

**Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2012**  
**3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information**

| Fund Name (CPF)                                       | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |        | Expense Ratio |       |
|---|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
|   |                               |              |                   |          |          |              | Date                    | Value  | Date          | Value |
| <b>Bond Global</b>                                    |                               |              |                   |          |          |              |                         |        |               |       |
| Aviva Legg Mason Western Asset Global Bond Trust (SP) | 5.06                          | -0.19        | -0.01             | 3.93     | -2.99    | 0.23         | 6/29/2012               | 1.44   | 3/31/2012     | 2.21  |
| AXA Global Defensive Fund                             | 4.68                          | -0.17        | -0.12             | 4.30     | -2.35    | 0.37         | 6/29/2012               | 17.52  | 12/31/2011    | 1.12  |
| GreatLink Global Bond Fund                            | 4.54                          | 0.21         | -0.32             | 3.22     | -2.66    | 0.13         | 6/29/2012               | 246.89 | 9/30/2011     | 0.89  |
| GreatLink Stable Bond Fund                            | 1.51                          | 0.26         | 0.00              | 1.69     | -0.82    | 0.06         | 6/29/2012               | 60.48  | 9/30/2011     | 0.72  |
| HSBC-Link Global Bond Fund                            | 5.10                          | -0.12        | 0.00              | 4.08     | -2.92    | 0.02         | 6/29/2012               | 10.23  | 12/31/2011    | 0.98  |
| HSBC-Link Singapore Bond Fund                         | 1.46                          | 0.26         | -0.28             | 1.64     | -0.76    | 0.06         | 6/29/2012               | 50.78  | 12/31/2011    | 0.70  |
| John Hancock Worldwide Bond Fund                      | 5.10                          | -0.14        | 0.00              | 4.04     | -2.96    | 0.45         | 6/29/2012               | 40.70  | 12/31/2011    | 1.34  |
| Manulife Golden International Bond Fund               | 5.08                          | -0.11        | 0.07              | 4.08     | -2.90    | 0.05         | 6/29/2012               | 198.10 | 12/31/2011    | 0.84  |
| NTUC Global Bond Fund                                 | 2.86                          | 0.48         | 0.26              | 2.42     | -1.23    | 0.24         | 6/29/2012               | 126.26 | 12/31/2011    | 0.94  |
| PruLink Global Bond Fund                              | 6.69                          | -0.05        | -0.18             | 5.76     | -3.76    | 0.15         | 6/29/2012               | 176.62 | 12/31/2011    | 0.77  |
| TMLS Global Bond Fund                                 | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 1.86   | 12/31/2011    | 0.62  |
| <b>Bond SGD</b>                                       |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Regional Fixed Income Fund                        | 2.38                          | 0.42         | -0.25             | 2.21     | -0.57    | 0.01         | 6/29/2012               | 971.83 | 12/31/2011    | 0.90  |
| Manulife Singapore Bond Fund                          | 2.46                          | 0.19         | -0.14             | 1.81     | -1.27    | 0.05         | 6/29/2012               | 65.33  | 12/31/2011    | 0.93  |
| NTUC Singapore Bond Fund                              | 2.62                          | 0.28         | 0.09              | 1.76     | -1.28    | 0.14         | 6/29/2012               | 236.48 | 12/31/2011    | 0.58  |
| PruLink Singapore Dynamic Bond Fund                   | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 103.86 | 12/31/2011    | 0.71  |
| <b>Equity ASEAN</b>                                   |                               |              |                   |          |          |              |                         |        |               |       |
| GreatLink ASEAN Growth Fund                           | 14.83                         | 0.17         | -0.56             | 12.09    | -9.60    | 0.74         | 6/29/2012               | 343.58 | 9/30/2011     | 1.54  |
| Manulife Golden S.E.A. Special Situations Fund        | 20.75                         | 0.06         | 0.21              | 13.49    | -15.15   | 0.13         | 6/29/2012               | 48.43  | 12/31/2011    | 1.64  |
| <b>Equity Asia Pacific</b>                            |                               |              |                   |          |          |              |                         |        |               |       |
| GreatLink Pan Asia Fund                               | 12.86                         | -0.06        | -0.11             | 6.55     | -10.08   | -0.06        | 6/29/2012               | 20.54  | 9/30/2011     | 1.55  |
| UOB Life FOF Asia Top 50 Fund                         | 13.49                         | -0.13        | 0.01              | 9.64     | -10.15   | 0.03         | 6/29/2012               | 0.04   | 12/31/2011    | 2.09  |
| <b>Equity Asia Pacific Ex Japan</b>                   |                               |              |                   |          |          |              |                         |        |               |       |
| Aviva Aberdeen Pacific Equity (SP)                    | 14.42                         | 0.14         | 0.00              | 9.63     | -9.10    | 0.15         | 6/29/2012               | 5.69   | 3/31/2012     | 3.07  |
| Aviva Capital Growth (SP)                             | 14.27                         | 0.07         | -0.15             | 8.27     | -11.17   | 0.14         | 6/29/2012               | 4.98   | 3/31/2012     | 2.12  |
| Aviva MM Capital Growth                               | 14.27                         | 0.09         | 0.00              | 8.41     | -11.10   | -0.07        | 6/29/2012               | 41.26  | 3/31/2012     | 1.12  |
| AXA Asian Growth Fund                                 | 14.32                         | 0.06         | 0.26              | 10.03    | -9.51    | 0.02         | 6/29/2012               | 72.45  | 12/31/2011    | 1.95  |
| AXA Pacific Equity Fund                               | 14.37                         | 0.17         | 0.38              | 11.17    | -6.54    | -0.07        | 6/29/2012               | 56.25  | 12/31/2011    | 1.93  |

| Fund Name (CPF)  | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |        | Expense Ratio |       |
|--|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
|  |                               |              |                   |          |          |              | Date                    | Value  | Date          | Value |
| AXA Value Growth Fund                                      | 14.30                         | 0.06         | 0.13              | 10.03    | -9.51    | 0.07         | 6/29/2012               | 11.82  | 12/31/2011    | 1.92  |
| GreatLink Enhancer Fund                                    | 17.57                         | -0.04        | 0.42              | 10.29    | -11.12   | 0.16         | 6/29/2012               | 439.55 | 9/30/2011     | 1.55  |
| GreatLink Far East ex Japan Equities Fund                  | 17.17                         | -0.04        | -0.14             | 10.01    | -10.60   | -0.01        | 6/29/2012               | 54.09  | 9/30/2011     | 1.55  |
| HSBC-Link Ethical Asia Equity Fund                         | 14.73                         | 0.10         | -0.02             | 11.10    | -11.02   | 0.00         | 6/29/2012               | 12.61  | 12/31/2011    | 1.79  |
| HSBC-Link Pacific Equity Fund                              | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 27.71  | 12/31/2011    | 1.79  |
| John Hancock Pacific Equity Fund                           | 19.62                         | -0.09        | -0.04             | 15.18    | -11.67   | 0.08         | 6/29/2012               | 40.79  | 12/31/2011    | 1.63  |
| Manulife Pacific Equity Fund                               | 14.45                         | 0.17         | -0.15             | 9.72     | -9.00    | -0.03        | 6/29/2012               | 42.92  | 12/31/2011    | 1.82  |
| PruLink Asian Equity Fund                                  | 17.81                         | -0.01        | -0.03             | 11.55    | -10.21   | 0.00         | 6/29/2012               | 837.68 | 12/31/2011    | 1.55  |
| TMLS Asian Equity Fund                                     | 13.88                         | 0.17         | -0.01             | 9.58     | -6.51    | 0.80         | 6/29/2012               | 24.70  | 12/31/2011    | 1.86  |
| UOB Life FOF Asia Fund                                     | 18.62                         | -0.02        | -0.23             | 13.93    | -11.80   | 0.15         | 6/29/2012               | 0.16   | 12/31/2011    | 1.65  |
| UOB LifeLink Asia Fund                                     | 18.77                         | -0.01        | #N/A              | 14.23    | -11.76   | 0.67         | 6/29/2012               | 0.85   | 12/31/2011    | 1.63  |
| <b>Equity Asia Pacific Sm&amp;Mid Cap</b>                  |                               |              |                   |          |          |              |                         |        |               |       |
| Aviva Legg Mason Western Asset Asian Enterprise Trust (SP) | 21.42                         | -0.10        | 0.07              | 12.04    | -19.64   | 0.73         | 6/29/2012               | 1.40   | 3/31/2012     | 2.36  |
| Manulife Golden Asia Growth Fund                           | 21.40                         | -0.09        | -0.01             | 12.12    | -19.59   | 0.01         | 6/29/2012               | 92.79  | 12/31/2011    | 1.63  |
| <b>Equity China</b>  |                               |              |                   |          |          |              |                         |        |               |       |
| AXA China Growth Fund                                      | 16.47                         | -0.10        | -0.18             | 9.58     | -10.03   | -0.04        | 6/29/2012               | 41.36  | 12/31/2011    | 1.90  |
| HSBC-Link China Equity Fund                                | 14.92                         | -0.18        | -0.03             | 6.63     | -12.34   | 0.30         | 6/29/2012               | 59.72  | 12/31/2011    | 1.95  |
| Manulife Golden Regional China Fund                        | 16.93                         | -0.13        | -0.30             | 7.06     | -12.48   | 0.13         | 6/29/2012               | 141.98 | 12/31/2011    | 1.95  |
| <b>Equity Emerging Mkts Asia</b>                           |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Regional Equity Fund                                   | 17.09                         | 0.03         | -0.25             | 13.86    | -8.52    | -0.06        | 6/29/2012               | 701.24 | 12/31/2011    | 0.94  |
| Prulink China-India Fund                                   | 19.09                         | -0.08        | 0.13              | 11.27    | -10.77   | 0.16         | 6/29/2012               | 831.73 | 12/31/2011    | 1.65  |
| <b>Equity Emerging Mkts Europe</b>                         |                               |              |                   |          |          |              |                         |        |               |       |
| Aviva EU Convergence Growth (SP)                           | 29.26                         | -0.05        | -0.13             | 15.87    | -14.94   | 0.60         | 6/29/2012               | 2.29   | 3/31/2012     | 2.95  |
| <b>Equity Emerging Mkts Global</b>                         |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Emerging Markets Equity Fund                           | 17.59                         | -0.07        | 0.05              | 10.09    | -10.27   | 0.20         | 6/29/2012               | 151.92 | 12/31/2011    | 1.35  |
| Aviva Emerging Countries Growth (SP)                       | 17.70                         | -0.04        | -0.13             | 8.37     | -14.70   | 0.19         | 6/29/2012               | 5.17   | 3/31/2012     | 2.84  |
| HSBC-Link Emerging Markets Equity Fund                     | 16.68                         | 0.00         | -0.31             | 8.68     | -13.24   | 0.00         | 6/29/2012               | 25.45  | 12/31/2011    | 2.16  |
| Manulife Global Emerging Markets Fund                      | 15.12                         | 0.14         | -0.31             | 9.08     | -9.31    | 0.17         | 6/29/2012               | 78.47  | 12/31/2011    | 1.83  |
| PruLink Emerging Markets Fund                              | 17.64                         | 0.04         | -0.02             | 11.16    | -9.07    | 0.18         | 6/29/2012               | 219.98 | 12/31/2011    | 1.86  |
| <b>Equity Europe</b>                                       |                               |              |                   |          |          |              |                         |        |               |       |
| GreatLink European Equity Fund                             | 18.53                         | -0.03        | -0.34             | 10.18    | -10.41   | 0.01         | 6/29/2012               | 13.48  | 9/30/2011     | 1.61  |
| John Hancock European Equity Fund                          | 20.81                         | -0.08        | N/A               | 9.60     | -15.60   | 0.12         | 6/29/2012               | 0.57   | 12/31/2011    | 2.36  |

