	1.17	30/09/2005
Prulink Global Managed Fund	-0.66	1.61	1.61	8.88	-1.16	-2.64	4.14	115.80	30/09/2005	1.06	30/09/2005
UOBLIFE FOF-United Millennium Trust I	-0.98	1.26	1.55	10.16	-1.06	-2.63	3.60	0.71	30/09/2005	*2.35	30/06/2005
UOBLIFE FOF-United Millennium Trust II	-0.72	1.33	1.96	13.33	-2.94	-5.71	3.42	0.92	30/09/2005	*2.07	30/06/2005
<b>Asset Alloc Singapore Neutral</b>											
AIA Growth Fund	0.56	1.98	2.58	12.32	-2.11	-7.26	4.72	405.53	30/09/2005	1.28	30/09/2005
John Hancock Money Growth Plan Fund	-0.06	1.35	2.56	10.45	-3.29	-7.65	2.98	13.31	30/09/2005	2.86	30/09/2005
NTUC Trust Fund	0.23	1.99	2.11	11.67	-1.81	-6.96	4.96	69.03	31/10/2005	0.01	30/09/2005
Prulink Singapore Managed Fund	0.08	1.65	2.33	11.52	-2.34	-8.83	4.15	1,984.96	30/09/2005	1.00	30/09/2005
<b>Equity ASEAN</b>											
Greatlink ASEAN Growth Fund	0.56	1.44	3.61	17.28	-5.26	-11.46	3.24	126.21	31/10/2005	1.07	30/09/2005
<b>Equity Asia Pacific</b>											
Greatlink Pan Asia Fund	0.53	1.34	3.60	15.98	-5.91	-11.73	2.72	48.18	31/10/2005	1.79	30/09/2005
UOBLIFE FOF-United Asia Top-50	0.37	1.10	4.12	20.20	-9.17	-15.38	2.41	0.14	30/09/2005	*1.87	30/06/2005
UOBLIFE FOF-United Regional Growth Fund	0.81	1.57	3.64	18.68	-5.70	-10.34	3.32	0.06	30/09/2005	*1.31	31/12/2004
<b>Equity Asia Pacific ex Japan</b>											
AIA Regional Equity Fund	0.89	1.46	4.23	18.87	-8.99	-14.50	2.76	625.83	30/09/2005	1.32	30/09/2005
Asia Premier Growth Fund	1.56	2.29	3.16	16.71	-4.85	-6.38	5.72	16.10	30/09/2005	2.86	30/09/2005

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2005**  
**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
Aviva Asia Pacific Growth Fund (SP)	0.38	1.23	3.72	12.61	-8.68	-13.17	2.53	5.82	30/09/2005	2.04	30/09/2005
Aviva Capital Growth Fund (SP)	0.54	1.28	4.03	15.54	-8.03	-12.55	2.56	45.06	30/09/2005	2.09	30/09/2005
Aviva Legg Mason Asian Enterprise Fund (SP)	-	-	-	-	-	-	-	3.54	30/09/2005	1.22	30/09/2005
Aviva MM Capital Growth Fund	0.66	1.37	4.02	15.57	-7.84	-12.16	2.71	45.06	30/09/2005	1.24	30/09/2005
AXA Asian Growth Fund	-	-	-	-	-	-	-	80.61	31/10/2005	1.87	30/09/2005
AXA Life-Value Growth Fund	0.08	1.16	3.22	14.64	-6.15	-12.86	2.50	11.34	31/10/2005	1.88	30/09/2005
Greatlink Enhancer Fund	1.25	1.68	4.03	17.68	-8.68	-13.44	3.14	319.21	31/10/2005	1.13	30/09/2005
Greatlink Far East Ex Japan Equities Fund	0.70	1.22	4.67	19.97	-6.58	-16.75	2.50	70.46	31/10/2005	1.30	30/09/2005
John Hancock Pacific Equity Fund	0.88	1.70	3.63	16.87	-4.61	-7.20	3.54	72.24	30/09/2005	1.84	30/09/2005
John Hancock Pacific Finance Fund	0.43	1.24	3.99	22.25	-5.19	-10.83	2.66	30.24	30/09/2005	2.76	30/09/2005
