

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2015
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 Asia Pacific LC										
Manulife Income Series - Asia Pacific Investment Grade Bond Fund	N/A (Track Record < 3 Year)						2015/6/30	26.69	2014/12/31	1.04
Bond Global										
Aviva Legg Mason Western Asset Global Bond Trust (SP)	3.47	-0.09	0.16	2.34	-2.04	0.12	2015/6/30	1.01	2014/12/31	2.26
Aviva Nikko AM Shenton Short Term Bond (SP)	0.84	-0.54	0.12	0.56	-0.82	0.31	2015/6/30	3.61	2014/12/31	2.10
AXA Global Defensive Fund	3.61	0.01	0.27	2.73	-1.94	0.21	2015/6/30	15.19	2014/12/31	1.14
GreatLink Global Bond Fund	3.11	-0.18	0.13	2.14	-1.86	0.05	2015/6/30	245.07	2014/11/30	0.89
GreatLink Short Duration Bond Fund	0.75	-0.07	0.23	0.78	-0.48	0.88	2015/6/30	71.29	2014/11/30	0.74
HSBC Insurance Global Bond Fund	3.48	0.03	0.27	2.48	-1.95	0.24	2015/6/30	10.12	2014/12/31	0.98
HSBC Insurance Singapore Bond Fund	0.58	-0.39	0.19	0.52	-0.39	0.85	2015/6/30	33.36	2014/12/31	0.73
John Hancock Worldwide Bond Fund	3.65	-0.01	0.25	2.73	-1.98	0.20	2015/6/30	36.90	2014/12/31	1.42
Manulife Golden International Bond Fund	3.66	0.03	0.29	2.78	-1.93	0.23	2015/6/30	186.32	2014/12/31	0.92
NTUC Global Bond Fund	3.17	-0.05	0.20	1.70	-2.45	0.17	2015/6/30	127.76	2014/12/31	0.93
PruLink Global Bond Fund	3.36	-0.24	0.02	2.31	-2.58	-0.02	2015/6/30	174.78	2014/12/31	0.76
TMLS Global Bond Fund	0.80	0.03	0.25	1.00	-0.41	0.92	2015/6/30	0.63	2014/12/31	0.84
Bond Other Hedged										
AIA Global Bond Fund	3.84	-0.16	0.09	2.73	-1.99	0.03	2015/6/30	22.07	2014/12/31	1.11
Bond SGD										
AIA Regional Fixed Income Fund	2.64	-0.04	0.37	1.95	-1.92	0.24	2015/6/30	1,049.19	2014/12/31	0.86
AXA Singapore Bond Fund	N/A (Track Record < 3 Year)						2015/6/30	32.92	2014/12/31	1.15
Manulife Singapore Bond Fund	2.72	-0.01	0.30	1.37	-2.79	0.25	2015/6/30	59.50	2014/12/31	0.99
NTUC Singapore Bond Fund	3.54	-0.10	0.45	2.46	-2.07	0.11	2015/6/30	269.97	2014/12/31	0.56
PruLink Singapore Dynamic Bond Fund	3.49	0.04	0.59	2.06	-2.96	0.25	2015/6/30	392.39	2014/12/31	0.62
TMLS Singapore Bond Fund	N/A (Track Record < 3 Year)						2015/6/30	1.01	2014/12/31	1.02
Equity ASEAN										
AXA South East Asia Special Situations Fund	N/A (Track Record < 3 Year)						2015/6/30	4.24	2014/12/31	1.93
Manulife Golden S.E.A. Special Situations Fund	12.28	0.02	-0.06	6.28	-7.49	0.09	2015/6/30	47.85	2014/12/31	1.76
Equity Asia Pacific										
UOB Life FOF Asia Top 50 Fund	7.95	0.19	-0.27	5.70	-3.81	0.29	2015/6/30	0.04	2014/12/31	2.31
Equity Asia Pacific ex Japan										
AIA Regional Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	1,003.61	2014/12/31	1.67

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Aviva Aberdeen Pacific Equity (SP)	9.64	0.08	-0.23	5.38	-7.97	0.17	2015/6/30	4.83	2014/12/31	2.92
Aviva Capital Growth (SP)	8.83	0.17	-0.13	5.44	-7.16	0.26	2015/6/30	4.43	2014/12/31	2.11
Aviva MM Capital Growth	8.84	0.20	-0.08	5.50	-7.07	0.30	2015/6/30	46.09	2014/12/31	1.11
AXA Asian Growth Fund	7.83	0.22	-0.14	4.76	-5.28	0.32	2015/6/30	76.50	2014/12/31	1.95
AXA Pacific Equity Fund	8.44	0.12	-0.29	4.20	-6.05	0.21	2015/6/30	67.93	2014/12/31	1.95