| Fund Name (CPF)                                   | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |        | Expense Ratio |       |
|---|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
|   |                               |              |                   |          |          |              | Date                    | Value  | Date          | Value |
| PruLink Pan European Fund                         | 18.28                         | -0.08        | 0.00              | 11.02    | -11.35   | -0.01        | 6/29/2012               | 29.25  | 12/31/2011    | 1.77  |
| <b>Equity Europe ex UK</b>                        |                               |              |                   |          |          |              |                         |        |               |       |
| Aviva Henderson European (SP)                     | 18.65                         | -0.10        | -0.09             | 9.32     | -11.74   | 0.05         | 6/29/2012               | 0.66   | 3/31/2012     | 2.83  |
| <b>Equity Global</b>                              |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Portfolio 100                                 | 12.32                         | 0.03         | -0.27             | 7.82     | -7.30    | 0.19         | 6/29/2012               | 6.99   | 12/31/2011    | 1.95  |
| Aviva AllianceBernstein Global Growth Trends (SP) | 15.02                         | -0.06        | -0.24             | 8.03     | -10.67   | 0.06         | 6/29/2012               | 0.32   | 3/31/2012     | 3.41  |
| AXA Global Equity Blend                           | 15.85                         | -0.05        | -0.24             | 8.08     | -9.69    | -0.01        | 6/29/2012               | 3.23   | 12/31/2011    | 1.95  |
| AXA Global High Growth Fund                       | 14.08                         | 0.04         | 0.25              | 6.89     | -9.95    | 0.00         | 6/29/2012               | 29.06  | 12/31/2011    | 1.94  |
| GreatLink Global Equity Alpha Fund                | 14.28                         | -0.03        | -0.06             | 8.10     | -9.77    | 0.19         | 6/29/2012               | 72.76  | 9/30/2011     | 1.89  |
| GreatLink Global Equity Fund                      | 14.51                         | 0.05         | -0.34             | 8.64     | -9.09    | 0.07         | 6/29/2012               | 42.85  | 9/30/2011     | 1.67  |
| GreatLink Global Growth Trends Portfolio          | 14.74                         | -0.01        | 0.00              | 7.71     | -8.58    | 0.12         | 6/29/2012               | 13.52  | 9/30/2011     | 1.66  |
| GreatLink Global Opportunities Fund               | 12.87                         | 0.07         | -0.05             | 8.05     | -6.81    | 0.18         | 6/29/2012               | 83.96  | 9/30/2011     | 1.85  |
| GreatLink LifeStyle Dynamic Portfolio             | 14.06                         | 0.01         | -0.11             | 9.37     | -9.06    | 0.13         | 6/29/2012               | 19.30  | 9/30/2011     | 1.71  |
| HSBC-Link Ethical Global Equity Fund              | 13.94                         | 0.07         | -0.36             | 8.52     | -9.52    | 0.18         | 6/29/2012               | 60.69  | 12/31/2011    | 1.91  |
| HSBC-Link Ethical Managed Fund                    | 8.56                          | -0.11        | -0.14             | 4.45     | -5.88    | 0.20         | 6/29/2012               | 17.63  | 12/31/2011    | 1.98  |
| HSBC-Link Global Equity Fund                      | 15.87                         | -0.06        | -0.16             | 8.05     | -11.39   | 0.09         | 6/29/2012               | 47.57  | 12/31/2011    | 1.70  |
| John Hancock Worldwide Equities Fund              | 12.81                         | -0.04        | 0.04              | 6.63     | -9.04    | 0.07         | 6/29/2012               | 36.34  | 12/31/2011    | 1.95  |
| Manulife Golden Worldwide Equity Fund             | 12.89                         | -0.02        | -0.19             | 6.64     | -9.01    | 0.23         | 6/29/2012               | 50.53  | 12/31/2011    | 1.86  |
| Manulife Lifestyle Portfolios - Aggressive        | 15.77                         | -0.04        | -0.32             | 9.19     | -13.39   | 0.74         | 6/29/2012               | 3.73   | 12/31/2011    | 1.84  |
| NTUC Global Equity Fund                           | 14.12                         | 0.04         | -0.12             | 8.82     | -8.34    | 0.00         | 6/29/2012               | 228.89 | 12/31/2011    | 1.53  |
| NTUC Takaful Fund                                 | 13.01                         | 0.12         | 0.00              | 9.30     | -6.89    | 0.12         | 3/30/2012               | 230.48 | 12/31/2011    | 1.13  |
| PruLink Global Basics Fund                        | 16.77                         | 0.05         | -0.24             | 9.83     | -8.77    | 0.20         | 6/29/2012               | 245.90 | 12/31/2011    | 1.76  |
| PruLink Global Equity Fund                        | 12.67                         | 0.08         | 0.00              | 7.24     | -7.60    | 0.76         | 6/29/2012               | 33.33  | 12/31/2011    | 1.75  |
| PruLink Global Leaders Fund                       | 14.39                         | 0.00         | 0.01              | 8.61     | -9.78    | 0.34         | 6/29/2012               | 3.42   | 12/31/2011    | 1.93  |
| TMLS Global Equity Fund                           | 12.66                         | 0.09         | 0.07              | 7.51     | -8.16    | 0.03         | 6/29/2012               | 1.90   | 12/31/2011    | 1.74  |
| UOB Life FOF International Growth Fund            | 12.90                         | 0.00         | -0.32             | 6.71     | -8.21    | 0.14         | 6/29/2012               | 0.04   | 12/31/2011    | 1.34  |
| UOB LifeLink Global Fund                          | 12.98                         | 0.00         | #N/A              | 6.54     | -8.30    | 0.76         | 6/29/2012               | 0.90   | 12/31/2011    | 1.34  |
| <b>Equity Greater China</b>                       |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Greater China Equity Fund                     | 15.83                         | -0.09        | 0.43              | 11.17    | -9.21    | 0.13         | 6/29/2012               | 354.54 | 12/31/2011    | 0.67  |
| GreatLink China Growth Fund                       | 15.95                         | -0.09        | -0.40             | 9.46     | -9.78    | 0.24         | 6/29/2012               | 146.44 | 9/30/2011     | 1.55  |
| John Hancock Greater China Fund                   | 16.96                         | -0.14        | -0.25             | 7.01     | -12.49   | 0.26         | 6/29/2012               | 24.45  | 12/31/2011    | 1.95  |

| Fund Name (CPF)                              | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |        | Expense Ratio |       |
|--|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
|  |                               |              |                   |          |          |              | Date                    | Value  | Date          | Value |
| PruLink Greater China Fund                   | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 84.84  | 12/31/2011    | 1.83  |
| UOB Life FOF Greater China Fund              | 20.10                         | -0.08        | -0.30             | 11.57    | -14.05   | 0.17         | 6/29/2012               | 0.26   | 12/31/2011    | 1.87  |
| <b>Equity India</b>                          |                               |              |                   |          |          |              |                         |        |               |       |
| AIA India Opportunities Fund                 | 19.86                         | 0.07         | -0.14             | 11.83    | -11.18   | 0.15         | 6/29/2012               | 199.17 | 12/31/2011    | 1.95  |
| Aviva LionGlobal India (SP)                  | 21.77                         | -0.12        | 0.03              | 10.81    | -14.61   | 0.17         | 6/29/2012               | 3.28   | 3/31/2012     | 2.87  |
| AXA India Fund                               | 23.18                         | -0.08        | 0.00              | 14.29    | -14.67   | -0.08        | 6/29/2012               | 25.52  | 12/31/2011    | 1.93  |
| GreatLink Lion India Fund                    | 23.14                         | -0.08        | -0.06             | 14.29    | -14.64   | 0.16         | 6/29/2012               | 88.65  | 9/30/2011     | 1.68  |
| HSBC-Link India Equity Fund                  | 26.92                         | -0.11        | 0.13              | 19.46    | -17.44   | 0.01         | 6/29/2012               | 35.14  | 12/31/2011    | 1.92  |
| Manulife India Equity Fund                   | 17.84                         | 0.02         | -0.25             | 11.34    | -10.60   | 0.26         | 6/29/2012               | 106.87 | 12/31/2011    | 1.94  |
| <b>Equity Japan</b>                          |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Japan Equity Fund                        | 13.66                         | -0.15        | -0.16             | 5.98     | -10.00   | 0.38         | 6/29/2012               | 12.05  | 12/31/2011    | 1.18  |
| Aviva LionGlobal Japan Growth (SP)           | 12.80                         | -0.07        | -0.06             | 7.10     | -11.06   | -0.03        | 6/29/2012               | 0.44   | 3/31/2012     | 2.97  |
| GreatLink Lion Japan Growth Fund             | 11.79                         | -0.06        | 0.13              | 6.59     | -8.71    | 0.05         | 6/29/2012               | 4.20   | 9/30/2011     | 1.61  |
| John Hancock Japan Growth Fund               | 14.73                         | -0.15        | -0.70             | 8.00     | -10.76   | 0.16         | 6/29/2012               | 1.63   | 12/31/2011    | 1.88  |
| Manulife Japan Growth Fund                   | 15.18                         | -0.13        | -0.34             | 7.97     | -12.18   | 0.21         | 6/29/2012               | 1.51   | 12/31/2011    | 1.73  |
| <b>Equity Sector Information Tech</b>        |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Global Technology Fund                   | 16.80                         | 0.14         | -0.01             | 9.09     | -6.99    | 0.16         | 6/29/2012               | 53.73  | 12/31/2011    | 1.88  |
| GreatLink Global Technology Fund             | 16.81                         | 0.16         | -0.24             | 10.76    | -8.86    | 0.00         | 6/29/2012               | 47.56  | 9/30/2011     | 1.67  |
| NTUC Global Technology Fund                  | 19.05                         | 0.18         | 0.19              | 13.52    | -8.33    | -0.01        | 6/29/2012               | 63.95  | 12/31/2011    | 1.31  |
| PruLink Global Technology Fund               | 15.72                         | 0.13         | 0.04              | 10.99    | -7.29    | 0.17         | 6/29/2012               | 75.69  | 12/31/2011    | 1.74  |
| <b>Equity Sector Natural Resource</b>        |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Global Resources Fund                    | 24.81                         | -0.02        | -0.25             | 15.47    | -14.38   | -0.02        | 6/29/2012               | 261.33 | 12/31/2011    | 1.71  |
| <b>Equity Sector Pharma&amp;Health</b>       |                               |              |                   |          |          |              |                         |        |               |       |
| AIA International Health Care Fund           | 12.32                         | 0.04         | -0.16             | 6.56     | -9.20    | -0.08        | 6/29/2012               | 34.40  | 12/31/2011    | 2.32  |
| UOB Life FOF Global Healthcare Fund          | 10.85                         | 0.16         | -0.37             | 5.89     | -5.47    | 0.32         | 6/29/2012               | 0.29   | 12/31/2011    | 2.40  |
| <b>Equity Sector Real Est Global</b>         |                               |              |                   |          |          |              |                         |        |               |       |
| GreatLink Global Real Estate Securities Fund | 13.80                         | 0.18         | -0.13             | 8.15     | -6.74    | -0.02        | 6/29/2012               | 100.64 | 9/30/2011     | 1.66  |
| PruLink Global Property Securities Fund      | 15.31                         | 0.24         | 0.00              | 13.38    | -7.54    | 0.16         | 6/29/2012               | 82.66  | 12/31/2011    | 1.88  |
| <b>Equity Singapore</b>                      |                               |              |                   |          |          |              |                         |        |               |       |
| AXA Fortress Fund                            | 14.00                         | 0.19         | -0.48             | 12.84    | -6.57    | 0.26         | 6/29/2012               | 168.12 | 12/31/2011    | 1.95  |
| AXA Singapore Equity Fund                    | 16.12                         | 0.16         | -0.27             | 14.01    | -7.95    | 0.26         | 6/29/2012               | 62.10  | 12/31/2011    | 1.95  |
| GreatLink Singapore Equities Fund            | 18.64                         | 0.06         | 0.00              | 15.25    | -11.94   | 0.00         | 6/29/2012               | 113.67 | 9/30/2011     | 1.55  |

