

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2013
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
Bond Global										
Aviva Legg Mason Western Asset Global Bond Trust (SP)	4.65	-0.12	0.06	3.93	-2.84	0.04	28-06-13	1.32	31-03-13	2.26
AXA Global Defensive Fund	4.40	-0.19	0.01	4.30	-2.35	-0.02	28-06-13	16.60	31-12-12	1.15
GreatLink Global Bond Fund	4.03	-0.02	0.24	3.22	-1.94	0.16	28-06-13	246.80	30-09-12	0.88
GreatLink Stable Bond Fund	0.97	-0.14	0.12	0.67	-0.82	0.60	28-06-13	65.09	30-09-12	0.62
HSBC-Link Global Bond Fund	4.67	-0.04	0.12	4.08	-2.72	0.12	28-06-13	11.33	31-12-12	1.00
HSBC-Link Singapore Bond Fund	0.97	-0.15	0.12	0.60	-0.76	0.58	28-06-13	60.82	31-12-12	0.70
John Hancock Worldwide Bond Fund	4.53	-0.06	0.11	3.30	-2.44	0.10	28-06-13	37.66	31-12-12	1.41
Manulife Golden International Bond Fund	4.52	-0.03	0.14	3.35	-2.34	0.14	28-06-13	188.78	31-12-12	0.91
NTUC Global Bond Fund	3.17	0.15	0.24	2.42	-2.45	0.37	28-06-13	112.77	30-06-13	0.92
PruLink Global Bond Fund	5.81	-0.13	0.07	5.76	-3.56	0.00	28-06-13	196.29	31-12-12	0.77
TMLS Global Bond Fund	N/A (Track Record < 3 Year)						28-06-13	0.23	31-12-12	0.60
Bond SGD										
AIA Regional Fixed Income Fund	2.23	-0.01	0.08	1.34	-1.92	0.31	28-06-13	978.78	31-12-12	0.87
AXA Singapore Bond Fund	N/A (Track Record < 3 Year)						28-06-13	4.65	new fund launched and without enough eligible data	
Manulife Singapore Bond Fund	3.08	-0.04	0.04	1.76	-2.79	0.20	28-06-13	61.57	31-12-12	0.97
NTUC Singapore Bond Fund	3.13	0.01	0.21	1.76	-2.07	0.24	28-06-13	249.54	30-06-13	0.57
PruLink Singapore Dynamic Bond Fund	N/A (Track Record < 3 Year)						28-06-13	217.45	31-12-12	0.65
Equity ASEAN										
GreatLink ASEAN Growth Fund	12.16	0.14	-0.13	6.62	-9.60	0.21	28-06-13	285.83	30-06-12	1.52
Manulife Golden S.E.A. Special Situations Fund	16.48	0.08	-0.09	9.10	-13.28	0.15	28-06-13	61.02	31-12-12	1.77
Equity Asia Pacific										
GreatLink Pan Asia Fund	11.82	-0.01	-0.26	6.02	-10.08	0.06	28-06-13	21.15	30-06-12	1.53
UOB Life FOF Asia Top 50 Fund	11.41	-0.08	-0.31	6.31	-10.15	0.00	28-06-13	0.05	30-06-13	1.86
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	12.34	0.06	0.05	7.92	-9.10	0.14	28-06-13	5.71	31-03-13	3.01
Aviva Capital Growth (SP)	12.34	0.06	0.05	8.12	-11.17	0.14	28-06-13	4.94	31-03-13	2.12

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Aviva MM Capital Growth	12.32	0.09	0.08	8.18	-11.10	0.16	28-06-13	43.70	31-03-13	1.13
AXA Asian Growth Fund	12.02	0.00	-0.09	7.02	-9.51	0.08	28-06-13	68.77	31-12-12	1.95
