

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended December 31, 2002

RETURN PERFORMANCE OVERVIEW

Singapore Insurance Linked	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		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 (SP)	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	2.76	2.03	-	-	-	-	-
Aviva MM Income Growth	Medium to High Risk	30% MSCI FE Free ex Japan & 70% CPF (OA) interest rate	3.05	2.32	2.78	8.27	1.63	11.31	-
Asset Alloc Asia Pac ex Japan Dynamic									
NTUC Enhanced	Medium to High Risk	45% STI & 20% HSI & 15% SET & 20% SIBR3M Index	0.59	-1.58	-6.70	-0.82	-34.82	-8.13	-
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	2.81	0.75	2.40	7.62	-	-	-
Aviva Balanced Growth (SP)	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	2.89	2.14	-	-	-	-	-
Aviva MM Balanced Growth	Medium to High Risk	60% MSCI FE Free ex Japan & 40% CPF (OA) interest rate	3.25	2.50	-1.91	7.46	-12.82	12.00	-
NTUC Prime	Medium to High Risk	30% STI & 20% HSI & 10% SET & 40% SIBR3m Index	1.14	0.31	-6.44	1.84	-33.42	-9.36	-
OAC Premier Link Balanced	Medium to High Risk	50% MSCI APac Fr Ex Jap Ind & 50% 1 Mth SIBID plus 1%	0.32	-1.08	-4.07	-1.27	-20.07	-15.87	-
Asset Alloc Fix Term Global									
Keppel Dynamic Tri-Sector	Low to Medium Risk	1 Month SIBID	0.66	0.44	-1.39	-2.09	-	-	-
Asset Alloc Global Defensive									
AIA Portfolio 30	Low to Medium Risk	25% MSCI AC World Free Index & 75% JP Morgan Sing Bond Index	2.33	-1.80	-	-	-	-	-
AXA Inspire-Harvester	Low to Medium Risk	JP Morgan Wrld Bd Ind & Singapore 3-m Inter Bank Rates & MSCI Wr	-1.34	-	-	-	-	-	-
AXA Life-Balanced Growth	Medium to High Risk	70% JPM GI Gov Bd Hedged (USD) All Mat & 20% MSCI WrI & 10% MSCI	0.30	-0.80	-8.46	-3.56	-8.55	-11.05	-
Greatlink LifeStyle Secured	Medium to High Risk	Not Applicable	1.59	0.06	-	-	-	-	-
John Hancock Cautious Ptf	Medium to High Risk	28% MSCI AC Wrld F & 72% SSB G5 Wrld Gov Bd Ind	0.30	-0.34	-	-	-	-	-
Keppel GIB Diver. Stable Fund	Medium to High Risk	30% MSCI World & 70% SBWGBI (SGD)	3.17	-0.11	0.62	0.27	-	-	-
OAC RW Conservative Strategy	Medium to High Risk	30% MSCI World Index & 70% JP Morgan SGB Index	2.53	-1.65	-0.69	0.51	-	-	-
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	3.04	-1.67	-	-	-	-	-
AXA Inspire-Seeker	Medium to High Risk	JP Morgan World Bond Index & MSCI World Index	1.18	-	-	-	-	-	-
AXA Life-Capital Growth	Medium to High Risk	30% JPM GI Gov Bd Ind Hedged (USD) All Mat & 30% MSCI WrI & 20%	1.28	-1.62	-16.17	-4.07	-32.46	-25.06	-
Greatlink LifeStyle Progres.	Higher Risk	Not Applicable	3.15	0.20	-	-	-	-	-
John Hancock Adventurous	Medium to High Risk	60% MSCI AC Wrld F & 10% AMEX Biotech Ind & 30% SSB G5 WGBI	0.77	-1.21	-	-	-	-	-
John Hancock Pacific Harvest	Medium to High Risk	70% MSCI AC FE ex Japan & 30% SSB Wrld Gov Bd (\$)	1.33	-0.66	-5.67	-2.27	-34.28	-0.34	-
Keppel GIB Diver. Growth Fund	Medium to High Risk	70% MSCI World & 30% SBWGBI (SGD)	5.28	0.82	-13.53	-27.85	-	-	-
OAC RW Growth Strategy	Higher Risk	80% MSCI World Index & 20% JP Morgan SGB	2.83	-2.11	-16.39	1.87	-	-	-
UOB Life Millenium Trust III	Higher Risk	20% Sal G7 Gov Bond & 80% MSCI AC World	2.00	-2.31	-12.57	6.24	-	-	-
Asset Alloc Global Neutral									
AIA Global Balanced	Medium to High Risk	60% MSCI World Ind & 40% SSBWGBI	3.96	0.01	-18.33	-6.55	-	-	-
AIA Portfolio 50	Medium to High Risk	45% MSCI AC Wld Fr Ind & 40% JP Mrg SG Bd Ind & 15% SSBWGBI	2.59	-1.77	-	-	-	-	-
Aviva GIB Mng Bal Fd (SP)	Medium to High Risk	50% MSCI World & 45% JP Morgan GIB Trade Bd & 5% LIBOR	-1.51	-	-	-	-	-	-
AXA Inspire-Planner	Medium to High Risk	JP M Wrld Bd Ind & SG 3-m Inter Bank Rates & MSCI WrI Ind	0.52	-	-	-	-	-	-
AXA Life-Smart Investment	Medium to High Risk	60% MSCI WrI-Price & 40% VD Salomon WGBI Hedged USD translated	2.75	-0.05	-18.50	-4.10	-	-	-
Greatlink Global Optimum	Medium to High Risk	40% MSCI World Index & 60% Sal Smith Barney World Gov Bd Index	3.40	-0.20	-6.06	-2.65	-	-	-