AXA Value Growth Fund	7.60	0.24	-0.10	4.76	-4.25	0.35	2015/6/30	14.47	2014/12/31	1.94
GreatLink Asia Pacific Equity Fund	9.14	0.06	-0.44	4.37	-7.22	0.15	2015/6/30	528.00	2014/11/30	1.61
HSBC Insurance Pacific Equity Fund	9.62	0.12	-0.17	5.45	-7.83	0.21	2015/6/30	92.34	2014/12/31	1.83
Manulife Pacific Equity Fund	8.49	0.12	-0.28	4.22	-6.06	0.22	2015/6/30	48.96	2014/12/31	1.82
PruLink Asian Equity Fund	9.71	0.12	-0.26	5.02	-7.20	0.21	2015/6/30	957.74	2014/12/31	1.53
TMLS Asian Equity Fund	8.32	0.12	-0.28	4.17	-5.93	0.22	2015/6/30	27.01	2014/12/31	1.84
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	12.45	0.20	-0.01	6.48	-9.91	0.28	2015/6/30	1.48	2014/12/31	1.90
John Hancock Pacific Equity Fund	10.66	0.25	0.00	6.64	-8.00	0.33	2015/6/30	43.67	2014/12/31	1.77
Manulife Asia Small-Cap Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	36.39	2014/12/31	1.95
Manulife Golden Asia Growth Fund	10.65	0.25	0.00	6.63	-8.00	0.33	2015/6/30	113.78	2014/12/31	1.77
Equity China										
HSBC Insurance China Equity Fund	14.48	0.27	-0.01	13.20	-7.91	0.33	2015/6/30	99.48	2014/12/31	1.89
John Hancock Greater China Fund	16.05	0.23	-0.04	17.16	-8.83	0.29	2015/6/30	26.33	2014/12/31	1.88
Manulife Golden Regional China Fund	16.05	0.23	-0.04	17.15	-8.82	0.30	2015/6/30	173.66	2014/12/31	1.88
TMLS China Equity Fund	13.55	0.26	-0.09	12.72	-6.55	0.33	2015/6/30	0.37	2014/12/31	1.31
Equity Emerging Mkts Asia										
Prulink China-India Fund	12.70	0.25	0.10	8.21	-7.16	0.32	2015/6/30	1,062.76	2014/12/31	1.66
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	10.20	0.08	-0.04	6.19	-7.76	0.17	2015/6/30	140.54	2014/12/31	1.88
AXA Global Emerging Markets Equity Fund	9.80	0.08	-0.05	5.67	-7.25	0.17	2015/6/30	1.75	2014/12/31	1.90
GreatLink Global Emerging Markets Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	92.87	2014/11/30	1.95
Manulife Global Emerging Markets Fund	11.33	0.03	-0.13	6.07	-6.75	0.11	2015/6/30	78.40	2014/12/31	1.83
PruLink Emerging Markets Fund	10.68	0.02	-0.14	5.76	-6.80	0.10	2015/6/30	215.69	2014/12/31	1.85
TMLS Global Emerging Markets Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	0.07	2014/12/31	1.26
Equity Europe										
Aviva Henderson European (SP)	10.93	0.39	0.39	8.74	-5.19	0.47	2015/6/30	0.79	2014/12/31	1.80
GreatLink European Equity Fund	10.86	0.39	0.61	9.60	-4.46	0.46	2015/6/30	20.90	2014/11/30	1.89
John Hancock European Equity Fund	10.74	0.20	0.12	6.95	-5.31	0.28	2015/6/30	0.50	2014/12/31	1.94

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Manulife European Equity Fund	10.72	0.20	0.12	7.23	-5.19	0.28	2015/6/30	8.95	2014/12/31	1.84
PruLink Pan European Fund	10.32	0.29	0.28	7.96	-5.04	0.37	2015/6/30	49.13	2014/12/31	1.77
Equity Global										
AIA Global Resources Fund	17.43	-0.17	-0.43	9.97	-11.79	-0.10	2015/6/30	178.64	2014/12/31	1.65
AIA Portfolio 100	6.79	0.29	-0.57	5.61	-2.75	0.40	2015/6/30	10.45	2014/12/31	1.90
Aviva AllianceBernstein Global Growth Trends (SP)	9.43	0.31	-0.18	6.60	-4.66	0.40	2015/6/30	0.37	2014/12/31	3.36
AXA Global Equity Blend	9.04	0.40	-0.08	6.60	-3.16	0.49	2015/6/30	5.78	2014/12/31	1.95
