

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2003

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linked	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Year		S&P Fund Stars
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
Asset Alloc Asia Pac ex Japan Defensive									
Aviva Income Growth Fund (SP)	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	5.64	-0.27	4.33	3.90	-	-	
Aviva MM Income Growth Fund	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	5.98	0.07	5.17	4.74	7.26	12.35	
Asset Alloc Asia Pac ex Japan Dynamic									
NTUC Enhanced Fund	Medium to High Risk	45% STI & 20% HSI & 15% SET & 20% SIBR3M Index	12.76	1.46	1.74	-0.96	-14.12	-9.02	
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	11.14	-0.19	0.82	0.18	-	-	
AIA Greater China Balanced Fund	Medium to High Risk	60% MSCI Golden Dragon Ind & 40% JP Morgan SG Bd Ind	7.21	-1.07	-	-	-	-	
Aviva Balanced Growth Fund (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	10.66	-0.71	2.16	4.10	-	-	
Aviva MM Balanced Growth Fund	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	10.79	-0.58	3.05	4.99	-3.93	12.33	
NTUC Prime Fund	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	10.90	1.50	2.35	2.95	-9.34	-5.94	
OAC Premier Link Balanced Fund	Medium to High Risk	50% MSCI APac Fr Ex Jap Ind & 50% 1 Mth SIBID plus 1%	9.81	1.11	-0.10	-2.20	-9.17	-8.27	
Asset Alloc Fix Term Global									
Dynamic Tri-Sector Fund (HSBC Insurance)	Low to Medium Risk	1 Month SIBID	0.32	-	0.65	-	-	-	
Asset Alloc Global Defensive									
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	5.09	0.66	3.97	-2.74	-	-	
AXA Inspire-Harvester	Low to Medium Risk	JP Morgan Wrld Bd Ind & Singapore 3-m Inter Bank Rates & MSCI Wr	5.18	-1.62	-	-	-	-	
Global Diversified Stable Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 70% CGWGBI (SGD)	8.47	0.97	10.81	-0.09	-	-	
Greatlink Lifestyle Secured Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	4.74	-0.22	6.61	0.17	-	-	
John Hancock Cautious Portfolio	Medium to High Risk	28% MSCI AC Wrld F & 72% Citigroup G5 Wrld Gov Bd Ind	8.61	2.01	6.91	-2.11	-	-	
OAC Retirewise Conservative Strategy	Medium to High Risk	30% MSCI World Index & 70% JP Morgan SGB Index	3.82	-	7.94	-	-	-	
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	11.00	-0.66	-0.68	-3.97	-	-	
AXA Inspire-Seeker	Medium to High Risk	JP Morgan World Bond Index & MSCI World Index	11.47	-1.43	-	-	-	-	
Global Diversified Growth Fund (HSBC Insurance)	Medium to High Risk	70% MSCI World & 30% CGWGBI (SGD)	16.69	3.79	4.97	1.37	-	-	
Greatlink Lifestyle Progressive Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	13.93	-0.26	-0.12	0.01	-	-	
John Hancock Adventurous Portfolio	Medium to High Risk	60% MSCI AC Wrld F & 10% AMEX Biotech Ind & 30% Citigroup G5 WGBI	10.20	-2.77	0.63	-6.83	-	-	
John Hancock Pacific Harvest Fund	Medium to High Risk	70% MSCI AC FE ex Japan & 30% SSB Wrld Gov Bd (SS)	10.46	-1.99	-0.91	-3.44	-26.37	-7.42	
OAC Retirewise Growth Strategy	Higher Risk	80% MSCI World Index & 20% JP Morgan SGB Index	9.08	-	4.73	-	-	-	
UOBLIFE FOF-United Millennium Trust III	Higher Risk	20% Sai G7 Gov Bond & 80% MSCI AC World Free	14.97	0.72	-0.59	-2.08	-	-	
Asset Alloc Global Neutral									
AIA Global Balanced Fund	Medium to High Risk	60% MSCI World Ind & 40% SSBWGBI	10.97	-0.04	-0.49	-4.53	-	-	
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	8.14	-0.14	2.09	-3.51	-	-	
Aviva Global Managed Balanced Fund (SP)	Medium to High Risk	50% MSCI World & 45% JP Morgan Glb Trade Bd & 5% LIBOR	6.57	-1.73	-	-	-	-	
Aviva Templeton Global Balanced (SP)	Medium to High Risk	60% MSCI AC Wrld Fr Gross Ind & 40% JP Morgan Glb Govt Bd Ind	14.83	3.13	-	-	-	-	
AXA Inspire-Planner	Medium to High Risk	JP M Wrld Bd Ind & SG 3-m Inter Bank Rates & MSCI Wrld Ind	7.77	-2.03	-	-	-	-	
AXA Life-Smart Investment Fund	Medium to High Risk	60% MSCI Wrld-Price & 40% CGWGBI (USD hedged)	7.78	-2.82	0.24	-2.26	-	-	
Global Diversified Balanced Fund (HSBC Insurance)	Medium to High Risk	50% MSCI World & 50% CGWGBI (SGD)	12.42	2.22	8.41	1.11	-	-	
Greatlink Global Optimum Fund	Medium to High Risk	40% MSCI World & 60% Citigrp World Gov Bond Ind (unhedged)	8.62	-0.28	7.54	-1.56	-	-	
Greatlink Global Supreme Fund	Medium to High Risk	50% MSCI World & 50% Citigrp World Gov Bond Ind (unhedged)	11.16	0.96	3.39	-3.90	-17.01	-12.95	