AXA Pacific Equity Fund	11.60	0.11	0.16	8.29	-6.54	0.19	28-06-13	61.53	31-12-12	1.94
AXA Value Growth Fund	11.85	0.01	-0.07	7.02	-9.51	0.09	28-06-13	13.06	31-12-12	1.81
GreatLink Enhancer Fund	15.58	-0.06	-0.44	10.29	-11.12	0.01	28-06-13	471.84	30-09-12	1.52
GreatLink Far East ex Japan Equities Fund	14.86	-0.05	-0.30	9.51	-10.60	0.02	28-06-13	52.58	30-06-12	1.53
HSBC-Link Ethical Asia Equity Fund	11.78	0.02	-0.02	4.93	-11.02	0.10	28-06-13	12.22	31-12-12	1.79
HSBC-Link Pacific Equity Fund	12.22	0.09	0.11	7.95	-8.89	0.17	28-06-13	55.47	31-12-12	1.78
John Hancock Pacific Equity Fund	16.43	-0.08	-0.15	7.69	-11.67	-0.02	28-06-13	45.99	31-12-12	1.78
Manulife Pacific Equity Fund	11.66	0.11	0.17	8.33	-6.60	0.19	28-06-13	48.63	31-12-12	1.79
PruLink Asian Equity Fund	15.42	-0.06	-0.30	8.34	-10.21	0.01	28-06-13	841.65	31-12-12	1.54
TMLS Asian Equity Fund	11.41	0.11	0.15	7.96	-6.51	0.19	28-06-13	23.79	31-12-12	1.89
UOB Life FOF Asia Fund	15.27	-0.06	-0.20	10.47	-11.80	0.01	28-06-13	0.16	30-06-13	1.38
UOB LifeLink Asia Fund	15.28	-0.05	-0.18	10.58	-11.76	0.02	28-06-13	0.90	31-12-12	1.60
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	19.64	-0.09	-0.14	9.59	-19.64	-0.03	28-06-13	1.52	31-03-13	2.50
Manulife Golden Asia Growth Fund	19.05	-0.07	-0.12	10.53	-15.36	-0.01	28-06-13	109.87	31-12-12	1.78
Equity China										
AXA China Growth Fund	15.52	-0.09	0.04	9.58	-10.03	-0.02	28-06-13	36.59	31-12-12	1.95
HSBC-Link China Equity Fund	14.73	-0.15	-0.08	6.63	-12.34	-0.08	28-06-13	68.77	31-12-12	1.85
Manulife Golden Regional China Fund	16.64	-0.13	-0.15	9.03	-10.85	-0.06	28-06-13	138.35	31-12-12	1.77
Equity Emerging Mkts Asia										
AIA Regional Equity Fund	13.23	0.04	0.05	8.07	-8.52	0.11	28-06-13	765.67	31-12-12	1.68
Prulink China-India Fund	18.70	-0.14	-0.30	11.27	-10.77	-0.07	28-06-13	862.47	31-12-12	1.66
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth (SP)	25.54	-0.04	-0.02	15.87	-14.69	0.02	28-06-13	2.21	31-03-13	3.11
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	14.73	-0.16	-0.39	8.24	-10.27	-0.09	28-06-13	145.44	31-12-12	1.85
Aviva Emerging Countries Growth (SP)	16.02	-0.09	-0.15	6.97	-14.70	-0.03	28-06-13	4.87	31-03-13	2.72
AXA Global Emerging Markets Equity Fund		N/A (Track Record < 3 Year)					28-06-13	0.94	31-12-12	1.65
Manulife Global Emerging Markets Fund	13.50	0.04	0.20	8.75	-7.09	0.11	28-06-13	83.41	31-12-12	1.83
PruLink Emerging Markets Fund	14.82	-0.06	-0.07	10.21	-9.07	0.01	28-06-13	224.28	31-12-12	1.86

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Equity Europe										