AXA Global High Growth Fund	8.90	0.34	-0.32	7.08	-3.58	0.43	2015/6/30	48.79	2014/12/31	1.95
AXA Shariah Global Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	0.87	N/A	N/A
GreatLink Global Equity Alpha Fund	8.84	0.36	-0.25	7.23	-3.52	0.45	2015/6/30	93.87	2014/11/30	1.94
GreatLink Global Equity Fund	8.77	0.45	0.02	7.84	-2.95	0.54	2015/6/30	62.13	2014/11/30	1.66
GreatLink Global Growth Trends Portfolio	9.09	0.36	-0.16	6.13	-4.20	0.45	2015/6/30	20.23	2014/11/30	1.71
GreatLink Global Opportunities Fund	7.81	0.22	-0.45	5.71	-4.59	0.32	2015/6/30	93.02	2014/11/30	1.89
GreatLink LifeStyle Dynamic Portfolio	7.78	0.24	-0.38	5.25	-5.62	0.34	2015/6/30	28.00	2014/11/30	1.77
HSBC Insurance Ethical Global Equity Fund	9.42	0.16	-0.38	6.82	-5.15	0.25	2015/6/30	65.93	2014/12/31	1.90
HSBC Insurance Global Equity Fund	8.91	0.44	0.02	7.15	-3.47	0.53	2015/6/30	73.85	2014/12/31	1.70
John Hancock Worldwide Equities Fund	8.11	0.26	-0.66	6.01	-3.01	0.36	2015/6/30	36.46	2014/12/31	1.94
Manulife Golden Worldwide Equity Fund	8.10	0.27	-0.65	6.01	-2.99	0.37	2015/6/30	63.26	2014/12/31	1.82
Manulife Lifestyle Portfolios - Aggressive	8.24	0.23	-0.39	5.82	-5.39	0.33	2015/6/30	5.62	2014/12/31	1.86
NTUC Global Equity Fund	9.00	0.40	-0.11	7.33	-3.66	0.49	2015/6/30	250.42	2014/12/31	1.47
NTUC Takaful Fund	8.64	0.47	0.06	6.60	-2.63	0.56	2015/6/30	19.78	2014/12/31	1.16
PruLink Global Basics Fund	8.57	0.05	-0.68	7.35	-4.17	0.14	2015/6/30	214.25	2014/12/31	1.72
PruLink Global Equity Fund	7.82	0.22	-0.45	5.74	-4.58	0.32	2015/6/30	44.86	2014/12/31	1.76
PruLink Global Leaders Fund	9.82	0.29	-0.28	8.51	-3.54	0.37	2015/6/30	6.41	2014/12/31	1.94
TMLS Global Equity Fund	7.64	0.21	-0.48	5.59	-4.45	0.32	2015/6/30	2.30	2014/12/31	1.90
UOB Life FOF International Growth Fund	8.11	0.29	-0.59	6.06	-2.95	0.38	2015/6/30	0.05	2014/12/31	1.30
UOB LifeLink Global Fund	8.12	0.28	-0.60	6.07	-2.94	0.38	2015/6/30	1.06	2014/12/31	1.40
Equity Greater China										
AIA Greater China Equity Fund	11.23	0.39	0.17	9.15	-5.42	0.47	2015/6/30	501.67	2014/12/31	1.92
AXA China Growth Fund	11.58	0.28	-0.20	9.77	-5.23	0.36	2015/6/30	45.44	2014/12/31	1.91
GreatLink China Growth Fund	11.32	0.30	-0.20	9.83	-5.29	0.37	2015/6/30	181.19	2014/11/30	1.55
PruLink Greater China Fund	11.09	0.33	-0.02	8.49	-7.39	0.41	2015/6/30	104.78	2014/12/31	1.84
Equity India										
AIA India Opportunities Fund	17.13	0.23	0.13	10.59	-9.43	0.30	2015/6/30	244.32	2014/12/31	1.95

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AXA India Fund	17.58	0.23	0.17	11.08	-9.39	0.30	2015/6/30	31.12	2014/12/31	1.95
Manulife India Equity Fund	17.13	0.23	0.13	10.59	-9.46	0.30	2015/6/30	130.67	2014/12/31	1.95
TMLS India Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	0.26	2014/12/31	0.66
Equity Japan										
AIA Japan Equity Fund	11.61	0.27	-0.12	8.12	-4.01	0.35	2015/6/30	23.77	2014/12/31	1.69
Aviva LionGlobal Japan Growth (SP)	12.25	0.26	-0.05	8.65	-4.65	0.34	2015/6/30	0.48	2014/12/31	2.95
GreatLink Lion Japan Growth Fund	10.66	0.34	0.01	7.18	-3.10	0.42	2015/6/30	13.09	2014/11/30	1.77
John Hancock Japan Growth Fund	11.73	0.27	-0.10	8.36	-4.09	0.35	2015/6/30	1.87	2014/12/31	1.85