Greatlink Lifestyle Balanced Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	10.90	-0.18	2.69	0.25	-	-	
Greatlink Lifestyle Steady Portfolio	Medium to High Risk	Composite of Underlying Funds' Benchmarks	8.26	0.24	5.66	0.74	-	-	

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
John Hancock Balanced Portfolio	Medium to High Risk	55% MSCI AC Wrld F & 45% Citigroup G5 Wrld Gov Bd Ind	11.74	2.07	3.21	-2.63	-	-	
John Hancock Global Balanced Fund	Medium to High Risk	60% MSCI All-Countries Free Gross Ind & 40% JP Morgan Global Gov	15.52	3.82	4.40	0.90	-	-	
Manulife Golden Balanced Growth Fund	Medium to High Risk	60% Straits Times Ind & 40% Salomon Wrld Bd Ind	9.90	11.31	2.44	0.06	-2.57	4.42	
Manulife Golden Global Balanced Fund	Medium to High Risk	60% MSCI Ac World Free Index 40% SSB World Govt Bond ex Japan In	10.04	-0.64	2.59	-4.81	-	-	
OAC Retirewise Balanced Strategy	Medium to High Risk	50% MSCI World Index & 50% JP Morgan SGB Index	6.38	-	7.79	-	-	-	
Premium Balanced Fund (HSBC Insurance)	Medium to High Risk	30% MSCI World & 30% MSCI Singapore & 40% 3 M SIBOR	9.03	-0.87	-2.09	-0.89	-	-	
Prulink Asian Reach Managed Fund	Medium to High Risk	50% MSCI FE Free ex-Jp & 30% ML US Corp & 20% ML Corp	12.10	-	-	-	-	-	
Prulink Global Managed Fund	Medium to High Risk	50% MSCI World Free Index & 50% SSBWGBI	8.88	0.50	6.89	-1.45	3.33	7.71	
UOBLIFE FOF-United Millennium Trust I	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	10.16	1.67	6.74	-1.14	-	-	
UOBLIFE FOF-United Millennium Trust II	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	13.33	1.98	3.89	-0.85	-	-	
Asset Alloc Singapore Neutral									
John Hancock Money Growth Plan Fund	Medium to High Risk	60% STI & 40% SIBID	6.94	0.31	-2.76	-0.48	-14.50	1.02	
NTUC Trust Fund	Medium to High Risk	60% STI & 40% SIBR3M Index	9.73	1.23	-0.37	3.13	-9.85	-4.35	
Prulink Singapore Managed Fund	Medium to High Risk	70% MSCI Singapore Free Index & 30% UOB All Index	11.52	0.19	0.18	0.51	-9.67	7.39	
Convertible Global									
Aviva Global Convertible Bond Fund (SP)	Medium to High Risk	UBS Global Focus Index	9.93	0.53	-	-	-	-	
Equity ASEAN									
Greatlink ASEAN Growth Fund	Higher Risk	Composite Of MSCI Sing/malaysia/Philippines/Thailand/Indonesia	16.04	-2.32	2.51	-0.36	-6.66	2.39	
Equity Asia Pacific									
Greatlink Pan Asia Fund	Higher Risk	MSCI AC Asia Pacific Index	13.47	-0.23	-9.20	0.70	-	-	
UOBLIFE FOF-United Asia Top-50	Higher Risk	MSCI AC Far East Free Grs USD	20.20	6.80	-8.46	3.95	-	-	
UOBLIFE FOF-United Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific FF USD	18.68	5.32	-1.82	8.36	-	-	
Equity Asia Pacific ex Japan									
AIA Regional Equity Fund	Higher Risk	MSCI AC FE Free ex-Japan Index	18.87	-0.18	-7.38	-1.84	-23.57	-13.60	☆☆☆
Asia Premier Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan Index	14.97	-1.75	3.82	3.85	7.42	29.20	☆☆☆☆☆
Aviva Asia Pacific Growth Fund (SP)	Higher Risk	FTSE Pacific ex-Japan	9.36	-8.34	-	-	-	-	
Aviva Capital Growth Fund (SP)	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	15.54	-1.46	-1.14	3.48	-	-	
Aviva MM Capital Growth Fund	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	15.57	-1.43	-0.19	4.43	-16.37	10.92	☆☆☆
AXA Life-Value Growth Fund	Higher Risk	50% MSCI SG & 30% MSCI AC FE Fr ex-Jap ex-SG & 20% 3-m SIBOR (SG)	14.64	0.94	-7.74	-3.84	-24.26	-16.96	☆☆
Greatlink Enhancer Fund	Higher Risk	MSCI All Countries Asia Pac ex Jp	17.68	-0.04	-1.47	-4.46	-29.56	-13.51	☆
Greatlink Far East Ex Japan Equities Fund	Higher Risk	MSCI Far East Ex Japan Index	19.97	1.04	-6.20	-0.65	-	-	
John Hancock Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific Free ex Japan Index	15.62	-2.08	4.60	1.60	-	-	
John Hancock Pacific Finance Fund	Higher Risk	MSCI AC FE Free ex Japan (S\$)	9.28	-6.32	-10.99	-7.68	1.06	28.09	☆☆☆☆
Manulife Golden Asia Growth Fund	Higher Risk	MSCI AC Far East Free ex Japan Index	17.90	24.28	-3.20	4.96	-21.43	9.57	☆☆☆
Manulife Golden Southeas Asia Special Situations Fund	Higher Risk	MSCI Far East ex Japan, ex Taiwan, ex Korea, ex China & ex Hong	15.84	-1.72	0.00	-0.60	-	-	
NTUC Takaful Fund	Higher Risk	50% STI & 40% HSI & 10% SET	10.38	-5.82	-1.70	0.80	-42.94	-32.74	☆
OAC Premier Link Equity Fund	Higher Risk	MSCI Asia Pacific Free Ex Japan Index	15.69	-2.01	-4.80	-7.80	-30.70	-26.50	☆
Premium Asia Growth Fund (HSBC Insurance)	Higher Risk	MSCI AC FE ex Japan (SGD)	16.48	-2.42	-9.37	-3.77	-30.59	-3.99	☆☆
