

**Performance Evaluation Report for ILPs Included Under the CPFIS as of December 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)	4.56	-0.12	0.05	3.93	-2.84	0.04	31-12-12	1.48	31/12/12	2.31
AXA Global Defensive Fund	4.33	-0.15	-0.14	4.30	-2.35	0.13	31-12-12	17.52	30/06/12	1.15
GreatLink Global Bond Fund	3.77	0.15	-0.39	3.22	-1.94	0.09	31-12-12	253.55	30/06/12	0.88
GreatLink Stable Bond Fund	0.96	0.07	0.02	0.67	-0.82	0.00	31-12-12	58.46	30/06/12	0.62
HSBC-Link Global Bond Fund	4.61	-0.04	0.00	4.08	-2.72	-0.07	31-12-12	11.43	30/06/12	1.04
HSBC-Link Singapore Bond Fund	0.99	0.05	-0.20	0.61	-0.76	-0.03	31-12-12	56.36	30/06/12	0.67
John Hancock Worldwide Bond Fund	4.39	-0.07	0.13	3.30	-2.44	-0.04	31-12-12	40.48	30/06/12	1.41
Manulife Golden International Bond Fund	4.37	-0.04	0.07	3.35	-2.37	0.03	31-12-12	199.94	30/06/12	0.91
NTUC Global Bond Fund	2.49	0.50	0.27	2.42	-0.77	-0.05	31-12-12	124.54	30/06/12	0.93
PruLink Global Bond Fund	6.05	-0.11	-0.12	5.76	-3.56	0.22	31-12-12	197.76	30/06/12	0.76
TMLS Global Bond Fund	0.00	0.00	-0.23	0.00	0.00	0.11	31-12-12	0.43	30/06/12	0.68
<b>Bond SGD</b>										
AIA Regional Fixed Income Fund	1.70	0.27	-0.38	1.34	-0.57	0.03	31-12-12	1,000.75	30/06/12	0.90
Manulife Singapore Bond Fund	2.49	0.18	-0.06	1.76	-1.27	0.81	31-12-12	65.75	30/06/12	0.98
NTUC Singapore Bond Fund	2.58	0.28	0.04	1.76	-1.28	0.05	31-12-12	248.22	30/06/12	0.58
PruLink Singapore Dynamic Bond Fund	0.00	0.00	0.30	0.00	0.00	-0.14	31-12-12	186.05	30/06/12	0.67
<b>Equity ASEAN</b>										
GreatLink ASEAN Growth Fund	13.10	0.09	-0.52	7.18	-9.60	0.07	31-12-12	371.10	30/06/12	1.52
Manulife Golden S.E.A. Special Situations Fund	17.40	0.00	0.34	9.10	-13.28	0.08	31-12-12	54.08	30/06/12	1.75
<b>Equity Asia Pacific</b>										
GreatLink Pan Asia Fund	12.47	-0.08	-0.09	6.55	-10.08	0.00	31-12-12	21.53	30/06/12	1.53
UOB Life FOF Asia Top 50 Fund	12.19	-0.21	-0.02	6.31	-10.15	-0.05	31-12-12	0.05	30/06/12	2.13
<b>Equity Asia Pacific Ex Japan</b>										
Aviva Aberdeen Pacific Equity (SP)	13.19	0.08	0.08	8.29	-9.10	0.05	31-12-12	6.03	31/12/12	3.03
Aviva Capital Growth (SP)	13.27	0.04	-0.10	8.12	-11.17	-0.01	00-01-00	0.00	31/12/12	2.12
Aviva MM Capital Growth	13.27	0.06	0.00	8.18	-11.10	-0.03	31-12-12	44.86	31/12/12	1.11
AXA Asian Growth Fund	12.70	-0.01	0.33	7.02	-9.51	-0.10	31-12-12	75.30	30/06/12	1.80
AXA Pacific Equity Fund	12.54	0.10	-0.16	8.29	-6.54	-0.06	31-12-12	61.96	30/06/12	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
AXA Value Growth Fund	12.67	0.00	0.14	7.02	-9.51	0.79	31-12-12	13.07	30/06/12	1.95
GreatLink Enhancer Fund	16.58	-0.09	0.41	10.29	-11.12	0.65	31-12-12	481.31	30/06/12	1.52
GreatLink Far East ex Japan Equities Fund	15.74	-0.09	-0.21	9.51	-10.60	0.01	31-12-12	58.31	30/06/12	1.53
HSBC-Link Ethical Asia Equity Fund	12.67	0.03	0.12	6.67	-11.02	0.09	31-12-12	13.23	30/06/12	1.82
HSBC-Link Pacific Equity Fund	0.00	0.00	-0.45	0.00	0.00	0.27	31-12-12	40.34	30/06/12	1.78
John Hancock Pacific Equity Fund	16.90	-0.16	0.10	7.69	-11.67	0.04	31-12-12	45.32	30/06/12	1.77
Manulife Pacific Equity Fund	12.58	0.11	-0.09	8.33	-6.60	0.00	31-12-12	47.82	30/06/12	1.81
PruLink Asian Equity Fund	16.07	-0.06	-0.11	8.34	-10.21	0.05	31-12-12	923.54	30/06/12	1.55
TMLS Asian Equity Fund	12.68	0.11	-0.03	8.18	-6.51	0.36	31-12-12	25.46	30/06/12	1.90
UOB Life FOF Asia Fund	16.23	-0.10	-0.25	10.47	-11.80	0.00	31-12-12	0.16	30/06/12	1.60
UOB LifeLink Asia Fund	16.31	-0.10	#REF!	10.58	-11.76	-0.11	31-12-12	0.93	30/06/12	1.60
<b>Equity Asia Pacific Sm&amp;Mid Cap</b>										
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	19.89	-0.14	-0.08	9.59	-19.64	0.15	31-12-12	1.52	31/12/12	2.55
Manulife Golden Asia Growth Fund	19.47	-0.14	0.13	10.53	-15.36	0.12	31-12-12	105.90	30/06/12	1.77
<b>Equity China</b>										
AXA China Growth Fund	15.65	-0.11	-0.15	9.58	-10.03	0.00	31-12-12	41.51	30/06/12	1.95
HSBC-Link China Equity Fund	14.56	-0.17	-0.07	6.63	-12.34	0.01	31-12-12	69.30	30/06/12	1.90
Manulife Golden Regional China Fund	17.10	-0.16	-0.38	9.03	-11.45	0.11	31-12-12	151.55	30/06/12	1.75
<b>Equity Emerging Mkts Asia</b>										
AIA Regional Equity Fund	14.54	-0.04	-0.38	8.07	-8.52	-0.02	31-12-12	751.52	30/06/12	1.72
Prulink China-India Fund	18.47	-0.11	0.14	11.27	-10.77	0.08	31-12-12	949.45	30/06/12	1.65
<b>Equity Emerging Mkts Europe</b>										
Aviva EU Convergence Growth (SP)	27.90	-0.08	-0.17	15.87	-14.94	0.14	31-12-12	2.52	31/12/12	3.16
<b>Equity Emerging Mkts Global</b>										
AIA Emerging Markets Equity Fund	15.85	-0.16	0.04	8.24	-10.27	0.00	31-12-12	160.59	30/06/12	1.89
Aviva Emerging Countries Growth (SP)	16.98	-0.10	-0.07	8.37	-14.70	0.18	31-12-12	5.31	31/12/12	2.75
AXA Global Emerging Markets Equity Fund	0.00	0.00	-0.15	0.00	0.00	-0.07	31-12-12	0.68	30/06/12	1.95
HSBC-Link Emerging Markets Equity Fund	15.93	-0.07	-0.27	8.68	-13.24	0.17	31-12-12	29.31	30/06/12	2.16
