

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2004
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) | 2.08 | 0.48 | 3.94 | -2.36 | - | - | |
| Aviva MM Income Growth Fund | Medium to High Risk | 30% MSCI FE Free ex Japan & 70% CPF (OA) | 2.36 | 0.76 | 5.08 | -1.22 | 26.05 | 17.25 | |
| Asset Alloc Asia Pac ex Japan Dynamic | | | | | | | | | |
| NTUC Enhanced Fund | Medium to High Risk | 39% STI & 18% HSI & 13% SET & 30% UOB Long Bond Index | 4.95 | 0.10 | 17.15 | 1.15 | 56.62 | 3.51 | |
| Asset Alloc Asia Pac ex Japan Neutral | | | | | | | | | |
| AIA Acorns Of Asia Fund | Medium to High Risk | 60% MSCI AC FE Free Ex Jap Free Ind & 40% JP Morgan Sing Bd Ind | 4.51 | 1.41 | 14.86 | 4.14 | - | - | |
| AIA Greater China Balanced Fund | Medium to High Risk | 60% MSCI Golden Dragon Ind & 40% JP Morgan SG | 3.44 | 0.34 | 7.60 | -0.68 | - | - | |
| Aviva Balanced Growth Fund (SP) | Medium to High Risk | 60% MSCI FE Free ex Japan & 40% CPF (OA) | 4.01 | 1.51 | 6.13 | -3.97 | - | - | |
| Aviva MM Balanced Growth Fund | Medium to High Risk | 60% MSCI FE Free ex Japan & 40% CPF (OA) | 4.27 | 1.77 | 7.18 | -2.92 | 44.83 | 29.63 | |
| NTUC Prime Fund | Medium to High Risk | 30% STI & 20% HSI & 10% SET & 40% SIBOR3m Index | 4.20 | -0.21 | 14.71 | 0.47 | 44.97 | 0.45 | |
| Asset Alloc Fix Term Global | | | | | | | | | |
| Dynamic Tri-Sector Fund (HSBC Insurance) | Low to Medium Risk | 1 Month SIBID | 0.22 | - | 0.43 | - | 0.54 | - | |
| Asset Alloc Global Defensive | | | | | | | | | |
| AIA Portfolio 30 | Low to Medium Risk | 25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index | -0.20 | -0.70 | 5.41 | -1.25 | - | - | |
| AXA Inspire-Harvester | Low to Medium Risk | 50% JP Morgan World Bond & 30% MSCI World & 20% SIBOR 3 M | -0.77 | -0.38 | 2.48 | -3.81 | - | - | |
| Global Diversified Stable Fund (HSBC Insurance) | Medium to High Risk | 30% MSCI World & 70% CCWGBI (SGD) | -0.26 | 0.02 | 4.76 | -2.55 | 25.41 | -0.23 | |
| Greatlink Lifestyle Secured Portfolio | Medium to High Risk | Composite of Underlying Funds' Benchmarks | 0.94 | -0.46 | 5.07 | -0.17 | - | - | |
| John Hancock Cautious Portfolio | Medium to High Risk | 28% MSCI AC World Fr Ind 72%Citigroup G5 Bd Ind S\$ | -0.50 | -0.23 | 7.91 | 1.98 | - | - | |
| Manulife Lifestyle Conservative Portfolio Fund | Medium to High Risk | 40%CitiWldGovtBdExJapInd40%UOBSingGovtBd20%MSCIACWldFrInd | 0.64 | -0.25 | - | - | - | - | |
| NTUC Income Conservative Fund | Medium to High Risk | 5% STI 25% MSCI Wld S\$ 20% UOB SG Gov Bd 50% Leh Glb Agg S\$ | 0.79 | -0.57 | 6.85 | -0.26 | - | - | |
| OAC Retirewise Conservative Strategy | Medium to High Risk | Feeder Fund | -0.53 | - | 5.77 | - | 12.92 | - | |
| 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 | -3.37 | -2.42 | 5.11 | -6.05 | - | - | |
| AXA Inspire-Seeker | Medium to High Risk | 70% MSCI World & 30% JP Morgan World Bond | -0.95 | 0.96 | 7.51 | -3.54 | - | - | |
| Global Diversified Growth Fund (HSBC Insurance) | Medium to High Risk | 70% MSCI World & 30% CCWGBI (SGD) | -1.51 | 0.41 | 8.28 | -3.17 | 23.35 | 3.44 | |
| Greatlink Lifestyle Progressive Portfolio | Higher Risk | Composite of Underlying Funds' Benchmarks | -0.68 | -1.16 | 11.82 | -1.59 | - | - | |
| John Hancock Adventurous Portfolio | Medium to High Risk | 60%MSCI AC Wrld F Ind 30%Citigroup G5 Bd Ind 10%Nasdaq Biotech I | -1.02 | 0.70 | 9.11 | 0.60 | - | - | |
| John Hancock Pacific Harvest Fund | Medium to High Risk | 70% MSCI AC FE Fr ex Jap 30% Citigroup Wrld Govt Bd Ind S\$ | 6.77 | 2.07 | 12.25 | 0.96 | 49.40 | -12.00 | |
| Manulife Lifestyle Growth Portfolio Fund | Higher Risk | 10%CitiWldGovtBdExJapInd10%UOBSingGovtBd50%MSCIACWldFrInd30%MSC | -0.22 | -0.23 | - | - | - | - | |
| NTUC Income Growth Fund | Medium to High Risk | 15% STI 55% MSCI Wld S\$ 10% UOB SG Gov Bd 20% Leh Glb Agg S\$ | 0.23 | -0.09 | 12.44 | -0.16 | - | - | |
| OAC Retirewise Growth Strategy | Higher Risk | Feeder Fund | -3.17 | - | 9.58 | - | 14.46 | - | |
| UOBLIFE FOF-United Millennium Trust III | Higher Risk | 20% Sal G7 Gov Bond & 80% MSCI AC World Free | -2.26 | 0.19 | 10.74 | 0.21 | 25.22 | 11.70 | |
| Asset Alloc Global Neutral | | | | | | | | | |
| AIA Global Balanced Fund | Medium to High Risk | 60% MSCI World Ind & 40% SSBWGBI | -1.65 | 0.14 | 8.38 | -0.66 | 8.12 | -9.02 | ☺ |
| AIA Portfolio 50 | Medium to High Risk | 45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI | -1.89 | -1.67 | 4.89 | -4.08 | - | - | |
| Aviva Global Managed Balanced Fund (SP) | Medium to High Risk | 50% MSCI World & 45% JP Morgan Glb Trade Bd & 5% LIBOR | -1.55 | -0.45 | 3.84 | -1.86 | - | - | |
| Aviva Templeton Global Balanced (SP) | Medium to High Risk | 60% MSCI AC Wrld Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind | -1.62 | -0.42 | 10.98 | 0.38 | - | - | |
| AXA Inspire-Planner | Medium to High Risk | 50% MSCI World & 40% JP Morgan World Bond & 10% SIBOR 3 M | -1.54 | -0.39 | 4.02 | -4.70 | - | - | |

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| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | |
| Fusion Select Asia Tilt Balanced Fund | Medium to High Risk | 50%Leh US Govt Bd Ind 30%MSCI AC Wrld Fr 20%MSCI AC FE Fr exJap | 0.76 | 1.26 | 2.74 | -6.98 | - | - | |
| Fusion Global Balanced Fund | Medium to High Risk | 60% MSCI AC Wrld Fr Grs Ind & 40% JP Morgan Global Gov Bd Ind | -1.53 | -0.34 | 11.18 | 0.58 | - | - | |
| Global Diversified Balanced Fund (HSBC Insurance) | Medium to High Risk | 50% MSCI World & 50% CCWGBI (SGD) | -0.90 | 0.20 | 6.39 | -2.98 | 24.89 | 1.92 | ☆☆☆ |
| Greatlink Global Optimum Fund | Medium to High Risk | 40% MSCI World & 60% Citigrp World Gov Bond Ind (unhedged) | -1.69 | -1.00 | 6.41 | -1.93 | 19.41 | 11.07 | ☆☆ |
| Greatlink Global Supreme Fund | Medium to High Risk | 50% MSCI World & 50% Citigrp World Gov Bond Ind (unhedged) | -2.45 | -1.35 | 6.85 | -2.52 | 15.31 | - | ☆ |
| Greatlink Lifestyle Balanced Portfolio | Medium to High Risk | Composite of Underlying Funds' Benchmarks | -0.48 | -1.00 | 9.46 | -1.10 | - | - | |
| Greatlink Lifestyle Steady Portfolio | Medium to High Risk | Composite of Underlying Funds' Benchmarks | -0.38 | -0.93 | 7.07 | -0.66 | - | - | |