GreatLink European Equity Fund	16.91	0.08	0.27	10.18	-9.28	0.15	28-06-13	16.19	30-09-12	1.60
John Hancock European Equity Fund	18.03	-0.01	0.00	10.20	-14.45	0.06	28-06-13	0.51	31-12-12	2.39
Manulife European Equity Fund	18.31	0.00	0.01	10.75	-14.46	0.06	28-06-13	4.19	31-12-12	1.95
PruLink Pan European Fund	16.11	0.06	0.16	11.02	-8.26	0.13	28-06-13	33.96	31-12-12	1.83
Equity Europe ex UK										
Aviva Henderson European (SP)	16.42	0.05	-0.04	9.32	-11.45	0.12	28-06-13	0.76	31-03-13	2.96
Equity Global										
AIA Portfolio 100	9.50	0.07	-0.48	6.12	-6.19	0.16	28-06-13	7.65	31-12-12	1.95
Aviva AllianceBernstein Global Growth Trends (SP)	13.77	0.01	-0.30	8.03	-10.67	0.09	28-06-13	0.34	31-03-13	3.39
AXA Global Equity Blend	13.42	0.04	-0.41	7.76	-9.69	0.11	28-06-13	4.30	31-12-12	1.92
AXA Global High Growth Fund	12.16	0.12	-0.16	7.08	-9.95	0.19	28-06-13	35.97	31-12-12	1.95
GreatLink Global Equity Alpha Fund	12.53	0.07	-0.25	8.10	-9.77	0.15	28-06-13	84.42	30-09-12	1.90
GreatLink Global Equity Fund	12.35	0.15	-0.14	7.84	-9.09	0.22	28-06-13	47.94	30-09-12	1.65
GreatLink Global Growth Trends Portfolio	12.46	0.06	-0.37	7.71	-8.58	0.14	28-06-13	14.58	30-09-12	1.66
GreatLink Global Opportunities Fund	10.65	0.16	-0.10	7.10	-6.20	0.24	28-06-13	93.28	30-09-12	1.84
GreatLink LifeStyle Dynamic Portfolio	12.08	0.05	-0.24	7.91	-9.06	0.13	28-06-13	22.11	30-09-12	1.70
HSBC-Link Ethical Global Equity Fund	13.16	0.11	-0.11	8.52	-9.52	0.18	28-06-13	61.31	31-12-12	1.77
HSBC-Link Ethical Managed Fund	9.02	0.01	-0.35	6.53	-5.88	0.10	28-06-13	18.42	31-12-12	1.89
HSBC-Link Global Equity Fund	14.24	0.04	-0.27	8.05	-11.39	0.11	28-06-13	55.56	31-12-12	1.70
John Hancock Worldwide Equities Fund	10.60	0.05	-0.55	6.18	-7.21	0.13	28-06-13	37.44	31-12-12	1.93
Manulife Golden Worldwide Equity Fund	10.57	0.05	-0.54	6.20	-7.18	0.13	28-06-13	54.26	31-12-12	1.78
Manulife Lifestyle Portfolios - Aggressive	12.96	0.00	-0.29	7.22	-10.83	0.08	28-06-13	4.67	31-12-12	1.87
NTUC Global Equity Fund	11.73	0.16	-0.10	7.43	-8.34	0.24	28-06-13	247.80	30-06-13	1.51
NTUC Takaful Fund	11.02	0.17	-0.07	8.15	-6.74	0.25	28-06-13	20.18	30-06-13	1.15
PruLink Global Basics Fund	14.50	0.02	-0.22	9.83	-8.77	0.09	28-06-13	246.14	31-12-12	1.77
PruLink Global Equity Fund	10.85	0.14	-0.14	7.24	-6.25	0.22	28-06-13	38.13	31-12-12	1.75
PruLink Global Leaders Fund	12.83	0.11	-0.18	8.51	-9.78	0.18	28-06-13	4.47	31-12-12	1.93
TMLS Global Equity Fund	10.24	0.13	-0.18	6.74	-6.26	0.21	28-06-13	2.06	31-12-12	1.66
UOB Life FOF International Growth Fund	10.58	0.07	-0.49	6.23	-7.13	0.15	28-06-13	0.05	30-06-13	1.18