Prulink Asian Equity Fund	Higher Risk	MSCI AC Far East Free Ex Japan Index	21.24	2.31	-2.40	3.15	-11.03	11.64	☆☆☆☆
UOB Lifelink Asia Fund	Higher Risk	MSCI AC FE FR ex Japan Grs USD	21.87	4.27	-6.59	1.54	-25.36	6.13	☆☆
UOBLIFE FOF-United Asia Fund	Higher Risk	MSCI AC FE Fe ex-Japan Grs USD	23.22	5.62	-3.24	4.89	-	-	
Equity China (Greater)									
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon Index	11.00	-2.71	-	-	-	-	
John Hancock Greater China Fund	Higher Risk	MSCI Golden Dragon GRS USD	9.39	1.12	-6.52	3.95	-29.87	13.12	
Manulife Golden Regional China Fund	Higher Risk	MSCI Golden Dragon Index	10.60	-3.00	-3.06	5.04	-	-	
UOBLIFE FOF-United Greater China Fund	Higher Risk	MSCI Golden Dragon Grs USD	13.70	1.91	-7.26	3.58	-	-	
Equity Euroland									
Aviva European Growth Fund (SP)	Higher Risk	DJ ESTOXX EUR	21.48	-4.52	-	-	-	-	
Equity Europe									
Greatlink European Equity Fund	Higher Risk	MSCI Europe Index	18.25	-1.98	-6.73	1.34	-	-	
John Hancock European Equity Fund	Higher Risk	Morgan Stanley Composite Index (MSCI) Europe Index	23.28	3.05	-12.25	-4.18	-	-	
NTUC European Equity Fund	Higher Risk	MSCI Europe Index	17.39	-4.71	-6.62	-1.52	-	-	
Prulink European Blue Chip Fund	Higher Risk	FTSE EuroTop 300 Index	20.95	-1.05	-5.63	-0.63	-	-	

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UOBLIFE FOF-United European Equity Fund	Higher Risk	MSCI Europe Grs USD	18.56	-1.68	-7.48	0.58	-	-	
Equity Europe Emerging Mkts									
Aviva EU Convergence Growth Fund (SP)	Higher Risk	Not Applicable	13.75	-	-	-	-	-	
Equity Fix Term Asia Pacific ex Japan									
AIA Select Asia	Low to Medium Risk	Not Applicable	2.84	-	-	-	-	-	
Equity Fix Term Europe									
OAC Cap Protected Europe SGD Fund	Low to Medium Risk	Not Applicable	0.68	-	6.13	-	-	-	
Equity Fix Term Global									
AIA Select Feng Shou	Low to Medium Risk	Not Applicable	3.33	-	-	-	-	-	
AIA Select Fu Yu	Low to Medium Risk	Not Applicable	2.94	-	-	-	-	-	
AIA Select Opportunity Fund	Low to Medium Risk	Not Applicable	0.42	-	2.03	-	-	-	
AIA Select Safety Fund	Low to Medium Risk	Not Applicable	0.50	-	4.05	-	-	-	
Aviva S\$ Capital Protected 6 Jun 07	Low to Medium Risk	Not Applicable	5.57	-	0.50	-	-	-	
John Hancock Capital Preservation Fund 2004	Low to Medium Risk	12 mths SGD Fixed Deposit Rate	0.26	-0.01	1.38	0.30	-	-	
NTUC Dynamic Guaranteed Fund	Low to Medium Risk	1 Month SIBID	0.97	0.87	5.56	4.96	-	-	
OAC Cap Protected Global SGD Fund	Low to Medium Risk	Not Applicable	0.68	-	6.13	-	-	-	
Prulink Global Top 50 Guaranteed Fund	Low to Medium Risk	Not Applicable	0.40	-	2.13	-	-	-	
Prulink Life Sciences Guaranteed Fund	Low to Medium Risk	Not Applicable	0.40	-	2.13	-	-	-	
Prulink Life Sciences Guaranteed II Fund	Low to Medium Risk	Not Applicable	0.81	-	5.38	-	-	-	
Equity Fix Term Japan									
Prulink Japan Equity Guaranteed Fund	Low to Medium Risk	Not Applicable	0.51	-	2.69	-	-	-	
Equity Fix Term North America									
Prulink Technology Guaranteed Fund	Low to Medium Risk	Not Applicable	0.50	-	2.33	-	-	-	
Prulink Technology Guaranteed II Fund	Low to Medium Risk	Not Applicable	0.51	-	5.10	-	-	-	
Equity Global									
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	15.40	-1.77	-5.86	-3.78	-	-	
Aviva Global Managed Equity Fund (SP)	Higher Risk	MSCI World Index	9.09	-7.91	-	-	-	-	
Aviva Global Themes Fund (SP)	Higher Risk	MSCI World	10.93	-6.07	-	-	-	-	
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	15.12	-1.88	-	-	-	-	
Global Diversified High Growth Funds (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	24.69	7.69	-1.22	0.98	-	-	
Global Dynamic All-Weather Fund (HSBC Insurance)	Medium to High Risk	MSCI World Index (SGD)	1.83	-15.17	3.62	5.82	-	-	
Global Leaders Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	13.99	-3.01	-5.78	-3.58	-47.05	-15.05	☹
Global Strategic 50 Fund (HSBC Insurance)	Higher Risk	MSCI World Index (SGD)	18.07	1.07	2.04	4.24	-37.59	-5.59	☹☹☹
Greatlink Global 100 Growth Fund	Higher Risk	MSCI World Index (Total Return)	13.29	-3.67	-9.44	-7.23	-	-	
Greatlink Global Growth Trends Portfolio	Higher Risk	MSCI World Free Index	14.78	-1.98	-0.78	1.91	-	-	
Greatlink Global Intersection Fund	Higher Risk	MSCI World Index	14.80	-2.20	-3.62	-1.42	-	-	
Greatlink Global Value Equity Fund	Higher Risk	MSCI World Index	18.63	1.83	-3.60	-0.90	-	-	