| John Hancock Balanced Portfolio | Medium to High Risk | 55% MSCI AC Wrld Fr Index 45%Citigroup G5 Bd | -0.90 | 0.06 | 11.79 | 3.00 | - | - | |
| John Hancock Global Balanced Fund | Medium to High Risk | 60% MSCI AC Wrld Fr Grs Ind & 40% JP Morgan Glb Gov Bd Ind | -1.42 | -0.23 | 12.26 | 1.66 | 27.81 | 4.81 | ☆☆☆☆ |
| Manulife Golden Balanced Growth Fund | Medium to High Risk | 60% Straits Times Ind & 40% Salomon Wrld Bd Ind | 5.18 | -2.34 | 11.70 | -6.10 | 41.07 | 12.28 | ☆☆☆☆ |
| Manulife Golden Global Balanced Fund | Medium to High Risk | 60% MSCI Ac World Free Index 40% SSB World Govt Bond ex Japan In | -0.92 | -0.12 | 7.74 | -3.14 | - | - | |
| Manulife Lifestyle Moderate Portfolio Fund | Medium to High Risk | 20%CitivldGovtBdExJapIn d20%UOBSingGovtBd40% MSCIACWldFrInd20%MSC | 0.00 | -2.01 | - | - | - | - | |
| Manulife Lifestyle Secure Portfolio Fund | Medium to High Risk | 30%CitivldGovtBdExJapIn d30%UOBSingGovtBd40% MSCIACWldFrInd | -0.21 | -0.23 | - | - | - | - | |
| NTUC Income Balance Fund | Medium to High Risk | 10% STI 40% MSCI Wld S\$ 15% UOB SG Gov Bd 35% Leh Glb Agg S\$ | 0.41 | -0.43 | 9.74 | -0.10 | - | - | |
| OAC Retirewise Balanced Strategy | Medium to High Risk | Feeder Fund | -1.62 | - | 7.96 | - | 16.82 | - | ☆ |
| Premium Balanced Fund (HSBC Insurance) | Medium to High Risk | 30% MSCI World & 30% MSCI Singapore & 40% 3 | 1.98 | 0.50 | 11.35 | 0.13 | 22.78 | -0.15 | ☆☆ |
| Prulink Asian Reach Managed Fund | Medium to High Risk | 50% MSCI FE Free ex-Jp & 30% ML US Corp A2 rated & above & 20% M | 5.25 | 1.87 | 10.14 | - | - | - | |
| Prulink Global Managed Fund | Medium to High Risk | 50% MSCI World Free Index & 50% SSBWGBI | 0.06 | 0.84 | 9.45 | 1.19 | 24.32 | 17.25 | ☆☆ |
| UOBLIFE FOF-United Millennium Trust I | Medium to High Risk | 60% Sal G7 Gov Bond & 40% MSCI AC World Free | -0.53 | 0.38 | 8.12 | 1.16 | 27.16 | 7.61 | ☆☆☆ |
| UOBLIFE FOF-United Millennium Trust II | Medium to High Risk | 40% Sal G7 Gov Bond & 60% MSCI AC World Free | -1.80 | -0.12 | 8.48 | -0.26 | 24.07 | 7.36 | ☆☆☆ |
| Asset Alloc Singapore Neutral | | | | | | | | | |
| AIA Growth Fund | Medium to High Risk | 70% SES All Ind & 30% JP Morgan Sing Bd Ind | 5.70 | 1.36 | 14.33 | 1.72 | 51.00 | 40.22 | |
| John Hancock Money Growth Plan Fund | Medium to High Risk | 60% Straits Times Index 40% SIBID (S\$) | 10.45 | 4.24 | 16.37 | 3.33 | 32.57 | 1.78 | |
| NTUC Trust Fund | Medium to High Risk | 60% STI & 40% SIBR3M Index | 6.00 | -0.46 | 15.30 | -2.08 | 41.44 | -0.80 | |
| Prulink Singapore Managed Fund | Medium to High Risk | 70% MSCI Singapore Free Index & 30% UOB All Index | 7.08 | 1.09 | 16.07 | -0.79 | 46.12 | 32.84 | |
| Equity ASEAN | | | | | | | | | |
| Greatlink ASEAN Growth Fund | Higher Risk | Composite Of MSCI SG/MY/Philippines/Thai/Ind onesia (Gross) | 3.17 | -2.61 | 11.31 | -12.09 | 77.96 | -0.44 | |
| Equity Asia Pacific | | | | | | | | | |
| Greatlink Pan Asia Fund | Higher Risk | MSCI AC Asia Pacific Index | -1.14 | 3.66 | 6.28 | -3.92 | 32.48 | 5.78 | |
| UOBLIFE FOF-United Asia Top-50 | Higher Risk | MSCI AC Far East Free Grs USD | -2.62 | 3.68 | 3.82 | -6.12 | 31.96 | 6.32 | |
| UOBLIFE FOF-United Regional Growth Fund | Higher Risk | MSCI AC Asia Pacific FF | -2.20 | 2.64 | 9.26 | -0.96 | 52.01 | 25.42 | |
| Equity Asia Pacific ex Japan | | | | | | | | | |
| AIA Regional Equity Fund | Higher Risk | MSCI AC FE Free ex-Japan Index | 4.77 | 0.61 | 14.08 | -0.91 | 71.33 | 51.72 | ☆☆☆☆ |
| Asia Premier Growth Fund | Higher Risk | MSCI AC Asia Pacific ex Japan Index | 4.79 | 0.29 | 17.42 | 1.63 | 92.44 | 27.03 | ☆☆☆☆☆ |
| Aviva Asia Pacific Growth Fund (SP) | Higher Risk | FTSE Pacific ex-Japan | 7.49 | 2.19 | 11.45 | -7.85 | - | - | |
| Aviva Capital Growth Fund (SP) | Higher Risk | 90% MSCI FE Free ex Japan & 10% CPF (OA) | 5.59 | 2.19 | 7.92 | -5.88 | - | - | |
| Aviva MM Capital Growth Fund | Higher Risk | 90% MSCI FE Free ex Japan & 10% CPF (OA) | 5.89 | 2.49 | 9.01 | -4.79 | 62.89 | 41.39 | ☆☆☆ |
| AXA Asian Growth Fund | Higher Risk | 50% MSCI SG & 30% MSCI AC FE Fr ex Jp/SG/Indo/Philp & 20% 3 | - | - | - | - | - | - | |
| AXA Life-Value Growth Fund | Higher Risk | 50% MSCI SG & 30% MSCI AC FE Fr ex-Jap ex- SG & 20% 3-m SIBOR (SG | 3.50 | -1.24 | 10.82 | -4.05 | 45.94 | -5.87 | ☆ |
| Greatlink Enhancer Fund | Higher Risk | MSCI All Countries Asia Pac ex Jp (Gross) | 6.18 | 0.91 | 11.31 | -8.02 | 58.33 | -22.04 | ☆☆ |

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| | | | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | |
| Greatlink Far East Ex Japan Equities Fund | Higher Risk | MSCI AC Far East Ex Japan Index | 2.95 | -0.74 | 16.98 | 2.04 | - | - | |
| John Hancock Pacific Equity Fund | Higher Risk | MSCI AC Asia Pacific Free ex Japan Index | 6.35 | 1.05 | 17.27 | -2.03 | - | - | |
| John Hancock Pacific Finance Fund | Higher Risk | MSCI AC Far East Free ex Japan (S\$) | 5.93 | -0.24 | 12.28 | -1.36 | 66.09 | -8.11 | ☆☆☆ |
| Manulife Golden Asia Growth Fund | Higher Risk | MSCI AC Far East Free ex Japan Index | 1.02 | -2.14 | 5.62 | -6.05 | 63.17 | 4.43 | ☆☆☆ |
| Manulife Golden Southeas Asia Special Situations Fund | Higher Risk | MSCI Far East ex Japan ex TW ex KR ex CH ex HK | 9.08 | 3.47 | 23.26 | 2.75 | 57.81 | -7.99 | ☆☆ |
| NTUC Takaful Fund | Higher Risk | 60% Dow Jones Islamic Index 20% STI 16% HSI 4% SET | 0.00 | 0.37 | 9.95 | -3.56 | 16.71 | -10.46 | ☆ |
| Premium Asia Growth Fund (HSBC Insurance) | Higher Risk | MSCI AC FE ex Japan | 4.83 | 1.14 | 16.25 | 1.31 | 49.94 | -21.81 | ☆ |
| Prulink Asian Equity Fund | Higher Risk | MSCI AC Far East Free Ex Japan Index | 6.55 | 2.86 | 18.14 | 3.20 | 75.80 | 56.07 | ☆☆☆☆ |
| Takafu Asia Pacific Fund | Higher Risk | Dow Jones Islamic Asia ex Jap/Aus/NZ Index (S\$) | 0.41 | 0.29 | - | - | - | - | |
| UOB Lifelink Asia Fund | Higher Risk | MSCI AC FE FR ex Japan USD | 2.17 | -0.49 | 5.62 | -6.05 | 54.10 | -4.64 | ☆☆ |
| UOBLIFE FOF-United Asia Fund | Higher Risk | MSCI AC FE Fe ex-Japan USD | 4.20 | 1.54 | 11.37 | -0.30 | 75.90 | 17.16 | ☆☆☆☆ |
| Equity China | | | | | | | | | |
| HSBC China Growth Fund | Higher Risk | CLSA China World Index | 6.35 | 4.44 | - | - | - | - | |
| Equity China (Greater) | | | | | | | | | |
| AIA Greater China Equity Fund | Higher Risk | MSCI Golden Dragon Index | 4.81 | 0.63 | 8.58 | -2.14 | - | - | |