Greatlink Global Supreme	Medium to High Risk	50% MSCI World 50% Smith Barney Govt Bond	2.77	-1.18	-11.01	-4.18	-23.43	-12.17	-
Greatlink LifeStyle Balanced	Medium to High Risk	Not Applicable	2.94	0.22	-	-	-	-	-
Greatlink LifeStyle Steady	Medium to High Risk	Not Applicable	2.63	0.19	-	-	-	-	-
John Hancock Balanced Ptf	Medium to High Risk	55% MSCI AC Wrld F & 45% SSB G5 Wrld Gov Bd Ind	0.76	-0.79	-	-	-	-	-
John Hancock Global Balanced	Medium to High Risk	60% MSCI AC Free Gross Ind & 40% SSB Wrld Gov Bd Ind	1.01	-	-14.02	-	-	-	-
Keppel Balanced Fund	Medium to High Risk	30% MSCI World & 30% MSCI Singapore & 40% 3 M SIBOR	0.25	-1.27	-10.79	-22.67	-	-	-
Keppel GIB Diver. Balanced	Medium to High Risk	50% MSCI World & 50% SBWGBI (SGD)	4.19	0.29	-6.47	-13.63	-	-	-
Manulife Gldn Bal Growth	Medium to High Risk	60% Straits Times Ind & 40% Salomon Wrld Bd Ind	-0.48	-1.98	-9.04	-4.44	-19.04	-11.54	-
Manulife Gldn GIB Balanced	Medium to High Risk	60% MSCI Ac World Free Index 40% SSB World Govt Bond ex Japan In	1.24	-1.72	-14.04	-23.22	-	-	-

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	
OAC RW Balanced Strategy	Medium to High Risk	50% MSCI World Index & 50% JP Morgan SGB Index	2.84	-1.68	-6.32	1.95	-	-	
Prulink Global Managed	Medium to High Risk	50% MSCI World Free Index & 50% SSBWGBI	3.32	0.03	-4.04	0.96	-6.52	5.16	
UOB Life Millenium Trust I	Medium to High Risk	60% Sal G7 Gov Bond & 40% MSCI AC World Free	1.07	-1.98	-0.53	4.24	-	-	
UOB Life Millenium Trust II	Medium to High Risk	40% Sal G7 Gov Bond & 60% MSCI AC World Free	1.19	-2.53	-6.59	5.38	-	-	
Asset Alloc Singapore Neutral									
John Hancock Money Growth Plan	Medium to High Risk	60% STI & 40% SIBID	-1.85	-0.94	-9.47	0.59	-26.48	1.59	
NTUC Trust	Medium to High Risk	60% STI & 40% SIB3M Index	0.10	0.37	-8.30	1.75	-22.00	5.56	
Prulink Singapore Managed	Medium to High Risk	70% MSCI Singapore Free Index & 30% UOB All Index	-0.40	-0.87	-8.80	0.10	-27.24	6.59	
Equity ASEAN									
Greatlink ASEAN Growth	Higher Risk	Composite Of MSCI Sing/malaysia/Philippines/Thailand/Indonesia	-0.26	-0.78	-0.64	6.12	-31.52	14.62	
Equity Asia Pacific									
Greatlink Pan Asia	Higher Risk	MSCI AC Asia Pacific Index	-0.34	4.18	-13.45	1.80	-	-	
UOB Life Asia Top 50 Fund	Higher Risk	MSCI AC Far East Free Grs USD	-1.80	4.08	-15.50	-0.08	-	-	
UOB Life Regional Growth Fund	Higher Risk	MSCI AC Asia Pacific FF USD	-1.03	3.49	-10.23	5.02	-	-	
Equity Asia Pacific ex Japan									
AIA Regional Equity	Higher Risk	MSCI AC FE Free ex-Japan Index	2.09	0.05	-15.42	0.02	-35.63	-21.97	☆☆☆
Asia Life Asia Premier Growth	Higher Risk	MSCI AC Asia Pacific ex Japan Index	0.80	-1.15	1.82	-11.25	-11.41	-	☆☆☆☆
Aviva Asia Pac Grwoth (SP)	Higher Risk	FTSE Pacific ex-Japan	3.02	-	-	-	-	-	
Aviva Capital Growth (SP)	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	3.31	2.66	-	-	-	-	
Aviva MM Capital Growth	Higher Risk	90% MSCI FE Free ex Japan & 10% CPF (OA) interest rate	3.67	3.02	-6.88	6.46	-26.81	11.61	☆☆☆☆
AXA Life-Value Growth	Higher Risk	50% MSCI SG % 30% MSCI AC FE Fr ex-Jap ex-SG & 20% 3-m SIBOR (SG)	-2.11	-2.31	-12.16	-0.06	-37.99	-24.59	☆☆
Greatlink Enhancer	Higher Risk	MSCI All Countries Asia Pac ex Jp	2.27	-0.12	-14.30	-3.44	-43.60	-11.18	☆
Greatlink Far East ex Japan	Higher Risk	MSCI Far East Ex Japan Index	-1.49	-2.07	-	-	-	-	
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific Free ex Japan Index	0.33	-1.55	-	-	-	-	
John Hancock Pacific Finance	Higher Risk	MSCI AC FE Free ex Japan (\$)	-1.90	-3.84	-13.45	-3.66	-23.32	16.91	☆☆☆☆
Keppel Asia Growth	Higher Risk	MSCI AC FE ex Japan (SGD)	-0.24	-0.82	-14.29	-29.03	-48.24	-89.76	☆
Manulife Gldn Asia Growth	Higher Risk	MSCI AC Far East Free ex Japan Index	1.89	1.29	-9.24	5.46	-33.54	-17.24	☆☆☆
Manulife Gldn SEA Spc Situtn	Higher Risk	MSCI Far East ex Japan, ex Taiwan, ex Korea, ex China & ex Hong	-1.43	-1.30	-9.71	-0.96	-	-	
NTUC Takaful	Higher Risk	50% STI & 40% HSI & 10% SET	2.51	-1.20	-23.17	-0.15	-53.48	-8.20	☆