| Fund Name (CPF)                           | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |         | Expense Ratio |       |
|---|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|---------|---------------|-------|
|   |                               |              |                   |          |          |              | Date                    | Value   | Date          | Value |
| Manulife Golden Singapore Growth Fund     | 16.95                         | 0.10         | -0.12             | 13.19    | -12.23   | 0.77         | 6/29/2012               | 230.95  | 12/31/2011    | 1.80  |
| NTUC Singapore Equity Fund                | 16.73                         | 0.09         | 0.02              | 13.27    | -9.40    | 0.06         | 6/29/2012               | 196.21  | 12/31/2011    | 0.73  |
| PruLink Singapore Growth Fund             | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 228.71  | 12/31/2011    | 1.67  |
| UOB Life FOF Growth Fund                  | 17.31                         | 0.08         | -0.30             | 13.65    | -10.50   | -0.02        | 6/29/2012               | 0.03    | 12/31/2011    | 1.26  |
| UOB LifeLink Growth Fund                  | 17.45                         | 0.10         | #N/A              | 13.52    | -10.51   | 0.16         | 6/29/2012               | 0.44    | 12/31/2011    | 1.28  |
| <b>Mixed Asset Other Flexible</b>         |                               |              |                   |          |          |              |                         |         |               |       |
| Aviva Schroder Multi Asset Revolution     | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 0.18    | 3/31/2012     | 0.26  |
| <b>Mixed Asset SGD Aggressive</b>         |                               |              |                   |          |          |              |                         |         |               |       |
| AIA Growth Fund                           | 13.05                         | 0.09         | -0.22             | 12.21    | -6.73    | 0.12         | 6/29/2012               | 630.71  | 12/31/2011    | 1.31  |
| AIA Portfolio 70                          | 8.96                          | 0.03         | -0.55             | 6.15     | -4.83    | 0.72         | 6/29/2012               | 31.87   | 12/31/2011    | 1.75  |
| AXA Global Growth Fund                    | 9.89                          | 0.03         | -0.08             | 4.70     | -6.94    | -0.01        | 6/29/2012               | 107.20  | 12/31/2011    | 1.75  |
| GreatLink LifeStyle Progressive Portfolio | 10.94                         | 0.04         | -0.24             | 8.30     | -6.99    | 0.13         | 6/29/2012               | 52.28   | 9/30/2011     | 1.55  |
| John Hancock Adventurous Portfolio        | 10.77                         | -0.09        | 0.00              | 5.98     | -8.49    | 0.24         | 6/29/2012               | 6.61    | 12/31/2011    | 1.66  |
| John Hancock Pacific Harvest Fund         | 15.52                         | -0.08        | -0.33             | 10.03    | -12.32   | 0.12         | 6/29/2012               | 32.77   | 12/31/2011    | 1.80  |
| Manulife Lifestyle Portfolios - Growth    | 11.89                         | -0.04        | 0.21              | 6.87     | -9.71    | 0.14         | 6/29/2012               | 6.13    | 12/31/2011    | 1.66  |
| NTUC Asia Managed Fund                    | 11.14                         | 0.17         | 0.04              | 9.52     | -5.79    | 0.17         | 6/29/2012               | 92.35   | 12/31/2011    | 1.35  |
| NTUC Global Managed Fund (Growth)         | 9.99                          | 0.09         | 0.29              | 7.53     | -6.05    | 0.02         | 6/29/2012               | 241.83  | 12/31/2011    | 1.25  |
| PruLink Singapore Managed Fund            | 12.56                         | 0.10         | -0.12             | 11.07    | -6.36    | 0.07         | 6/29/2012               | 2985.33 | 12/31/2011    | 1.32  |
| UOB Life FOF Millennium Trust III         | 10.26                         | -0.03        | 0.20              | 5.15     | -6.14    | 0.06         | 6/29/2012               | 0.02    | 12/31/2011    | 3.27  |
| <b>Mixed Asset SGD Balanced</b>           |                               |              |                   |          |          |              |                         |         |               |       |
| AIA Acorns of Asia Fund                   | 13.31                         | 0.08         | -0.05             | 9.72     | -8.02    | 0.15         | 6/29/2012               | 960.28  | 12/31/2011    | 1.69  |
| AIA Emerging Markets Balanced Fund        | 10.20                         | -0.02        | -0.04             | 6.46     | -5.96    | 0.04         | 6/29/2012               | 209.87  | 12/31/2011    | 1.46  |
| AIA Global Balanced Fund                  | 8.61                          | 0.08         | -0.22             | 5.70     | -4.58    | 0.03         | 6/29/2012               | 171.27  | 12/31/2011    | 1.24  |
| AIA Greater China Balanced Fund           | 10.17                         | -0.05        | 0.04              | 7.86     | -5.83    | 0.17         | 6/29/2012               | 357.80  | 12/31/2011    | 0.62  |
| AIA India Balanced Fund                   | 12.46                         | 0.10         | #N/A              | 7.62     | -6.96    | #N/A         | 6/29/2012               | 324.92  | 12/31/2011    | 1.75  |
| AIA Japan Balanced Fund                   | 5.63                          | 0.02         | 0.16              | 2.97     | -4.32    | 0.10         | 6/29/2012               | 13.25   | 12/31/2011    | 1.44  |
| AIA Portfolio 50                          | 6.51                          | 0.08         | 0.22              | 5.12     | -3.38    | 0.10         | 6/29/2012               | 28.18   | 12/31/2011    | 1.16  |
| Aviva Balanced Growth (SP)                | 10.03                         | 0.06         | -0.15             | 5.80     | -7.91    | 0.16         | 6/29/2012               | 24.01   | 3/31/2012     | 2.13  |
| Aviva MM Balanced Growth                  | 10.06                         | 0.08         | 0.51              | 5.94     | -7.84    | 0.04         | 6/29/2012               | 68.54   | 3/31/2012     | 1.12  |
| Aviva Templeton Global Balanced (SP)      | 12.32                         | -0.04        | 0.07              | 6.16     | -7.07    | 0.19         | 6/29/2012               | 101.97  | 3/31/2012     | 2.35  |
| AXA Asian Balanced Fund                   | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 12.96   | 12/31/2011    | 1.69  |