Greatlink Lifestyle Dynamic Portfolio	Higher Risk	Composite of Underlying Funds' Benchmarks	16.59	-0.56	-4.22	-1.16	-	-	
John Hancock Worldwide Equity Fund	Higher Risk	MSCI AC World Free Index	11.12	-3.79	-7.58	-7.42	-46.14	-15.18	☹☹
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World Free Index	13.69	-2.61	-9.26	-5.20	-	-	
Manulife Golden Sure Fund	Higher Risk	FTSE World Actuaries-Euro World Index	16.94	0.66	-5.42	-1.36	-	-	
NTUC Global Equity Fund	Higher Risk	MSCI World Index	16.72	-0.28	-2.08	0.12	-37.51	-25.51	☹☹☹☹
OAC Retirewise Aggressive Strategy	Higher Risk	MSCI World Index	10.65	-	2.03	-	-	-	
Prulink Global Equity Fund	Higher Risk	MSCI World Free Index	16.79	-0.18	-2.79	-0.59	-21.03	12.12	☹☹☹☹☹
Takaful Global Fund (HSBC Insurance)	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	13.08	-0.52	-3.85	-0.85	-51.87	-10.47	☹
Takaful Sinaran Fund (HSBC Insurance)	Medium to High Risk	Dow Jones Islamic Market Titans 100 Index (SGD)	6.90	-3.30	1.16	-6.14	-	-	
UOB Lifelink Global Fund	Higher Risk	MSCI AC World Free Grs USD	18.27	1.96	-0.81	3.24	-25.45	9.75	☹☹☹☹
UOBLIFE FOF-International Growth Fund	Higher Risk	MSCI AC World Free Grs USD	19.07	2.76	0.00	4.05	-	-	
Equity Global Emerging Mkts									
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI Emerging Markets Free	17.65	-5.45	-	-	-	-	
Equity Japan									
John Hancock Japan Growth Fund	Higher Risk	Nikkei 225	8.46	-0.76	-9.60	5.27	-45.34	7.49	
NTUC Japanese Equity Fund	Higher Risk	Nikkei 225 Index	15.40	20.80	-11.00	11.60	-	-	
UOBLIFE FOF-United Japan Growth	Higher Risk	Nikkei 225	14.52	2.27	-10.41	4.51	-	-	
Equity Malaysia & Singapore									
AIA Growth Fund	Medium to High Risk	70% SES All Ind & 30% JP Morgan Sing Bd Ind	12.32	1.75	2.74	4.11	-7.58	-0.84	
Manulife Golden Singapore Growth Fund	Higher Risk	Capital weighted MSCI Singapore Index and MSCI Malaysia Index	10.82	4.12	-2.08	4.82	-	-	
UOB Lifelink Growth Fund	Higher Risk	Singapore Straits Times Index	14.68	0.48	-2.34	4.43	-20.38	8.57	
UOBLIFE FOF-Unifund	Higher Risk	50% SG Strait Times Ind & 50% KL EMAS	15.64	3.40	-6.33	-1.13	-	-	
Equity Singapore									
AXA Life-Fortress Fund	Higher Risk	Top 30 Sing Incorporate co listed on STI equal weighted	9.47	-1.13	-2.73	4.67	-26.70	-18.40	
Greatlink Singapore Equities Fund	Higher Risk	MSCI Singapore Free Index	13.02	-3.13	-5.50	-0.63	-	-	
UOBLIFE FOF-United Growth Fund	Higher Risk	Singapore Straits Times Index	15.05	0.85	-2.02	4.75	-	-	
Fixed Income Europe									
AXA Life-Europe Preservation Growth Plus Fund	Low to Medium Risk	1 Month SIBID	0.67	0.57	2.82	2.22	-	-	
Fixed Income Global									
Aviva Global Managed Bond Fund	Low to Medium Risk	JP Morgan Global Trade	3.77	0.07	-	-	-	-	
Aviva Shenton Dynamic Bond Fund (SP)	Low to Medium Risk	SalBro G5 WGB Index	6.60	4.50	-	-	-	-	
AXA Inspire-Guardian	Low to Medium Risk	JP Morgan World Bond Index & Singapore 3-m Inter Bank Rates	0.70	-0.80	-	-	-	-	
Global Diversified Conservative Fund (HSBC Insurance)	Low to Medium Risk	CGWGBI (Citi Group World Govt. Bond Index) (SGD)	3.85	0.25	14.48	-1.62	-	-	
Greatlink Global Bond Fund	Low to Medium Risk	Lehman Global Aggregate Bond Index 50% Hedged into SGD	2.85	0.21	11.18	-0.24	-	-	
John Hancock Worlwide Bond Fund	Low to Medium Risk	Citigroup G5 Government Bond	3.51	0.04	8.89	-3.08	14.47	-8.75	
Manulife Golden International Bond Fund	Low to Medium Risk	SSB Wrld Gov Bd Index (ex Japan) unhedged in S\$	6.56	1.60	20.93	-0.27	40.38	-1.02	
Prulink Global Bond Fund	Low to Medium Risk	SSB World Government Bond Index	3.91	0.27	15.10	-1.04	31.25	0.67	
Fixed Income SGD									

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AIA Regional Fixed Income Fund	Low to Medium Risk	JP Morgan Singapore Bond Index	1.45	1.08	8.87	-0.32	24.88	17.77	
Greatlink Stable Bond Fund	Lower Risk	6 Months SIBID	0.50	0.33	3.40	3.14	-	-	
NTUC Singapore Bond Fund	Low to Medium Risk	UOB SGS Long Index	0.93	0.63	11.68	2.58	24.48	17.58	
Premium Lion Bond Fund (HSBC Insurance)	Lower Risk	6 month Step Ladder SIBID	0.39	0.19	3.24	2.44	-	-	
Floor Funds Global									
Prulink Protected Global Titans Fund	Low to Medium Risk	CPF Ordinary Account Interest Rate	1.70	1.10	-1.24	-3.74	-	-	
Money Market SGD									
Greatlink Cash Fund	Lower Risk	1 Month Sing Doll Interbank Rate	0.00	-0.12	0.37	-0.28	3.01	-1.08	☆☆☆