OAC Premier Link Equity	Higher Risk	MSCI Asia Pacific Free Ex Japan Index	-0.68	-3.08	-12.89	-6.19	-43.32	-32.42	☆☆
Prulink Asian Eqty	Higher Risk	MSCI AC Far East Free Ex Japan Index	-1.07	-1.65	-12.38	2.36	-34.10	9.39	☆☆☆
UOB Life Asia Fund	Higher Risk	MSCI AC FE Fe ex-Japan Grs USD	0.00	-0.35	-15.03	1.41	-	-	
UOB Lifelink Asia	Higher Risk	MSCI AC FE FR ex Japan Grs USD	-0.72	-1.07	-16.46	-0.02	-40.17	4.70	☆☆
Equity China (Greater)									
John Hancock Greater China	Higher Risk	MSCI Golden Dragon GRS USD	2.07	0.01	-18.42	0.01	-	-	
Manulife Gldn Regional China	Higher Risk	MSCI Golden Dragon Index	3.03	2.23	-21.77	2.73	-	-	
UOB Life Greater China Fund	Higher Risk	MSCI Golden Dragon Grs USD	2.10	1.29	-21.08	3.48	-	-	
Equity Euroland									
Aviva European Growth (SP)	Higher Risk	JP Morgan Global Trade	12.95	-	-	-	-	-	
Equity Europe									
Greatlink European Equity	Higher Risk	MSCI Europe Index	7.09	-0.85	-24.86	0.09	-	-	
John Hancock European Equity	Higher Risk	Morgan Stanley Composite Index (MSCI) Europe	2.11	-5.83	-22.43	2.52	-	-	
NTUC European Equity	Higher Risk	MSCI Europe Index	0.36	-7.58	-25.30	-0.34	-	-	
Prulink European Blue Chip	Higher Risk	FTSE EuroTop 300 Index	5.68	-3.12	-27.08	-4.28	-	-	
UOB Life European Equity Fund	Higher Risk	MSCI Europe Grs USD	8.43	0.20	-23.40	-0.34	-	-	
Equity Europe Emerging Mkts									
Aviva EU Convrg Gr Fd (SP)	Higher Risk	Not Applicable	10.04	-	-	-	-	-	
Equity Fix Term Europe									
OAC Cap Protected Europe SGD	Low to Medium Risk	Not Applicable	2.75	-	7.03	-	-	-	
Equity Fix Term Global									
AIA Select Feng Shou	Low to Medium Risk	Not Applicable	-	-	-	-	-	-	
AIA Select Fu Yu	Low to Medium Risk	Not Applicable	-	-	-	-	-	-	
AIA Select Opportunity	Low to Medium Risk	Not Applicable	0.00	-	-	-	-	-	
AIA Select Safety	Low to Medium Risk	Not Applicable	0.00	-	-	-	-	-	
Aviva S\$ Cap Protd 6 Jun 07	Low to Medium Risk	Not Applicable	0.54	-	-	-	-	-	
John Hancock Cap Pres. 2004	Low to Medium Risk	12 mths SGD Fixed Deposit Rate	0.49	-0.15	2.67	-0.35	-	-	
NTUC Dynamic Guaranteed	Low to Medium Risk	1 Month SIBID	1.60	1.35	3.26	2.48	-	-	
OAC Cap Protected Global SGD	Low to Medium Risk	Not Applicable	2.76	-	6.84	-	-	-	
Prulink Global Top 50 Guarant	Low to Medium Risk	Not Applicable	0.50	-	3.10	-	-	-	
Prulink Life Sci Guarant II	Low to Medium Risk	Not Applicable	1.76	-	2.72	-	-	-	
Prulink Life Sciences Guarant	Low to Medium Risk	Not Applicable	0.50	-	2.04	-	-	-	
Equity Fix Term Japan									

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Prulink Jap Eqty Guaranteed	Low to Medium Risk	Not Applicable	0.72	-	3.83	-	-	-	
Equity Fix Term North America									
Prulink Tech Guaranteed 2	Low to Medium Risk	Not Applicable	1.99	-	2.95	-	-	-	
Prulink Technology Guaranteed	Low to Medium Risk	Not Applicable	0.60	-	4.48	-	-	-	
Equity Global									
AIA Portfolio 100	Higher Risk	MSCI AC World Free Index	3.17	-2.17	-	-	-	-	
Aviva Glb Managed Eq (SP)	Higher Risk	FTSE World Index	0.10	-	-	-	-	-	
Aviva Global Themes Fd (SP)	Higher Risk	MSCI World	2.82	-	-	-	-	-	
AXA Inspire-Entrepreneur	Higher Risk	MSCI World Index	0.91	-	-	-	-	-	
AXA Life-Dynamic Growth	Higher Risk	40% MSCI Wrl (USD) & 20% MSCI Emg Mkt Fr & 30% MSCI All Ctr FE F	1.98	-1.52	-20.92	-3.32	-42.43	-28.23	☆☆☆
Greatlink Global 100 Growth	Higher Risk	MSCI World Index	4.61	-0.55	-22.40	2.02	-	-	
Greatlink Global Growth Trend	Higher Risk	MSCI World Free Index	3.26	-1.80	-24.21	0.54	-	-	
Greatlink Global Intersection	Higher Risk	MSCI World Index	6.40	1.25	-	-	-	-	
Greatlink Global Value Eq	Higher Risk	MSCI World Index	8.01	2.95	-	-	-	-	
Greatlink LifeStyle Dynamic	Higher Risk	Not Applicable	4.36	0.79	-	-	-	-	
John Hancock Worldwide Eqty	Higher Risk	MSCI World Index	0.63	-1.41	-26.35	-3.07	-50.71	-12.66	☆
Keppel Glb Diver. High Growth	Higher Risk	MSCI World Index (SGD)	7.88	2.73	-24.46	-48.88	-	-	
Keppel Glb Dyn All-Weather	Medium to High Risk	MSCI World Index (SGD)	-0.43	-5.58	-	-	-	-	
Keppel Global Leaders	Higher Risk	MSCI World Index (SGD)	3.04	-2.11	-26.87	-51.29	-50.26	-89.37	☆☆