Manulife Global Emerging Markets Fund	14.49	0.07	-0.29	8.75	-7.09	0.04	31-12-12	88.15	30/06/12	1.78
PruLink Emerging Markets Fund	16.06	-0.07	0.00	10.21	-9.07	0.08	31-12-12	241.98	30/06/12	1.86
<b>Equity Europe</b>										
GreatLink European Equity Fund	17.88	-0.06	-0.27	10.18	-10.41	0.05	31-12-12	15.38	30/06/12	1.59

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John Hancock European Equity Fund	19.29	-0.11	-0.15	10.20	-14.45	-0.09	31-12-12	0.65	30/06/12	2.39
PruLink Pan European Fund	17.78	-0.09	0.27	11.02	-11.35	0.69	31-12-12	32.77	30/06/12	1.81
<b>Equity Europe ex UK</b>										
Aviva Henderson European (SP)	17.99	-0.12	0.05	9.32	-11.74	0.34	31-12-12	0.73	31/12/12	3.61
<b>Equity Global</b>										
AIA Portfolio 100	11.07	-0.07	-0.20	6.12	-7.30	-0.03	31-12-12	7.36	30/06/12	1.95
Aviva AllianceBernstein Global Growth Trends (SP)	14.55	-0.15	-0.18	8.03	-10.67	0.01	31-12-12	0.32	31/12/12	3.53
AXA Global Equity Blend	14.77	-0.14	-0.19	7.76	-9.69	-0.09	31-12-12	3.78	30/06/12	1.95
AXA Global High Growth Fund	13.12	-0.05	0.26	6.89	-9.95	0.01	31-12-12	31.45	30/06/12	1.95
GreatLink Global Equity Alpha Fund	13.06	-0.10	-0.03	8.10	-9.77	-0.09	31-12-12	76.33	30/06/12	1.90
GreatLink Global Equity Fund	13.34	-0.04	-0.37	7.20	-9.09	0.00	31-12-12	43.75	30/06/12	1.65
GreatLink Global Growth Trends Portfolio	13.85	-0.10	0.05	7.71	-8.58	0.17	31-12-12	13.95	30/06/12	1.68
GreatLink Global Opportunities Fund	11.74	-0.01	-0.05	7.10	-6.81	-	31-12-12	88.63	30/06/12	1.83
GreatLink LifeStyle Dynamic Portfolio	12.73	-0.06	-0.09	7.91	-9.06	0.00	31-12-12	21.05	30/06/12	1.70
HSBC-Link Ethical Global Equity Fund	13.28	-0.03	-0.36	8.52	-9.52	0.07	31-12-12	59.66	30/06/12	1.95
HSBC-Link Ethical Managed Fund	8.29	-0.21	-0.09	4.45	-5.88	0.16	31-12-12	17.55	30/06/12	2.00
HSBC-Link Global Equity Fund	15.13	-0.14	-0.11	8.05	-11.39	0.14	31-12-12	49.89	30/06/12	1.73
John Hancock Worldwide Equities Fund	11.89	-0.09	0.02	6.18	-8.28	-0.01	31-12-12	36.23	30/06/12	1.95
Manulife Golden Worldwide Equity Fund	11.86	-0.09	-0.20	6.20	-8.25	0.04	31-12-12	51.20	30/06/12	1.86
Manulife Lifestyle Portfolios - Aggressive	13.72	-0.11	-0.32	7.22	-10.83	-0.07	31-12-12	4.27	30/06/12	1.92
NTUC Global Equity Fund	12.82	-0.04	-0.08	7.43	-8.34	0.04	31-12-12	234.76	30/06/12	1.53
NTUC Takaful Fund	11.64	0.02	0.08	8.15	-6.89	-0.05	31-12-12	20.66	30/06/12	1.14
PruLink Global Basics Fund	15.90	-0.05	-0.30	9.83	-8.77	-0.04	31-12-12	250.97	30/06/12	1.77
PruLink Global Equity Fund	11.75	0.00	0.06	7.24	-7.60	-0.04	31-12-12	35.66	30/06/12	1.75
PruLink Global Leaders Fund	13.15	-0.09	0.03	8.38	-9.78	-0.05	31-12-12	3.70	30/06/12	1.95
TMLS Global Equity Fund	11.32	-0.01	-0.42	6.74	-8.16	-0.08	31-12-12	1.97	30/06/12	1.79
UOB Life FOF International Growth Fund	11.87	-0.08	0.21	6.23	-8.21	0.00	31-12-12	0.05	30/06/12	1.33
UOB LifeLink Global Fund	12.02	-0.07	#N/A	6.29	-8.30	0.00	31-12-12	0.90	30/06/12	1.34
<b>Equity Greater China</b>										
AIA Greater China Equity Fund	13.85	-0.14	0.32	6.48	-9.21	0.05	31-12-12	392.52	30/06/12	1.98
GreatLink China Growth Fund	15.11	-0.11	-0.35	9.46	-9.78	0.17	31-12-12	156.15	30/06/12	1.53

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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John Hancock Greater China Fund	17.12	-0.16	-0.28	9.07	-11.49	0.01	31-12-12	25.42	30/06/12	1.75
PruLink Greater China Fund	15.39	-0.10	-0.24	8.88	-8.79	0.05	31-12-12	93.03	30/06/12	1.82
UOB Life FOF Greater China Fund	18.28	-0.12	-0.23	9.82	-14.05	0.06	31-12-12	0.30	30/06/12	1.94
<b>Equity India</b>										
AIA India Opportunities Fund	18.65	-0.01	-0.28	11.83	-11.18	0.11	31-12-12	204.57	30/06/12	1.90
Aviva LionGlobal India (SP)	21.51	-0.14	0.12	10.81	-14.61	0.00	31-12-12	3.43	31/12/12	2.92
AXA India Fund	22.71	-0.13	0.00	14.29	-14.67	0.10	31-12-12	25.24	30/06/12	1.94
GreatLink Lion India Fund	22.69	-0.12	-0.16	14.29	-14.64	-0.03	31-12-12	92.36	30/06/12	1.75
HSBC-Link India Equity Fund	27.54	-0.13	0.14	19.46	-17.44	0.18	31-12-12	45.08	30/06/12	1.91
Manulife India Equity Fund	18.92	-0.01	-0.12	11.83	-11.18	0.08	31-12-12	110.67	30/06/12	1.88
<b>Equity Japan</b>										
AIA Japan Equity Fund	14.07	-0.15	-0.12	7.82	-10.00	-0.04	31-12-12	11.84	30/06/12	1.83
Aviva LionGlobal Japan Growth (SP)	12.41	-0.14	0.00	7.10	-11.06	-0.09	31-12-12	0.41	31/12/12	3.08
GreatLink Lion Japan Growth Fund	11.07	-0.12	0.14	4.59	-8.71	-0.03	31-12-12	4.51	30/06/12	1.82
John Hancock Japan Growth Fund	14.34	-0.11	-0.53	7.98	-10.70	0.23	31-12-12	1.62	30/06/12	1.86
Manulife Japan Growth Fund	14.66	-0.12	-0.37	7.97	-12.14	0.09	31-12-12	1.55	30/06/12	1.72
<b>Equity Sector Information Tech</b>										
AIA Global Technology Fund	15.79	0.01	-0.04	9.09	-6.99	0.04	31-12-12	52.46	30/06/12	1.89
GreatLink Global Technology Fund	16.27	0.03	-0.23	10.76	-8.86	0.10	31-12-12	45.72	30/06/12	1.65