UOB LifeLink Global Fund	10.70	0.07	-0.47	6.29	-7.17	0.16	28-06-13	0.93	31-12-12	1.27
Equity Greater China										

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AIA Greater China Equity Fund	13.37	-0.06	-0.14	6.48	-9.21	0.01	28-06-13	382.41	31-12-12	1.93
GreatLink China Growth Fund	14.99	-0.08	-0.30	9.46	-9.78	-0.01	28-06-13	145.07	30-09-12	1.53
John Hancock Greater China Fund	16.65	-0.13	-0.31	9.07	-10.84	-0.06	28-06-13	22.59	31-12-12	1.77
PruLink Greater China Fund	15.19	-0.08	-0.25	8.88	-8.79	-0.02	28-06-13	83.19	31-12-12	1.82
UOB Life FOF Greater China Fund	17.01	-0.08	-0.22	9.82	-14.05	-0.01	28-06-13	0.29	30-06-13	1.52
Equity India										
AIA India Opportunities Fund	18.46	-0.07	0.27	11.83	-11.18	0.00	28-06-13	186.04	31-12-12	1.94
Aviva LionGlobal India (SP)	21.17	-0.19	-0.07	10.81	-14.61	-0.13	28-06-13	3.06	31-03-13	2.89
AXA India Fund	22.38	-0.15	0.02	14.29	-14.67	-0.08	28-06-13	21.32	31-12-12	1.94
GreatLink Lion India Fund	22.45	-0.15	0.01	14.29	-14.64	-0.09	28-06-13	81.81	30-06-12	1.75
HSBC-Link India Equity Fund	28.40	-0.19	-0.17	19.46	-17.44	-0.13	28-06-13	41.05	31-12-12	1.94
Manulife India Equity Fund	18.71	-0.07	0.28	11.83	-11.18	0.00	28-06-13	101.36	31-12-12	1.94
Equity Japan										
AIA Japan Equity Fund	14.41	0.02	-0.15	8.12	-10.00	0.09	28-06-13	17.57	31-12-12	1.85
Aviva LionGlobal Japan Growth (SP)	13.34	0.02	-0.08	8.41	-11.06	0.09	28-06-13	0.47	31-03-13	2.98
GreatLink Lion Japan Growth Fund	12.06	0.08	0.04	7.18	-8.71	0.15	28-06-13	5.95	30-09-12	1.82
John Hancock Japan Growth Fund	14.77	0.03	-0.10	8.36	-10.70	0.10	28-06-13	1.97	31-12-12	1.92
Manulife Japan Growth Fund	14.99	0.02	-0.14	7.97	-12.14	0.09	28-06-13	2.79	31-12-12	1.78
Equity Sector Information Tech										
AIA Global Technology Fund	14.91	0.11	-0.03	9.09	-6.99	0.17	28-06-13	54.14	31-12-12	1.87
GreatLink Global Technology Fund	14.39	0.17	0.17	10.76	-8.02	0.25	28-06-13	48.44	30-09-12	1.65
NTUC Global Technology Fund	17.25	0.16	0.08	13.52	-8.16	0.22	28-06-13	64.74	30-06-13	1.29
PruLink Global Technology Fund	13.80	0.13	0.00	10.99	-6.89	0.20	28-06-13	79.42	31-12-12	1.74
Equity Sector Natural Resource										
AIA Global Resources Fund	23.74	-0.16	-0.33	15.47	-14.38	-0.10	28-06-13	195.66	31-12-12	1.65
Equity Sector Pharma&Health										
AIA International Health Care Fund	10.99	0.15	-0.33	8.57	-9.20	0.23	28-06-13	39.48	31-12-12	2.27
UOB Life FOF Global Healthcare Fund	10.50	0.30	-0.14	8.89	-5.26	0.38	28-06-13	0.35	30-06-13	1.99