Keppel Global Strategic 50	Higher Risk	MSCI World Index (SGD)	4.18	-0.97	-19.29	-43.71	-	-	
Keppel Takaful Global Fund	Higher Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	6.31	0.24	-28.52	-55.77	-53.19	-99.63	☆
Keppel Takaful Sinaran Fund	Medium to High Risk	Dow Jones Islamic Market Index (DJIM) (SGD)	2.68	-3.39	-	-	-	-	
Manulife Gldn Sure Fund	Higher Risk	FTSE World Actuaries-Euro World Index	0.99	-4.41	-19.41	4.59	-	-	
Manulife Gldn Worldwide Eq	Higher Risk	MSCI World Free Index	-2.17	-7.37	-28.38	-2.58	-	-	
NTUC Global Equity	Higher Risk	MSCI World Index	5.28	0.54	-29.76	-3.91	-43.71	-1.77	☆☆☆
OAC RW Aggressive Strategy	Higher Risk	MSCI World Index	3.10	-2.06	-22.02	2.48	-	-	
Prulink Global Equity	Higher Risk	MSCI World Free Index	5.15	-0.01	-20.58	3.84	-31.15	9.20	☆☆☆☆
UOB Life International Growth	Higher Risk	MSCI AC World Free Grs USD	3.21	-2.03	-15.09	8.80	-	-	
UOB Lifelink Global	Higher Risk	MSCI AC World Free Grs USD	2.83	-2.41	-14.84	9.05	-38.42	0.53	☆☆☆☆
Equity Global Emerging Mkts									
Aviva Emg Countries Gr (SP)	Higher Risk	MSCI Emerging Markets Free	7.64	-	-	-	-	-	
Equity Japan									
John Hancock Japan Growth	Higher Risk	Nikkei 225	-5.25	-0.01	-15.35	-0.01	-	-	
NTUC Japanese Equity	Higher Risk	Nikkei 225 Index	-6.99	1.47	-16.94	-1.36	-	-	
UOB Life Japan Growth Fund	Higher Risk	Nikkei 225	-6.05	2.41	-16.98	-1.40	-	-	
Equity Malaysia & Singapore									
AIA Growth Fd	Medium to High Risk	70% SES All Ind & 30% JP Morgan Sing Bd Ind	3.64	3.79	-8.86	1.24	-30.17	-16.36	
Manulife Gldn SG Growth	Higher Risk	Capital weighted MSCI Singapore Index and MSCI Malaysia Index	-3.82	-2.82	-12.64	-0.84	-	-	
UOB Life UniFund	Higher Risk	50% SG Strait Times Ind & 50% KL EMAS	-2.62	-1.64	-10.67	3.17	-	-	
UOB Lifelink Growth	Higher Risk	Singapore Straits Times Index	0.91	1.74	-10.48	6.92	-40.64	5.27	
Equity Singapore									
AXA Life-Fortress	Higher Risk	Top 30 Sing Incorporate co listed on STI equal	-1.61	-0.01	-17.36	1.44	-39.01	-22.31	
Greatlink Singapore Equities	Higher Risk	MSCI Singapore Free Index	-1.86	-0.85	-	-	-	-	
UOB Life Growth Fund	Higher Risk	Singapore Straits Times Index	0.69	1.52	-9.41	7.99	-	-	
Fixed Income Europe									
AXA Life-Europe Pres Gth Plus	Low to Medium Risk	1 Month SIBID	1.17	0.95	3.89	3.19	-	-	
AXA Life-Europe Preserv Grth	Low to Medium Risk	1 Month SIBID	0.00	-0.22	-1.39	-2.09	-	-	
Fixed Income Global									
Aviva Glb Managed Bond Fd	Low to Medium Risk	JP Morgan Global Trade	-0.89	-	-	-	-	-	
AXA Inspire-Guardian	Low to Medium Risk	JP Morgan World Bond Index & Singapore 3-m Inter Bank Rates	-2.78	-	-	-	-	-	
AXA Life-Assured Growth SGD	Low to Medium Risk	JP Morgan Global Govt Bond Index Hedged into USD All Maturities	-1.09	0.01	0.00	-1.80	17.26	7.36	
Greatlink Global Bond	Low to Medium Risk	Lehman Global Aggregate Bond Index & 50% Hedged into SGD	1.49	0.02	-	-	-	-	
John Hancock Worlwide Bond	Low to Medium Risk	SSB G5 Government Bond	-0.16	-0.85	5.46	-3.25	10.92	-9.28	
Keppel Glb Diver. Conserv.	Low to Medium Risk	SBWGBI (Sal. Bros. World Govt. Bond Index) (SGD)	2.14	-0.07	11.13	-1.12	-	-	
Manulife Gldn Intl Bond	Low to Medium Risk	SSB Wrld Gov Bd Index (ex Japan) unhedged in S\$	2.59	-0.75	13.31	-1.50	29.33	-2.46	
Prulink Global Bond	Low to Medium Risk	SSB World Government Bond Index	2.04	-0.17	11.76	-0.49	22.72	-1.21	
Fixed Income SGD									
AIA Regional Fixed Income	Low to Medium Risk	JP Morgan Singapore Bond Index	2.80	-0.79	9.37	-0.69	25.02	24.40	
Greatlink Stable Bond Fund	Lower Risk	6 Months SIBID	1.12	0.90	-	-	-	-	
Keppel Lion Bond Fund	Lower Risk	6 month Step Ladder SIBID	1.10	0.89	-	-	-	-	
NTUC Fixed Income	Low to Medium Risk	UOB SGS Long Index	5.40	0.73	8.68	-4.38	-	-	
Floor Funds Global									
Prulink Protected Glb Titans	Low to Medium Risk	CPF Ordinary Account Interest Rate	-1.04	-1.64	-	-	-	-	
Money Market SGD									
Greatlink Cash	Lower Risk	1 Month Sing Doll Interbank Rate	0.00	-0.20	0.46	-0.28	3.79	-1.16	☆☆☆