Manulife Golden Asia Growth Fund	0.33	1.03	4.28	17.68	-8.80	-15.78	2.22	76.42	30/09/2005	1.94	30/09/2005
Manulife Golden Southeas Asia Special Situations Fund	0.46	1.32	3.85	15.70	-5.93	-8.77	2.75	10.42	30/09/2005	1.73	30/09/2005
Premium Asia Growth Fund (HSBC Insurance)	0.71	1.29	4.30	16.48	-6.98	-13.96	2.54	31.97	31/10/2005	1.58	30/09/2005
Prulink Asian Equity Fund	0.89	1.42	4.45	21.24	-7.54	-15.07	2.76	854.45	30/09/2005	1.33	30/09/2005
Takaful Asia Pacific Fund	-	-	-	-	-	-	-	9.41	31/10/2005	2.44	30/09/2005
UOB Lifelink Asia Fund	0.52	1.15	4.25	21.87	-6.57	-14.09	2.35	2.10	30/09/2005	1.15	30/09/2005
UOBLIFE FOF-United Asia Fund	0.85	1.36	4.41	23.22	-7.34	-13.45	2.62	0.44	30/09/2005	*1.76	31/12/2004
<b>Equity China</b>											
HSBC China Growth Fund	-	-	-	-	-	-	-	27.52	31/10/2005	1.86	30/09/2005
<b>Equity China (Greater)</b>											
AIA Greater China Equity Fund	-	-	-	-	-	-	-	297.78	30/09/2005	1.79	30/09/2005
John Hancock Greater China Fund	0.83	1.58	4.29	22.28	-8.89	-14.78	3.09	41.56	30/09/2005	1.97	30/09/2005
Manulife Golden Regional China Fund	0.97	1.53	5.46	32.16	-7.87	-17.35	3.33	51.54	30/09/2005	1.97	30/09/2005
UOBLIFE FOF-United Greater China Fund	0.68	1.37	4.23	20.48	-8.23	-15.39	2.78	0.49	30/09/2005	*1.83	31/12/2004
<b>Equity Europe</b>											
Greatlink European Equity Fund	0.50	1.28	3.84	18.25	-7.35	-13.84	2.68	39.14	31/10/2005	1.70	30/09/2005
John Hancock European Equity Fund	0.87	1.47	4.27	23.28	-9.82	-18.64	3.03	3.51	30/09/2005	*1.20	30/09/2004
Manulife European Equity Fund	-	-	-	-	-	-	-	2.61	30/09/2005	*1.20	30/09/2004
NTUC European Equity Fund	0.54	1.38	3.55	17.39	-5.20	-14.65	2.82	3.35	31/10/2005	0.01	30/09/2005
Prulink Pan European Fund	0.67	1.30	4.36	20.95	-7.49	-16.39	2.74	26.41	30/09/2005	1.80	30/09/2005
UOBLIFE FOF-United European Equity Fund	0.45	1.26	3.90	18.56	-7.22	-12.17	2.77	0.05	30/09/2005	*2.43	30/06/2005
<b>Equity Europe Emerging Mkts</b>											
Aviva EU Convergence Growth Fund (SP)	2.14	2.87	4.34	24.55	-3.43	-7.40	6.90	9.87	30/09/2005	1.96	30/09/2005
<b>Equity Europe ex UK</b>											
Aviva Henderson European Fund (SP)	-	-	-	-	-	-	-	2.00	30/09/2005	1.64	30/09/2005
<b>Equity Fix Term Asia Pacific ex Japan</b>											
AIA Select Asia	-	-	-	-	-	-	-	18.39	30/09/2005	1.16	30/09/2005
<b>Equity Fix Term Europe</b>											
OAC Cap Protected Europe SGD Fund	-1.44	-0.22	0.60	2.75	-0.89	-1.79	2.45	16.78	31/10/2005	0.59	30/09/2005
<b>Equity Fix Term Global</b>											
AIA Select Feng Shou	-	-	-	-	-	-	-	29.38	30/09/2005	1.16	30/09/2005
AIA Select Fu Yu	-	-	-	-	-	-	-	80.57	30/09/2005	1.16	30/09/2005