| Fund Name (CPF)                              | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |        | Expense Ratio |       |
|--|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
|  |                               |              |                   |          |          |              | Date                    | Value  | Date          | Value |
| AXA Global Balanced Fund                     | 7.18                          | 0.01         | -0.16             | 4.07     | -4.71    | 0.23         | 6/29/2012               | 36.12  | 12/31/2011    | 1.73  |
| AXA Singapore Balanced Fund                  | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 38.82  | 12/31/2011    | 1.62  |
| GreatLink Global Optimum Fund                | 6.31                          | -0.06        | 0.15              | 4.80     | -3.48    | -0.01        | 6/29/2012               | 37.26  | 9/30/2011     | 1.40  |
| GreatLink Global Supreme Fund                | 5.73                          | 0.12         | -0.16             | 5.05     | -3.13    | 0.00         | 6/29/2012               | 342.63 | 9/30/2011     | 1.42  |
| GreatLink Lifestyle Balanced Portfolio       | 8.03                          | 0.06         | 0.09              | 6.72     | -4.99    | 0.18         | 6/29/2012               | 368.97 | 9/30/2011     | 1.37  |
| GreatLink Lifestyle Steady Portfolio         | 5.28                          | 0.12         | 0.14              | 5.22     | -2.87    | -0.03        | 6/29/2012               | 29.34  | 9/30/2011     | 1.20  |
| GreatLink Lion Asian Balanced Fund           | 8.57                          | -0.02        | -0.22             | 4.57     | -5.11    | 0.30         | 6/29/2012               | 75.60  | 9/30/2011     | 1.33  |
| HSBC-Link Premium Balanced Fund              | 7.66                          | 0.04         | -0.43             | 4.56     | -6.46    | 0.04         | 6/29/2012               | 105.34 | 12/31/2011    | 1.54  |
| John Hancock Balanced Portfolio              | 8.27                          | -0.10        | -0.35             | 4.39     | -6.00    | 0.02         | 6/29/2012               | 7.07   | 12/31/2011    | 1.68  |
| John Hancock Global Balanced Fund            | 7.33                          | -0.09        | -0.15             | 3.64     | -4.64    | 0.25         | 6/29/2012               | 48.70  | 12/31/2011    | 1.93  |
| Manulife Golden Balanced Growth Fund         | 9.61                          | 0.10         | 0.05              | 7.75     | -5.82    | 0.03         | 6/29/2012               | 249.17 | 12/31/2011    | 1.31  |
| Manulife Golden Global Balanced Fund         | 7.37                          | -0.06        | -0.22             | 3.67     | -4.62    | -0.02        | 6/29/2012               | 32.40  | 12/31/2011    | 1.61  |
| Manulife Lifestyle Portfolios - Moderate     | 8.48                          | -0.05        | 0.03              | 5.00     | -6.40    | 0.03         | 6/29/2012               | 37.90  | 12/31/2011    | 1.42  |
| Manulife Lifestyle Portfolios - Secure       | 4.67                          | -0.05        | -0.67             | 2.46     | -2.84    | -0.02        | 6/29/2012               | 2.65   | 12/31/2011    | 1.37  |
| NTUC Global Managed Fund (Balanced)          | 7.28                          | 0.14         | 0.13              | 5.89     | -4.27    | 0.05         | 6/29/2012               | 181.78 | 12/31/2011    | 1.17  |
| NTUC Prime Fund                              | 10.70                         | 0.07         | 0.04              | 8.16     | -6.23    | 0.06         | 6/29/2012               | 203.16 | 12/31/2011    | 0.93  |
| NTUC Singapore Managed Fund                  | 11.39                         | 0.10         | 0.28              | 9.96     | -5.88    | 0.01         | 6/29/2012               | 90.24  | 12/31/2011    | 0.96  |
| PruLink Asian Reach Managed Fund             | 7.89                          | 0.05         | -0.03             | 7.50     | -4.74    | 0.00         | 6/29/2012               | 769.94 | 12/31/2011    | 1.41  |
| PruLink Global Managed Fund                  | 6.33                          | 0.04         | 0.00              | 3.94     | -3.54    | 0.21         | 6/29/2012               | 118.14 | 12/31/2011    | 1.55  |
| TMLS Global Balanced Fund                    | 7.17                          | 0.05         | -0.18             | 4.50     | -4.89    | -0.03        | 6/29/2012               | 8.68   | 12/31/2011    | 1.40  |
| UOB Life FOF Millennium Trust I              | 7.20                          | -0.04        | -0.17             | 3.81     | -4.82    | 0.07         | 6/29/2012               | 0.28   | 12/31/2011    | 3.80  |
| UOB Life FOF Millennium Trust II             | 8.01                          | -0.04        | -0.36             | 4.75     | -4.46    | 0.07         | 6/29/2012               | 0.50   | 12/31/2011    | 3.25  |
| <b>Mixed Asset SGD Conservative</b>          |                               |              |                   |          |          |              |                         |        |               |       |
| AIA Portfolio 30                             | 4.50                          | 0.22         | -0.10             | 4.22     | -2.15    | 0.12         | 6/29/2012               | 14.88  | 12/31/2011    | 0.98  |
| Aviva Income Growth (SP)                     | 5.46                          | 0.01         | -0.14             | 3.31     | -4.15    | 0.28         | 6/29/2012               | 19.26  | 3/31/2012     | 2.12  |
| Aviva MM Income Growth                       | 5.51                          | 0.06         | -0.18             | 3.32     | -4.08    | 0.12         | 6/29/2012               | 42.65  | 3/31/2012     | 1.12  |
| AXA Global Secure Fund                       | 5.25                          | -0.07        | 0.00              | 3.76     | -2.60    | 0.02         | 6/29/2012               | 8.58   | 12/31/2011    | 1.13  |
| GreatLink Lifestyle Secure Portfolio         | 3.28                          | 0.23         | -0.05             | 3.94     | -1.16    | -0.02        | 6/29/2012               | 57.49  | 9/30/2011     | 1.01  |
| John Hancock Cautious Portfolio              | 4.17                          | -0.15        | -0.25             | 2.58     | -2.25    | 0.04         | 6/29/2012               | 1.79   | 12/31/2011    | 1.52  |
| Manulife Lifestyle Portfolios - Conservative | 2.86                          | -0.06        | -0.30             | 1.71     | -1.45    | 0.00         | 6/29/2012               | 1.23   | 12/31/2011    | 1.22  |
| NTUC AIM NOW                                 | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 48.53  | 12/31/2011    | 0.99  |

| Fund Name (CPF)                             | Annualized Standard Deviation | Sharpe Ratio | Information Ratio | Max Gain | Max Loss | Return/ Risk | Fund Size (Million SGD) |        | Expense Ratio |       |
|---|-------------------------------|--------------|-------------------|----------|----------|--------------|-------------------------|--------|---------------|-------|
|   |                               |              |                   |          |          |              | Date                    | Value  | Date          | Value |
| NTUC Global Managed Fund (Conservative)     | 4.20                          | 0.26         | -0.02             | 4.26     | -2.22    | 0.09         | 6/29/2012               | 12.90  | 12/31/2011    | 1.05  |
| <b>Mixed Asset USD Aggressive</b>           |                               |              |                   |          |          |              |                         |        |               |       |
| PruLink Oriental Opportunity Fund           | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 6.45   | 12/31/2011    | 1.88  |
| <b>Money Market SGD</b>                     |                               |              |                   |          |          |              |                         |        |               |       |
| AIA S\$ Money Market Fund                   | 0.15                          | -5.12        | -0.53             | 0.10     | -0.10    | 0.01         | 6/29/2012               | 148.35 | 12/31/2011    | 0.34  |
| Aviva Nikko AM Shenton Short Term Bond (SP) | 0.74                          | -0.36        | 0.00              | 0.59     | -0.28    | 0.02         | 6/29/2012               | 3.33   | 3/31/2012     | 2.07  |
| AXA Singapore Dollar Fund                   | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 20.40  | 12/31/2011    | 0.43  |
| GreatLink Cash Fund                         | 0.20                          | -2.68        | 0.19              | 0.16     | -0.08    | 0.16         | 6/29/2012               | 116.15 | 9/30/2011     | 0.32  |
| John Hancock Singapore Cash Fund            | 0.08                          | -8.16        | -0.34             | 0.06     | -0.04    | 0.26         | 6/29/2012               | 4.55   | 12/31/2011    | 0.64  |
| Manulife Singapore Cash Fund                | 0.08                          | -8.03        | 0.00              | 0.06     | -0.03    | 0.18         | 6/29/2012               | 34.80  | 12/31/2011    | 0.63  |
| PruLink Singapore Cash Fund                 | 0.15                          | -3.51        | 0.02              | 0.16     | -0.01    | 0.12         | 6/29/2012               | 199.03 | 12/31/2011    | 0.31  |
| <b>Protected</b>                            |                               |              |                   |          |          |              |                         |        |               |       |
| PruLink Protected Global Titans Fund        | 1.63                          | -0.47        | 0.00              | 0.84     | -1.71    | 0.10         | 6/29/2012               | 10.09  | 12/31/2011    | 0.79  |
| <b>Target Maturity Other</b>                |                               |              |                   |          |          |              |                         |        |               |       |
| NTUC AIM 2015                               | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 2.25   | 12/31/2011    | 1.07  |
| NTUC AIM 2025                               | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 6.14   | 12/31/2011    | 1.20  |
| NTUC AIM 2035                               | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 8.56   | 12/31/2011    | 1.19  |
| NTUC AIM 2045                               | N/A (Track Record < 3 Year)   |              |                   |          |          |              | 6/29/2012               | 7.54   | 12/31/2011    | 1.19  |
| PruLink Adapt 2015                          | 4.89                          | 0.18         | -0.24             | 4.77     | -2.82    | 1.25         | 6/29/2012               | 44.13  | 12/31/2011    | 1.66  |
| PruLink Adapt 2025                          | 8.19                          | 0.11         | -0.28             | 6.18     | -5.00    | 0.17         | 6/29/2012               | 211.48 | 12/31/2011    | 1.68  |
| PruLink Adapt 2035                          | 10.15                         | 0.07         | -0.12             | 6.70     | -6.39    | 0.00         | 6/29/2012               | 49.82  | 12/31/2011    | 1.71  |
| <b>Equity US</b>                            |                               |              |                   |          |          |              |                         |        |               |       |
| PruLink America Fund                        | 14.26                         | 0.10         | -0.29             | 8.16     | -8.04    | 0.00         | 6/29/2012               | 11.35  | 12/31/2011    | 1.95  |

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.

- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.

- At least three year of historical performance is required to calculate the fund's risk and performance analysis.

- The risk free rate used in calculating sharpe ratio is CPFIS-OA guaranteed interest rate.

- The benchmark used in calculating information ratio could be found in Return Performance Review.

**Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2012**  
**Return Performance Review**

| Fund Name (CPF)                                       | CPFIS Risk Classification | Benchmark  | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |              |
|---|---------------------------|--|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
|   |                           |  | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preservation |
| <b>Bond Global</b>                                    |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| Aviva Legg Mason Western Asset Global Bond Trust (SP) | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 1.47            | -0.21                 | 7.59            | 1.63                  | -2.63                       | -4.97                 | 1                     | 1       | 1            | 4            |
| AXA Global Defensive Fund                             | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | -0.72           | -2.40                 | 1.85            | -4.11                 | -0.68                       | -3.03                 | 2                     | 3       | 1            | 4            |
| GreatLink Global Bond Fund                            | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 2.84            | 1.16                  | 8.78            | 2.83                  | 18.97                       | 16.62                 | Leader                | 4       | Leader       | Leader       |
| GreatLink Stable Bond Fund                            | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 0.49            | -1.19                 | 1.49            | -4.47                 | 12.26                       | 9.91                  | 4                     | Leader  | 4            | Leader       |
| HSBC-Link Global Bond Fund                            | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 1.77            | 0.09                  | 8.90            | 2.95                  | 1.26                        | -1.08                 | 1                     | 4       | 2            | 4            |
| HSBC-Link Singapore Bond Fund                         | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 0.54            | -1.14                 | 1.47            | -4.49                 | 12.11                       | 9.77                  | 4                     | Leader  | 4            | Leader       |
| John Hancock Worldwide Bond Fund                      | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 1.69            | 0.01                  | 8.57            | 2.61                  | 0.16                        | -2.19                 | 1                     | 3       | 2            | 4            |
| Manulife Golden International Bond Fund               | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 1.89            | 0.21                  | 9.14            | 3.18                  | 1.78                        | -0.57                 | 2                     | 4       | 2            | 4            |
| NTUC Global Bond Fund                                 | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 2.82            | 1.14                  | 8.56            | 2.60                  | 24.43                       | 22.08                 | Leader                | 4       | Leader       | Leader       |
| PruLink Global Bond Fund                              | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 2.54            | 0.86                  | 7.06            | 1.10                  | 4.25                        | 1.90                  | 3                     | 4       | 3            | 4            |
| TMLS Global Bond Fund                                 | LOW TO MEDIUM RISK        | Citigroup WGBI TR USD                            | 1.44            | -0.24                 | -0.14           | -6.09                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| <b>Bond SGD</b>                                       |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Regional Fixed Income Fund                        | LOW TO MEDIUM RISK        | UOB Singapore Government Securities All 1+ Years | 1.04            | -0.41                 | 2.91            | -2.78                 | 19.80                       | 7.08                  | Leader                | 3       | Leader       | Leader       |
| Manulife Singapore Bond Fund                          | LOW TO MEDIUM RISK        | UOB Singapore Government Securities All 1+ Years | 1.19            | -0.27                 | 4.38            | -1.31                 | 13.18                       | 0.45                  | 2                     | 2       | 2            | Leader       |
| NTUC Singapore Bond Fund                              | LOW TO MEDIUM RISK        | UOB Singapore Government Securities All 1+ Years | 1.66            | 0.21                  | 5.36            | -0.33                 | 16.46                       | 3.74                  | 3                     | 4       | 3            | Leader       |
| PruLink Singapore Dynamic Bond Fund                   | LOW TO MEDIUM RISK        | UOB Singapore Government Securities All 1+ Years | 1.89            | 0.44                  | 5.80            | 0.11                  | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| <b>Equity ASEAN</b>                                   |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| GreatLink ASEAN Growth Fund                           | HIGHER RISK               | MSCI South East Asia TR USD                      | -4.14           | -0.71                 | -4.85           | -5.19                 | 39.99                       | -13.72                | 3                     | 4       | 3            | Leader       |
| Manulife Golden S.E.A. Special Situations Fund        | HIGHER RISK               | MSCI South East Asia TR USD                      | -2.64           | 0.79                  | -9.53           | -9.88                 | 22.96                       | -30.75                | 2                     | 3       | 2            | 3            |
| <b>Equity Asia Pacific</b>                            |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| GreatLink Pan Asia Fund                               | HIGHER RISK               | MSCI AC Asia Pacific TR USD                      | -5.83           | 0.17                  | -11.76          | -4.14                 | -0.93                       | -8.68                 | 3                     | Leader  | 4            | 4            |
| UOB Life FOF Asia Top 50 Fund                         | HIGHER RISK               | MSCI AC Asia Pacific TR USD                      | -6.82           | -0.82                 | -15.06          | -7.44                 | -10.22                      | -17.96                | 2                     | 2       | 2            | 4            |
| <b>Equity Asia Pacific Ex Japan</b>                   |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| Aviva Aberdeen Pacific Equity (SP)                    | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD             | -4.50           | 1.11                  | -2.95           | 6.82                  | 32.49                       | 11.92                 | Leader                | 1       | Leader       | Leader       |



| Fund Name (CPF)  | CPFIS Risk Classification | Benchmark                            | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |              |
|--|---------------------------|--------------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
|  |                           |                                      | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preservation |
| Aviva Capital Growth (SP)                                  | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -4.69           | 0.92                  | -2.15           | 7.62                  | 20.17                       | -0.39                 | 3                     | 2       | 4            | Leader       |
| Aviva MM Capital Growth                                    | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -4.44           | 1.17                  | -1.13           | 8.64                  | 23.88                       | 3.32                  | 4                     | Leader  | 4            | Leader       |
| AXA Asian Growth Fund                                      | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -5.02           | 0.59                  | -8.21           | 1.56                  | 17.69                       | -2.87                 | 4                     | 3       | 4            | Leader       |
| AXA Pacific Equity Fund                                    | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -3.52           | 2.10                  | -1.48           | 8.29                  | 38.60                       | 18.03                 | Leader                | 3       | Leader       | Leader       |
| AXA Value Growth Fund                                      | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -4.92           | 0.70                  | -8.06           | 1.71                  | 17.90                       | -2.67                 | 4                     | 3       | 4            | Leader       |
| GreatLink Enhancer Fund                                    | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -5.26           | 0.35                  | -14.64          | -4.87                 | -0.48                       | -21.05                | 1                     | 4       | 1            | 3            |
| GreatLink Far East ex Japan Equities Fund                  | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -5.93           | -0.31                 | -12.77          | -3.00                 | -0.55                       | -21.12                | 1                     | 4       | 1            | 3            |
| HSBC-Link Ethical Asia Equity Fund                         | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -7.49           | -1.88                 | -4.86           | 4.91                  | 25.95                       | 5.38                  | Leader                | 4       | Leader       | Leader       |
| HSBC-Link Pacific Equity Fund                              | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -4.23           | 1.38                  | -1.74           | 8.03                  | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| John Hancock Pacific Equity Fund                           | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -8.82           | -3.21                 | -23.71          | -13.94                | -10.81                      | -31.37                | 1                     | 4       | 1            | 1            |
| Manulife Pacific Equity Fund                               | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -2.98           | 2.64                  | -0.49           | 9.28                  | 39.17                       | 18.61                 | Leader                | 4       | Leader       | Leader       |
| PruLink Asian Equity Fund                                  | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -8.01           | -2.39                 | -12.84          | -3.07                 | 5.61                        | -14.95                | 2                     | 4       | 2            | 3            |
| TMLS Asian Equity Fund                                     | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -3.42           | 2.20                  | -1.43           | 8.34                  | 38.53                       | 17.96                 | Leader                | 3       | Leader       | Leader       |
| UOB Life FOF Asia Fund                                     | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -6.21           | -0.60                 | -19.21          | -9.44                 | 4.14                        | -16.42                | 1                     | 4       | 2            | 3            |
| UOB LifeLink Asia Fund                                     | HIGHER RISK               | MSCI AC Asia Pacific ex Japan TR USD | -6.13           | -0.51                 | -18.94          | -9.17                 | 5.05                        | -15.51                | 2                     | 4       | 2            | 3            |
| <b>Equity Asia Pacific Sm&amp;Mid Cap</b>                  |                           |                                      |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| Aviva Legg Mason Western Asset Asian Enterprise Trust (SP) | HIGHER RISK               | MSCI Pacific Small Cap GD            | -9.06           | -2.05                 | -24.62          | -19.29                | -14.84                      | -24.89                | 1                     | 1       | 1            | 1            |
| Manulife Golden Asia Growth Fund                           | HIGHER RISK               | MSCI Pacific Small Cap GD            | -8.18           | -1.18                 | -23.46          | -18.13                | -12.06                      | -22.11                | 1                     | 4       | 1            | 1            |
| <b>Equity China</b>  |                           |                                      |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AXA China Growth Fund                                      | HIGHER RISK               | CSI 300 TR                           | -3.81           | -5.27                 | -14.63          | -0.92                 | -9.92                       | 14.00                 | 3                     | 3       | 3            | 2            |
| HSBC-Link China Equity Fund                                | HIGHER RISK               | CSI 300 TR                           | -4.09           | -5.55                 | -14.35          | -0.64                 | -18.52                      | 5.41                  | 2                     | 2       | 2            | 2            |
| Manulife Golden Regional China Fund                        | HIGHER RISK               | CSI 300 TR                           | -4.38           | -5.84                 | -15.75          | -2.05                 | -14.87                      | 9.05                  | 3                     | 2       | 3            | 2            |
| <b>Equity Emerging Mkts Asia</b>                           |                           |                                      |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Regional Equity Fund                                   | HIGHER RISK               | MSCI EM Far East TR USD              | -3.34           | 2.92                  | -8.63           | 1.31                  | 13.80                       | -6.21                 | Leader                | Leader  | Leader       | 4            |
| Prulink China-India Fund                                   | HIGHER RISK               | MSCI EM Far East TR USD              | -9.06           | -2.80                 | -20.89          | -10.95                | -7.53                       | -27.54                | 2                     | 3       | 2            | 2            |
| <b>Equity Emerging Mkts Europe</b>                         |                           |                                      |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| Aviva EU Convergence Growth (SP)                           | HIGHER RISK               | MSCI EM Eastern Europe TR USD        | -9.58           | 1.96                  | -28.54          | -4.33                 | -9.12                       | -26.26                | 1                     | 1       | 1            | 1            |
| <b>Equity Emerging Mkts Global</b>                         |                           |                                      |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Emerging Markets Equity Fund                           | HIGHER RISK               | MSCI EM (Emerging Markets) TR USD    | -7.54           | 0.55                  | -20.09          | -7.10                 | -4.79                       | -21.59                | 2                     | 4       | 2            | 2            |