| John Hancock Greater China Fund | Higher Risk | MSCI Golden Dragon GRS USD | 4.21 | -0.36 | 6.89 | -0.01 | 56.14 | 15.03 | |
| Manulife Golden Regional China Fund | Higher Risk | MSCI China Total Index (with gross dividend) | 4.32 | 4.32 | 29.59 | 29.59 | 80.60 | 80.60 | |
| UOBLIFE FOF-United Greater China Fund | Higher Risk | MSCI Golden Dragon USD | 1.74 | -0.64 | 7.84 | 0.75 | 55.17 | 14.41 | |
| Equity Euroland | | | | | | | | | |
| Aviva European Growth Fund (SP) | Higher Risk | DJ ESTOXX EUR | -1.01 | 1.09 | 21.52 | -0.68 | - | - | |
| Equity Europe | | | | | | | | | |
| Greatlink European Equity Fund | Higher Risk | MSCI Europe Index | -0.83 | 0.77 | 18.91 | -0.39 | 13.63 | -1.47 | ☆☆ |
| John Hancock European Equity Fund | Higher Risk | Morgan Stanley Composite Index (MSCI) Europe Index | -1.13 | 0.42 | 18.43 | -0.83 | 26.11 | 11.03 | ☆☆☆☆ |
| NTUC European Equity Fund | Higher Risk | MSCI Europe Index | 0.52 | 1.60 | 24.11 | 1.86 | 20.41 | 12.61 | ☆☆☆☆ |
| Prulink European Blue Chip Fund | Higher Risk | FTSE EuroTop 300 Index | 1.20 | 2.05 | 23.59 | 1.18 | 15.63 | -7.87 | ☆☆☆ |
| UOBLIFE FOF-United European Equity Fund | Higher Risk | MSCI Europe USD | -1.77 | -0.23 | 15.02 | -4.23 | 8.47 | -6.61 | ☆☆ |
| Equity Europe Emerging Mkts | | | | | | | | | |
| Aviva EU Convergence Growth Fund (SP) | Higher Risk | Not Applicable | 7.72 | - | 38.63 | - | - | - | |
| Equity Fix Term Asia Pacific ex Japan | | | | | | | | | |
| AIA Select Asia | Low to Medium Risk | Not Applicable | -0.37 | - | 5.37 | - | - | - | |
| Equity Fix Term Europe | | | | | | | | | |
| OAC Cap Protected Europe SGD Fund | Low to Medium Risk | Not Applicable | -0.26 | - | 0.62 | - | 6.02 | - | |
| Equity Fix Term Global | | | | | | | | | |
| AIA Select Feng Shou | Low to Medium Risk | Not Applicable | -0.47 | - | 2.12 | - | - | - | |
| AIA Select Fu Yu | Low to Medium Risk | Not Applicable | -0.10 | - | 1.45 | - | - | - | |
| AIA Select Opportunity Fund | Low to Medium Risk | Not Applicable | -0.21 | - | -0.75 | - | - | - | |
| AIA Select Safety Fund | Low to Medium Risk | Not Applicable | -0.31 | - | -0.81 | - | - | - | |
| Aviva S\$ Capital Protected 2 May 08 | Low to Medium Risk | Not Applicable | 2.84 | - | 3.43 | - | - | - | |
| Aviva S\$ Capital Protected 6 Jun 07 | Low to Medium Risk | Not Applicable | 1.62 | - | 4.03 | - | - | - | |
| Aviva US\$ Capital Protected 2 May 08 | Low to Medium Risk | Not Applicable | 2.80 | - | -1.61 | - | - | - | |
| NTUC Dynamic Guaranteed Fund | Low to Medium Risk | 1 Month SIBID | 0.00 | - | 1.56 | - | - | - | |
| OAC Cap Protected Global SGD Fund | Low to Medium Risk | Not Applicable | -0.26 | - | 0.62 | - | 5.28 | - | |
| Prulink Life Sciences Guaranteed II Fund | Low to Medium Risk | Not Applicable | -0.37 | - | 0.99 | - | 4.53 | - | |
| Equity Fix Term Japan | | | | | | | | | |
| Prulink Japan Equity Guaranteed Fund | Low to Medium Risk | Not Applicable | -1.76 | - | 0.46 | - | 6.02 | - | |
| Equity Fix Term North America | | | | | | | | | |
| Prulink Technology Guaranteed II Fund | Low to Medium Risk | Not Applicable | -0.23 | - | 1.37 | - | 7.32 | - | |
| Equity Global | | | | | | | | | |
| AIA Portfolio 100 | Higher Risk | MSCI AC World Free Index | -4.98 | -2.72 | 6.68 | -8.21 | - | - | |
| Aviva Global Managed Equity Fund (SP) | Higher Risk | MSCI World Index | -3.79 | -0.69 | 5.11 | -9.49 | - | - | |
| AXA Inspire-Entrepreneur | Higher Risk | MSCI World Index | -2.07 | 1.07 | 9.89 | -4.68 | - | - | |
| Fusion Global Trends Portfolio | Higher Risk | MSCI World Index | - | - | - | - | - | - | |
| Global Diversified High Growth Funds (HSBC Insurance) | Higher Risk | MSCI World Index (SGD) | -2.36 | 0.78 | 11.23 | -3.34 | 19.62 | 4.98 | ☆☆☆ |
| Global Dynamic All-Weather Fund (HSBC Insurance) | Medium to High Risk | 90% protective strategic for MSCI Wrld USD Hedg Ind in S\$ | -3.32 | -0.46 | -1.10 | -1.36 | - | - | |
| Global Leaders Fund (HSBC Insurance) | Higher Risk | MSCI World Index (SGD) | -4.15 | -1.01 | 8.26 | -6.31 | -1.83 | -16.47 | ☆ |
| Global Strategic 50 Fund (HSBC Insurance) | Higher Risk | MSCI World Index (SGD) | -2.64 | 0.50 | 8.69 | -5.88 | 10.68 | -3.96 | ☆☆ |
| Greatlink Global Equity Fund | Higher Risk | MSCI World Index (Total Return) | -3.63 | -6.86 | 6.96 | -7.09 | 8.15 | - | ☆☆ |
| Greatlink Global Growth Trends Portfolio | Higher Risk | MSCI World Index | -2.45 | 0.69 | 10.32 | -4.25 | 19.20 | - | ☆☆☆ |
| Greatlink Global Intersection Fund | Higher Risk | MSCI World Index | -4.21 | -1.07 | 12.35 | -2.22 | - | - | |
| Greatlink Global Value Equity Fund | Higher Risk | MSCI World Index with Net Dividends Reinvested | -5.40 | -2.20 | 9.29 | -4.81 | - | - | |
| Greatlink Lifestyle Dynamic Portfolio | Higher Risk | Composite of Underlying Funds' Benchmarks | -1.86 | -1.33 | 13.06 | -2.65 | - | - | |
| John Hancock Worldwide Equity Fund | Higher Risk | MSCI AC World Free Index (S\$) | -1.71 | 0.40 | 8.32 | -5.25 | 2.80 | -16.88 | ☆☆ |
| Manulife Golden Worldwide Equity Fund | Higher Risk | MSCI World Free Index | -2.40 | 0.81 | 7.78 | -4.76 | 0.93 | -9.30 | ☆ |

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| Manulife Lifestyle Aggressive Portfolio Fund | Higher Risk | 50%MSCIACWorldFrIndex50%MSCIACFarEastFrexJapanIndex | 0.43 | 0.14 | - | - | - | - | |
| NTUC Global Equity Fund | Higher Risk | MSCI World Index | -3.08 | 0.15 | 13.51 | -0.65 | 25.03 | 13.25 | ☆☆☆☆ |
| OAC Retirewise Aggressive Strategy | Higher Risk | Feeder Fund | -3.90 | - | 10.80 | - | 13.06 | - | ☆☆☆ |
| Prulink Global Equity Fund | Higher Risk | MSCI World Free Index | -1.09 | 2.05 | 15.11 | 0.54 | 21.10 | 16.45 | ☆☆☆☆ |
| Takaful Global Fund (HSBC Insurance) | Higher Risk | Dow Jones Islamic Market Index (DJIM) (SGD) | -4.91 | -0.03 | 8.52 | -0.20 | -3.59 | -9.01 | ☆ |
| Takaful Sinaran Fund (HSBC Insurance) | Medium to High Risk | 90% protective strategy for DJ Islamic Titans 100 index in S\$ | -2.90 | 0.25 | -1.68 | -1.02 | - | - | |
| UOB Life FOF- UOB Optimix Worldwide Equity Fund | Higher Risk | MSCI AC World Free Index | -2.42 | 0.79 | 8.01 | -4.53 | - | - | |
| UOB Lifelink Global Fund | Higher Risk | MSCI AC World Free USD | -2.67 | 0.54 | 10.61 | -1.93 | 29.20 | 18.97 | ☆☆☆☆ |