AIA Select Opportunity Fund	-1.67	-	-	-	-	-	-	114.91	30/09/2005	1.33	30/09/2005
AIA Select Safety Fund	-1.46	-	-	-	-	-	-	29.38	30/09/2005	1.29	30/09/2005
Aviva S\$ Capital Protected 2 May 08	-	-	-	-	-	-	-	47.14	30/09/2005	1.32	30/09/2005
Aviva S\$ Capital Protected 6 Jun 07	-1.10	0.22	1.83	5.57	-3.78	-5.47	1.67	41.20	30/09/2005	1.53	30/09/2005
Aviva US\$ Capital Protected 2 May 08	-	-	-	-	-	-	-	10.10	30/09/2005	1.32	30/09/2005
NTUC Dynamic Guaranteed Fund	-1.49	-0.36	0.65	2.07	-1.82	-3.73	1.86	183.96	31/10/2005	0.00	30/09/2005
OAC Cap Protected Global SGD Fund	-1.46	-0.26	0.56	2.76	-0.89	-1.79	2.41	7.50	31/10/2005	0.60	30/09/2005
Prulink Life Sciences Guaranteed II Fund	-1.63	-0.78	0.45	1.76	-1.26	-2.10	1.94	27.04	30/09/2005	1.01	30/09/2005
<b>Equity Fix Term Japan</b>											
Prulink Japan Equity Guaranteed Fund	-1.61	-0.51	0.58	3.14	-1.76	-2.19	1.78	8.41	30/09/2005	1.01	30/09/2005
<b>Equity Fix Term North America</b>											
Prulink Technology Guaranteed II Fund	-1.58	-0.72	0.36	1.99	-0.77	-1.51	2.68	18.66	30/09/2005	1.01	30/09/2005
<b>Equity Global</b>											
AIA Portfolio 100	-0.08	1.01	3.35	15.40	-4.98	-12.69	2.34	13.85	30/09/2005	1.78	30/09/2005
Aviva Global Managed Equity Fund (SP)	-0.71	0.86	2.74	9.09	-3.79	-11.69	2.14	4.65	30/09/2005	2.06	30/09/2005
AXA Inspire-Entrepreneur	0.23	1.25	3.13	15.12	-3.26	-13.47	2.67	39.73	31/10/2005	2.54	30/09/2005
Fusion Global Growth Trends Portfolio	-	-	-	-	-	-	-	0.20	30/09/2005	2.24	30/09/2005
Global Diversified High Growth Funds (HSBC Insurance)	0.69	1.31	3.98	24.69	-7.16	-13.60	2.82	6.12	31/10/2005	2.04	30/09/2005
Global Dynamic All-Weather Fund (HSBC Insurance)	-1.90	-0.32	1.49	3.34	-3.49	-6.98	1.15	3.20	31/10/2005	2.56	30/09/2005
Global Leaders Fund (HSBC Insurance)	0.55	1.42	3.20	13.99	-4.15	-11.94	3.05	82.27	31/10/2005	1.89	30/09/2005
Global Strategic 50 Fund (HSBC Insurance)	0.13	1.16	3.28	18.07	-2.68	-10.71	2.67	9.57	31/10/2005	2.13	30/09/2005
Greatlink Global Equity Fund	-0.07	1.03	3.28	13.29	-5.01	-14.61	2.38	109.41	31/10/2005	1.80	30/09/2005
Greatlink Global Growth Trends Portfolio	0.66	1.51	3.15	14.78	-2.45	-12.54	3.05	19.16	31/10/2005	2.05	30/09/2005
Greatlink Global Intersection Fund	0.23	1.27	3.17	14.80	-4.92	-11.55	2.98	58.66	31/10/2005	1.57	30/09/2005
Greatlink Global Value Equity Fund	0.35	1.08	4.07	18.63	-5.40	-13.59	2.51	60.33	31/10/2005	1.52	30/09/2005
Greatlink Lifestyle Dynamic Portfolio	0.54	1.35	3.27	16.59	-5.15	-12.24	2.98	8.18	31/10/2005	1.44	30/09/2005
John Hancock Worldwide Equity Fund	-0.23	1.18	2.71	11.12	-2.59	-11.78	2.62	69.85	30/09/2005	1.98	30/09/2005