| Fund Name (CPF)                                   | CPFIS Risk Classification | Benchmark                         | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years    |                       | 3 Years Lipper Rating |         |              |               |
|---|---------------------------|-----------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------|---------|--------------|---------------|
|   |                           |                                   | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preserv-ation |
| Aviva Emerging Countries Growth (SP)              | HIGHER RISK               | MSCI EM (Emerging Markets) TR USD | -12.06          | -3.97                 | -20.68          | -7.70                 | -0.35           | -17.15                | 2                     | 1       | 2            | 2             |
| HSBC-Link Emerging Markets Equity Fund            | HIGHER RISK               | MSCI EM (Emerging Markets) TR USD | -7.36           | 0.73                  | -12.29          | 0.70                  | 7.43            | -9.37                 | 3                     | 2       | 3            | 3             |
| Manulife Global Emerging Markets Fund             | HIGHER RISK               | MSCI EM (Emerging Markets) TR USD | -5.25           | 2.83                  | -2.89           | 10.09                 | 34.33           | 17.52                 | Leader                | 4       | Leader       | Leader        |
| PruLink Emerging Markets Fund                     | HIGHER RISK               | MSCI EM (Emerging Markets) TR USD | -7.64           | 0.44                  | -12.06          | 0.92                  | 15.12           | -1.69                 | Leader                | 3       | 4            | 3             |
| <b>Equity Europe</b>                              |                           |                                   |                 |                       |                 |                       |                 |                       |                       |         |              |               |
| GreatLink European Equity Fund                    | HIGHER RISK               | STOXX Europe 50 CR EUR            | -6.45           | 0.57                  | -11.35          | 4.69                  | 1.33            | 11.47                 | 3                     | 4       | 2            | 2             |
| John Hancock European Equity Fund                 | HIGHER RISK               | STOXX Europe 50 CR EUR            | -10.59          | -3.57                 | -23.61          | -7.57                 | -10.31          | -0.16                 | 1                     | 2       | 1            | 1             |
| PruLink Pan European Fund                         | HIGHER RISK               | STOXX Europe 50 CR EUR            | -8.26           | -1.24                 | -13.61          | 2.43                  | -7.32           | 2.83                  | 1                     | 4       | 1            | 2             |
| <b>Equity Europe ex UK</b>                        |                           |                                   |                 |                       |                 |                       |                 |                       |                       |         |              |               |
| Aviva Henderson European (SP)                     | HIGHER RISK               | MSCI Europe ex UK TR USD          | -10.20          | -2.19                 | -14.67          | 4.05                  | -11.86          | -12.08                | 1                     | 1       | 1            | 2             |
| <b>Equity Global</b>                              |                           |                                   |                 |                       |                 |                       |                 |                       |                       |         |              |               |
| AIA Portfolio 100                                 | HIGHER RISK               | MSCI World TR USD                 | -2.85           | 1.29                  | -5.31           | -3.95                 | 11.52           | -10.06                | 4                     | 2       | 3            | Leader        |
| Aviva AllianceBernstein Global Growth Trends (SP) | HIGHER RISK               | MSCI World TR USD                 | -9.84           | -5.70                 | -9.52           | -8.16                 | -2.84           | -24.42                | 2                     | 1       | 1            | 3             |
| AXA Global Equity Blend                           | HIGHER RISK               | MSCI World TR USD                 | -7.36           | -3.22                 | -9.97           | -8.61                 | -1.54           | -23.12                | 2                     | 2       | 1            | 2             |
| AXA Global High Growth Fund                       | HIGHER RISK               | MSCI World TR USD                 | -3.57           | 0.58                  | -2.21           | -0.85                 | 14.10           | -7.48                 | 4                     | 3       | 4            | 4             |
| GreatLink Global Equity Alpha Fund                | HIGHER RISK               | MSCI World TR USD                 | -6.12           | -1.98                 | -7.23           | -5.86                 | 2.61            | -18.97                | 2                     | 3       | 2            | 4             |
| GreatLink Global Equity Fund                      | HIGHER RISK               | MSCI World TR USD                 | -4.07           | 0.07                  | -4.91           | -3.55                 | 17.06           | -4.52                 | Leader                | 4       | 4            | 4             |
| GreatLink Global Growth Trends Portfolio          | HIGHER RISK               | MSCI World TR USD                 | -7.81           | -3.67                 | -6.23           | -4.87                 | 6.68            | -14.90                | 3                     | 4       | 2            | 3             |
| GreatLink Global Opportunities Fund               | HIGHER RISK               | MSCI World TR USD                 | -4.16           | -0.01                 | -0.25           | 1.12                  | 18.16           | -3.43                 | Leader                | 3       | 4            | Leader        |
| GreatLink LifeStyle Dynamic Portfolio             | HIGHER RISK               | MSCI World TR USD                 | -4.95           | -0.81                 | -6.52           | -5.16                 | 9.71            | -11.87                | 3                     | 4       | 3            | 4             |
| HSBC-Link Ethical Global Equity Fund              | HIGHER RISK               | MSCI World TR USD                 | -8.01           | -3.86                 | -5.66           | -4.29                 | 18.92           | -2.66                 | Leader                | 3       | Leader       | 4             |
| HSBC-Link Ethical Managed Fund                    | MEDIUM TO HIGH RISK       | MSCI World TR USD                 | -5.95           | -1.81                 | -5.91           | -4.54                 | -2.12           | -23.70                | 1                     | 2       | 1            | Leader        |
| HSBC-Link Global Equity Fund                      | HIGHER RISK               | MSCI World TR USD                 | -9.24           | -5.10                 | -11.24          | -9.88                 | -3.33           | -24.91                | 1                     | 4       | 1            | 3             |
| John Hancock Worldwide Equities Fund              | HIGHER RISK               | MSCI World TR USD                 | -5.70           | -1.56                 | -6.13           | -4.77                 | 2.02            | -19.56                | 2                     | 2       | 2            | 4             |
| Manulife Golden Worldwide Equity Fund             | HIGHER RISK               | MSCI World TR USD                 | -3.84           | 0.30                  | -4.22           | -2.86                 | 4.23            | -17.35                | 2                     | 3       | 2            | 4             |

| Fund Name (CPF)                            | CPFIS Risk Classification | Benchmark                       | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |               |
|--|---------------------------|---------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|---------------|
|  |                           |                                 | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preserv-ation |
| Manulife Lifestyle Portfolios - Aggressive | HIGHER RISK               | MSCI World TR USD               | -6.14           | -2.00                 | -12.24          | -10.88                | 0.90                        | -20.68                | 2                     | 3       | 2            | 4             |
| NTUC Global Equity Fund                    | HIGHER RISK               | MSCI World TR USD               | -5.33           | -1.19                 | -3.67           | -2.31                 | 14.67                       | -6.91                 | 4                     | 4       | 4            | 4             |
| NTUC Takaful Fund                          | HIGHER RISK               | MSCI World TR USD               | -5.48           | -1.34                 | -4.13           | -2.77                 | 27.70                       | 6.12                  | Leader                | 4       | Leader       | Leader        |
| PruLink Global Basics Fund                 | HIGHER RISK               | MSCI World TR USD               | -10.25          | -6.11                 | -13.59          | -12.22                | 17.78                       | -3.81                 | 3                     | 4       | 4            | 3             |
| PruLink Global Equity Fund                 | HIGHER RISK               | MSCI World TR USD               | -4.06           | 0.08                  | -0.29           | 1.07                  | 20.24                       | -1.34                 | Leader                | 4       | Leader       | Leader        |
| PruLink Global Leaders Fund                | HIGHER RISK               | MSCI World TR USD               | -6.54           | -2.40                 | -7.56           | -6.20                 | 7.74                        | -13.84                | 3                     | 3       | 3            | 4             |
| TMLS Global Equity Fund                    | HIGHER RISK               | MSCI World TR USD               | -3.79           | 0.35                  | -0.31           | 1.05                  | 21.20                       | -0.38                 | Leader                | 4       | Leader       | Leader        |
| UOB Life FOF International Growth Fund     | HIGHER RISK               | MSCI World TR USD               | -4.07           | 0.07                  | -4.37           | -3.00                 | 7.13                        | -14.45                | 3                     | 4       | 2            | 4             |
| UOB LifeLink Global Fund                   | HIGHER RISK               | MSCI World TR USD               | -4.01           | 0.13                  | -4.32           | -2.96                 | 7.77                        | -13.81                | 3                     | 4       | 3            | 4             |
| <b>Equity Greater China</b>                |                           |                                 |                 |                       |                 |                       |                             |                       |                       |         |              |               |
| AIA Greater China Equity Fund              | HIGHER RISK               | MSCI Golden Dragon TR USD       | -3.35           | 2.39                  | -11.17          | -0.02                 | -7.58                       | -11.88                | 2                     | Leader  | 2            | 3             |
| GreatLink China Growth Fund                | HIGHER RISK               | MSCI Golden Dragon TR USD       | -3.66           | 2.08                  | -13.55          | -2.41                 | -8.08                       | -12.38                | 2                     | 4       | 2            | 3             |
| John Hancock Greater China Fund            | HIGHER RISK               | MSCI Golden Dragon TR USD       | -5.42           | 0.32                  | -16.66          | -5.52                 | -15.96                      | -20.26                | 1                     | 3       | 1            | 2             |
| PruLink Greater China Fund                 | HIGHER RISK               | MSCI Golden Dragon TR USD       | -8.41           | -2.67                 | -13.38          | -2.23                 | N/A (Track Record < 3 Year) |                       |                       |         |              |               |
| UOB Life FOF Greater China Fund            | HIGHER RISK               | MSCI Golden Dragon TR USD       | -6.26           | -0.52                 | -19.45          | -8.30                 | -10.08                      | -14.39                | 2                     | 4       | 2            | 2             |
| <b>Equity India</b>                        |                           |                                 |                 |                       |                 |                       |                             |                       |                       |         |              |               |
| AIA India Opportunities Fund               | HIGHER RISK               | Bombay Stock Exchange 100 Index | -6.71           | 1.98                  | -15.45          | 7.84                  | 24.00                       | 33.72                 | Leader                | 3       | Leader       | 3             |
| Aviva LionGlobal India (SP)                | HIGHER RISK               | Bombay Stock Exchange 100 Index | -9.68           | -0.99                 | -28.38          | -5.08                 | -18.86                      | -9.13                 | 1                     | 1       | 1            | 1             |
| AXA India Fund                             | HIGHER RISK               | Bombay Stock Exchange 100 Index | -8.86           | -0.17                 | -25.84          | -2.55                 | -12.14                      | -2.42                 | 2                     | 3       | 2            | 1             |
| GreatLink Lion India Fund                  | HIGHER RISK               | Bombay Stock Exchange 100 Index | -8.70           | -0.01                 | -25.61          | -2.32                 | -11.37                      | -1.65                 | 2                     | 4       | 2            | 1             |
| HSBC-Link India Equity Fund                | HIGHER RISK               | Bombay Stock Exchange 100 Index | -13.51          | -4.81                 | -30.86          | -7.56                 | -22.38                      | -12.66                | 1                     | 3       | 1            | 1             |
| Manulife India Equity Fund                 | HIGHER RISK               | Bombay Stock Exchange 100 Index | -4.51           | 4.18                  | -15.01          | 8.29                  | 12.13                       | 21.85                 | Leader                | 3       | Leader       | 2             |
| <b>Equity Japan</b>                        |                           |                                 |                 |                       |                 |                       |                             |                       |                       |         |              |               |
| AIA Japan Equity Fund                      | HIGHER RISK               | Topix TR                        | -7.20           | -0.99                 | -5.32           | -2.31                 | -13.02                      | -6.34                 | 2                     | 4       | 2            | 3             |
| Aviva LionGlobal Japan Growth (SP)         | HIGHER RISK               | Topix TR                        | -6.73           | -0.53                 | -6.85           | -3.84                 | -1.84                       | 4.84                  | Leader                | 1       | Leader       | 4             |
| GreatLink Lion Japan Growth Fund           | HIGHER RISK               | Topix TR                        | -6.16           | 0.04                  | -6.00           | -3.00                 | 0.37                        | 7.05                  | Leader                | 4       | Leader       | Leader        |
| John Hancock Japan Growth Fund             | HIGHER RISK               | Topix TR                        | -10.24          | -4.04                 | -7.97           | -4.96                 | -14.74                      | -8.06                 | 2                     | 3       | 2            | 3             |
| Manulife Japan Growth Fund                 | HIGHER RISK               | Topix TR                        | -7.52           | -1.32                 | -5.11           | -2.10                 | -13.51                      | -6.83                 | 2                     | 3       | 2            | 3             |
| <b>Equity Sector Information Tech</b>      |                           |                                 |                 |                       |                 |                       |                             |                       |                       |         |              |               |
| AIA Global Technology Fund                 | HIGHER RISK               | FTSE AW/Technology TR           | -10.77          | -2.66                 | -3.48           | -13.11                | 37.50                       | 5.22                  | 4                     | 3       | 4            | 4             |
| GreatLink Global Technology Fund           | HIGHER RISK               | FTSE AW/Technology TR           | -4.24           | 3.87                  | 5.99            | -3.64                 | 41.81                       | 9.53                  | Leader                | Leader  | Leader       | 4             |