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	11.77	0.20	0.06	8.01	-6.58	0.27	28-06-13	120.06	30-09-12	1.64
PruLink Global Property Securities Fund	10.85	0.21	0.04	7.15	-6.06	0.29	28-06-13	84.98	31-12-12	1.94
Equity Singapore										
AXA Fortress Fund A	11.06	0.18	0.36	7.20	-6.57	0.26	28-06-13	192.53	31-12-12	1.91

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AXA Fortress Fund B	11.83	0.16	0.27	6.07	-6.67	0.24	26-06-13	22.06	31-12-12	2.13
AXA Singapore Equity Fund	13.10	0.09	0.31	10.60	-7.95	0.16	28-06-13	63.16	31-12-12	1.94
GreatLink Singapore Equities Fund	15.47	0.00	-0.09	10.32	-11.94	0.07	28-06-13	124.89	30-09-12	1.52
Manulife Golden Singapore Growth Fund	14.16	0.06	0.21	9.86	-9.90	0.13	28-06-13	239.23	31-12-12	1.78
NTUC Singapore Equity Fund	14.18	0.05	0.34	10.14	-9.40	0.12	28-06-13	184.42	30-06-13	0.72
PruLink Singapore Growth Fund	N/A (Track Record < 3 Year)						28-06-13	307.05	31-12-12	1.47
UOB Life FOF Growth Fund	14.46	0.02	0.00	9.72	-10.50	0.09	28-06-13	0.04	30-06-13	1.10
UOB LifeLink Growth Fund	14.56	0.07	0.27	9.72	-10.51	0.14	28-06-13	0.45	31-12-12	1.13
Equity US										
PruLink America Fund	11.88	0.23	-0.15	7.88	-7.29	0.31	28-06-13	14.75	31-12-12	1.93
Mixed Asset SGD Aggressive										
AIA Growth Fund	10.40	0.02	-0.16	6.82	-6.73	0.10	28-06-13	652.81	31-12-12	1.28
AIA Portfolio 70	7.40	0.07	-0.17	4.07	-4.44	0.18	28-06-13	34.39	31-12-12	1.75
AXA Global Growth Fund	8.33	0.07	-0.09	4.34	-6.94	0.17	28-06-13	105.54	31-12-12	1.48
GreatLink LifeStyle Progressive Portfolio	9.21	0.06	-0.13	5.62	-6.99	0.15	28-06-13	59.95	30-09-12	1.53
John Hancock Adventurous Portfolio	9.14	-0.04	-0.32	5.24	-6.60	0.05	28-06-13	6.77	31-12-12	1.74
John Hancock Pacific Harvest Fund	13.08	-0.07	-0.23	6.87	-9.55	0.00	28-06-13	34.65	31-12-12	1.93
Manulife Lifestyle Portfolios - Growth	9.61	0.00	-0.23	5.65	-7.77	0.09	28-06-13	7.31	31-12-12	1.70
NTUC Asia Managed Fund	9.33	0.12	0.02	5.42	-5.79	0.21	28-06-13	92.55	30-06-13	1.42
NTUC Global Managed Fund (Growth)	8.10	0.15	0.11	5.01	-6.05	0.25	28-06-13	242.42	30-06-13	1.25
PruLink Singapore ASEAN Managed Fund	N/A (Track Record < 3 Year)						28-06-13	91.34	31-12-12	1.56
PruLink Singapore Managed Fund	10.29	0.02	-0.17	7.22	-6.36	0.10	28-06-13	3,029.66	31-12-12	1.32
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	11.29	-0.01	-0.08	6.49	-8.02	0.07	28-06-13	976.05	31-12-12	1.50
AIA Emerging Markets Balanced Fund	8.72	-0.16	-0.35	4.22	-5.96	-0.06	28-06-13	196.18	31-12-12	1.74
AIA Global Balanced Fund	7.16	0.12	0.07	4.13	-4.58	0.23	28-06-13	175.92	31-12-12	1.75