John Hancock Singapore Cash	Lower Risk	3 mth SGD InterBank Bid Rate	-0.09	-0.29	-0.40	-1.26	1.11	-4.20	☆☆

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OAC Premier Link Money	Lower Risk	1 Month SIBID	-0.72	-0.92	-3.32	-4.02	-4.94	-6.44	☉
Prulink Singapore Cash	Lower Risk	1-Month SIBID	0.34	0.15	1.22	0.46	6.39	1.46	☉☉☉☉
Sector - Biotechnology									
John Hancock Lif Sciences	Higher Risk	Nasdaq Biotechnology	4.16	-0.14	-43.79	4.85	-	-	
Manulife Gldn Life Sciences	Higher Risk	Nasdaq Biotechnology Index	3.41	0.21	-	-	-	-	
Sector - Healthcare Global									
AIA Intl Healthcare	Higher Risk	MSCI World Index	-2.26	-3.65	-23.27	4.87	-	-	
UOB Life Global Healthcare	Higher Risk	MSCI WRLD Healthcare Grs USD	4.69	2.94	-18.95	3.73	-	-	
Sector - TMT Global									
AIA Global Technology	Higher Risk	Merrill Lynch 100 Technology Index	8.54	-15.10	-48.96	-3.93	-	-	
Greatlink Global Technology	Higher Risk	MSCI World IT Index	4.62	-11.90	-52.11	-9.60	-	-	
Keppel Global Communication	Higher Risk	MSCI World Telecom Index (SGD)	12.02	-13.71	-30.86	-65.42	-64.54	-133.45	
Manulife Gldn Global Tech	Higher Risk	FTSE World Index	9.90	4.50	-45.97	-21.97	-	-	
NTUC Technology	Higher Risk	Nasdaq Composite Index	17.83	6.62	-48.99	-13.31	-	-	
Prulink Global Technology	Higher Risk	FTSE All World IT Sector Index	17.28	0.38	-53.67	-10.57	-	-	

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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 (SP)	-	-	-	2.76	-2.79	-	-	11.81	31/12/2002	2.22	31/12/2002
Aviva MM Income Growth	0.93	-0.29	1.96	7.97	-4.99	-11.60	1.08	11.81	31/12/2002	1.22	31/12/2002
Asset Alloc Asia Pac ex Japan Dynamic											
NTUC Enhanced	-	-0.89	5.05	12.46	-14.25	-37.87	0.58	49.53	29/11/2002	1.00	31/12/2002
Asset Alloc Asia Pac ex Japan Neutral											
AIA Acorns of Asia Fund	-	-	-	16.78	-9.20	-	-	126.06	31/12/2002	2.46	31/12/2002
Aviva Balanced Growth (SP)	-	-	-	2.89	-6.38	-	-	26.40	31/12/2002	2.19	31/12/2002
Aviva MM Balanced Growth	1.03	-0.50	4.00	18.75	-11.53	-29.11	0.83	26.40	31/12/2002	1.19	31/12/2002
NTUC Prime	-0.82	-1.24	3.48	9.99	-15.41	-35.30	0.45	180.16	29/11/2002	1.00	31/12/2002
OAC Premier Link Balanced	0.21	-0.66	4.23	14.82	-13.35	-31.16	0.72	2.87	31/12/2002	2.79	31/12/2002
Asset Alloc Fix Term Global											
Keppel Dynamic Tri-Sector	-	-	-	0.76	-7.78	-	-	15.35	31/12/2002	1.07	31/12/2002
Asset Alloc Global Defensive											
AIA Portfolio 30	-	-	-	2.33	-3.22	-	-	8.37	31/12/2002	2.16	31/12/2002
AXA Inspire-Harvester	-	-	-	-1.34	-1.34	-	-	1.78	29/11/2002	-	-
AXA Life-Balanced Growth	-	-0.89	1.77	9.89	-8.34	-10.92	0.69	8.96	29/11/2002	1.45	31/12/2002
Greatlink LifeStyle Secured	-	-	-	1.59	-0.73	-	-	6.10	31/12/2002	1.07	31/12/2002
John Hancock Cautious Ptf	-	-	-	0.30	-2.95	-	-	1.07	31/12/2002	-	-
Keppel Glb Diver. Stable Fund	-	-	-	6.24	-2.57	-	-	2.30	31/12/2002	1.64	31/12/2002
OAC RW Conservative Strategy	-	-	-	2.93	-3.44	-	-	0.08	31/12/2002	2.20	31/12/2002
Asset Alloc Global Dynamic											
AIA Portfolio 70	-	-	-	3.04	-10.75	-	-	21.64	31/12/2002	1.82	31/12/2002
AXA Inspire-Seeker	-	-	-	1.18	1.18	-	-	3.14	29/11/2002	-	-
AXA Life-Capital Growth	0.26	-1.19	3.56	17.96	-16.80	-35.11	0.50	19.88	29/11/2002	1.06	31/12/2002
Greatlink LifeStyle Progres.	-	-	-	3.15	-12.33	-	-	3.40	31/12/2002	1.58	31/12/2002
John Hancock Adventurous	-	-	-	0.77	-8.99	-	-	2.25	31/12/2002	-	-
John Hancock Pacific Harvest	0.24	-0.79	5.53	19.84	-16.50	-46.68	0.62	29.62	31/12/2002	1.69	31/12/2002
Keppel Glb Diver. Growth Fund	-	-	-	11.56	-12.30	-	-	10.82	31/12/2002	1.64	31/12/2002
OAC RW Growth Strategy	-	-	-	9.81	-10.69	-	-	0.05	31/12/2002	2.36	31/12/2002
UOB Life Millenium Trust III	-	-	-	14.38	-15.93	-	-	26.73	31/12/2002	2.56	31/12/2002
Asset Alloc Global Neutral											
AIA Global Balanced	-	-	-	9.09	-13.04	-	-	356.87	31/12/2002	1.67	31/12/2002
AIA Portfolio 50	-	-	-	2.59	-6.81	-	-	17.79	31/12/2002	1.90	31/12/2002
Aviva Glb Mng Bal Fd (SP)	-	-	-	-1.51	-1.51	-	-	0.20	31/12/2002	2.02	31/12/2002
AXA Inspire-Planner	-	-	-	0.52	0.52	-	-	5.22	29/11/2002	-	-