| Fund Name (CPF)                              | CPFIS Risk Classification | Benchmark  | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |              |
|--|---------------------------|--|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
|  |                           |  | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preservation |
| NTUC Global Technology Fund                  | HIGHER RISK               | FTSE AW/Technology TR                              | -10.13          | -2.03                 | -4.84           | -14.48                | 54.49                       | 22.22                 | Leader                | Leader  | Leader       | 3            |
| PruLink Global Technology Fund               | HIGHER RISK               | FTSE AW/Technology TR                              | -9.89           | -1.79                 | 4.33            | -5.30                 | 32.95                       | 0.67                  | 4                     | 4       | 4            | 4            |
| <b>Equity Sector Natural Resource</b>        |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Global Resources Fund                    | HIGHER RISK               | FTSE AW/Oil & Gas TR                               | -16.77          | -8.61                 | -31.02          | -20.94                | 1.57                        | -6.93                 | 4                     | 4       | 4            | 1            |
| <b>Equity Sector Pharma&amp;Health</b>       |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA International Health Care Fund           | HIGHER RISK               | MSCI World/Health Care TR                          | 1.34            | -0.75                 | 4.26            | -5.26                 | 13.64                       | -17.67                | 3                     | 2       | 2            | Leader       |
| UOB Life FOF Global Healthcare Fund          | HIGHER RISK               | MSCI World/Health Care TR                          | 1.48            | -0.61                 | 4.92            | -4.59                 | 28.66                       | -2.66                 | Leader                | 2       | Leader       | Leader       |
| <b>Equity Sector Real Est Global</b>         |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| GreatLink Global Real Estate Securities Fund | HIGHER RISK               | FTSE AW (Dev)/Real Estate Investment & Services TR | 1.93            | 3.02                  | 4.14            | 10.11                 | 39.09                       | 0.00                  | 4                     | 4       | 4            | Leader       |
| PruLink Global Property Securities Fund      | HIGHER RISK               | FTSE AW (Dev)/Real Estate Investment & Services TR | 1.72            | 2.81                  | 4.61            | 10.58                 | 58.24                       | 0.00                  | Leader                | 4       | Leader       | Leader       |
| <b>Equity Singapore</b>                      |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AXA Fortress Fund                            | HIGHER RISK               | Singapore Straits Times CR                         | -0.15           | 4.24                  | 2.03            | 9.79                  | 42.37                       | 19.00                 | 4                     | 2       | Leader       | Leader       |
| AXA Singapore Equity Fund                    | HIGHER RISK               | Singapore Straits Times CR                         | -0.54           | 3.84                  | -0.04           | 7.72                  | 41.72                       | 18.35                 | Leader                | 2       | 4            | Leader       |
| GreatLink Singapore Equities Fund            | HIGHER RISK               | Singapore Straits Times CR                         | -4.66           | -0.27                 | -12.13          | -4.37                 | 20.95                       | -2.42                 | 1                     | 3       | 1            | 3            |
| Manulife Golden Singapore Growth Fund        | HIGHER RISK               | Singapore Straits Times CR                         | -1.40           | 2.98                  | -3.30           | 4.45                  | 28.56                       | 5.18                  | 2                     | 2       | 2            | 4            |
| NTUC Singapore Equity Fund                   | HIGHER RISK               | Singapore Straits Times CR                         | -3.73           | 0.65                  | -6.92           | 0.83                  | 27.15                       | 3.78                  | 2                     | Leader  | 2            | 4            |
| PruLink Singapore Growth Fund                | HIGHER RISK               | Singapore Straits Times CR                         | -0.50           | 3.89                  | 0.41            | 8.17                  | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| UOB Life FOF Growth Fund                     | HIGHER RISK               | Singapore Straits Times CR                         | -3.68           | 0.70                  | -11.44          | -3.68                 | 23.84                       | 0.46                  | 1                     | 4       | 1            | 4            |
| UOB LifeLink Growth Fund                     | HIGHER RISK               | Singapore Straits Times CR                         | -3.70           | 0.69                  | -9.82           | -2.06                 | 30.72                       | 7.35                  | 3                     | 4       | 3            | 4            |
| <b>Equity US</b>                             |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| PruLink America Fund                         | HIGHER RISK               | S&P 500 TR   | -4.27           | -2.24                 | 3.52            | -5.29                 | 25.13                       | -12.89                | 4                     | 2       | 3            | 4            |
| <b>Mixed Asset Other Flexible</b>            |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| Aviva Schroder Multi Asset Revolution        | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced                       | -2.52           | -1.63                 | -0.30           | -2.52                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| <b>Mixed Asset SGD Aggressive</b>            |                           |  |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Growth Fund                              | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980                | -2.32           | -0.36                 | -3.87           | -4.32                 | 21.49                       | -0.78                 | Leader                | Leader  | Leader       | 2            |
| AIA Portfolio 70                             | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980                | -3.08           | -1.12                 | -2.01           | -2.46                 | 11.16                       | -11.10                | 3                     | 3       | 3            | 3            |
| AXA Global Growth Fund                       | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980                | -3.46           | -1.50                 | -1.39           | -1.84                 | 10.66                       | -11.60                | 3                     | 3       | 3            | 2            |
| GreatLink LifeStyle Progressive Portfolio    | HIGHER RISK               | LCI Mixed Asset SGD Aggressive 1980                | -3.19           | -1.24                 | -3.35           | -3.80                 | 12.79                       | -9.48                 | 4                     | 4       | 4            | 2            |

| Fund Name (CPF)                        | CPFIS Risk Classification | Benchmark                           | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |              |
|--|---------------------------|-------------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
|  |                           |                                     | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preservation |
| John Hancock Adventurous Portfolio     | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980 | -4.60           | -2.65                 | -8.24           | -8.69                 | -3.27                       | -25.53                | 2                     | 3       | 1            | 2            |
| John Hancock Pacific Harvest Fund      | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980 | -6.49           | -4.54                 | -15.64          | -16.09                | -5.81                       | -28.07                | 1                     | 2       | 1            | 1            |
| Manulife Lifestyle Portfolios - Growth | HIGHER RISK               | LCI Mixed Asset SGD Aggressive 1980 | -4.58           | -2.62                 | -7.87           | -8.32                 | 1.84                        | -20.42                | 3                     | 3       | 2            | 2            |
| NTUC Asia Managed Fund                 | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980 | -2.65           | -0.69                 | 0.00            | -0.45                 | 30.70                       | 8.44                  | Leader                | Leader  | Leader       | 3            |
| NTUC Global Managed Fund (Growth)      | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980 | -2.92           | -0.97                 | -1.39           | -1.84                 | 18.71                       | -3.55                 | 4                     | Leader  | 4            | 3            |
| PruLink Singapore Managed Fund         | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Aggressive 1980 | -2.02           | -0.07                 | -3.03           | -3.48                 | 23.60                       | 1.33                  | Leader                | Leader  | Leader       | 2            |
| UOB Life FOF Millennium Trust III      | HIGHER RISK               | LCI Mixed Asset SGD Aggressive 1980 | -3.85           | -1.90                 | -1.72           | -2.17                 | 4.62                        | -17.64                | 2                     | 1       | 2            | 2            |
| <b>Mixed Asset SGD Balanced</b>        |                           |                                     |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Acorns of Asia Fund                | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -5.26           | -4.36                 | -11.54          | -13.76                | 20.76                       | 2.40                  | 3                     | 3       | Leader       | 2            |
| AIA Emerging Markets Balanced Fund     | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -4.29           | -3.39                 | -11.50          | -13.72                | 4.94                        | -13.42                | 1                     | 3       | 2            | 2            |
| AIA Global Balanced Fund               | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -3.39           | -2.49                 | 0.22            | -2.00                 | 15.72                       | -2.64                 | Leader                | Leader  | 4            | 3            |
| AIA Greater China Balanced Fund        | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -1.67           | -0.77                 | -6.19           | -8.41                 | 2.00                        | -16.36                | 1                     | Leader  | 1            | 2            |
| AIA India Balanced Fund                | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -3.75           | -2.86                 | -8.79           | -11.01                | 22.66                       | 4.30                  | 3                     | 2       | Leader       | 2            |
| AIA Japan Balanced Fund                | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -3.92           | -3.02                 | -2.39           | -4.61                 | 9.05                        | -9.31                 | 3                     | 4       | 3            | Leader       |
| AIA Portfolio 50                       | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -1.86           | -0.96                 | 0.00            | -2.22                 | 13.51                       | -4.85                 | 4                     | Leader  | 4            | Leader       |
| Aviva Balanced Growth (SP)             | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -3.19           | -2.29                 | -1.80           | -4.03                 | 14.42                       | -3.94                 | Leader                | 1       | 4            | 3            |
| Aviva MM Balanced Growth               | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -2.95           | -2.05                 | -0.80           | -3.02                 | 17.97                       | -0.39                 | Leader                | Leader  | Leader       | 3            |
| Aviva Templeton Global Balanced (SP)   | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -6.67           | -5.77                 | -8.05           | -10.28                | 2.29                        | -16.07                | 1                     | 1       | 1            | 1            |
| AXA Asian Balanced Fund                | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -1.98           | -1.08                 | 0.80            | -1.43                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| AXA Global Balanced Fund               | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -2.10           | -1.21                 | 0.05            | -2.17                 | 8.70                        | -9.66                 | 3                     | 3       | 3            | 4            |
| AXA Singapore Balanced Fund            | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -0.59           | 0.30                  | -1.07           | -3.29                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| GreatLink Global Optimum Fund          | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -2.16           | -1.27                 | -1.25           | -3.47                 | 3.60                        | -14.76                | 2                     | 4       | 1            | 4            |
| GreatLink Global Supreme Fund          | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -0.08           | 0.82                  | 4.10            | 1.88                  | 16.10                       | -2.26                 | 4                     | 4       | 4            | Leader       |
| GreatLink Lifestyle Balanced Portfolio | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -1.75           | -0.85                 | -0.72           | -2.95                 | 13.81                       | -4.55                 | 4                     | 4       | 4            | 4            |
| GreatLink Lifestyle Steady Portfolio   | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -0.39           | 0.51                  | 2.00            | -0.23                 | 14.94                       | -3.42                 | 4                     | Leader  | 4            | Leader       |
| GreatLink Lion Asian Balanced Fund     | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -2.48           | -1.58                 | -6.22           | -8.45                 | 5.73                        | -12.63                | 3                     | Leader  | 2            | 3            |
| HSBC-Link Premium Balanced Fund        | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -2.92           | -2.02                 | -2.72           | -4.95                 | 11.34                       | -7.02                 | 3                     | 3       | 3            | 4            |
| John Hancock Balanced Portfolio        | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced        | -3.29           | -2.39                 | -4.06           | -6.29                 | -1.22                       | -19.58                | 1                     | 3       | 1            | 3            |