John Hancock Singapore Cash Fund	Lower Risk	3 mth SGD InterBank Bid Rate	0.00	-0.11	-0.35	-1.06	0.65	-3.66	☆☆
OAC Premier Link Money Fund	Lower Risk	1 Month SIBID	-0.84	-0.94	-3.58	-4.18	-5.79	-6.99	☆☆
Prulink Singapore Cash Fund	Lower Risk	1-Month SIBID	0.34	0.22	1.30	0.63	5.87	1.83	☆☆☆☆
Sector - Biotechnology									
John Hancock Life Sciences Fund	Higher Risk	Nasdaq Biotechnology Index	22.10	-8.83	22.24	-9.12	-	-	
Manulife Golden Life Sciences Fund	Higher Risk	Nasdaq Biotechnology Index	22.96	-7.97	22.22	-9.14	-	-	
Sector - Ethical Global									
Aviva Global Socially Responsible Fund (SP)	Higher Risk	MSCI World	11.35	-5.65	-	-	-	-	
Sector - Healthcare Global									
AIA International Healthcare Fund	Higher Risk	MSCI World Index	11.85	0.69	4.23	11.86	-	-	
UOBLIFE FOF-United Global Healthcare Fund	Higher Risk	MSCI ACWIF Healthcare Grs USD	21.35	10.02	4.95	2.42	-	-	
Sector - TMT Global									
AIA Global Technology Fund	Higher Risk	Merrill Lynch 100 Technology Index	14.43	-15.36	-4.37	-16.74	-	-	
Global Communication Fund (HSBC Insurance)	Higher Risk	MSCI World Telecom Index (SGD)	16.63	-0.57	12.92	-1.78	-62.55	-2.25	
Greatlink Global Technology Fund	Higher Risk	MSCI World IT Index	12.01	-7.74	-15.61	-17.52	-	-	
John Hancock Global Technology Fund	Higher Risk	100% Dow Jones Technology Index	12.18	-5.22	-6.15	-8.97	-66.25	4.66	
Manulife Golden Global Technology Fund	Higher Risk	FTSE World Index	20.88	3.68	2.28	4.18	-	-	
NTUC Technology Fund	Higher Risk	Nasdaq Composite Index	17.16	-3.54	13.14	2.64	-	-	
Prulink Global Technology Fund	Higher Risk	FTSE All World IT Sector Index	21.68	2.68	1.94	1.92	-	-	

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

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2003

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
Asset Alloc Asia Pac ex Japan Defensive											
Aviva Income Growth Fund (SP)	-	-	-	5.64	-2.79	-	-	18.11	6/30/03	2.35	6/30/03
Aviva MM Income Growth Fund	1.27	-0.02	1.74	7.97	-4.99	-8.73	1.35	18.11	6/30/03	1.35	6/30/03
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Enhanced Fund	0.60	-0.52	4.10	12.76	-14.25	-29.35	0.81	53.08	6/30/03	0.88	6/30/03
Asset Alloc Asia Pac ex Japan Neutral											
AIA Acorns Of Asia Fund	-	-	-	16.78	-9.20	-	-	151.96	6/30/03	1.53	6/30/03
AIA Greater China Balanced Fund	-	-	-	7.21	7.21	-	-	27.59	6/30/03	-	-
Aviva Balanced Growth Fund (SP)	-	-	-	10.66	-6.38	-	-	31.69	6/30/03	2.32	6/30/03
Aviva MM Balanced Growth Fund	1.24	-0.30	3.68	18.75	-11.53	-22.67	0.97	31.69	6/30/03	1.32	6/30/03
NTUC Prime Fund	0.90	-0.52	3.17	10.90	-11.64	-22.58	0.84	193.08	6/30/03	0.50	6/30/03
OAC Premier Link Balanced Fund	0.88	-0.42	3.86	14.82	-13.35	-24.43	0.88	3.09	6/30/03	2.53	6/30/03
Asset Alloc Fix Term Global											
Dynamic Tri-Sector Fund (HSBC Insurance)	-	-	-	0.76	-7.78	-	-	15.27	6/30/03	*0.90	3/31/03
Asset Alloc Global Defensive											
AIA Portfolio 30	-	-	-	5.09	-3.22	-	-	11.26	6/30/03	1.42	6/30/03
AXA Inspire-Harvester	-	-	-	5.18	-1.34	-	-	12.92	6/30/03	1.14	6/30/03
Global Diversified Stable Fund (HSBC Insurance)	-	-	-	8.47	-2.57	-	-	2.48	6/30/03	1.73	6/30/03
Greatlink Lifestyle Secured Portfolio	-	-	-	4.74	-0.73	-	-	7.80	6/30/03	1.00	6/30/03
John Hancock Cautious Portfolio	-	-	-	8.61	-2.95	-	-	2.10	6/30/03	1.82	6/30/03
OAC Retirewise Conservative Strategy	-	-	-	3.82	-3.44	-	-	0.08	6/30/03	*2.09	3/31/03
Asset Alloc Global Dynamic											
AIA Portfolio 70	-	-	-	11.00	-10.75	-	-	27.39	6/30/03	1.57	6/30/03
AXA Inspire-Seeker	-	-	-	11.47	-1.27	-	-	33.05	6/30/03	1.01	6/30/03
Global Diversified Growth Fund (HSBC Insurance)	-	-	-	16.69	-12.30	-	-	12.47	6/30/03	1.69	6/30/03
Greatlink Lifestyle Progressive Portfolio	-	-	-	13.93	-12.33	-	-	4.80	6/30/03	1.48	6/30/03
John Hancock Adventurous Portfolio	-	-	-	10.20	-8.99	-	-	3.74	6/30/03	1.79	6/30/03
John Hancock Pacific Harvest Fund	0.00	-0.74	4.69	19.84	-16.50	-38.43	0.66	36.36	6/30/03	1.71	6/30/03
OAC Retirewise Growth Strategy	-	-	-	9.81	-10.69	-	-	0.06	6/30/03	*2.14	3/31/03
UOBLIFE FOF-United Millennium Trust III	-	-	-	14.97	-15.93	-	-	27.78	5/30/03	2.54	6/30/03
Asset Alloc Global Neutral											
AIA Global Balanced Fund	-	-	-	10.97	-13.04	-	-	390.34	6/30/03	1.73	6/30/03
AIA Portfolio 50	-	-	-	8.14	-6.81	-	-	22.54	6/30/03	1.59	6/30/03
Aviva Global Managed Balanced Fund (SP)	-	-	-	6.57	-1.51	-	-	0.30	6/30/03	2.02	6/30/03