AIA Greater China Balanced Fund	8.46	-0.06	-0.19	3.91	-5.83	0.03	28-06-13	361.61	31-12-12	1.75
AIA India Balanced Fund	11.46	-0.07	-0.15	7.38	-6.96	0.01	28-06-13	306.33	31-12-12	1.75
AIA Japan Balanced Fund	7.34	0.11	0.03	5.72	-4.32	0.21	28-06-13	15.78	31-12-12	1.74
AIA Portfolio 50	5.34	0.06	-0.12	2.83	-3.23	0.20	28-06-13	29.32	31-12-12	1.75
Aviva Balanced Growth (SP)	8.78	0.04	-0.05	5.31	-7.91	0.13	28-06-13	23.01	31-03-13	2.11
Aviva MM Balanced Growth	8.76	0.07	0.00	5.34	-7.84	0.16	28-06-13	67.14	31-03-13	1.11

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Aviva Schroder Multi Asset Revolution	N/A (Track Record < 3 Year)						28-06-13	0.33	31-03-13	1.52
Aviva Templeton Global Balanced (SP)	11.44	0.10	0.07	6.16	-7.02	0.18	28-06-13	117.69	31-03-13	2.32
AXA Asian Balanced Fund	7.66	0.09	0.02	4.56	-4.73	0.19	28-06-13	16.26	31-12-12	1.75
AXA Global Balanced Fund	6.09	0.03	-0.11	2.98	-4.71	0.15	28-06-13	35.99	31-12-12	1.44
AXA Singapore Balanced Fund	8.40	0.04	-0.06	5.76	-5.17	0.13	28-06-13	41.36	31-12-12	1.68
GreatLink Global Optimum Fund	4.77	-0.03	-0.22	3.01	-3.48	0.12	28-06-13	36.26	30-09-12	1.39
GreatLink Global Supreme Fund	4.53	0.19	0.07	3.29	-2.50	0.35	28-06-13	345.21	30-09-12	1.39
GreatLink Lifestyle Balanced Portfolio	6.68	0.06	-0.07	3.77	-4.99	0.17	28-06-13	374.72	30-09-12	1.37
GreatLink Lifestyle Steady Portfolio	4.32	0.05	-0.16	2.54	-3.29	0.22	28-06-13	29.30	30-09-12	1.17
GreatLink Lion Asian Balanced Fund	8.08	-0.08	-0.28	4.57	-5.11	0.02	28-06-13	68.72	30-09-12	1.47
HSBC-Link Premium Balanced Fund	7.40	0.03	-0.09	3.57	-6.46	0.14	28-06-13	117.14	31-12-12	1.55
John Hancock Balanced Portfolio	6.77	-0.03	-0.23	3.86	-4.65	0.08	28-06-13	7.09	31-12-12	1.75
John Hancock Global Balanced Fund	5.77	0.02	-0.15	3.65	-3.07	0.15	28-06-13	48.87	31-12-12	1.97
Manulife Golden Balanced Growth Fund	8.23	0.06	-0.02	6.05	-4.68	0.16	28-06-13	246.90	31-12-12	1.38
Manulife Golden Global Balanced Fund	5.73	0.04	-0.12	3.68	-3.01	0.17	28-06-13	32.13	31-12-12	1.61
Manulife Income Series - Asian Balanced Fund	N/A (Track Record < 3 Year)						28-06-13	106.55	new fund launched and without enough eligible data	
Manulife Lifestyle Portfolios - Moderate	6.76	-0.01	-0.19	3.97	-5.01	0.11	28-06-13	37.65	31-12-12	1.46
Manulife Lifestyle Portfolios - Secure	3.77	0.03	-0.18	2.42	-2.46	0.22	28-06-13	2.56	31-12-12	1.40
NTUC Global Managed Fund (Balanced)	5.90	0.17	0.20	3.63	-4.27	0.30	28-06-13	178.81	30-06-13	1.17
NTUC Prime Fund	9.55	0.01	-0.07	6.08	-6.23	0.10	28-06-13	204.85	30-06-13	0.92
NTUC Singapore Managed Fund	9.32	0.02	-0.07	6.58	-5.88	0.11	28-06-13	87.93	30-06-13	0.92