| Fund Name (CPF)                              | CPFIS Risk Classification | Benchmark                         | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |              |
|--|---------------------------|-----------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
|  |                           |                                   | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preservation |
| John Hancock Global Balanced Fund            | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.90           | -2.00                 | -0.81           | -3.03                 | 0.87                        | -17.49                | 2                     | 2       | 1            | 3            |
| Manulife Golden Balanced Growth Fund         | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -0.03           | 0.87                  | 1.86            | -0.36                 | 18.80                       | 0.44                  | Leader                | Leader  | Leader       | 3            |
| Manulife Golden Global Balanced Fund         | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -1.55           | -0.65                 | 0.81            | -1.42                 | 3.15                        | -15.21                | 2                     | 3       | 2            | 3            |
| Manulife Lifestyle Portfolios - Moderate     | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.91           | -2.01                 | -4.19           | -6.41                 | 3.46                        | -14.90                | 3                     | 4       | 2            | 3            |
| Manulife Lifestyle Portfolios - Secure       | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -1.47           | -0.57                 | 1.73            | -0.50                 | 5.25                        | -13.11                | 2                     | 4       | 3            | Leader       |
| NTUC Global Managed Fund (Balanced)          | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -1.47           | -0.57                 | 1.11            | -1.11                 | 19.60                       | 1.24                  | Leader                | Leader  | Leader       | Leader       |
| NTUC Prime Fund                              | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.61           | -1.72                 | -4.18           | -6.41                 | 17.09                       | -1.27                 | Leader                | Leader  | Leader       | 3            |
| NTUC Singapore Managed Fund                  | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.42           | -1.52                 | -4.50           | -6.72                 | 21.16                       | 2.80                  | Leader                | Leader  | Leader       | 3            |
| PruLink Asian Reach Managed Fund             | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.26           | -1.36                 | -0.84           | -3.06                 | 12.57                       | -5.78                 | 4                     | 4       | 3            | 4            |
| PruLink Global Managed Fund                  | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.25           | -1.35                 | -0.54           | -2.77                 | 10.39                       | -7.97                 | 3                     | 3       | 3            | Leader       |
| TMLS Global Balanced Fund                    | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.60           | -1.70                 | -2.62           | -4.84                 | 12.03                       | -6.33                 | 4                     | 4       | 3            | 4            |
| UOB Life FOF Millennium Trust I              | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.81           | -1.91                 | 1.82            | -0.41                 | 4.34                        | -14.01                | 1                     | 1       | 2            | 4            |
| UOB Life FOF Millennium Trust II             | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.91           | -2.01                 | -2.42           | -4.64                 | 4.10                        | -14.26                | 2                     | 1       | 2            | 3            |
| <b>Mixed Asset SGD Conservative</b>          |                           |                                   |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA Portfolio 30                             | LOW TO MEDIUM RISK        | LCI Mixed Asset SGD Conservative  | -1.01           | -1.13                 | 1.19            | -2.65                 | 19.61                       | 5.40                  | 4                     | Leader  | 4            | Leader       |
| Aviva Income Growth (SP)                     | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Conservative  | -1.58           | -1.70                 | -0.94           | -4.77                 | 8.11                        | -6.10                 | 3                     | 1       | 3            | Leader       |
| Aviva MM Income Growth                       | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Conservative  | -1.39           | -1.51                 | 0.11            | -3.73                 | 11.34                       | -2.87                 | 3                     | 4       | 3            | Leader       |
| AXA Global Secure Fund                       | LOW TO MEDIUM RISK        | LCI Mixed Asset SGD Conservative  | -2.69           | -2.81                 | 0.34            | -3.50                 | 3.76                        | -10.44                | 1                     | 4       | 1            | Leader       |
| GreatLink Lifestyle Secure Portfolio         | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Conservative  | 0.85            | 0.73                  | 4.18            | 0.34                  | 16.57                       | 2.36                  | 4                     | Leader  | 4            | Leader       |
| John Hancock Cautious Portfolio              | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Conservative  | 0.68            | 0.55                  | 5.93            | 2.09                  | 1.11                        | -13.10                | 1                     | 2       | 1            | Leader       |
| Manulife Lifestyle Portfolios - Conservative | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Conservative  | 0.20            | 0.08                  | 4.08            | 0.25                  | 5.69                        | -8.51                 | 1                     | 3       | 2            | Leader       |
| NTUC AIM NOW                                 | LOW TO MEDIUM RISK        | LCI Mixed Asset SGD Conservative  | 0.35            | 0.22                  | 3.24            | -0.59                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| NTUC Global Managed Fund (Conservative)      | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Conservative  | 0.33            | 0.21                  | 4.01            | 0.18                  | 21.00                       | 6.79                  | Leader                | Leader  | Leader       | Leader       |
| <b>Mixed Asset USD Aggressive</b>            |                           |                                   |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| PruLink Oriental Opportunity Fund            | HIGHER RISK               | LCI Mixed Asset USD Aggressive    | -6.96           | -4.88                 | -9.53           | -11.43                | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| <b>Money Market SGD</b>                      |                           |                                   |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| AIA S\$ Money Market Fund                    | LOWER RISK                | Citigroup SGD 3 Month Eurodeposit | 0.00            | -0.05                 | 0.00            | -0.20                 | -0.10                       | -0.86                 | N/A                   | N/A     | N/A          | N/A          |

| Fund Name (CPF)                             | CPFIS Risk Classification | Benchmark                         | Past Quarter    |                       | Past 1 Year     |                       | Past 3 Years                |                       | 3 Years Lipper Rating |         |              |              |
|---|---------------------------|-----------------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|-----------------------|-----------------------|---------|--------------|--------------|
|   |                           |                                   | Absolute Return | Relative to Benchmark | Absolute Return | Relative to Benchmark | Absolute Return             | Relative to Benchmark | Consistent Return     | Expense | Total Return | Preservation |
| Aviva Nikko AM Shenton Short Term Bond (SP) | LOW TO MEDIUM RISK        | Citigroup SGD 3 Month Eurodeposit | 0.28            | 0.23                  | 0.56            | 0.37                  | 4.80                        | 4.04                  | N/A                   | N/A     | N/A          | N/A          |
| AXA Singapore Dollar Fund                   | LOWER RISK                | Citigroup SGD 3 Month Eurodeposit | 0.13            | 0.08                  | 0.25            | 0.05                  | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| GreatLink Cash Fund                         | LOWER RISK                | Citigroup SGD 3 Month Eurodeposit | 0.24            | 0.20                  | 0.41            | 0.21                  | 1.73                        | 0.96                  | N/A                   | N/A     | N/A          | N/A          |
| John Hancock Singapore Cash Fund            | LOWER RISK                | Citigroup SGD 3 Month Eurodeposit | 0.07            | 0.02                  | 0.06            | -0.14                 | 0.15                        | -0.61                 | N/A                   | N/A     | N/A          | N/A          |
| Manulife Singapore Cash Fund                | LOWER RISK                | Citigroup SGD 3 Month Eurodeposit | 0.08            | 0.03                  | 0.08            | -0.12                 | 0.18                        | -0.58                 | N/A                   | N/A     | N/A          | N/A          |
| PruLink Singapore Cash Fund                 | LOWER RISK                | Citigroup SGD 3 Month Eurodeposit | 0.09            | 0.05                  | 0.30            | 0.10                  | 2.12                        | 1.36                  | N/A                   | N/A     | N/A          | N/A          |
| <b>Protected</b>                            |                           |                                   |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| PruLink Protected Global Titans Fund        | LOW TO MEDIUM RISK        | SIBOR SGD 3 Months                | 0.06            | -0.05                 | 0.14            | -0.28                 | -0.68                       | -2.07                 | Leader                | N/A     | Leader       | Leader       |
| <b>Target Maturity Other</b>                |                           |                                   |                 |                       |                 |                       |                             |                       |                       |         |              |              |
| NTUC AIM 2015                               | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -0.37           | 0.52                  | 2.31            | 0.09                  | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| NTUC AIM 2025                               | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -1.59           | -0.69                 | 0.38            | -1.84                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| NTUC AIM 2035                               | HIGHER RISK               | LCI Mixed Asset SGD Balanced      | -2.58           | -1.68                 | -1.12           | -3.35                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| NTUC AIM 2045                               | HIGHER RISK               | LCI Mixed Asset SGD Balanced      | -3.06           | -2.16                 | -2.06           | -4.28                 | N/A (Track Record < 3 Year) |                       |                       |         |              |              |
| PruLink Adapt 2015                          | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -0.61           | 0.29                  | 1.98            | -0.24                 | 18.40                       | 0.04                  | Leader                | 3       | Leader       | Leader       |
| PruLink Adapt 2025                          | MEDIUM TO HIGH RISK       | LCI Mixed Asset SGD Balanced      | -2.09           | -1.19                 | -0.60           | -2.82                 | 18.35                       | -0.01                 | Leader                | 2       | 4            | 4            |
| PruLink Adapt 2035                          | HIGHER RISK               | LCI Mixed Asset SGD Balanced      | -3.16           | -2.26                 | -2.29           | -4.51                 | 16.47                       | -1.89                 | 4                     | 2       | 3            | 3            |

Remarks

- Return is calculated in % growth SGD.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report
- Lipper Rating Score is calculated for the fund with at least three years of historical performance.
- The term 'LCI' in some of the benchmark indices refers to 'Lipper Customised Index', a set of benchmark fund sector indices created using Lipper's methodology and inclusion criteria