NTUC Global Technology Fund	18.53	0.07	0.23	13.52	-8.33	#REF!	31-12-12	63.06	30/06/12	1.28
PruLink Global Technology Fund	14.82	0.00	0.17	10.99	-7.29	0.26	31-12-12	75.82	30/06/12	1.73
<b>Equity Sector Natural Resource</b>										
AIA Global Resources Fund	23.94	-0.12	-0.24	15.47	-14.38	-0.06	31-12-12	256.14	30/06/12	1.68
<b>Equity Sector Pharma&amp;Health</b>										
AIA International Health Care Fund	11.04	-0.06	-0.28	5.66	-9.20	0.01	31-12-12	34.24	30/06/12	2.30
UOB Life FOF Global Healthcare Fund	9.77	0.04	-0.33	5.89	-5.47	0.00	31-12-12	0.28	30/06/12	2.31
<b>Equity Sector Real Est Global</b>										
GreatLink Global Real Estate Securities Fund	12.32	0.09	-0.15	8.01	-6.74	0.18	31-12-12	111.93	30/06/12	1.63
PruLink Global Property Securities Fund	12.19	0.11	0.00	7.15	-7.54	-0.07	31-12-12	83.34	30/06/12	1.87
<b>Equity Singapore</b>										
AXA Fortress Fund A	11.63	0.17	0.05	7.20	-6.57	0.07	31-12-12	183.59	30/06/12	1.95
AXA Fortress Fund B	12.32	0.17	0.00	6.07	-6.40	-0.08	26-12-12	21.80	30/06/12	1.77

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AXA Singapore Equity Fund	14.13	0.09	-0.24	10.60	-7.95	0.09	31-12-12	66.85	30/06/12	1.95
GreatLink Singapore Equities Fund	16.31	-0.02	0.03	10.32	-11.94	0.00	31-12-12	121.54	30/06/12	1.52
Manulife Golden Singapore Growth Fund	14.91	0.02	-0.16	9.86	-9.90	0.02	31-12-12	245.60	30/06/12	1.83
NTUC Singapore Equity Fund	14.98	0.03	-0.07	10.14	-9.40	0.02	31-12-12	202.79	30/06/12	0.73
PruLink Singapore Growth Fund	0.00	0.00	0.30	0.00	0.00	-0.02	31-12-12	275.07	30/06/12	1.48
UOB Life FOF Growth Fund	15.45	0.00	-0.31	9.72	-10.50	0.02	31-12-12	0.04	30/06/12	1.21
UOB LifeLink Growth Fund	15.54	0.04	#N/A	9.72	-10.51	0.26	31-12-12	0.45	30/06/12	1.22
<b>Equity US</b>										
PruLink America Fund	13.06	0.00	-0.24	7.38	-8.04	0.77	31-12-12	11.53	30/06/12	1.93
<b>Mixed Asset SGD Aggressive</b>										
AIA Growth Fund	10.93	0.01	-0.23	6.82	-6.73	0.02	31-12-12	675.87	30/06/12	1.32
AIA Portfolio 70	8.02	-0.04	-0.37	4.07	-4.83	-0.01	31-12-12	32.92	30/06/12	1.82
AXA Global Growth Fund	9.18	-0.05	-0.10	4.53	-6.94	-0.08	31-12-12	108.76	30/06/12	1.67
GreatLink LifeStyle Progressive Portfolio	9.65	-0.05	-0.19	5.62	-6.99	0.19	31-12-12	56.81	30/06/12	1.53
John Hancock Adventurous Portfolio	9.65	-0.16	0.09	5.24	-6.60	0.09	31-12-12	6.83	30/06/12	1.74
John Hancock Pacific Harvest Fund	13.74	-0.15	-0.39	6.87	-9.55	-0.06	31-12-12	34.95	30/06/12	1.92
Manulife Lifestyle Portfolios - Growth	10.30	-0.12	0.27	5.65	-7.77	0.04	31-12-12	6.64	30/06/12	1.74
NTUC Asia Managed Fund	9.74	0.12	0.07	5.42	-5.79	-0.08	31-12-12	97.44	30/06/12	1.41
NTUC Global Managed Fund (Growth)	8.83	0.01	0.22	5.01	-6.05	0.48	31-12-12	245.89	30/06/12	1.25
PruLink Singapore ASEAN Managed Fund	0.00	0.00	0.00	0.00	0.00	0.05	31-12-12	51.02	30/06/12	1.56
PruLink Singapore Managed Fund	10.76	0.02	-0.11	7.22	-6.36	-0.02	31-12-12	3,133.64	30/06/12	1.32
<b>Mixed Asset SGD Balanced</b>										
AIA Acorns of Asia Fund	11.55	-0.04	-0.09	6.49	-8.02	0.02	31-12-12	998.92	30/06/12	1.50
AIA Emerging Markets Balanced Fund	8.97	-0.14	-0.13	4.55	-5.96	0.08	31-12-12	215.56	30/06/12	1.73
AIA Global Balanced Fund	7.63	-0.03	-0.21	3.86	-4.58	0.06	31-12-12	171.88	30/06/12	1.74
AIA Greater China Balanced Fund	8.63	-0.12	-0.02	3.91	-5.83	0.47	31-12-12	378.08	30/06/12	1.79
AIA India Balanced Fund	11.48	0.00	-0.08	7.38	-6.96	0.56	31-12-12	329.64	30/06/12	1.69
AIA Japan Balanced Fund	6.22	-0.04	0.10	5.12	-4.32	0.78	31-12-12	13.23	30/06/12	1.72
AIA Portfolio 50	5.60	-0.02	-0.03	2.83	-3.38	-0.09	31-12-12	29.00	30/06/12	1.99
Aviva Balanced Growth (SP)	9.28	0.02	-0.07	5.31	-7.91	0.24	31-12-12	24.44	31/12/12	2.10
Aviva MM Balanced Growth	9.30	0.05	0.49	5.34	-7.84	-0.14	31-12-12	70.27	31/12/12	1.10
Aviva Schroder Multi Asset Revolution	0.00	0.00	0.00	0.00	0.00	0.58	31-12-12	0.26	31/12/12	1.54

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							Date	Value	Date	Value
Aviva Templeton Global Balanced (SP)	11.83	-0.06	-0.04	6.16	-7.07	0.09	31-12-12	110.95	31/12/12	2.33
AXA Asian Balanced Fund	0.00	0.00	0.38	0.00	0.00	-0.07	31-12-12	15.71	30/06/12	1.66
AXA Global Balanced Fund	6.50	-0.06	-0.50	2.98	-4.71	0.12	31-12-12	37.15	30/06/12	1.69
AXA Singapore Balanced Fund	0.00	0.00	0.40	0.00	0.00	0.12	31-12-12	44.12	30/06/12	1.68
GreatLink Global Optimum Fund	5.32	-0.21	0.12	3.01	-3.48	0.04	31-12-12	36.79	30/06/12	1.40
GreatLink Global Supreme Fund	4.67	0.00	-0.13	2.81	-3.13	0.47	31-12-12	342.52	30/06/12	1.39
GreatLink Lifestyle Balanced Portfolio	6.90	-0.03	0.09	3.77	-4.99	-0.14	31-12-12	378.64	30/06/12	1.36
GreatLink Lifestyle Steady Portfolio	4.23	0.00	-0.03	2.54	-2.87	0.54	31-12-12	30.04	30/06/12	1.17
GreatLink Lion Asian Balanced Fund	8.07	-0.07	-0.17	4.57	-5.11	-0.16	31-12-12	75.42	30/06/12	1.47
HSBC-Link Premium Balanced Fund	7.33	-0.03	-0.39	3.57	-6.46	0.00	31-12-12	112.24	30/06/12	1.34