AXA Life-Smart Investment	-	-	-	2.75	-9.30	-	-	9.65	29/11/2002	2.74	31/12/2002
Greatlink Global Optimism	-	-	-	7.31	-5.91	-	-	89.60	31/12/2002	1.65	31/12/2002
Greatlink Global Supreme	-0.46	-1.10	2.89	6.96	-8.37	-28.92	0.57	467.50	31/12/2002	1.03	31/12/2002
Greatlink LifeStyle Balanced	-	-	-	2.94	-8.52	-	-	17.60	31/12/2002	1.40	31/12/2002
Greatlink LifeStyle Steady	-	-	-	2.63	-4.90	-	-	5.20	31/12/2002	1.23	31/12/2002
John Hancock Balanced Ptf	-	-	-	0.76	-7.97	-	-	3.97	31/12/2002	0.00	-
John Hancock Global Balanced	-	-	-	12.01	-9.63	-	-	61.85	31/12/2002	2.35	31/12/2002
Keppel Balanced Fund	-	-	-	11.39	-11.12	-	-	33.39	31/12/2002	1.00	31/12/2002
Keppel Glb Diver. Balanced	-	-	-	8.86	-7.23	-	-	6.40	31/12/2002	1.78	31/12/2002
Manulife Gldn Bal Growth	0.00	-0.72	3.73	14.09	-12.20	-21.98	0.70	39.39	29/11/2002	1.31	31/12/2002
Manulife Gldn Glb Balanced	-	-	-	1.24	-9.36	-	-	6.98	29/11/2002	1.86	31/12/2002
OAC RW Balanced Strategy	-	-	-	5.88	-6.07	-	-	0.18	31/12/2002	2.02	31/12/2002
Prulink Global Managed	0.89	-0.61	2.24	6.81	-6.48	-9.52	0.84	75.17	31/12/2002	1.00	31/12/2002
UOB Life Millenium Trust I	-	-	-	7.95	-5.88	-	-	4.78	31/12/2002	2.52	31/12/2002
UOB Life Millenium Trust II	-	-	-	8.98	-10.70	-	-	20.78	31/12/2002	2.59	31/12/2002
Asset Alloc Singapore Neutral											
John Hancock Money Growth Plan	-0.09	-0.75	4.59	10.34	-14.94	-26.48	0.63	12.21	31/12/2002	2.10	31/12/2002
NTUC Trust	0.25	-0.76	3.90	11.18	-10.71	-23.49	0.67	66.73	29/11/2002	1.00	31/12/2002
Prulink Singapore Managed	-0.13	-0.71	5.05	16.85	-14.52	-31.73	0.68	1,348.93	31/12/2002	1.03	31/12/2002
Equity ASEAN											
Greatlink ASEAN Growth	-	-0.75	5.50	21.15	-13.32	-42.23	0.65	93.50	31/12/2002	1.15	31/12/2002
Equity Asia Pacific											
Greatlink Pan Asia	-	-	-	16.33	-21.29	-	-	17.70	31/12/2002	1.76	31/12/2002
UOB Life Asia Top 50 Fund	-	-	-	20.56	-20.15	-	-	126.81	31/12/2002	1.97	31/12/2002
UOB Life Regional Growth Fund	-	-	-	16.85	-21.70	-	-	44.89	31/12/2002	1.47	31/12/2002
Equity Asia Pacific ex Japan											
AIA Regional Equity	0.07	-0.71	6.59	39.10	-23.49	-48.40	0.68	399.03	31/12/2002	1.14	31/12/2002
Asia Life Asia Premier Growth	1.51	-0.37	4.96	24.22	-17.21	-30.72	0.89	3.31	31/12/2002	0.03	31/12/2002
Aviva Asia Pac Grwth (SP)	-	-	-	3.02	3.02	-	-	0.02	31/12/2002	2.02	31/12/2002
Aviva Capital Growth (SP)	-	-	-	3.31	-10.68	-	-	29.73	31/12/2002	2.17	31/12/2002
Aviva MM Capital Growth	0.74	-0.58	6.08	29.81	-18.38	-43.38	0.76	29.73	31/12/2002	1.17	31/12/2002
AXA Life-Value Growth	-0.20	-0.95	5.15	21.71	-18.28	-41.99	0.55	14.43	29/11/2002	1.99	31/12/2002
Greatlink Enhancer	-0.69	-0.91	6.27	30.85	-21.02	-50.29	0.58	241.40	31/12/2002	1.19	31/12/2002
Greatlink Far East ex Japan	-	-	-	-1.49	-15.04	-	-	18.30	31/12/2002	1.98	31/12/2002
John Hancock Pacific Equity	-	-	-	0.33	-7.71	-	-	0.86	31/12/2002	1.61	31/12/2002
John Hancock Pacific Finance	0.53	-0.48	6.53	34.92	-21.15	-34.34	0.81	28.31	31/12/2002	1.85	31/12/2002
Keppel Asia Growth	-0.62	-0.99	6.28	20.84	-20.57	-50.03	0.51	9.41	31/12/2002	1.62	31/12/2002
Manulife Gldn Asia Growth	0.26	-0.61	7.16	31.31	-23.36	-47.73	0.74	42.48	29/11/2002	1.48	31/12/2002
Manulife Gldn SEA Spc Situtn	-	-	-	17.59	-14.59	-	-	2.73	29/11/2002	2.86	31/12/2002
NTUC Takaful	-0.85	-1.20	5.99	17.69	-19.09	-54.61	0.47	28.96	29/11/2002	1.00	31/12/2002
OAC Premier Link Equity	-0.26	-0.75	7.52	28.33	-24.77	-53.19	0.64	4.18	31/12/2002	2.63	31/12/2002
Prulink Asian Eqty	0.22	-0.59	7.42	36.93	-23.26	-45.07	0.75	504.28	31/12/2002	1.42	31/12/2002
UOB Life Asia Fund	-	-	-	39.67	-22.93	-	-	58.56	31/12/2002	1.83	31/12/2002
UOB Lifelink Asia	-0.20	-0.82	6.41	34.43	-21.79	-48.95	0.63	1.30	31/12/2002	1.14	31/12/2002
Equity China (Greater)											
John Hancock Greater China	-	-	-	32.59	-29.69	-	-	20.38	31/12/2002	2.09	31/12/2002
Manulife Gldn Regional China	-	-	-	31.32	-30.19	-	-	1.43	29/11/2002	2.24	31/12/2002
UOB Life Greater China Fund	-	-	-	33.09	-29.44	-	-	72.34	31/12/2002	1.97	31/12/2002