Aviva Templeton Global Balanced (SP)	-	-	-	14.83	-1.02	-	-	2.31	6/30/03	2.22	6/30/03
AXA Inspire-Planner	-	-	-	7.77	0.21	-	-	27.15	6/30/03	0.99	6/30/03
AXA Life-Smart Investment Fund	-	-	-	7.78	-9.30	-	-	10.21	6/30/03	1.58	6/30/03
Global Diversified Balanced Fund (HSBC Insurance)	-	-	-	12.42	-7.23	-	-	7.61	6/30/03	1.85	6/30/03
Greatlink Global Optimum Fund	-	-	-	8.62	-5.91	-	-	99.80	6/30/03	1.26	6/30/03
Greatlink Global Supreme Fund	0.43	-0.90	2.74	11.16	-8.37	-26.45	0.66	523.50	6/30/03	1.01	6/30/03
Greatlink Lifestyle Balanced Portfolio	-	-	-	10.90	-8.52	-	-	26.40	6/30/03	1.34	6/30/03
Greatlink Lifestyle Steady Portfolio	-	-	-	8.26	-4.90	-	-	7.10	6/30/03	1.20	6/30/03
John Hancock Balanced Portfolio	-	-	-	11.74	-7.97	-	-	5.06	6/30/03	1.98	6/30/03
John Hancock Global Balanced Fund	-	-	-	15.52	-9.63	-	-	73.02	6/30/03	2.33	6/30/03
Manulife Golden Balanced Growth Fund	0.93	-0.27	3.54	14.09	-12.20	-19.49	0.99	41.50	5/30/03	1.32	6/30/03
Manulife Golden Global Balanced Fund	-	-	-	10.04	-9.36	-	-	9.10	5/30/03	1.85	6/30/03
OAC Retirewise Balanced Strategy	-	-	-	6.38	-6.07	-	-	0.20	6/30/03	*1.86	3/31/03
Premium Balanced Fund (HSBC Insurance)	-	-	-	11.39	-11.12	-	-	34.44	6/30/03	1.07	6/30/03
Prulink Asian Reach Managed Fund	-	-	-	12.10	12.10	-	-	15.56	6/30/03	-	-
Prulink Global Managed Fund	1.21	-0.18	2.26	8.88	-6.48	-9.05	1.14	76.98	6/30/03	0.95	6/30/03
UOBLIFE FOF-United Millennium Trust I	-	-	-	10.16	-5.88	-	-	4.81	5/30/03	3.51	6/30/03
UOBLIFE FOF-United Millennium Trust II	-	-	-	13.33	-10.70	-	-	21.30	5/30/03	2.55	6/30/03
Asset Alloc Singapore Neutral											
John Hancock Money Growth Plan Fund	0.39	-0.57	3.75	10.34	-14.94	-23.99	0.77	13.66	6/30/03	2.18	6/30/03
NTUC Trust Fund	0.64	-0.48	3.53	11.18	-10.71	-21.88	0.85	69.14	6/30/03	0.81	6/30/03
Prulink Singapore Managed Fund	0.58	-0.37	4.53	16.85	-14.52	-25.87	0.90	1,523.61	6/30/03	1.00	6/30/03
Convertible Global											
Aviva Global Convertible Bond Fund (SP)	-	-	-	9.93	1.57	-	-	0.03	6/30/03	2.02	6/30/03
Equity ASEAN											
Greatlink ASEAN Growth Fund	0.71	-0.26	5.36	21.15	-13.32	-31.53	0.97	108.40	6/30/03	1.03	6/30/03
Equity Asia Pacific											
Greatlink Pan Asia Fund	-	-	-	16.33	-21.29	-	-	18.60	6/30/03	*1.92	3/31/03
UOBLIFE FOF-United Asia Top-50	-	-	-	20.56	-20.15	-	-	123.56	5/30/03	1.92	6/30/03
UOBLIFE FOF-United Regional Growth Fund	-	-	-	18.68	-21.70	-	-	45.81	5/30/03	1.39	6/30/03
Equity Asia Pacific ex Japan											
AIA Regional Equity Fund	0.21	-0.48	6.60	39.10	-23.49	-39.95	0.82	451.39	6/30/03	1.37	6/30/03
Asia Premier Growth Fund	1.40	0.00	4.84	24.22	-17.21	-24.98	1.19	4.01	6/30/03	2.92	6/30/03
Aviva Asia Pacific Growth Fund (SP)	-	-	-	9.36	-4.99	-	-	0.07	6/30/03	2.02	6/30/03
Aviva Capital Growth Fund (SP)	-	-	-	15.54	-10.68	-	-	32.54	6/30/03	2.19	6/30/03
Aviva MM Capital Growth Fund	0.48	-0.42	5.73	29.81	-18.38	-35.58	0.87	32.54	6/30/03	1.19	6/30/03
AXA Life-Value Growth Fund	0.10	-0.65	5.00	21.71	-18.28	-34.44	0.72	14.16	6/30/03	2.05	6/30/03
Greatlink Enhancer Fund	-0.06	-0.64	6.11	30.85	-21.02	-44.75	0.73	272.30	6/30/03	1.04	6/30/03
Greatlink Far East Ex Japan Equities Fund	-	-	-	19.97	-15.04	-	-	22.10	6/30/03	1.39	6/30/03
John Hancock Pacific Equity Fund	-	-	-	15.62	-7.71	-	-	1.40	6/30/03	1.58	6/30/03
John Hancock Pacific Finance Fund	0.92	-0.10	5.92	34.92	-18.74	-26.89	1.10	30.30	6/30/03	1.81	6/30/03
Manulife Golden Asia Growth Fund	0.27	-0.44	6.63	31.31	-23.36	-41.15	0.84	49.28	5/30/03	1.49	6/30/03
Manulife Golden Southeast Asia Special Situations Fund	-	-	-	17.59	-14.59	-	-	2.79	5/30/03	2.40	6/30/03
NTUC Takaful Fund	-1.45	-1.16	4.78	17.69	-19.09	-49.29	0.50	29.16	6/30/03	0.78	6/30/03

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2003
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
OAC Premier Link Equity Fund	-0.03	-0.57	7.04	28.33	-24.77	-45.67	0.75	4.72	6/30/03	2.52	6/30/03
Premium Asia Growth Fund (HSBC Insurance)	-0.06	-0.62	6.30	20.84	-20.57	-41.94	0.72	10.22	6/30/03	1.67	6/30/03
Prulink Asian Equity Fund	0.59	-0.26	6.91	36.93	-23.26	-37.69	0.97	576.30	6/30/03	1.36	6/30/03
UOB Lifelink Asia Fund	0.14	-0.52	6.53	34.43	-21.79	-41.63	0.80	1.40	5/30/03	1.15	6/30/03
UOBLIFE FOF-United Asia Fund	-	-	-	39.67	-22.93	-	-	68.72	5/30/03	1.70	6/30/03
Equity China (Greater)											
AIA Greater China Equity Fund	-	-	-	11.00	11.00	-	-	16.44	6/30/03	-	-