| UOBLIFE FOF-International Growth Fund | Higher Risk | MSCI AC World Free USD | -1.05 | 2.16 | 12.93 | 0.39 | 41.03 | 30.80 | ☆☆☆☆☆ |
| Equity Global Emerging Mkts | | | | | | | | | |
| Aviva Emerging Countries Growth Fund (SP) | Higher Risk | MSCI Emerging Markets | 8.07 | 2.27 | 22.16 | -1.14 | - | - | |
| Equity India | | | | | | | | | |
| HSBC India Growth Fund | Higher Risk | S&P/IFC Investible India | 13.99 | -1.91 | - | - | - | - | |
| Equity India & China | | | | | | | | | |
| Prulink China-India Fund | Higher Risk | 50% MSCI China Index & 50% MSCI India Index | - | - | - | - | - | - | |
| Equity Japan | | | | | | | | | |
| John Hancock Japan Growth Fund | Higher Risk | Nikkei 225 | -12.09 | -1.28 | 2.97 | -1.21 | 12.48 | -2.33 | |
| NTUC Japanese Equity Fund | Higher Risk | Nikkei 225 Index | -12.84 | -1.45 | 3.23 | -2.19 | 18.00 | 1.94 | |
| UOBLIFE FOF-United Japan Growth | Higher Risk | Nikkei 225 | -13.10 | -1.42 | 1.05 | -3.51 | 12.49 | -1.59 | |
| Equity Malaysia & Singapore | | | | | | | | | |
| Manulife Golden Singapore Growth Fund | Higher Risk | MSCI Singapore Total Index (with gross dividend reinvested) | 8.27 | 8.27 | 22.88 | 22.88 | 72.25 | 72.25 | |
| UOB Lifelink Growth Fund | Higher Risk | Singapore Straits Times Index | 5.96 | -2.02 | 13.48 | -8.22 | 52.38 | 1.97 | |
| UOBLIFE FOF-Unifund | Higher Risk | 50% SG Strait Times Ind & 50% KL EMAS | 3.24 | -0.81 | 2.81 | -12.32 | 40.35 | -1.63 | |
| Equity Singapore | | | | | | | | | |
| AXA Life-Fortress Fund | Higher Risk | Top 30 Sing Incorporate co listed on SGX equal | 5.86 | 5.06 | 20.19 | 7.09 | 57.44 | 42.24 | |
| AXA Life-Fortress Fund A | Higher Risk | Top 30 Sing Incorporate co listed on SGX equal | 5.94 | 2.94 | 20.52 | - | - | - | |
| Greatlink Singapore Equities Fund | Higher Risk | MSCI Singapore Free Index | 7.37 | -0.58 | 19.58 | -2.88 | - | - | |
| NTUC Income Singapore Equity Fund | Higher Risk | STI | 10.28 | 0.81 | 25.46 | -0.12 | - | - | |
| UOBLIFE FOF-United Growth Fund | Higher Risk | Singapore Straits Times Index | 8.32 | 0.34 | 16.03 | -5.67 | 62.87 | 12.46 | |
| Fixed Income Europe | | | | | | | | | |
| AXA Life-Europe Preservation Growth Plus Fund | Low to Medium Risk | Not Applicable | -0.28 | - | 0.10 | - | 3.95 | - | |
| Fixed Income Global | | | | | | | | | |
| Aviva Global Managed Bond Fund | Low to Medium Risk | JP Morgan Global Trade | 1.14 | 0.14 | 1.42 | -2.68 | - | - | |
| Aviva Shenton Dynamic Bond Fund (SP) | Low to Medium Risk | SalBro G5 WGB Index | 0.00 | -0.20 | 1.33 | 0.33 | - | - | |
| AXA Inspire-Guardian | Low to Medium Risk | 40% JP Morgan World Bond & 60% SIBOR 3 M | -0.61 | -1.18 | -0.41 | -2.39 | - | - | |
| Global Diversified Conservative Fund (HSBC Insurance) | Low to Medium Risk | CCWGBI (Cit Corp World Govt. Bond Index) (SGD) | 0.74 | -0.21 | 2.61 | -1.61 | 27.06 | -1.81 | ☆☆☆ |
| Greatlink Global Bond Fund | Low to Medium Risk | Lehman Global Aggregate Bond Index 50% Hedged into SGD | 1.46 | 2.06 | 3.06 | -0.26 | - | - | |
| John Hancock Worlwide Bond Fund | Low to Medium Risk | Citigroup G5 Bond Index | 0.05 | -0.40 | 1.84 | -1.14 | 13.12 | -6.78 | ☆☆ |
| Manulife Golden International Bond Fund | Low to Medium Risk | SSB Wrld Gov Bd Index (ex Japan) unhedged in S\$ | 1.79 | -0.11 | 5.64 | -1.28 | 34.17 | -4.72 | ☆☆☆☆ |
| NTUC Income Global Bond Fund | Low to Medium Risk | Lehman Global Aggregate in SGD | 2.02 | -0.61 | 2.80 | -0.07 | - | - | |
| Prulink Global Bond Fund | Low to Medium Risk | SSB World Government Bond Index | 1.32 | 0.37 | 4.05 | -0.17 | 26.76 | 17.85 | ☆☆☆ |
| UOB Life FOF- UOB Optimix Worldwide Bond Fund | Low to Medium Risk | Citigroup World Govt Bond Index (1-3yrs) | -0.30 | 0.60 | -0.20 | -2.44 | - | - | |
| Fixed Income SGD | | | | | | | | | |
| AIA Regional Fixed Income Fund | Low to Medium Risk | JP Morgan Singapore Bond Index | 2.03 | 0.61 | 6.35 | 2.46 | 14.61 | 10.84 | |
| Fusion Bond Singapore Fund | Lower Risk | 70% 3-mth SIBID & 30% UOB SGS Index | 0.27 | 0.53 | 1.27 | 1.46 | - | - | |
| Greatlink Stable Bond Fund | Lower Risk | 6 Months SIBID | 0.30 | 0.11 | 1.21 | 0.50 | - | - | |
| Manulife Singapore Bond Fund | Lower Risk | UOB Government Bond Index All | 1.38 | -0.24 | - | - | - | - | |
| NTUC Singapore Bond Fund | Low to Medium Risk | UOB SGS Long Index | 1.31 | -0.74 | 1.66 | -2.86 | 10.35 | -3.35 | |
| Premium Lion Bond Fund (HSBC Insurance) | Lower Risk | 6 month Step Ladder SIBID | 0.29 | 0.10 | 1.19 | 0.47 | - | - | |
| Floor Funds Global | | | | | | | | | |
| Prulink Protected Global Titans Fund | Low to Medium Risk | CPF Ordinary Account Interest Rate | -0.74 | -1.36 | 2.26 | -0.25 | - | - | |
| Money Market SGD | | | | | | | | | |
| Greatlink Cash Fund | Lower Risk | 1 Month Sing Doll Interbank Rate | 0.09 | -0.16 | 0.36 | -0.29 | 1.19 | -0.84 | |
| John Hancock Singapore Cash Fund | Lower Risk | 3mth SIBOR | 0.04 | -0.20 | -0.06 | -0.73 | -0.72 | -2.84 | |
| Manulife Singapore Cash Fund | Lower Risk | 3 mth SGD Interbank Bid | 0.11 | -0.15 | - | - | - | - | |
| Prulink Singapore Cash Fund | Lower Risk | 1-Month SIBID | 0.21 | -0.02 | 0.91 | 0.13 | 3.32 | 1.65 | |
| Sector - Biotechnology | | | | | | | | | |
| John Hancock Life Sciences Fund | Higher Risk | Nasdaq Biotechnology | -1.82 | 6.20 | 7.80 | 11.20 | 1.52 | 9.82 | |

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2004
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 | |
| Manulife Golden Life Sciences Fund | Higher Risk | MSCI World HealthCare Total Index | -4.27 | -4.27 | 9.79 | 9.79 | - | - | |
| Sector - Healthcare Global | | | | | | | | | |
| AIA International Healthcare Fund | Higher Risk | MSCI World Health Care Index | -6.62 | -7.32 | 5.12 | -2.08 | 0.67 | 3.37 | |
| UOBLIFE FOF-United Global Healthcare Fund | Higher Risk | MSCI ACWIF Healthcare | -4.46 | 0.86 | 14.97 | 9.24 | 25.95 | 36.71 | |
| Sector - TMT Global | | | | | | | | | |
| AIA Global Technology Fund | Higher Risk | Merrill Lynch 100 Technology Index | -9.22 | 3.85 | 4.70 | 6.65 | -8.73 | -0.98 | ☆☆☆ |
| Global Communication Fund (HSBC Insurance) | Higher Risk | MSCI World Telecom Index (SGD) | -3.71 | -3.76 | 6.31 | -6.62 | -4.15 | 14.95 | ☆☆ |
| Greatlink Global Technology Fund | Higher Risk | MSCI AC World IT Index | -13.20 | -1.20 | -11.25 | -10.25 | -29.00 | -33.10 | ☆ |