John Hancock Balanced Portfolio	7.36	-0.16	-0.31	3.86	-4.99	-0.02	31-12-12	7.23	30/06/12	1.76
John Hancock Global Balanced Fund	6.65	-0.13	-0.24	3.65	-4.92	0.04	31-12-12	48.79	30/06/12	1.97
Manulife Golden Balanced Growth Fund	8.48	0.02	-0.32	6.05	-4.68	-0.03	31-12-12	256.17	30/06/12	1.41
Manulife Golden Global Balanced Fund	6.63	-0.12	-0.26	3.68	-4.89	0.06	31-12-12	32.03	30/06/12	1.66
Manulife Lifestyle Portfolios - Moderate	7.30	-0.12	-0.06	3.97	-5.13	-0.04	31-12-12	38.53	30/06/12	1.48
Manulife Lifestyle Portfolios - Secure	4.05	-0.10	-0.52	2.42	-2.99	0.00	31-12-12	2.62	30/06/12	1.45
NTUC Global Managed Fund (Balanced)	6.34	0.06	0.12	3.63	-4.27	0.13	31-12-12	184.01	30/06/12	1.16
NTUC Prime Fund	9.58	0.02	0.00	6.08	-6.23	0.09	31-12-12	213.25	30/06/12	0.93
NTUC Singapore Managed Fund	9.82	0.02	0.05	6.58	-5.88	0.08	31-12-12	93.28	30/06/12	0.92
PruLink Asian Reach Managed Fund	6.51	-0.04	-0.10	3.25	-4.74	0.03	31-12-12	822.03	30/06/12	1.46
PruLink Global Managed Fund	5.64	-0.03	-0.17	3.39	-3.54	-0.15	31-12-12	133.66	30/06/12	1.61
TMLS Global Balanced Fund	6.78	-0.03	-	3.35	-4.89	-0.05	31-12-12	8.57	30/06/12	1.18
<b>Mixed Asset SGD Conservative</b>										
AIA Portfolio 30	3.58	0.10	-0.13	2.11	-2.15	0.04	31-12-12	15.50	30/06/12	1.90
Aviva Income Growth (SP)	4.99	-0.04	-0.07	2.80	-4.15	-0.03	31-12-12	18.46	31/12/12	2.10
Aviva MM Income Growth	5.07	0.02	-0.12	3.00	-4.08	0.00	31-12-12	43.09	31/12/12	1.10
AXA Global Secure Fund	4.75	-0.13	0.00	3.76	-2.60	0.30	31-12-12	9.86	30/06/12	1.07
GreatLink Lifestyle Secure Portfolio	2.24	0.11	-0.07	1.53	-1.16	0.00	31-12-12	61.34	30/06/12	1.00
John Hancock Cautious Portfolio	3.51	-0.15	-0.30	1.88	-2.32	0.08	31-12-12	1.76	30/06/12	1.60
Manulife Lifestyle Portfolios - Conservative	2.42	-0.07	-0.22	1.25	-1.65	0.18	31-12-12	1.28	30/06/12	1.35
NTUC AIM NOW	1.87	0.20	-0.20	1.37	-0.80	0.14	31-12-12	88.70	30/06/12	0.97

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)	3.37	0.19	0.00	2.19	-2.22	0.10	31-12-12	12.96	30/06/12	1.05
<b>Mixed Asset USD Aggressive</b>										
PruLink Oriental Opportunity Fund	0.00	0.00	0.00	0.00	0.00	-0.04	31-12-12	6.73	30/06/12	1.87
<b>Money Market SGD</b>										
AIA S\$ Money Market Fund	0.17	-4.41	-0.55	0.10	-0.10	0.20	31-12-12	130.67	30/06/12	0.34
Aviva Nikko AM Shenton Short Term Bond (SP)	0.72	-0.41	0.00	0.56	-0.28	-0.01	31-12-12	3.42	31/12/12	2.09
AXA Singapore Dollar Fund	0.13	-5.14	-0.31	0.07	-0.12	0.07	31-12-12	21.92	30/06/12	0.40
GreatLink Cash Fund	0.17	-3.37	0.31	0.16	-0.08	0.00	31-12-12	104.90	30/06/12	0.32
John Hancock Singapore Cash Fund	0.10	-7.23	-0.16	0.06	-0.04	-0.02	31-12-12	4.32	30/06/12	0.62
Manulife Singapore Cash Fund	0.09	-7.24	0.07	0.07	-0.03	0.07	31-12-12	31.60	30/06/12	0.61
PruLink Singapore Cash Fund	0.26	-2.22	-0.01	0.31	-0.27	0.54	31-12-12	167.11	30/06/12	0.31
<b>Protected</b>										
PruLink Protected Global Titans Fund	1.53	-0.62	0.00	0.84	-1.71	0.06	31-12-12	9.52	30/06/12	0.80
<b>Target Maturity Other</b>										
NTUC AIM 2015	3.38	0.14	0.04	2.14	-1.55	0.24	31-12-12	2.07	30/06/12	1.08
NTUC AIM 2025	6.42	0.07	0.11	3.65	-3.43	-0.03	31-12-12	7.03	30/06/12	1.19
NTUC AIM 2035	8.66	0.05	0.18	5.02	-4.88	0.07	31-12-12	9.50	30/06/12	1.19
NTUC AIM 2045	9.65	0.04	0.36	5.71	-5.45	-0.02	31-12-12	7.86	30/06/12	1.20
PruLink Adapt 2015	4.10	0.09	-0.25	2.98	-2.82	0.00	31-12-12	43.73	30/06/12	1.73
PruLink Adapt 2025	7.36	0.03	-0.19	4.22	-5.00	-0.07	31-12-12	218.33	30/06/12	1.68
PruLink Adapt 2035	9.31	0.00	-0.11	5.32	-6.39	-0.06	31-12-12	53.12	30/06/12	1.71

**Performance Evaluation Report for ILPs Included Under the CPFIS as of December 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	1.13	3.25	4.99	9.24	1.54	2.62	3	1	3	4
AXA Global Defensive Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.25	3.37	1.56	5.81	0.61	1.69	3	3	3	4
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	-0.07	2.06	3.46	7.70	14.35	15.44	Leader	4	Leader	Leader
GreatLink Stable Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.81	2.93	2.98	7.22	8.54	9.62	4	Leader	4	Leader
HSBC-Link Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.40	3.52	6.35	10.59	5.54	6.63	4	3	4	Leader
HSBC-Link Singapore Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.81	2.94	2.93	7.17	8.36	9.45	4	Leader	4	Leader
John Hancock Worldwide Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.14	3.26	5.87	10.11	4.17	5.25	4	3	4	Leader
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.26	3.39	6.39	10.64	5.76	6.85	4	4	4	Leader
NTUC Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.89	3.01	8.77	13.01	22.80	23.88	Leader	4	Leader	Leader
PruLink Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	-2.25	-0.13	-2.68	1.57	0.83	1.92	3	4	3	4
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.14	3.26	2.01	6.25	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	1.13	0.25	4.63	0.76	13.07	-0.74	2	2	2	Leader