John Hancock Greater China Fund	0.00	-0.56	7.08	32.59	-29.69	-41.92	0.77	24.52	6/30/03	1.99	6/30/03
Manulife Golden Regional China Fund	-	-	-	31.32	-30.19	-	-	14.95	5/30/03	2.27	6/30/03
UOBLIFE FOF-United Greater China Fund	-	-	-	33.09	-29.44	-	-	78.50	5/30/03	1.77	6/30/03
Equity Euroland											
Aviva European Growth Fund (SP)	-	-	-	21.48	-7.24	-	-	0.02	6/30/03	2.02	6/30/03
Equity Europe											
Greatlink European Equity Fund	-	-	-	18.25	-20.50	-	-	29.00	6/30/03	*3.39	3/31/03
John Hancock European Equity Fund	-	-	-	23.28	-22.70	-	-	0.70	6/30/03	2.37	6/30/03
NTUC European Equity Fund	-	-	-	17.39	-18.65	-	-	2.23	6/30/03	1.84	6/30/03
Prulink European Blue Chip Fund	-	-	-	20.95	-20.19	-	-	12.10	6/30/03	3.09	6/30/03
UOBLIFE FOF-United European Equity Fund	-	-	-	18.56	-22.43	-	-	31.54	5/30/03	2.36	6/30/03
Equity Europe Emerging Mkts											
Aviva EU Convergence Growth Fund (SP)	-	-	-	13.75	-3.43	-	-	0.01	6/30/03	2.02	6/30/03
Equity Fix Term Asia Pacific ex Japan											
AIA Select Asia	-	-	-	2.84	2.84	-	-	17.87	6/30/03	0.55	6/30/03
Equity Fix Term Europe											
OAC Cap Protected Europe SGD Fund	-	-	-	2.92	-2.75	-	-	17.71	6/30/03	2.43	6/30/03
Equity Fix Term Global											
AIA Select Feng Shou	-	-	-	3.33	-2.39	-	-	47.22	6/30/03	0.79	6/30/03
AIA Select Fu Yu	-	-	-	2.94	-1.83	-	-	82.81	6/30/03	0.80	6/30/03
AIA Select Opportunity Fund	-	-	-	1.40	-6.50	-	-	123.19	6/30/03	1.31	6/30/03
AIA Select Safety Fund	-	-	-	1.44	-3.70	-	-	31.93	6/30/03	1.27	6/30/03
Aviva S\$ Capital Protected 6 Jun 07	-	-	-	5.57	-7.10	-	-	43.36	6/30/03	1.51	6/30/03
John Hancock Capital Preservation Fund 2004	-	-	-	1.40	-3.48	-	-	5.92	6/30/03	1.27	6/30/03
NTUC Dynamic Guaranteed Fund	-	-	-	2.07	0.20	-	-	252.00	6/30/03	0.00	6/30/03
OAC Cap Protected Global SGD Fund	-	-	-	3.02	-3.11	-	-	7.90	6/30/03	2.12	6/30/03
Prulink Global Top 50 Guaranteed Fund	-	-	-	1.13	-1.13	-	-	11.57	6/30/03	1.29	6/30/03
Prulink Life Sciences Guaranteed Fund	-	-	-	0.91	-0.91	-	-	22.67	6/30/03	1.27	6/30/03
Prulink Life Sciences Guaranteed II Fund	-	-	-	1.90	-1.95	-	-	29.37	6/30/03	1.02	6/30/03
Equity Fix Term Japan											
Prulink Japan Equity Guaranteed Fund	-	-	-	2.87	-4.37	-	-	8.92	6/30/03	1.05	6/30/03
Equity Fix Term North America											
Prulink Technology Guaranteed Fund	-	-	-	1.54	-0.83	-	-	23.37	6/30/03	1.27	6/30/03
Prulink Technology Guaranteed II Fund	-	-	-	2.16	-4.13	-	-	20.53	6/30/03	1.02	6/30/03
Equity Global											
AIA Portfolio 100	-	-	-	15.40	-17.11	-	-	7.84	6/30/03	1.71	6/30/03
Aviva Global Managed Equity Fund (SP)	-	-	-	9.09	-2.37	-	-	0.25	6/30/03	2.02	6/30/03
Aviva Global Themes Fund (SP)	-	-	-	10.93	-5.18	-	-	0.01	6/30/03	2.02	6/30/03
AXA Inspire-Entrepreneur	-	-	-	15.12	-3.26	-	-	14.04	6/30/03	1.09	6/30/03
Global Diversified High Growth Funds (HSBC Insurance)	-	-	-	24.69	-20.90	-	-	3.72	6/30/03	1.40	6/30/03
Global Dynamic All-Weather Fund (HSBC Insurance)	-	-	-	1.83	-0.43	-	-	5.23	6/30/03	1.82	6/30/03
Global Leaders Fund (HSBC Insurance)	-1.16	-1.14	5.41	13.99	-19.56	-56.23	0.50	63.91	6/30/03	1.79	6/30/03
Global Strategic 50 Fund (HSBC Insurance)	-0.55	-0.91	5.39	18.07	-20.45	-50.25	0.60	11.29	6/30/03	1.96	6/30/03
Greatlink Global 100 Growth Fund	-	-	-	19.07	-21.28	-	-	113.10	6/30/03	*2.20	3/31/03
Greatlink Global Growth Trends Portfolio	-	-	-	20.11	-14.78	-	-	14.30	6/30/03	0.72	6/30/03
Greatlink Global Intersection Fund	-	-	-	14.80	-17.01	-	-	26.30	6/30/03	1.85	6/30/03
Greatlink Global Value Equity Fund	-	-	-	18.63	-20.97	-	-	26.00	6/30/03	1.69	6/30/03
Greatlink Lifestyle Dynamic Portfolio	-	-	-	16.59	-17.01	-	-	2.20	6/30/03	1.65	6/30/03
John Hancock Worldwide Equity Fund	-1.12	-1.16	5.16	15.26	-21.12	-53.79	0.49	9.55	6/30/03	1.69	6/30/03
Manulife Golden Worldwide Equity Fund	-	-	-	16.90	-24.65	-	-	7.16	5/30/03	2.02	6/30/03
Manulife Golden Sure Fund	-	-	-	16.94	-17.59	-	-	1.68	-	2.96	6/30/03
NTUC Global Equity Fund	-0.32	-0.69	7.02	28.60	-24.69	-48.61	0.71	24.54	6/30/03	1.75	6/30/03
OAC Retirewise Aggressive Strategy	-	-	-	13.06	-13.88	-	-	0.07	6/30/03	*2.39	3/31/03
Prulink Global Equity Fund	0.31	-0.60	4.82	16.79	-17.50	-33.53	0.76	70.95	6/30/03	1.64	6/30/03
Takaful Global Fund (HSBC Insurance)	-1.26	-1.17	5.85	13.08	-21.13	-60.37	0.48	155.42	6/30/03	1.72	6/30/03
Takaful Sinaran Fund (HSBC Insurance)	-	-	-	6.90	-5.79	-	-	32.41	6/30/03	1.62	6/30/03
UOB Lifelink Global Fund	0.07	-0.73	4.62	18.27	-15.04	-36.97	0.70	2.05	5/30/03	1.09	6/30/03