Manulife Golden Worldwide Equity Fund	-0.42	0.89	3.16	12.95	-2.78	-13.36	2.20	49.65	30/09/2005	1.64	30/09/2005
Manulife Lifestyle Aggressive Portfolio Fund	-	-	-	-	-	-	-	2.00	30/09/2005	1.95	30/09/2005

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2005**  
**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
NTUC Amanah Equity Fund	-	-	-	-	-	-	-	16.72	31/10/2005	0.01	30/09/2005
NTUC Global Equity Fund	0.74	1.38	3.73	16.72	-3.08	-15.18	3.06	36.53	31/10/2005	0.01	30/09/2005
NTUC Takaful Fund	0.34	1.52	2.69	13.89	-1.83	-7.47	3.30	29.37	31/10/2005	0.01	30/09/2005
OAC Retirewise Aggressive Strategy	0.53	1.48	3.01	11.30	-3.90	-10.08	2.94	0.11	31/10/2005	*2.39	31/03/2003
Prulink Global Equity Fund	0.53	1.45	3.09	16.79	-4.06	-11.08	3.25	105.64	30/09/2005	1.56	30/09/2005
Takaful Global Fund (HSBC Insurance)	0.04	1.13	3.21	13.08	-4.91	-11.37	2.55	158.62	31/10/2005	1.78	30/09/2005
Takaful Sinaran Fund (HSBC Insurance)	-2.11	-0.05	1.83	6.90	-6.41	-10.26	1.33	39.08	31/10/2005	1.61	30/09/2005
UOB Life FOF- UOB Optimix Worldwide Equity Fund	-	-	-	-	-	-	-	0.00	30/09/2005	*1.09	31/12/2004
UOB Lifelink Global Fund	0.63	1.41	3.23	18.27	-4.59	-9.57	2.98	2.09	30/09/2005	1.14	30/09/2005
UOBLIFE FOF-International Growth Fund	1.14	1.67	3.11	19.07	-4.44	-9.66	3.54	0.28	30/09/2005	*1.20	31/12/2004
<b>Equity Global Emerging Mkts</b>											
Aviva Emerging Countries Growth Fund (SP)	1.80	2.19	4.14	19.65	-7.98	-8.95	4.38	10.42	30/09/2005	1.99	30/09/2005
Prulink Emerging Markets Fund	-	-	-	-	-	-	-	98.64	30/09/2005	2.55	30/09/2005
<b>Equity India</b>											
Aviva OCBC India Fund (SP)	-	-	-	-	-	-	-	3.72	30/09/2005	2.02	30/09/2005
HSBC India Growth Fund	-	-	-	-	-	-	-	27.66	31/10/2005	1.90	30/09/2005
Manulife India Equity Fund	-	-	-	-	-	-	-	42.50	30/09/2005	1.79	30/09/2005
<b>Equity India &amp; China</b>											
Prulink China-India Fund	-	-	-	-	-	-	-	310.74	30/09/2005	1.73	30/09/2005
<b>Equity Japan</b>											
Aviva OCBC Japan Growth Fund (SP)	-	-	-	-	-	-	-	0.43	30/09/2005	1.37	30/09/2005
John Hancock Japan Growth Fund	0.10	0.65	5.72	20.59	-12.09	-15.86	1.84	12.93	30/09/2005	1.46	30/09/2005
Manulife Japan Growth Fund	-	-	-	-	-	-	-	1.42	30/09/2005	1.28	30/09/2005
NTUC Japanese Equity Fund	0.17	0.76	5.48	22.41	-12.84	-13.92	1.97	6.86	31/10/2005	0.01	30/09/2005
UOBLIFE FOF-United Japan Growth	0.08	0.68	5.36	21.13	-13.10	-15.84	1.87	0.14	30/09/2005	*1.67	31/12/2004
<b>Equity Malaysia &amp; Singapore</b>											
Manulife Golden Singapore Growth Fund	0.80	1.96	3.05	10.83	-3.82	-7.82	4.12	66.76	30/09/2005	1.90	30/09/2005