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.31	0.43	4.17	0.31	12.97	-0.84	2	2	2	Leader
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.05	0.18	4.83	0.96	16.36	2.54	Leader	4	Leader	Leader
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.44	0.56	7.26	3.40	N/A (Track Record < 3 Year)					
<b>Equity ASEAN</b>												
GreatLink ASEAN Growth Fund	HIGHER RISK	MSCI South East Asia TR USD	2.65	-0.78	12.92	-2.75	22.54	-10.31	2	Leader	2	Leader
Manulife Golden S.E.A. Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	7.51	4.08	21.81	6.14	8.60	-24.25	1	4	1	3
<b>Equity Asia Pacific</b>												
GreatLink Pan Asia Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	4.10	-1.37	7.07	-3.19	-3.32	-4.91	4	Leader	4	4
UOB Life FOF Asia Top 50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	4.60	-0.87	8.93	-1.34	-18.14	-19.73	1	2	1	4
<b>Equity Asia Pacific Ex Japan</b>												
Aviva Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.36	-0.19	18.52	3.00	20.47	13.56	Leader	1	Leader	Leader
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.31	-0.24	17.31	1.79	13.70	6.79	Leader	2	Leader	Leader
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.57	0.02	18.41	2.89	17.12	10.21	Leader	Leader	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
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.54	-0.01	12.03	-3.49	6.89	-0.02	4	4	4	Leader
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.63	-0.92	19.58	4.06	23.23	16.33	Leader	3	Leader	Leader
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.59	0.04	12.20	-3.32	7.12	0.21	4	3	4	Leader
GreatLink Enhancer Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.62	-0.93	12.29	-3.24	-8.24	-15.15	1	4	1	2
GreatLink Far East ex Japan Equities Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.32	-1.23	12.72	-2.81	-6.91	-13.82	2	4	1	3
HSBC-Link Ethical Asia Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.50	-2.04	12.50	-3.02	12.05	5.14	Leader	3	Leader	Leader
HSBC-Link Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.71	0.16	20.01	4.49	N/A (Track Record < 3 Year)					
John Hancock Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.78	2.23	15.11	-0.41	-19.96	-26.86	1	4	1	1
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.70	-0.85	19.91	4.39	24.03	17.12	Leader	3	Leader	Leader
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.52	-1.03	14.15	-1.37	-1.85	-8.76	3	4	2	3
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.59	-0.96	19.46	3.94	24.29	17.39	Leader	3	Leader	Leader
UOB Life FOF Asia Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.48	-1.07	13.28	-2.24	-9.68	-16.58	1	4	1	3
UOB LifeLink Asia Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.55	-1.00	13.63	-1.89	-9.07	-15.98	1	4	1	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	8.22	5.53	12.10	8.84	-21.33	-27.47	1	1	1	1
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI Pacific Small Cap GD	7.78	5.09	13.17	9.91	-19.88	-26.01	1	4	1	1
<b>Equity China</b>												
AXA China Growth Fund	HIGHER RISK	MSCI China TR USD	5.35	-7.05	12.01	-3.96	-10.65	-2.44	4	2	4	3
HSBC-Link China Equity Fund	HIGHER RISK	MSCI China TR USD	10.60	-1.80	14.08	-1.89	-17.05	-8.85	3	3	3	3
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	9.16	-3.24	10.63	-5.34	-19.14	-10.94	2	2	2	2
<b>Equity Emerging Mkts Asia</b>												
AIA Regional Equity Fund	HIGHER RISK	MSCI EM Far East TR USD	4.43	-1.76	11.81	-1.89	0.73	-6.89	Leader	3	Leader	4
Prulink China-India Fund	HIGHER RISK	MSCI EM Far East TR USD	7.93	1.74	14.88	1.19	-12.48	-20.10	2	3	2	2
<b>Equity Emerging Mkts Europe</b>												
Aviva EU Convergence Growth (SP)	HIGHER RISK	MSCI EM Eastern Europe TR USD	10.43	6.96	23.74	11.91	-15.41	-9.98	1	1	1	1
<b>Equity Emerging Mkts Global</b>												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.46	-0.70	6.99	-4.76	-18.11	-18.77	1	3	1	2
Aviva Emerging Countries Growth (SP)	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	7.35	2.19	7.45	-4.30	-10.71	-11.37	2	1	2	2
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.30	-0.86	6.18	-5.57	N/A (Track Record < 3 Year)					
HSBC-Link Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.86	0.70	12.88	1.12	-3.70	-4.36	3	2	4	3
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.31	0.15	17.20	5.45	19.55	18.89	Leader	3	Leader	4
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.79	0.63	10.54	-1.21	-4.05	-4.71	4	3	4	3
<b>Equity Europe</b>												

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
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	8.10	3.65	17.03	12.95	-3.61	16.68	3	4	3	2
John Hancock European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	6.03	1.58	12.28	8.20	-14.08	6.21	1	1	1	2
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	7.47	3.02	12.34	8.26	-9.69	10.60	2	3	2	2