| John Hancock Global Technology Fund | Higher Risk | MSCI World Information Technology Index | -10.84 | 0.29 | -9.48 | -7.22 | -0.25 | -9.74 | ☆☆☆☆ |
| Manulife Golden Global Technology Fund | Higher Risk | MSCI World IT Index | -12.75 | -12.75 | -8.11 | -8.11 | - | - | |
| NTUC Technology Fund | Higher Risk | Nasdaq Composite Index | -11.48 | -2.15 | 0.47 | -3.46 | 14.89 | -6.78 | ☆☆☆☆ |
| Prulink Global Technology Fund | Higher Risk | FTSE All World IT Sector Index | -8.61 | 3.19 | 0.58 | 2.53 | -20.19 | -23.85 | ☆☆ |

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2004
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 |
|--|-------------------|----------------------------------|------------|-----------------|------------------|----------|-----------------|----------------------------|------------|---------------|--------------------|
| Asset Alloc Asia Pac ex Japan Defensive | | | | | | | | | | | |
| Aviva Income Growth Fund (SP) | - | - | - | 5.64 | -3.29 | - | - | 23.85 | 30/09/2004 | 2.33 | 30/09/2004 |
| Aviva MM Income Growth Fund | -0.11 | 1.06 | 1.52 | 7.97 | -3.03 | -5.43 | 2.87 | 23.85 | 30/09/2004 | 1.33 | 30/09/2004 |
| Asset Alloc Asia Pac ex Japan Dynamic | | | | | | | | | | | |
| NTUC Enhanced Fund | 1.05 | 1.26 | 3.15 | 14.34 | -9.24 | -14.25 | 2.77 | 74.49 | 30/09/2004 | 0.99 | 30/09/2004 |
| Asset Alloc Asia Pac ex Japan Neutral | | | | | | | | | | | |
| AIA Acorns Of Asia Fund | - | - | - | 16.78 | -9.20 | - | - | 459.03 | 30/09/2004 | 1.72 | 30/09/2004 |
| AIA Greater China Balanced Fund | - | - | - | 12.35 | -5.52 | - | - | 215.04 | 30/09/2004 | 2.03 | 30/09/2004 |
| Aviva Balanced Growth Fund (SP) | - | - | - | 10.66 | -6.38 | - | - | 42.69 | 30/09/2004 | 2.22 | 30/09/2004 |
| Aviva MM Balanced Growth Fund | 0.69 | 0.97 | 3.20 | 18.75 | -6.18 | -14.02 | 2.26 | 42.69 | 30/09/2004 | 1.22 | 30/09/2004 |
| NTUC Prime Fund | 0.69 | 1.16 | 2.68 | 11.71 | -7.95 | -11.85 | 2.73 | 202.52 | 30/09/2004 | 0.70 | 30/09/2004 |
| Asset Alloc Fix Term Global | | | | | | | | | | | |
| Dynamic Tri-Sector Fund (HSBC Insurance) | -0.81 | -2.06 | 0.33 | 0.76 | -1.39 | -2.56 | 1.16 | 0.24 | 30/09/2004 | *0.66 | 30/06/2004 |
| Asset Alloc Global Defensive | | | | | | | | | | | |
| AIA Portfolio 30 | - | - | - | 5.09 | -3.22 | - | - | 13.08 | 30/09/2004 | 1.61 | 30/09/2004 |
| AXA Inspire-Harvester | - | - | - | 5.18 | -1.34 | - | - | 12.06 | 30/09/2004 | 2.06 | 30/09/2004 |
| Global Diversified Stable Fund (HSBC Insurance) | -0.11 | 0.91 | 1.71 | 8.47 | -2.57 | -3.17 | 2.89 | 3.49 | 30/09/2004 | *1.66 | 30/06/2004 |
| Greatlink Lifestyle Secured Portfolio | - | - | - | 4.74 | -0.73 | - | - | 11.24 | 30/09/2004 | 1.12 | 30/09/2004 |
| John Hancock Cautious Portfolio | - | - | - | 8.61 | -2.95 | - | - | 4.53 | 30/09/2004 | 1.60 | 30/09/2004 |
| Manulife Lifestyle Conservative Portfolio Fund | - | - | - | 0.64 | -0.21 | - | - | 0.78 | 30/09/2004 | 0.94 | 30/09/2004 |
| NTUC Income Conservative Fund | - | - | - | 5.93 | 0.00 | - | - | 5.98 | 30/09/2004 | 1.00 | 30/09/2004 |
| OAC Retirewise Conservative Strategy | -0.52 | 0.34 | 1.42 | 3.82 | -3.44 | -5.94 | 1.92 | 0.08 | 30/09/2004 | *2.09 | 31/03/2003 |
| Asset Alloc Global Dynamic | | | | | | | | | | | |
| AIA Portfolio 70 | - | - | - | 11.00 | -10.75 | - | - | 40.54 | 30/09/2004 | 2.05 | 30/09/2004 |
| AXA Inspire-Seeker | - | - | - | 11.47 | -1.27 | - | - | 78.50 | 30/09/2004 | 2.29 | 30/09/2004 |
| Global Diversified Growth Fund (HSBC Insurance) | -0.22 | 0.42 | 3.25 | 16.69 | -12.30 | -17.86 | 1.66 | 20.14 | 30/09/2004 | *1.73 | 30/06/2004 |
| Greatlink Lifestyle Progressive Portfolio | - | - | - | 13.93 | -12.33 | - | - | 10.91 | 30/09/2004 | 1.54 | 30/09/2004 |
| John Hancock Adventurous Portfolio | - | - | - | 10.20 | -8.99 | - | - | 11.44 | 30/09/2004 | 1.50 | 30/09/2004 |
| John Hancock Pacific Harvest Fund | 0.82 | 0.95 | 3.62 | 19.84 | -7.56 | -17.19 | 2.19 | 65.32 | 30/09/2004 | 1.51 | 30/09/2004 |
| Manulife Lifestyle Growth Portfolio Fund | - | - | - | -0.22 | -1.29 | - | - | 2.45 | 30/09/2004 | 1.29 | 30/09/2004 |
| NTUC Income Growth Fund | - | - | - | 11.76 | 0.23 | - | - | 40.94 | 30/09/2004 | 1.17 | 30/09/2004 |
| OAC Retirewise Growth Strategy | -0.67 | 0.19 | 3.20 | 9.81 | -10.69 | -19.43 | 1.37 | 0.06 | 30/09/2004 | *2.14 | 31/03/2003 |
| UOB LIFE FOF-United Millennium Trust III | -0.14 | 0.48 | 3.19 | 14.97 | -11.76 | -18.33 | 1.75 | 0.03 | 30/09/2004 | 2.27 | 30/09/2004 |
| Asset Alloc Global Neutral | | | | | | | | | | | |
| AIA Global Balanced Fund | -1.15 | 0.01 | 3.00 | 10.97 | -13.04 | -21.44 | 1.26 | 361.88 | 30/09/2004 | 1.81 | 30/09/2004 |
| AIA Portfolio 50 | - | - | - | 8.14 | -6.81 | - | - | 35.03 | 30/09/2004 | 1.96 | 30/09/2004 |
| Aviva Global Managed Balanced Fund (SP) | - | - | - | 6.57 | -1.55 | - | - | 2.50 | 30/09/2004 | 2.07 | 30/09/2004 |
| Aviva Templeton Global Balanced (SP) | - | - | - | 14.83 | -1.62 | - | - | 12.51 | 30/09/2004 | 2.27 | 30/09/2004 |
| AXA Inspire-Planner | - | - | - | 7.77 | -1.54 | - | - | 39.73 | 30/09/2004 | 2.00 | 30/09/2004 |
| Fusion Global Balanced Fund | - | - | - | 7.83 | -1.53 | - | - | 0.03 | 30/09/2004 | 2.29 | 30/09/2004 |
| Fusion Select Asia Tilt Balanced Fund | - | - | - | 1.96 | -1.58 | - | - | 0.03 | 30/09/2004 | *2.26 | 31/12/2003 |
| Global Diversified Balanced Fund (HSBC Insurance) | -0.16 | 0.65 | 2.31 | 12.42 | -7.23 | -10.23 | 2.11 | 9.99 | 30/09/2004 | *1.83 | 30/06/2004 |
| Greatlink Global Optimum Fund | -0.36 | 0.47 | 2.21 | 8.62 | -5.32 | -11.41 | 1.87 | 118.00 | 30/09/2004 | 1.27 | 30/09/2004 |
| Greatlink Global Supreme Fund | -0.66 | 0.28 | 2.41 | 11.16 | -8.37 | -13.41 | 1.55 | 575.99 | 30/09/2004 | 1.08 | 30/09/2004 |
| Greatlink Lifestyle Balanced Portfolio | - | - | - | 10.90 | -8.52 | - | - | 85.13 | 30/09/2004 | 1.40 | 30/09/2004 |
| Greatlink Lifestyle Steady Portfolio | - | - | - | 8.26 | -4.90 | - | - | 11.76 | 30/09/2004 | 1.06 | 30/09/2004 |
| John Hancock Balanced Portfolio | - | - | - | 11.74 | -7.97 | - | - | 16.10 | 30/09/2004 | 1.80 | 30/09/2004 |
| John Hancock Global Balanced Fund | 0.04 | 0.48 | 3.59 | 15.52 | -9.63 | -17.99 | 1.69 | 86.20 | 30/09/2004 | 2.30 | 30/09/2004 |