UOBLIFE FOF-International Growth Fund	-	-	-	19.91	-19.64	-	-	121.40	5/30/03	1.21	6/30/03
Equity Global Emerging Mkts											
Aviva Emerging Countries Growth Fund (SP)	-	-	-	17.65	-7.98	-	-	0.02	6/30/03	2.02	6/30/03
Equity Japan											
John Hancock Japan Growth Fund	-0.58	-1.12	5.30	8.46	-19.72	-50.73	0.52	3.78	6/30/03	2.01	6/30/03
NTUC Japanese Equity Fund	-	-	-	15.40	-18.55	-	-	1.96	6/30/03	1.26	6/30/03
UOBLIFE FOF-United Japan Growth	-	-	-	14.52	-19.95	-	-	33.50	5/30/03	1.87	6/30/03
Equity Malaysia & Singapore											
AIA Growth Fund	0.69	-0.32	4.52	17.42	-13.73	-22.52	0.93	323.67	6/30/03	1.30	6/30/03
Manulife Golden Singapore Growth Fund	-	-	-	29.73	-26.68	-	-	8.50	5/30/03	2.21	6/30/03
UOB Lifelink Growth Fund	0.23	-0.48	5.76	18.10	-20.45	-35.58	0.80	0.49	5/30/03	1.39	6/30/03
UOBLIFE FOF-Unifund	-	-	-	18.44	-13.57	-	-	31.90	5/30/03	1.35	6/30/03
Equity Singapore											
AXA Life-Fortress Fund	0.09	-0.50	6.88	26.16	-25.91	-40.90	0.79	84.20	6/30/03	1.25	6/30/03
Greatlink Singapore Equities Fund	-	-	-	13.02	-11.81	-	-	18.60	6/30/03	1.34	6/30/03
UOBLIFE FOF-United Growth Fund	-	-	-	20.15	-19.94	-	-	90.17	5/30/03	1.18	6/30/03

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended June 30, 2003
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Fixed Income Europe											
AXA Life-Europe Preservation Growth Plus	-	-	-	1.48	-0.89	-	-	103.71	6/30/03	0.86	6/30/03
Fixed Income Global											
Aviva Global Managed Bond Fund	-	-	-	3.77	-0.89	-	-	0.15	6/30/03	2.02	6/30/03
Aviva Shenton Dynamic Bond Fund (SP)	-	-	-	6.60	2.59	-	-	0.12	6/30/03	2.02	6/30/03
AXA Inspire-Guardian	-	-	-	2.25	-2.78	-	-	27.05	6/30/03	0.95	6/30/03
Global Diversified Conservative Fund (HSBC Insurance)	-	-	-	6.37	-1.42	-	-	8.75	6/30/03	1.62	6/30/03
Greatlink Global Bond Fund	-	-	-	3.83	1.49	-	-	61.20	6/30/03	0.91	6/30/03
John Hancock Worlwide Bond Fund	0.92	0.51	1.20	4.95	-1.89	-4.37	2.19	28.70	6/30/03	1.60	6/30/03
Manulife Golden International Bond Fund	1.37	1.46	1.90	6.56	-1.86	-4.06	3.59	57.91	5/30/03	0.86	6/30/03
Prulink Global Bond Fund	1.23	1.25	1.62	7.77	-2.13	-5.79	3.19	89.15	6/30/03	0.54	6/30/03
Fixed Income SGD											
AIA Regional Fixed Income Fund	1.17	1.71	0.88	3.97	-0.84	-3.29	6.08	724.07	6/30/03	0.87	6/30/03
Greatlink Stable Bond Fund	-	-	-	2.11	0.50	-	-	13.20	6/30/03	0.73	6/30/03
NTUC Singapore Bond Fund	1.15	1.46	1.02	5.40	0.09	-1.10	12.57	28.88	6/30/03	1.55	6/30/03
Premium Lion Bond Fund (HSBC Insurance)	-	-	-	1.10	0.39	-	-	0.43	6/30/03	0.74	6/30/03
Floor Funds Global											
Prulink Protected Global Titans Fund	-	-	-	1.70	-2.80	-	-	27.41	6/30/03	2.59	6/30/03
Money Market SGD											
Prulink Singapore Cash Fund	0.80	-1.28	0.13	0.99	0.26	0.00	-	6.42	6/30/03	0.17	6/30/03
Greatlink Cash Fund	0.72	-4.04	0.11	0.56	0.00	-0.18	17.23	71.50	6/30/03	0.28	6/30/03
John Hancock Singapore Cash Fund	0.66	-10.40	0.06	0.33	-0.14	-0.61	2.06	1.14	6/30/03	0.87	6/30/03
OAC Premier Link Money Fund	0.50	-4.64	0.28	0.61	-1.04	-5.79	0.22	0.18	6/30/03	0.30	6/30/03
Sector - Biotechnology											
John Hancock Life Sciences Fund	-	-	-	27.99	-31.28	-	-	14.12	6/30/03	2.98	6/30/03
Manulife Golden Life Sciences Fund	-	-	-	22.96	-28.77	-	-	2.67	5/30/03	3.16	6/30/03
Sector - Ethical Global											
Aviva Global Socially Responsible Fund (SP)	-	-	-	11.35	-3.61	-	-	0.01	6/30/03	2.02	6/30/03
Sector - Healthcare Global											
AIA International Healthcare Fund	-	-	-	13.04	-13.87	-	-	96.54	6/30/03	2.24	6/30/03
UOBLIFE FOF-United Global Healthcare Fund	-	-	-	21.35	-13.51	-	-	96.93	5/30/03	2.30	6/30/03
Sector - TMT Global											
AIA Global Technology Fund	-	-	-	37.61	-37.18	-	-	134.91	6/30/03	2.16	6/30/03
Global Communication Fund (HSBC Insurance)	-1.03	-1.05	8.16	16.63	-31.53	-71.64	0.50	23.87	6/30/03	2.33	6/30/03
Greatlink Global Technology Fund	-	-	-	42.00	-33.33	-	-	118.50	6/30/03	*2.74	3/31/03
John Hancock Global Technology Fund	-0.79	-0.92	10.19	42.70	-34.87	-71.92	0.53	11.20	6/30/03	2.58	6/30/03
Manulife Golden Global Technology Fund	-	-	-	20.88	-26.87	-	-	4.48	5/30/03	*2.96	12/31/02
NTUC Technology Fund	-	-	-	58.51	-46.81	-	-	103.62	6/30/03	1.78	6/30/03
Prulink Global Technology Fund	-	-	-	34.15	-35.37	-	-	113.97	6/30/03	1.42	6/30/03

* NOTE: These expense ratios are not up to end of June 2003 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.