<b>Equity Europe ex UK</b>												
Aviva Henderson European (SP)	HIGHER RISK	MSCI Europe ex UK TR USD	6.85	-1.33	15.90	0.46	-13.91	-7.30	1	1	1	2
<b>Equity Global</b>												
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	3.01	0.82	5.26	-4.53	-0.24	-8.43	4	2	3	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	HIGHER RISK	MSCI World TR USD	-2.21	-4.41	2.32	-7.47	-14.10	-22.29	1	1	1	3
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	3.18	0.98	6.13	-3.66	-13.18	-21.36	2	2	1	2
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	0.74	-1.45	10.08	0.29	0.36	-7.82	4	2	4	4
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	0.61	-1.59	8.85	-0.93	-5.95	-14.14	2	3	2	4
GreatLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	0.72	-1.47	7.47	-2.31	2.19	-6.00	4	4	4	4
GreatLink Global Growth Trends Portfolio	HIGHER RISK	MSCI World TR USD	0.51	-1.69	6.43	-3.35	-7.03	-15.21	2	4	2	3
GreatLink Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	1.66	-0.53	7.52	-2.27	6.72	-1.47	Leader	3	Leader	Leader
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	2.29	0.09	10.29	0.50	-0.58	-8.77	3	4	3	4
HSBC-Link Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	-2.36	-4.55	4.31	-5.48	2.81	-5.37	4	2	4	4
HSBC-Link Ethical Managed Fund	MEDIUM TO HIGH RISK	MSCI World TR USD	-3.58	-5.77	1.73	-8.06	-10.31	-18.50	1	2	2	Leader
HSBC-Link Global Equity Fund	HIGHER RISK	MSCI World TR USD	0.70	-1.50	4.63	-5.15	-13.81	-21.99	1	4	1	3
John Hancock Worldwide Equities Fund	HIGHER RISK	MSCI World TR USD	-0.42	-2.62	6.33	-3.46	-4.37	-12.56	3	2	2	4
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	-0.38	-2.57	6.41	-3.37	-4.17	-12.36	3	3	3	4
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	3.64	1.44	11.37	1.59	-7.89	-16.08	2	3	2	4
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	3.54	1.35	12.31	2.53	2.67	-5.51	4	4	4	4
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	0.43	-1.76	6.57	-3.21	10.11	1.92	Leader	Leader	Leader	Leader
PruLink Global Basics Fund	HIGHER RISK	MSCI World TR USD	-0.91	-3.10	-0.57	-10.35	-1.33	-9.52	2	3	3	3
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	1.70	-0.49	7.68	-2.11	8.02	-0.16	Leader	4	Leader	Leader
PruLink Global Leaders Fund	HIGHER RISK	MSCI World TR USD	1.13	-1.06	5.27	-4.52	-5.56	-13.75	2	2	2	4
TMLS Global Equity Fund	HIGHER RISK	MSCI World TR USD	1.63	-0.56	7.66	-2.12	6.29	-1.90	Leader	3	Leader	Leader
UOB Life FOF International Growth Fund	HIGHER RISK	MSCI World TR USD	-0.25	-2.45	6.98	-2.81	-2.59	-10.78	3	4	3	Leader
UOB LifeLink Global Fund	HIGHER RISK	MSCI World TR USD	-0.26	-2.45	7.00	-2.78	-1.80	-9.99	3	4	3	4
<b>Equity Greater China</b>												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	8.52	1.20	16.31	0.77	-11.80	-10.77	2	3	2	3
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.34	-1.98	12.23	-3.32	-9.03	-8.00	3	4	3	3
John Hancock Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	9.16	1.83	10.60	-4.94	-19.29	-18.26	1	3	1	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
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	7.59	0.27	13.08	-2.46	-8.22	-7.19	4	4	3	3
UOB Life FOF Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.97	-1.36	14.31	-1.23	-15.36	-14.34	2	3	2	2
<b>Equity India</b>												
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-1.73	-2.21	13.69	-4.97	4.82	22.34	Leader	3	Leader	3
Aviva LionGlobal India (SP)	HIGHER RISK	Bombay Stock Exchange 100 Index	1.36	0.88	11.01	-7.65	-21.58	-4.06	1	1	2	1
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-0.31	-0.78	12.46	-6.20	-20.57	-3.06	2	3	2	1
GreatLink Lion India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-0.34	-0.82	12.60	-6.07	-19.72	-2.21	2	4	2	1
HSBC-Link India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	7.40	6.92	31.04	12.38	-25.27	-7.76	1	3	1	1
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-1.74	-2.21	13.70	-4.97	4.92	22.43	Leader	3	Leader	2
<b>Equity Japan</b>												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	8.43	3.84	3.76	2.45	-14.22	-9.09	1	3	1	3
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Topix TR	1.23	-3.35	-1.60	-2.91	-10.22	-5.09	3	1	2	4
GreatLink Lion Japan Growth Fund	HIGHER RISK	Topix TR	3.03	-1.55	-1.81	-3.12	-6.69	-1.56	4	3	4	Leader
John Hancock Japan Growth Fund	HIGHER RISK	Topix TR	8.53	3.94	3.82	2.51	-9.55	-4.42	3	3	3	3
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	8.55	3.96	4.11	2.80	-10.24	-5.11	2	3	2	3
<b>Equity Sector Information Tech</b>												
AIA Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-1.08	2.29	3.22	-4.79	9.93	3.30	4	3	3	3
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-4.01	-0.64	10.00	2.00	12.74	6.11	Leader	4	4	3
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-4.44	-1.06	5.26	-2.74	22.81	16.18	Leader	Leader	Leader	3
PruLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-3.41	-0.04	7.16	-0.84	8.26	1.63	4	4	3	4