| Manulife Golden Balanced Growth Fund | 0.42 | 0.93 | 3.02 | 14.09 | -8.53 | -16.32 | 2.18 | 59.08 | 30/09/2004 | 1.29 | 30/09/2004 |
| Manulife Golden Global Balanced Fund | - | - | - | 8.89 | -9.36 | - | - | 23.28 | 30/09/2004 | 1.67 | 30/09/2004 |
| Manulife Lifestyle Moderate Portfolio Fund | - | - | - | 0.00 | -1.18 | - | - | 10.04 | 30/09/2004 | 1.30 | 30/09/2004 |
| Manulife Lifestyle Secure Portfolio Fund | - | - | - | 0.00 | -0.21 | - | - | 2.28 | 30/09/2004 | 1.14 | 30/09/2004 |
| NTUC Income Balance Fund | - | - | - | 8.92 | 0.41 | - | - | 50.38 | 30/09/2004 | 1.10 | 30/09/2004 |
| OAC Retirewise Balanced Strategy | -0.50 | 0.40 | 2.05 | 6.46 | -6.07 | -9.37 | 1.71 | 0.22 | 30/09/2004 | *1.86 | 31/03/2003 |
| Premium Balanced Fund (HSBC Insurance) | -0.29 | 0.52 | 2.54 | 11.39 | -8.23 | -17.38 | 1.78 | 36.74 | 30/09/2004 | *1.44 | 30/06/2004 |
| Prulink Asian Reach Managed Fund | - | - | - | 12.10 | -4.37 | - | - | 230.15 | 30/09/2004 | 0.62 | 30/09/2004 |
| Prulink Global Managed Fund | -0.17 | 0.72 | 2.05 | 8.88 | -5.92 | -7.51 | 2.23 | 99.58 | 30/09/2004 | 1.04 | 30/09/2004 |
| UOB LIFE FOF-United Millennium Trust I | -0.07 | 0.95 | 1.80 | 10.16 | -3.11 | -4.10 | 2.80 | 0.87 | 30/09/2004 | 2.61 | 30/09/2004 |
| UOB LIFE FOF-United Millennium Trust II | -0.22 | 0.62 | 2.34 | 13.33 | -6.67 | -11.29 | 2.05 | 1.37 | 30/09/2004 | 2.29 | 30/09/2004 |
| Asset Alloc Singapore Neutral | | | | | | | | | | | |
| AIA Growth Fund | 0.72 | 1.00 | 3.57 | 17.42 | -9.85 | -17.60 | 2.31 | 359.54 | 30/09/2004 | 1.29 | 30/09/2004 |
| John Hancock Money Growth Plan Fund | 0.13 | 0.73 | 2.94 | 10.45 | -8.22 | -17.98 | 1.94 | 13.52 | 30/09/2004 | 2.05 | 30/09/2004 |
| NTUC Trust Fund | 0.42 | 0.98 | 2.90 | 11.67 | -7.63 | -15.57 | 2.32 | 74.39 | 30/09/2004 | 0.96 | 30/09/2004 |
| Prulink Singapore Managed Fund | 0.54 | 0.92 | 3.47 | 16.85 | -9.13 | -18.53 | 2.27 | 1,830.68 | 30/09/2004 | 1.01 | 30/09/2004 |
| Equity ASEAN | | | | | | | | | | | |
| Greatlink ASEAN Growth Fund | 1.10 | 1.15 | 4.78 | 21.15 | -10.63 | -18.72 | 2.58 | 143.80 | 30/09/2004 | 1.07 | 30/09/2004 |
| Equity Asia Pacific | | | | | | | | | | | |
| Greatlink Pan Asia Fund | 0.24 | 0.50 | 4.25 | 16.33 | -14.66 | -24.63 | 1.67 | 50.79 | 30/09/2004 | 1.67 | 30/09/2004 |
| UOB LIFE FOF-United Asia Top-50 | 0.22 | 0.43 | 4.88 | 20.56 | -14.62 | -30.28 | 1.56 | 0.16 | 30/09/2004 | 1.93 | 30/09/2004 |
| UOB LIFE FOF-United Regional Growth Fund | 0.84 | 0.86 | 4.23 | 18.68 | -11.36 | -22.55 | 2.11 | 0.05 | 30/09/2004 | 1.31 | 30/09/2004 |
| Equity Asia Pacific ex Japan | | | | | | | | | | | |
| AIA Regional Equity Fund | 1.04 | 0.90 | 5.60 | 39.10 | -16.14 | -28.98 | 2.06 | 555.28 | 30/09/2004 | 1.33 | 30/09/2004 |
| Asia Premier Growth Fund | 2.06 | 1.64 | 3.92 | 24.24 | -8.21 | -16.54 | 3.54 | 10.40 | 30/09/2004 | 2.39 | 30/09/2004 |
| Aviva Asia Pacific Growth Fund (SP) | - | - | - | 12.61 | -8.68 | - | - | 3.28 | 30/09/2004 | 2.07 | 30/09/2004 |
| Aviva Capital Growth Fund (SP) | - | - | - | 15.54 | -10.68 | - | - | 40.19 | 30/09/2004 | 2.24 | 30/09/2004 |
| Aviva MM Capital Growth Fund | 0.93 | 0.89 | 4.98 | 29.81 | -10.35 | -24.53 | 2.04 | 40.19 | 30/09/2004 | 1.22 | 30/09/2004 |
| AXA Asian Growth Fund | - | - | - | - | - | - | - | - | - | - | - |
| AXA Life-Value Growth Fund | 0.58 | 0.72 | 4.45 | 21.71 | -12.40 | -26.92 | 1.83 | 11.71 | 30/09/2004 | 1.76 | 30/09/2004 |
| Greatlink Enhancer Fund | 0.99 | 0.80 | 5.13 | 30.85 | -15.25 | -25.53 | 1.95 | 334.56 | 30/09/2004 | 1.10 | 30/09/2004 |
| Greatlink Far East Ex Japan Equities Fund | - | - | - | 19.97 | -15.04 | - | - | 66.28 | 30/09/2004 | 1.83 | 30/09/2004 |
| John Hancock Pacific Equity Fund | - | - | - | 16.87 | -7.71 | - | - | 14.61 | 30/09/2004 | 1.22 | 30/09/2004 |
| John Hancock Pacific Finance Fund | 0.89 | 0.91 | 5.15 | 34.92 | -12.42 | -26.89 | 2.17 | 32.11 | 30/09/2004 | 1.66 | 30/09/2004 |
| Manulife Golden Asia Growth Fund | 0.94 | 0.84 | 5.31 | 31.31 | -15.20 | -25.93 | 1.95 | 66.93 | 30/09/2004 | 1.39 | 30/09/2004 |
| Manulife Golden Southeast Asia Special Situations Fund | 0.67 | 0.88 | 4.63 | 17.59 | -12.42 | -25.11 | 2.07 | 7.64 | 30/09/2004 | 1.82 | 30/09/2004 |
| NTUC Takaful Fund | -0.53 | 0.21 | 3.81 | 17.69 | -14.02 | -25.05 | 1.37 | 28.77 | 30/09/2004 | 1.03 | 30/09/2004 |
| Premium Asia Growth Fund (HSBC Insurance) | 0.56 | 0.64 | 5.47 | 20.84 | -16.96 | -28.79 | 1.70 | 24.07 | 30/09/2004 | *1.67 | 30/06/2004 |
| Prulink Asian Equity Fund | 1.12 | 0.93 | 5.76 | 36.93 | -11.99 | -27.92 | 2.11 | 728.78 | 30/09/2004 | 1.36 | 30/09/2004 |
| Takaful Asia Pacific Fund | - | - | - | 0.41 | 0.41 | - | - | 1.81 | 30/09/2004 | - | - |
| UOB Lifelink Asia Fund | 0.72 | 0.67 | 5.66 | 34.43 | -17.37 | -31.55 | 1.77 | 4.70 | 30/09/2004 | 1.00 | 30/09/2004 |

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2004
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 |
|---|-------------------|----------------------------------|------------|-----------------|------------------|----------|-----------------|----------------------------|------------|---------------|--------------------|
| UOBLIFE FOF-United Asia Fund | 1.08 | 0.89 | 6.04 | 39.67 | -16.47 | -30.47 | 2.00 | 0.53 | 30/09/2004 | 1.75 | 30/09/2004 |
| Equity China | | | | | | | | | | | |
| HSBC China Growth Fund | - | - | - | 6.35 | -7.42 | - | - | 21.23 | 30/09/2004 | *2.17 | 30/06/2004 |
| Equity China (Greater) | | | | | | | | | | | |
| AIA Greater China Equity Fund | - | - | - | 21.31 | -9.10 | - | - | 259.17 | 30/09/2004 | 2.25 | 30/09/2004 |
| John Hancock Greater China Fund | 0.64 | 0.69 | 5.78 | 32.59 | -17.07 | -27.92 | 1.83 | 39.72 | 30/09/2004 | 1.91 | 30/09/2004 |
| Manulife Golden Regional China Fund | 0.89 | 0.87 | 6.57 | 32.16 | -18.35 | -26.33 | 2.09 | 41.09 | 30/09/2004 | 1.95 | 30/09/2004 |
| UOBLIFE FOF-United Greater China Fund | 0.69 | 0.68 | 5.72 | 33.09 | -20.11 | -26.67 | 1.82 | 0.87 | 30/09/2004 | 1.77 | 30/09/2004 |
| Equity Euroland | | | | | | | | | | | |
| Aviva European Growth Fund (SP) | - | - | - | 21.48 | -7.24 | - | - | 0.75 | 30/09/2004 | 2.07 | 30/09/2004 |
| Equity Europe | | | | | | | | | | | |
| Greatlink European Equity Fund | -0.30 | 0.11 | 4.97 | 18.25 | -20.50 | -32.04 | 1.26 | 34.60 | 30/09/2004 | 2.55 | 30/09/2004 |