UOB Lifelink Growth Fund	0.47	1.64	3.02	14.68	-1.80	-8.40	3.92	0.66	30/09/2005	1.38	30/09/2005
UOBLIFE FOF-Unifund	-0.04	0.91	3.72	15.94	-7.00	-10.05	2.21	0.10	30/09/2005	*1.33	31/12/2004
<b>Equity North America</b>											
Prulink America Fund	-	-	-	-	-	-	-	19.46	30/09/2005	1.93	30/09/2005
<b>Equity Singapore</b>											
AXA Life-Fortress Fund	1.11	2.23	3.03	12.63	-1.61	-8.60	4.98	32.50	31/10/2005	1.25	30/09/2005
AXA Life-Fortress Fund A	-	-	-	-	-	-	-	68.51	31/10/2005	1.73	30/09/2005
Greatlink Singapore Equities Fund	0.19	1.43	2.85	13.02	-5.28	-12.95	3.06	56.37	31/10/2005	1.09	30/09/2005
NTUC Income Singapore Equity Fund	-	-	-	-	-	-	-	4.91	31/10/2005	0.01	30/09/2005
UOBLIFE FOF-United Growth Fund	0.57	1.71	3.04	15.05	-1.42	-8.33	4.11	0.04	30/09/2005	*1.20	31/12/2004
<b>Fixed Income Global</b>											
Aviva Legg Mason Global Bond Fund (SP)	-	-	-	-	-	-	-	1.43	30/09/2005	1.15	30/09/2005
Aviva Shenton Dynamic Bond Fund (SP)	-	-	-	-	-	-	-	21.89	30/09/2005	1.98	30/09/2005
AXA Inspire-Guardian	-1.62	-0.84	0.98	3.87	-2.78	-5.95	0.94	7.49	31/10/2005	1.98	30/09/2005
Global Diversified Conservative Fund (HSBC Insurance)	-0.90	0.41	1.72	5.32	-2.72	-5.18	1.87	6.35	31/10/2005	1.18	30/09/2005
Greatlink Global Bond Fund	-1.09	0.48	1.06	2.85	-1.38	-2.95	2.43	112.07	31/10/2005	0.87	30/09/2005
John Hancock Worlwide Bond Fund	-1.11	0.24	1.52	3.71	-1.65	-3.86	1.74	75.25	30/09/2005	1.49	30/09/2005
Manulife Golden International Bond Fund	-0.64	0.87	1.83	6.12	-1.55	-5.68	2.49	114.87	30/09/2005	1.08	30/09/2005
NTUC Income Global Bond Fund	-	-	-	-	-	-	-	5.45	31/10/2005	0.01	30/09/2005
Prulink Global Bond Fund	-0.84	0.65	1.57	5.12	-1.69	-4.73	2.30	103.49	30/09/2005	0.52	30/09/2005
UOB Life FOF- UOB Optimix Worldwide Bond Fund	-	-	-	-	-	-	-	-	-	*1.58	31/12/2004
<b>Fixed Income Global USD Based</b>											
Prulink International Bond Fund	-	-	-	-	-	-	-	25.83	30/09/2005	1.15	30/09/2005
<b>Fixed Income Islamic</b>											
NTUC Amanah Bond Fund	-	-	-	-	-	-	-	3.17	31/10/2005	0.01	30/09/2005
<b>Fixed Income SGD</b>											
AIA Regional Fixed Income Fund	-0.98	0.67	1.12	4.47	-3.70	-5.96	2.59	794.63	30/09/2005	0.87	30/09/2005
Fusion Bond Singapore Fund	-	-	-	-	-	-	-	0.12	30/09/2005	*1.20	31/03/2005
Greatlink Stable Bond Fund	-1.59	-1.01	0.34	1.21	-0.80	-1.60	2.31	20.57	31/10/2005	0.72	30/09/2005
Manulife Singapore Bond Fund	-	-	-	-	-	-	-	11.44	30/09/2005	1.00	30/09/2005
NTUC Singapore Bond Fund	-1.04	0.19	1.37	5.40	-4.35	-6.68	1.77	22.44	31/10/2005	0.01	30/09/2005
Premium Lion Bond Fund (HSBC Insurance)	-1.59	-1.04	0.34	1.19	-0.79	-1.57	2.27	7.86	31/10/2005	0.72	30/09/2005