<b>Equity Sector Natural Resource</b>												
AIA Global Resources Fund	HIGHER RISK	FTSE AW/Oil & Gas TR	-2.87	-0.59	-10.77	-8.58	-19.76	-17.35	2	4	2	1
<b>Equity Sector Pharma&amp;Health</b>												
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	0.60	0.17	9.23	-2.27	0.84	-16.05	3	2	1	Leader
UOB Life FOF Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	-2.20	-2.63	7.29	-4.21	12.26	-4.63	4	2	4	Leader
<b>Equity Sector Real Est Global</b>												
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	4.97	-7.04	18.54	-21.66	21.14	6.92	Leader	4	Leader	Leader
PruLink Global Property Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	2.45	-9.56	13.74	-26.46	24.59	10.37	Leader	3	Leader	Leader
<b>Equity Singapore</b>												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times CR	4.98	1.49	29.62	9.95	33.42	24.12	Leader	1	Leader	Leader
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times CR	5.64	2.15	29.76	10.08	34.10	24.80	Leader	3	Leader	Leader
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.05	-0.44	28.70	9.03	23.60	14.30	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
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times CR	2.34	-1.15	18.85	-0.83	3.83	-5.47	1	3	1	3
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	2.48	-1.01	22.42	2.74	11.11	1.81	2	3	2	4
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.49	0.00	22.33	2.66	12.37	3.07	2	Leader	2	4
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.18	-0.31	29.07	9.39	N/A (Track Record < 3 Year)					
UOB Life FOF Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.58	0.10	17.59	-2.09	8.60	-0.70	1	4	1	4
UOB LifeLink Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.56	0.07	21.96	2.28	16.05	6.75	3	4	4	4
<b>Equity US</b>												
PruLink America Fund	HIGHER RISK	S&P 500 TR	-0.80	0.00	8.71	-0.57	7.77	-10.81	4	2	3	4
<b>Mixed Asset SGD Aggressive</b>												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.10	1.54	16.79	5.27	8.66	-2.38	4	Leader	4	2
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.68	1.12	9.41	-2.10	4.02	-7.02	3	2	3	3
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.95	1.39	9.07	-2.44	3.15	-7.89	3	3	3	3
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	1.79	0.24	8.70	-2.82	2.88	-8.16	3	4	3	3
John Hancock Adventurous Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.73	1.18	8.41	-3.10	-8.26	-19.30	1	3	1	2
John Hancock Pacific Harvest Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.59	4.04	10.53	-0.98	-13.01	-24.05	1	2	1	1
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	2.28	0.73	8.87	-2.64	-5.48	-16.52	2	3	2	2
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.13	2.57	16.71	5.19	21.33	10.29	Leader	4	Leader	3
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.82	1.27	12.70	1.19	8.97	-2.07	4	Leader	4	3
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.49	0.93	0.00	0.00	N/A (Track Record < 3 Year)					
PruLink Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.09	0.54	15.53	4.02	10.68	-0.36	Leader	Leader	Leader	2
<b>Mixed Asset SGD Balanced</b>												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.36	2.42	6.35	-1.77	3.15	-6.89	1	3	3	2
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.50	2.56	6.05	-2.08	-5.39	-15.44	1	3	1	3
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.75	-0.19	6.43	-1.70	5.59	-4.45	4	2	3	3
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.00	5.07	11.94	3.81	-3.15	-13.19	1	2	1	3
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.53	-1.46	9.60	1.48	8.26	-1.78	2	3	4	2
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.15	5.21	4.25	-3.87	4.97	-5.07	3	3	3	Leader
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.01	1.08	7.87	-0.25	6.78	-3.26	4	2	4	Leader
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.89	2.96	11.99	3.87	9.83	-0.21	Leader	2	Leader	3
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.18	3.25	13.02	4.90	13.19	3.15	Leader	Leader	Leader	3
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.81	1.87	8.92	0.80	N/A (Track Record < 3 Year)					
Aviva Templeton Global Balanced (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.24	2.30	9.70	1.58	-0.48	-10.52	2	1	2	2
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.57	2.64	13.40	5.28	N/A (Track Record < 3 Year)					

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
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.47	1.54	7.54	-0.59	3.34	-6.70	3	3	3	4
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.77	0.84	13.50	5.38	N/A (Track Record < 3 Year)					
GreatLink Global Optimum Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.21	-0.72	1.48	-6.64	-4.28	-14.32	1	4	1	4
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.24	-0.69	3.92	-4.20	7.79	-2.25	4	4	4	Leader