| John Hancock European Equity Fund | 0.08 | 0.28 | 5.68 | 23.28 | -22.70 | -36.22 | 1.44 | 2.98 | 30/09/2004 | 2.28 | 30/09/2004 |
| NTUC European Equity Fund | -0.15 | 0.25 | 4.58 | 17.39 | -16.39 | -32.13 | 1.38 | 3.36 | 30/09/2004 | 1.53 | 30/09/2004 |
| Prulink European Blue Chip Fund | -0.17 | 0.13 | 5.62 | 20.95 | -20.19 | -33.97 | 1.29 | 20.43 | 30/09/2004 | 2.22 | 30/09/2004 |
| UOBLIFE FOF-United European Equity Fund | -0.40 | 0.01 | 5.04 | 18.56 | -22.43 | -29.36 | 1.21 | 0.06 | 30/09/2004 | 2.39 | 30/09/2004 |
| Equity Europe Emerging Mkts | | | | | | | | | | | |
| Aviva EU Convergence Growth Fund (SP) | - | - | - | 13.80 | -3.43 | - | - | 3.43 | 30/09/2004 | 2.07 | 30/09/2004 |
| Equity Fix Term Asia Pacific ex Japan | | | | | | | | | | | |
| AIA Select Asia | - | - | - | 8.00 | -3.04 | - | - | 18.16 | 30/09/2004 | 1.26 | 30/09/2004 |
| Equity Fix Term Europe | | | | | | | | | | | |
| OAC Cap Protected Europe SGD Fund | -0.54 | -0.16 | 0.93 | 2.92 | -2.75 | -5.58 | 1.65 | 16.83 | 30/09/2004 | 2.10 | 30/09/2004 |
| Equity Fix Term Global | | | | | | | | | | | |
| AIA Select Feng Shou | - | - | - | 3.95 | -2.39 | - | - | 45.49 | 30/09/2004 | 1.21 | 30/09/2004 |
| AIA Select Fu Yu | - | - | - | 3.77 | -1.83 | - | - | 79.97 | 30/09/2004 | 1.18 | 30/09/2004 |
| AIA Select Opportunity Fund | - | - | - | 1.40 | -6.50 | - | - | 117.72 | 30/09/2004 | 1.32 | 30/09/2004 |
| AIA Select Safety Fund | - | - | - | 1.44 | -3.70 | - | - | 30.34 | 30/09/2004 | 1.31 | 30/09/2004 |
| Aviva S\$ Capital Protected 2 May 08 | - | - | - | 5.22 | -7.12 | - | - | 46.63 | 30/09/2004 | 1.38 | 30/09/2004 |
| Aviva S\$ Capital Protected 6 Jun 07 | - | - | - | 5.57 | -7.10 | - | - | 40.62 | 30/09/2004 | 1.54 | 30/09/2004 |
| Aviva US\$ Capital Protected 2 May 08 | - | - | - | 3.86 | -7.77 | - | - | 10.31 | 30/09/2004 | 1.40 | 30/09/2004 |
| NTUC Dynamic Guaranteed Fund | - | - | - | 2.07 | -1.82 | - | - | 204.60 | 30/09/2004 | 0.43 | 30/09/2004 |
| OAC Cap Protected Global SGD Fund | -0.56 | -0.25 | 0.90 | 3.02 | -3.11 | -5.65 | 1.56 | 7.57 | 30/09/2004 | 1.84 | 30/09/2004 |
| Prulink Life Sciences Guaranteed II Fund | -0.65 | -0.37 | 0.80 | 1.90 | -1.35 | -3.27 | 1.55 | 27.97 | 30/09/2004 | 1.02 | 30/06/2004 |
| Equity Fix Term Japan | | | | | | | | | | | |
| Prulink Japan Equity Guaranteed Fund | -0.61 | -0.16 | 0.98 | 3.14 | -1.76 | -3.09 | 1.60 | 8.59 | 30/09/2004 | 1.04 | 30/06/2004 |
| Equity Fix Term North America | | | | | | | | | | | |
| Prulink Technology Guaranteed II Fund | -0.58 | -0.05 | 0.68 | 2.16 | -0.77 | -2.60 | 2.31 | 19.57 | 30/09/2004 | 1.03 | 30/06/2004 |
| Equity Global | | | | | | | | | | | |
| AIA Portfolio 100 | - | - | - | 15.40 | -17.11 | - | - | 12.33 | 30/09/2004 | 2.15 | 30/09/2004 |
| Aviva Global Managed Equity Fund (SP) | - | - | - | 9.09 | -3.79 | - | - | 2.20 | 30/09/2004 | 2.07 | 30/09/2004 |
| AXA Inspire-Entrepreneur | - | - | - | 15.12 | -3.26 | - | - | 42.60 | 30/09/2004 | 2.84 | 30/09/2004 |
| Fusion Global Trends Portfolio | - | - | - | - | - | - | - | 0.04 | 30/09/2004 | *1.57 | 31/08/2004 |
| Global Diversified High Growth Funds (HSBC Insurance) | -0.13 | 0.21 | 5.13 | 24.69 | -20.90 | -29.98 | 1.37 | 6.55 | 30/09/2004 | *1.59 | 30/06/2004 |
| Global Dynamic All-Weather Fund (HSBC Insurance) | - | - | - | 2.75 | -3.49 | - | - | 3.99 | 30/09/2004 | *2.59 | 30/06/2004 |
| Global Leaders Fund (HSBC Insurance) | -1.16 | -0.22 | 4.13 | 13.99 | -17.97 | -30.72 | 1.02 | 72.52 | 30/09/2004 | *1.73 | 30/06/2004 |
| Global Strategic 50 Fund (HSBC Insurance) | -0.59 | 0.07 | 3.94 | 18.07 | -14.77 | -22.84 | 1.26 | 11.06 | 30/09/2004 | *1.84 | 30/06/2004 |
| Greatlink Global Equity Fund | -0.60 | 0.01 | 4.73 | 19.07 | -19.56 | -31.12 | 1.20 | 106.38 | 31/08/2004 | 0.15 | 30/09/2004 |
| Greatlink Global Growth Trends Portfolio | -0.24 | 0.23 | 4.49 | 20.11 | -14.78 | -29.28 | 1.38 | 19.96 | 30/09/2004 | 2.73 | 30/09/2004 |
| Greatlink Global Intersection Fund | - | - | - | 14.80 | -17.01 | - | - | 44.87 | 30/09/2004 | 1.94 | 30/09/2004 |
| Greatlink Global Value Equity Fund | - | - | - | 18.63 | -20.97 | - | - | 47.45 | 30/09/2004 | 1.70 | 30/09/2004 |
| Greatlink Lifestyle Dynamic Portfolio | - | - | - | 16.59 | -17.01 | - | - | 6.92 | 30/09/2004 | 1.71 | 30/09/2004 |
| John Hancock Worldwide Equity Fund | -0.85 | -0.10 | 4.28 | 15.26 | -15.16 | -31.60 | 1.10 | 22.05 | 30/09/2004 | 1.50 | 30/09/2004 |
| Manulife Golden Worldwide Equity Fund | -1.09 | -0.14 | 4.42 | 16.90 | -16.24 | -33.60 | 1.07 | 19.35 | 30/09/2004 | 1.87 | 30/09/2004 |
| Manulife Lifestyle Aggressive Portfolio Fund | - | - | - | 0.43 | -2.43 | - | - | 2.17 | 30/09/2004 | 1.67 | 30/09/2004 |
| NTUC Global Equity Fund | 0.06 | 0.27 | 5.68 | 28.60 | -18.77 | -33.97 | 1.42 | 33.14 | 30/09/2004 | 1.20 | 30/09/2004 |
| OAC Retirewise Aggressive Strategy | -0.56 | 0.12 | 4.03 | 13.06 | -13.88 | -25.90 | 1.29 | 0.09 | 30/09/2004 | *2.39 | 31/03/2003 |
| Prulink Global Equity Fund | -0.19 | 0.27 | 4.27 | 16.79 | -17.50 | -25.93 | 1.47 | 105.18 | 30/09/2004 | 1.54 | 30/09/2004 |
| Takaful Global Fund (HSBC Insurance) | -1.16 | -0.24 | 4.42 | 13.08 | -17.95 | -32.82 | 1.00 | 164.48 | 30/09/2004 | *1.72 | 30/06/2004 |
| Takaful Sinaran Fund (HSBC Insurance) | - | - | - | 6.90 | -6.41 | - | - | 40.30 | 30/09/2004 | *1.71 | 30/06/2004 |
| UOB Life FOF- UOB Optimix Worldwide Equity Fund | - | - | - | 10.95 | -2.42 | - | - | 0.00 | 31/08/2004 | 1.58 | 30/09/2004 |
| UOB Lifelink Global Fund | 0.15 | 0.46 | 4.05 | 18.27 | -14.52 | -22.96 | 1.63 | 2.94 | 30/09/2004 | 1.08 | 30/09/2004 |
| UOBLIFE FOF-International Growth Fund | 0.77 | 0.65 | 4.28 | 19.91 | -14.84 | -23.76 | 1.86 | 0.27 | 30/09/2004 | 1.20 | 30/09/2004 |
| Equity Global Emerging Mkts | | | | | | | | | | | |
| Aviva Emerging Countries Growth Fund (SP) | - | - | - | 17.65 | -7.98 | - | - | 2.87 | 30/09/2004 | 2.07 | 30/09/2004 |
| Equity India | | | | | | | | | | | |
| HSBC India Growth Fund | - | - | - | 13.99 | 13.99 | - | - | 6.81 | 30/09/2004 | - | - |
| Equity India & China | | | | | | | | | | | |
| Prulink China-India Fund | - | - | - | - | - | - | - | 101.59 | 30/09/2004 | - | - |
| Equity Japan | | | | | | | | | | | |
| John Hancock Japan Growth Fund | -0.13 | 0.07 | 6.25 | 20.59 | -12.09 | -27.38 | 1.22 | 13.06 | 30/09/2004 | 1.46 | 30/09/2004 |