<b>Floor Funds Global</b>											
Prulink Protected Global Titans Fund	-1.98	-0.12	1.04	3.67	-1.26	-2.28	1.60	19.89	30/09/2005	0.80	30/09/2005
<b>Money Market SGD</b>											
AIA SGD Money Market Fund	-1.79	-10.80	0.06	0.31	-0.10	-0.20	5.98	9.02	30/09/2005	0.48	30/09/2005
Greatlink Cash Fund	-1.75	-7.65	0.07	0.45	0.00	-0.09	22.84	73.31	31/10/2005	0.35	30/09/2005
John Hancock Singapore Cash Fund	-1.81	-10.59	0.06	0.28	-0.14	-0.39	2.12	1.92	30/09/2005	0.64	30/09/2005
Manulife Singapore Cash Fund	-	-	-	-	-	-	-	2.25	30/09/2005	0.62	30/09/2005
Prulink Singapore Cash Fund	-1.69	-6.84	0.05	0.58	0.12	-	-	19.95	30/09/2005	0.10	30/09/2005
<b>Sector - Biotechnology</b>											
John Hancock Life Sciences Fund	0.26	0.96	4.76	22.10	-1.82	-14.04	2.27	31.34	30/09/2005	*2.77	30/09/2004
Manulife Golden Life Sciences Fund	0.51	1.28	4.18	21.82	-4.27	-14.66	2.88	12.07	30/09/2005	*2.77	30/09/2004
<b>Sector - Healthcare</b>											

**Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2005**  
**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
AIA International Healthcare Fund	-0.33	0.79	3.12	11.85	-6.62	-11.27	2.00	102.00	30/09/2005	2.21	30/09/2005
UOBLIFE FOF-United Global Healthcare Fund	0.76	1.61	3.37	21.35	-4.48	-11.32	3.43	0.48	30/09/2005	*2.02	31/12/2004
<b>Sector - Lifestyle/target Funds</b>											
Prulink Adapt 2015 Fund	-	-	-	-	-	-	-	37.93	30/09/2005	1.89	30/09/2005
Prulink Adapt 2025 Fund	-	-	-	-	-	-	-	53.41	30/09/2005	1.87	30/09/2005
Prulink Adapt 2035 Fund	-	-	-	-	-	-	-	21.96	30/09/2005	2.01	30/09/2005
<b>Sector - Prop Shr&amp;Real Est Global</b>											
Greatlink Global Real Estate Securities Fund	-	-	-	-	-	-	-	39.03	31/10/2005	1.18	30/09/2005
<b>Sector - TMT Global</b>											
AIA Global Technology Fund	0.15	0.61	6.21	14.43	-9.22	-16.92	1.78	159.29	30/09/2005	1.89	30/09/2005
Global Communication Fund (HSBC Insurance)	-0.07	0.74	4.32	16.63	-5.39	-12.46	2.02	20.99	31/10/2005	1.98	30/09/2005
Greatlink Global Technology Fund	-0.38	0.28	5.34	12.01	-13.20	-18.98	1.45	143.12	31/10/2005	1.80	30/09/2005
John Hancock Global Technology Fund	-0.23	0.36	5.62	12.18	-10.84	-19.80	1.55	27.54	30/09/2005	2.44	30/09/2005
Manulife Golden Global Technology Fund	0.04	0.55	5.97	19.66	-12.75	-19.14	1.74	10.99	30/09/2005	2.53	30/09/2005
NTUC Technology Fund	0.54	0.88	7.12	17.83	-11.48	-19.03	2.21	148.08	31/10/2005	0.01	30/09/2005
Prulink Global Technology Fund	0.76	1.20	5.60	21.68	-8.61	-16.83	2.63	202.81	30/09/2005	1.67	30/09/2005

\* NOTE: These expense ratios are not up to end of September 2005 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.