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.33	0.40	7.31	-0.81	5.13	-4.92	4	Leader	3	4
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.92	-0.02	5.94	-2.18	7.67	-2.37	4	Leader	4	Leader
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.90	1.97	7.64	-0.48	1.27	-8.77	3	4	2	3
HSBC-Link Premium Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.03	0.09	9.10	0.98	5.51	-4.53	3	Leader	3	4
John Hancock Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.69	0.76	7.14	-0.98	-5.02	-15.06	1	3	1	3
John Hancock Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.16	-0.77	5.87	-2.25	-1.63	-11.67	2	2	2	4
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.99	1.06	15.37	7.25	9.68	-0.36	Leader	Leader	Leader	4
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.26	-0.67	6.19	-1.93	-0.73	-10.77	2	3	2	4
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.86	0.93	7.53	-0.59	-1.73	-11.77	2	4	2	4
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.59	-0.34	5.63	-2.49	3.18	-6.86	3	4	3	Leader
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.31	1.37	11.25	3.13	12.01	1.97	Leader	Leader	Leader	Leader
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.27	3.34	14.08	5.95	10.15	0.11	Leader	Leader	Leader	3
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.23	1.29	14.57	6.45	10.03	-0.02	4	Leader	Leader	3
PruLink Asian Reach Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.47	1.54	8.31	0.19	5.06	-4.98	3	4	3	4
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.51	1.57	8.57	0.45	6.18	-3.86	4	3	4	Leader
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.77	-0.17	8.74	0.61	5.78	-4.26	4	Leader	4	4
<b>Mixed Asset SGD Conservative</b>												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	1.38	1.07	6.09	1.33	11.73	2.99	4	2	4	Leader
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.14	1.83	6.46	1.70	5.67	-3.07	2	1	2	Leader
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.48	2.17	7.54	2.78	8.93	0.19	2	4	2	Leader
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	1.80	1.49	4.33	-0.43	1.15	-7.59	1	4	1	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	0.55	0.24	4.60	-0.16	10.65	1.91	3	Leader	3	Leader
John Hancock Cautious Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	0.83	0.52	5.86	1.10	1.91	-6.83	1	2	1	Leader
Manulife Lifestyle Portfolios - Conservative	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	0.95	0.63	5.24	0.48	5.80	-2.94	2	4	2	Leader
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	1.20	0.89	5.77	1.01	12.06	3.32	3	Leader	3	Leader
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.61	1.30	9.22	4.46	15.37	6.63	Leader	Leader	Leader	Leader
<b>Mixed Asset USD Aggressive</b>												
PruLink Oriental Opportunity Fund	HIGHER RISK	LCI Mixed Asset USD Aggressive	5.53	4.40	6.21	0.52	N/A (Track Record < 3 Year)					
<b>Money Market SGD</b>												

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
AIA S\$ Money Market Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.10	0.03	0.29	0.05	0.10	-0.66	Not Eligible Asset Type			
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	Citigroup SGD 3 Month Eurodeposit	0.46	0.40	3.13	2.89	4.51	3.76	Not Eligible Asset Type			
AXA Singapore Dollar Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.21	0.15	0.61	0.38	0.53	-0.22	Not Eligible Asset Type			
GreatLink Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.08	0.02	0.65	0.41	1.39	0.63	Not Eligible Asset Type			
John Hancock Singapore Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.16	0.10	0.39	0.16	0.23	-0.52	Not Eligible Asset Type			
Manulife Singapore Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.16	0.10	0.42	0.18	0.25	-0.50	Not Eligible Asset Type			
PruLink Singapore Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.07	0.01	0.33	0.09	1.47	0.72	Not Eligible Asset Type			
<b>Protected</b>												
PruLink Protected Global Titans Fund	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.06	-0.04	0.32	-0.09	-2.52	-3.86	Not Eligible Asset Type			
<b>Target Maturity Other</b>												
NTUC AIM 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.55	0.62	7.86	-0.26	13.37	3.33	Leader	Leader	Leader	Leader
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.27	1.33	11.68	3.56	13.25	3.21	Leader	Leader	Leader	Leader
NTUC AIM 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	2.70	1.76	13.84	5.72	12.72	2.68	4	Leader	4	4
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	2.81	1.87	14.29	6.16	12.48	2.43	3	4	4	3
PruLink Adapt 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.33	0.39	6.75	-1.37	12.24	2.20	4	2	4	Leader
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.13	1.20	10.19	2.06	10.68	0.64	4	2	3	4
PruLink Adapt 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	2.20	1.27	11.10	2.98	7.90	-2.14	3	2	3	3

- 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