Equity Euroland											
Aviva European Growth (SP)	-	-	-	12.95	12.95	-	-	0.01	31/12/2002	2.02	31/12/2002
Equity Europe											
Greatlink European Equity	-	-	-	14.74	-20.50	-	-	26.80	31/12/2002	2.50	31/12/2002

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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
John Hancock European Equity	-	-	-	13.95	-22.70	-	-	0.62	31/12/2002	2.27	31/12/2002
NTUC European Equity	-	-	-	17.27	-18.65	-	-	2.08	29/11/2002	1.50	31/12/2002
Prulink European Blue Chip	-	-	-	13.94	-20.19	-	-	10.13	31/12/2002	3.08	31/12/2002
UOB Life European Equity Fund	-	-	-	11.37	-22.43	-	-	29.35	31/12/2002	2.52	31/12/2002
Equity Europe Emerging Mkts											
Aviva EU Convg Gr Fd (SP)	-	-	-	10.04	10.04	-	-	0.01	31/12/2002	2.02	31/12/2002
Equity Fix Term Europe											
OAC Cap Protected Europe SGD	-	-	-	2.92	-2.75	-	-	17.46	31/12/2002	1.43	31/12/2002
Equity Fix Term Global											
AIA Select Feng Shou	-	-	-	-	-	-	-	-	-	-	-
AIA Select Fu Yu	-	-	-	-	-	-	-	-	-	-	-
AIA Select Opportunity	-	-	-	0.00	-7.30	-	-	-	-	1.27	31/12/2002
AIA Select Safety	-	-	-	0.00	-3.70	-	-	-	-	1.24	31/12/2002
Aviva S\$ Cap Protcd 6 Jun 07	-	-	-	0.54	-7.10	-	-	40.13	31/12/2002	1.53	31/12/2002
John Hancock Cap Pres. 2004	-	-	-	1.40	-3.48	-	-	5.93	31/12/2002	1.27	31/12/2002
NTUC Dynamic Guaranteed	-	-	-	1.60	0.20	-	-	245.17	29/11/2002	1.20	31/12/2002
OAC Cap Protected Global SGD	-	-	-	3.02	-3.11	-	-	7.77	31/12/2002	1.25	31/12/2002
Prulink Global Top 50 Guarant	-	-	-	1.13	-1.13	-	-	11.64	31/12/2002	1.32	31/12/2002
Prulink Life Sci Guarant II	-	-	-	1.90	-1.95	-	-	29.22	31/12/2002	1.03	31/12/2002
Prulink Life Sciences Guarant	-	-	-	0.91	-0.91	-	-	22.74	31/12/2002	1.29	31/12/2002
Equity Fix Term Japan											
Prulink Jap Eqty Guaranteed	-	-	-	2.87	-4.37	-	-	8.92	31/12/2002	1.07	31/12/2002
Equity Fix Term North America											
Prulink Tech Guaranteed 2	-	-	-	2.16	-4.13	-	-	20.56	31/12/2002	1.04	31/12/2002
Prulink Technology Guaranteed	-	-	-	1.54	-0.83	-	-	23.61	31/12/2002	1.30	31/12/2002
Equity Global											
AIA Portfolio 100	-	-	-	3.17	-17.11	-	-	6.53	31/12/2002	2.11	31/12/2002
Aviva Glb Managed Eq (SP)	-	-	-	0.10	0.10	-	-	0.06	31/12/2002	2.02	31/12/2002
Aviva Global Themes Fd (SP)	-	-	-	2.82	2.82	-	-	0.01	31/12/2002	2.02	31/12/2002
AXA Inspire-Entrepreneur	-	-	-	0.91	0.91	-	-	0.88	29/11/2002	2.02	-
AXA Life-Dynamic Growth	0.10	-1.06	5.18	22.61	-23.50	-47.81	0.52	8.81	29/11/2002	0.75	31/12/2002
Greatlink Global 100 Growth	-	-	-	19.07	-21.28	-	-	107.00	31/12/2002	2.22	31/12/2002
Greatlink Global Growth Trend	-	-	-	20.11	-14.78	-	-	13.00	31/12/2002	0.76	31/12/2002
Greatlink Global Intersection	-	-	-	6.40	-17.01	-	-	24.40	31/12/2002	1.69	31/12/2002
Greatlink Global Value Eq	-	-	-	8.01	-20.97	-	-	20.30	31/12/2002	1.73	31/12/2002
Greatlink LifeStyle Dynamic	-	-	-	4.36	-17.01	-	-	1.70	31/12/2002	1.75	31/12/2002
John Hancock Worldwide Eqty	-0.57	-1.28	5.20	15.26	-21.12	-53.83	0.44	7.42	31/12/2002	1.73	31/12/2002
Keppel Glb Diver. High Growth	-	-	-	16.23	-20.90	-	-	3.15	31/12/2002	1.45	31/12/2002
Keppel Glb Dyn All-Weather	-	-	-	0.99	-0.43	-	-	4.55	31/12/2002	1.86	31/12/2002
Keppel Global Leaders	-0.32	-1.02	6.57	20.84	-19.56	-60.05	0.53	56.20	31/12/2002	1.71	31/12/2002
Keppel Global Strategic 50	-	-	-	8.18	-20.45	-	-	10.08	31/12/2002	2.09	31/12/2002
Keppel Takaful Global Fund	-0.52	-1.09	6.56	17.73	-21.13	-62.60	0.50	144.90	31/12/2002	1.65	31/12/2002
Keppel Takaful Sinaran Fund	-	-	-	2.68	-5.79	-	-	25.35	31/12/2002	1.62	31/12/2002
Manulife Gldn Sure Fund	-	-	-	5.64	-17.59	-	-	1.42	29/11/2002	3.02	31/12/2002
Manulife Gldn Worldwide Eq	-	-	-	16.90	-24.65	-	-	6.68	29/11/2002	1.66	31/12/2002
NTUC Global Equity	0.13	-0.82	6.98	28.60	-24.69	-53.96	0.64	22.68	29/11/2002	1.50	31/12/2002
OAC RW Aggressive Strategy	-	-	-	13.06	-13.88	-	-	0.06	31/12/2002	2.61	31/12/2002
Prulink Global Equity	0.66	-0.88	4.62	14.52	-17.50	-34.52	0.61	64.08	31/12/2002	1.64	31/12/2002
UOB Life International Growth	-	-	-	19.91	-19.64	-	-	109.04	31/12/2002	1.31	31/12/2002