PruLink Asian American Managed Fund	6.67	-0.08	-0.25	3.25	-5.07	0.04	28-06-13	791.95	31-12-12	1.48
PruLink Global Managed Fund	5.50	0.08	-0.05	3.39	-3.28	0.22	28-06-13	135.48	31-12-12	1.62
TMLS Global Balanced Fund	6.66	0.04	-0.09	3.32	-4.89	0.16	28-06-13	8.78	31-12-12	1.33
Mixed Asset SGD Conservative										
AIA Portfolio 30	3.65	0.07	0.03	1.94	-2.89	0.27	28-06-13	15.05	31-12-12	1.15
Aviva Income Growth (SP)	4.68	-0.03	-0.08	2.49	-4.15	0.13	28-06-13	16.79	31-03-13	2.10
Aviva MM Income Growth	4.72	0.03	-0.01	2.55	-4.08	0.18	28-06-13	39.83	31-03-13	1.10
AXA Global Secure Fund	4.67	-0.06	-0.13	3.76	-2.82	0.10	28-06-13	8.67	31-12-12	0.95

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
GreatLink Lifestyle Secure Portfolio	2.72	0.03	-0.06	1.53	-2.44	0.29	28-06-13	55.39	30-09-12	1.00
John Hancock Cautious Portfolio	3.42	-0.05	-0.12	1.88	-2.08	0.16	28-06-13	1.62	31-12-12	1.60
Manulife Lifestyle Portfolios - Conservative	2.73	-0.03	-0.12	1.39	-2.40	0.23	28-06-13	1.28	31-12-12	1.32
NTUC AIM NOW	2.44	-0.02	-0.09	1.37	-2.49	0.28	28-06-13	135.25	30-06-13	1.03
NTUC Global Managed Fund (Conservative)	3.36	0.21	0.28	2.19	-2.58	0.43	28-06-13	12.15	30-06-13	1.03
Mixed Asset USD Aggressive										
PruLink Oriental Opportunity Fund	N/A (Track Record < 3 Year)						28-06-13	7.49	31-12-12	1.87
Money Market SGD										
AIA S\$ Money Market Fund	0.17	-3.96	-0.16	0.10	-0.10	0.21	28-06-13	100.08	31-12-12	0.32
Aviva Nikko AM Shenton Short Term Bond (SP)	0.86	-0.50	0.26	0.56	-0.82	0.33	28-06-13	3.44	31-03-13	2.08
AXA Singapore Dollar Fund	0.16	-3.89	0.14	0.13	-0.12	0.54	28-06-13	17.28	31-12-12	0.40
GreatLink Cash Fund	0.18	-3.23	0.33	0.16	-0.08	0.68	28-06-13	72.29	30-09-12	0.32
John Hancock Singapore Cash Fund	0.13	-5.24	-0.10	0.11	-0.04	0.40	28-06-13	1.93	31-12-12	0.65
Manulife Singapore Cash Fund	0.13	-5.14	-0.08	0.12	-0.03	0.42	28-06-13	21.64	31-12-12	0.64
PruLink Singapore Cash Fund	0.25	-2.41	0.20	0.31	-0.27	0.46	28-06-13	132.34	31-12-12	0.31
Protected										
PruLink Protected Global Titans Fund	0.97	-0.53	0.08	1.20	-0.61	0.20	28-06-13	9.39	31-12-12	1.81
Target Maturity Other										
NTUC AIM 2015	3.66	0.07	-0.12	2.14	-2.76	0.27	28-06-13	2.89	30-06-13	1.10
NTUC AIM 2025	6.22	0.11	0.03	3.65	-3.58	0.23	28-06-13	7.79	30-06-13	1.19
NTUC AIM 2035	8.15	0.11	0.08	5.02	-4.88	0.21	28-06-13	10.47	30-06-13	1.18
NTUC AIM 2045	9.01	0.11	0.09	5.71	-5.45	0.21	28-06-13	9.01	30-06-13	1.19
PruLink Adapt 2015	4.11	0.04	-0.18	2.98	-3.19	0.22	28-06-13	40.32	31-12-12	1.74