| NTUC Japanese Equity Fund | -0.07 | 0.16 | 5.81 | 22.41 | -12.84 | -28.82 | 1.29 | 5.47 | 30/09/2004 | 1.41 | 30/09/2004 |
| UOBLIFE FOF-United Japan Growth | -0.17 | 0.08 | 5.66 | 21.13 | -13.10 | -27.91 | 1.22 | 0.30 | 30/09/2004 | 1.68 | 30/09/2004 |
| Equity Malaysia & Singapore | | | | | | | | | | | |
| Manulife Golden Singapore Growth Fund | 1.00 | 1.05 | 4.86 | 29.73 | -14.05 | -25.60 | 2.27 | 13.06 | 30/09/2004 | 2.26 | 30/09/2004 |
| UOB Lifelink Growth Fund | 0.61 | 0.81 | 4.55 | 18.10 | -14.06 | -23.24 | 2.06 | 1.15 | 30/09/2004 | 1.22 | 30/09/2004 |
| UOBLIFE FOF-Unifund | 0.32 | 0.53 | 5.18 | 18.44 | -13.57 | -27.82 | 1.66 | 0.11 | 30/09/2004 | 1.34 | 30/09/2004 |
| Equity Singapore | | | | | | | | | | | |
| AXA Life-Fortress Fund | 0.71 | 0.80 | 4.99 | 26.16 | -14.91 | -27.50 | 2.02 | 43.87 | 30/09/2004 | 1.24 | 30/09/2004 |
| AXA Life-Fortress Fund A | - | - | - | 10.81 | 1.04 | - | - | 45.01 | 30/09/2004 | 1.68 | 30/09/2004 |
| Greatlink Singapore Equities Fund | - | - | - | 13.02 | -11.81 | - | - | 45.45 | 30/09/2004 | 1.06 | 30/09/2004 |
| NTUC Income Singapore Equity Fund | - | - | - | 15.06 | -0.58 | - | - | 1.71 | 30/09/2004 | 0.77 | 30/09/2004 |
| UOBLIFE FOF-United Growth Fund | 0.81 | 0.95 | 4.65 | 20.15 | -14.20 | -23.04 | 2.23 | 0.05 | 30/09/2004 | 1.19 | 30/09/2004 |
| Fixed Income Europe | | | | | | | | | | | |
| AXA Life-Europe Preservation Growth Plus Fund | -0.63 | -0.53 | 0.65 | 1.48 | -0.89 | -3.09 | 1.72 | 75.01 | 30/09/2004 | 0.87 | 30/09/2004 |
| Fixed Income Global | | | | | | | | | | | |
| Aviva Global Managed Bond Fund | - | - | - | 3.77 | -2.04 | - | - | 0.45 | 30/09/2004 | 2.07 | 30/09/2004 |
| Aviva Shenton Dynamic Bond Fund (SP) | - | - | - | 6.60 | -4.19 | - | - | 7.38 | 30/09/2004 | 2.07 | 30/09/2004 |
| AXA Inspire-Guardian | - | - | - | 2.25 | -2.78 | - | - | 16.00 | 30/09/2004 | 1.65 | 30/09/2004 |
| Global Diversified Conservative Fund (HSBC Insurance) | -0.04 | 0.97 | 1.75 | 6.37 | -1.42 | -5.18 | 2.87 | 6.54 | 30/09/2004 | *1.13 | 30/06/2004 |

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended September 30, 2004
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 |
|---|-------------------|----------------------------------|------------|-----------------|------------------|----------|-----------------|----------------------------|------------|---------------|--------------------|
| Greatlink Global Bond Fund | - | - | - | 3.83 | -0.65 | - | - | 86.50 | 30/09/2004 | 1.08 | 30/09/2004 |
| John Hancock Worlwide Bond Fund | -0.35 | 0.32 | 1.52 | 4.95 | -1.89 | -4.37 | 1.82 | 27.37 | 30/09/2004 | 1.20 | 30/09/2004 |
| Manulife Golden International Bond Fund | 0.10 | 1.14 | 1.99 | 6.26 | -1.16 | -5.68 | 2.89 | 63.46 | 30/09/2004 | 0.83 | 30/09/2004 |
| NTUC Income Global Bond Fund | - | - | - | 2.02 | -1.24 | - | - | 5.27 | 30/09/2004 | 0.89 | 30/09/2004 |
| Prulink Global Bond Fund | -0.05 | 0.95 | 1.74 | 7.77 | -2.13 | -5.79 | 2.73 | 105.88 | 30/09/2004 | 0.52 | 30/09/2004 |
| UOB Life FOF- UOB Optimix Worldwide Bond Fund | - | - | - | 2.48 | -3.33 | - | - | 0.00 | 31/08/2004 | 1.26 | 30/09/2004 |
| Fixed Income SGD | | | | | | | | | | | |
| AIA Regional Fixed Income Fund | -0.31 | 0.48 | 1.28 | 4.47 | -3.70 | -5.96 | 2.09 | 646.72 | 30/09/2004 | 0.88 | 30/09/2004 |
| Fusion Bond Singapore Fund | - | - | - | 1.88 | -0.66 | - | - | 0.01 | 30/09/2004 | *1.19 | 31/12/2003 |
| Greatlink Stable Bond Fund | - | - | - | 2.11 | -0.80 | - | - | 17.07 | 30/09/2004 | 0.76 | 30/09/2004 |
| Manulife Singapore Bond Fund | - | - | - | 1.38 | -0.84 | - | - | 7.83 | 30/09/2004 | 0.68 | 30/09/2004 |
| NTUC Singapore Bond Fund | -0.41 | 0.19 | 1.30 | 5.40 | -4.35 | -6.68 | 1.88 | 25.48 | 30/09/2004 | 0.50 | 30/09/2004 |
| Premium Lion Bond Fund (HSBC Insurance) | - | - | - | 1.19 | -0.79 | - | - | 0.29 | 30/09/2004 | *0.74 | 30/06/2004 |
| Floor Funds Global | | | | | | | | | | | |
| Prulink Protected Global Titans Fund | - | - | - | 2.08 | -2.80 | - | - | 24.49 | 30/09/2004 | 1.06 | 30/09/2004 |
| Money Market SGD | | | | | | | | | | | |
| Greatlink Cash Fund | -0.75 | -6.70 | 0.09 | 0.37 | 0.00 | -0.18 | 5.34 | 62.72 | 30/09/2004 | 0.36 | 30/09/2004 |
| John Hancock Singapore Cash Fund | -0.80 | -34.54 | 0.02 | 0.04 | -0.14 | -0.78 | 0.10 | 2.65 | 30/09/2004 | 0.36 | 30/09/2004 |
| Manulife Singapore Cash Fund | - | - | - | 0.11 | 0.11 | - | - | 1.06 | 30/09/2004 | - | - |
| Prulink Singapore Cash Fund | -0.69 | -6.38 | 0.06 | 0.44 | 0.12 | - | - | 10.04 | 30/09/2004 | 0.13 | 30/09/2004 |
| Sector - Biotechnology | | | | | | | | | | | |
| John Hancock Life Sciences Fund | -0.25 | -0.08 | 7.35 | 27.99 | -31.28 | -48.07 | 1.11 | 33.52 | 30/09/2004 | 2.74 | 30/09/2004 |
| Manulife Golden Life Sciences Fund | - | - | - | 21.82 | -28.77 | - | - | 9.74 | 30/09/2004 | 1.56 | 30/09/2003 |
| Sector - Healthcare Global | | | | | | | | | | | |
| AIA International Healthcare Fund | -0.82 | -0.19 | 3.52 | 13.04 | -13.87 | -25.44 | 1.06 | 91.37 | 30/09/2004 | 2.37 | 30/09/2004 |
| UOBLIFE FOF-United Global Healthcare Fund | 0.00 | 0.38 | 4.20 | 21.35 | -13.51 | -26.27 | 1.51 | 0.49 | 30/09/2004 | 2.31 | 30/09/2004 |
| Sector - TMT Global | | | | | | | | | | | |
| AIA Global Technology Fund | -0.33 | -0.18 | 8.61 | 37.61 | -29.68 | -52.98 | 1.03 | 176.42 | 30/09/2004 | 2.42 | 30/09/2004 |
| Global Communication Fund (HSBC Insurance) | -0.60 | -0.19 | 5.82 | 16.63 | -19.46 | -38.28 | 1.02 | 24.19 | 30/09/2004 | *1.96 | 30/06/2004 |
| Greatlink Global Technology Fund | -0.73 | -0.45 | 8.46 | 42.00 | -30.72 | -54.67 | 0.83 | 172.88 | 30/09/2004 | 1.81 | 30/09/2004 |
| John Hancock Global Technology Fund | -0.22 | -0.09 | 8.50 | 42.70 | -26.25 | -40.97 | 1.11 | 32.00 | 30/09/2004 | 2.42 | 30/09/2004 |
| Manulife Golden Global Technology Fund | - | - | - | 19.66 | -26.87 | - | - | 11.52 | 30/09/2004 | 2.11 | 30/09/2003 |
| NTUC Technology Fund | 0.07 | 0.06 | 10.28 | 58.51 | -33.21 | -56.71 | 1.25 | 154.29 | 30/09/2004 | 0.92 | 30/09/2004 |
| Prulink Global Technology Fund | -0.47 | -0.31 | 9.07 | 34.15 | -35.37 | -60.50 | 0.94 | 202.40 | 30/09/2004 | 1.28 | 30/09/2004 |

* NOTE: These expense ratios are not up to end of September 2004 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.