UOB Lifelink Global	0.43	-1.12	4.46	13.27	-15.04	-41.44	0.51	1.97	31/12/2002	1.07	31/12/2002
Equity Global Emerging Mkts											
Aviva Emg Countries Gr (SP)	-	-	-	7.64	7.64	-	-	0.02	31/12/2002	2.02	31/12/2002
Equity Japan											
John Hancock Japan Growth	-	-	-	2.70	-19.72	-	-	3.30	31/12/2002	2.06	31/12/2002
NTUC Japanese Equity	-	-	-	3.54	-18.55	-	-	1.78	29/11/2002	1.50	31/12/2002
UOB Life Japan Growth Fund	-	-	-	2.91	-19.95	-	-	34.27	31/12/2002	1.92	31/12/2002
Equity Malaysia & Singapore											
AIA Growth Fd	0.47	-0.75	5.18	17.42	-13.73	-34.75	0.64	293.55	31/12/2002	1.19	31/12/2002
Manulife Gldn SG Growth	-	-	-	29.73	-26.68	-	-	8.54	29/11/2002	2.21	31/12/2002
UOB Life UniFund	-	-	-	18.44	-13.57	-	-	29.44	31/12/2002	1.46	31/12/2002
UOB Lifelink Growth	-0.25	-0.78	6.71	18.10	-20.45	-43.85	0.62	0.51	31/12/2002	1.36	31/12/2002
Equity Singapore											
AXA Life-Fortress	-	-	-	26.16	-25.91	-	-	65.45	29/11/2002	1.27	31/12/2002
Greatlink Singapore Equities	-	-	-	-1.86	-11.81	-	-	15.50	31/12/2002	1.71	31/12/2002
UOB Life Growth Fund	-	-	-	20.15	-19.94	-	-	84.08	31/12/2002	1.29	31/12/2002
Fixed Income Europe											
AXA Life-Europe Pres Gth Plus	-	-	-	1.48	-0.89	-	-	112.98	29/11/2002	1.27	31/12/2002
AXA Life-Europe Preserv Grth	-	-	-	2.64	-4.64	-	-	74.29	29/11/2002	1.09	31/12/2002
Fixed Income Global											
Aviva Glb Managed Bond Fd	-	-	-	-0.89	-0.89	-	-	0.02	31/12/2002	2.02	31/12/2002
AXA Inspire-Guardian	-	-	-	-2.78	-2.78	-	-	1.73	29/11/2002	-	-
AXA Life-Assured Growth SGD	-0.19	0.63	1.36	5.88	-1.82	-3.16	2.75	22.08	29/11/2002	1.52	31/12/2002
Greatlink Global Bond	-	-	-	3.83	1.49	-	-	48.70	31/12/2002	0.97	31/12/2002
John Hancock Worldw Bond	-1.03	0.26	1.13	4.95	-1.89	-4.37	1.88	26.21	31/12/2002	1.68	31/12/2002
Keppel Glb Diver. Conserv.	-	-	-	6.37	-1.42	-	-	6.17	31/12/2002	1.52	31/12/2002
Manulife Gldn Intl Bond	1.14	1.05	1.78	6.26	-1.86	-4.06	2.76	48.49	29/11/2002	0.86	31/12/2002
Prulink Global Bond	0.30	0.74	1.79	7.77	-2.13	-5.79	2.34	84.83	31/12/2002	0.53	31/12/2002
Fixed Income SGD											
AIA Regional Fixed Income	0.44	1.69	0.90	3.97	-0.84	-3.29	5.71	616.90	31/12/2002	0.73	31/12/2002
Greatlink Stable Bond Fund	-	-	-	2.11	1.12	-	-	9.00	31/12/2002	0.73	31/12/2002
Keppel Lion Bond Fund	-	-	-	1.10	1.01	-	-	0.43	31/12/2002	0.73	31/12/2002
NTUC Fixed Income	-	-	-	5.40	0.09	-	-	23.57	29/11/2002	0.50	31/12/2002
Floor Funds Global											
Prulink Protected Glb Titans	-	-	-	-0.62	-2.80	-	-	26.84	31/12/2002	2.67	31/12/2002
Money Market SGD											
Greatlink Cash	1.85	-3.51	0.10	0.56	0.00	-0.18	21.36	66.60	31/12/2002	0.32	31/12/2002
John Hancock Singapore Cash	-0.54	-9.55	0.06	0.33	-0.13	-0.48	3.33	0.56	31/12/2002	1.26	31/12/2002
OAC Premier Link Money	-3.05	-	-	0.61	-1.02	-	-	0.18	31/12/2002	1.32	31/12/2002

Performance Evaluation Report for ILPs Included under the CPFIS for the Period Ended December 31, 2002
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
Prulink Singapore Cash	3.80	-0.81	0.15	0.99	0.26	-0.09	69.39	7.05	31/12/2002	0.20	31/12/2002
Sector - Biotechnology											
John Hancock Lif Sciences	-	-	-	27.99	-31.28	-	-	13.61	31/12/2002	3.19	31/12/2002
Manulife Gldn Life Sciences	-	-	-	3.41	-28.77	-	-	2.01	29/11/2002	3.23	31/12/2002
Sector - Healthcare Global											
AIA Intl Healthcare	-	-	-	13.04	-13.87	-	-	82.74	31/12/2002	2.34	31/12/2002
UOB Life Global Healthcare	-	-	-	12.73	-13.51	-	-	87.47	31/12/2002	2.31	31/12/2002
Sector - TMT Global											
AIA Global Technology	-	-	-	37.61	-37.18	-	-	108.00	31/12/2002	2.25	31/12/2002
Greatlink Global Technology	-	-	-	42.00	-33.33	-	-	93.00	31/12/2002	2.27	31/12/2002
Keppel Global Communication	0.70	-0.98	9.39	25.61	-31.53	-74.99	0.53	20.50	31/12/2002	2.50	31/12/2002
Manulife Gldn Global Tech	-	-	-	9.90	-26.87	-	-	3.56	29/11/2002	2.45	31/12/2002
NTUC Technology	-	-	-	58.51	-46.81	-	-	92.26	29/11/2002	1.50	31/12/2002
Prulink Global Technology	-	-	-	34.15	-35.37	-	-	81.35	31/12/2002	1.81	31/12/2002