Manulife Japan Growth Fund	11.64	0.28	-0.10	7.97	-4.05	0.35	2015/6/30	2.84	2014/12/31	1.70
Equity Sector Healthcare										
AIA International Health Care Fund	10.80	0.50	-0.22	8.57	-5.04	0.58	2015/6/30	61.15	2014/12/31	2.23
UOB Life FOF Global Healthcare Fund	12.33	0.58	0.14	8.89	-5.98	0.65	2015/6/30	0.45	2014/12/31	2.21
Equity Sector Information Tech										
AIA Global Technology Fund	12.84	0.32	-0.02	8.63	-5.86	0.40	2015/6/30	75.28	2014/12/31	1.84
GreatLink Global Technology Fund	12.33	0.43	0.17	7.01	-8.02	0.50	2015/6/30	78.01	2014/11/30	1.67
NTUC Global Technology Fund	18.17	0.24	0.01	13.35	-13.12	0.31	2015/6/30	70.81	2014/12/31	1.31
PruLink Global Technology Fund	10.72	0.33	-0.18	7.78	-5.21	0.41	2015/6/30	108.97	2014/12/31	1.73
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	10.11	0.23	-0.06	6.96	-5.60	0.32	2015/6/30	183.55	2014/11/30	1.66
PruLink Global Property Securities Fund	11.31	0.17	-0.08	8.85	-5.61	0.25	2015/6/30	86.26	2014/12/31	1.91
Equity Singapore										
AXA Fortress Fund A	8.35	0.25	0.48	5.55	-5.41	0.35	2015/6/30	280.30	2014/12/31	1.92
AXA Fortress Fund B	9.23	0.25	0.35	5.49	-6.67	0.34	2015/6/24	23.33	2014/12/31	1.95
AXA Singapore Equity Fund	8.54	0.09	0.06	5.87	-5.22	0.19	2015/6/30	62.62	2014/12/31	1.95
GreatLink Singapore Equities Fund	8.74	0.06	-0.03	5.68	-5.19	0.16	2015/6/30	134.80	2014/11/30	1.60
Manulife Golden Singapore Growth Fund	9.03	0.17	0.33	5.73	-5.43	0.27	2015/6/30	235.61	2014/12/31	1.80
NTUC Singapore Equity Fund	8.67	0.15	0.59	5.88	-5.08	0.25	2015/6/30	155.33	2014/12/31	0.72
PruLink Singapore Growth Fund	8.61	0.11	0.12	5.82	-5.17	0.21	2015/6/30	414.73	2014/12/31	1.45
TMLS Singapore Equity Fund	N/A (Track Record < 3 Year)						2015/6/30	1.67	2014/12/31	1.73
UOB Life FOF Growth Fund	9.64	0.01	-0.15	5.49	-6.67	0.10	2015/6/30	0.02	2014/12/31	1.25
UOB LifeLink Growth Fund	9.04	0.11	0.11	5.52	-5.00	0.20	2015/6/30	0.43	2014/12/31	1.32
Equity US										
PruLink America Fund	9.26	0.54	0.19	7.88	-2.68	0.63	2015/6/30	54.75	2014/12/31	1.89
Mixed Asset SGD Aggressive										

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AIA Growth Fund	7.38	0.10	-0.24	4.31	-4.76	0.20	2015/6/30	661.86	2014/12/31	1.27
AIA Portfolio 70	5.28	0.33	0.03	3.73	-3.28	0.47	2015/6/30	39.66	2014/12/31	1.75
AXA Global Growth Fund	5.31	0.33	0.03	3.66	-3.33	0.47	2015/6/30	111.71	2014/12/31	1.64
GreatLink LifeStyle Progressive Portfolio	6.45	0.21	-0.09	4.08	-4.95	0.33	2015/6/30	75.28	2014/11/30	1.59
John Hancock Adventurous Portfolio	6.16	0.27	0.00	3.76	-4.38	0.39	2015/6/30	6.86	2014/12/31	1.73
John Hancock Pacific Harvest Fund	7.83	0.22	0.02	4.44	-6.34	0.33	2015/6/30	32.40	2014/12/31	1.92
Manulife Lifestyle Portfolios - Growth	6.53	0.25	-0.01	4.35	-4.25	0.37	2015/6/30	8.90	2014/12/31	1.72
NTUC Asia Managed Fund	6.95	0.24	0.01	4.08	-5.17	0.35	2015/6/30	98.79	2014/12/31	1.38
NTUC Global Managed Fund (Growth)	5.97	0.36	0.20	4.35	-3.11	0.49	2015/6/30	246.95	2014/12/31	1.21
PruLink Singapore ASEAN Managed Fund	7.42	0.09	-0.19	3.54	-5.45	0.20	2015/6/30	241.92	2014/12/31	1.46
PruLink Singapore Managed Fund	7.25	0.09	-0.26	4.09	-4.35	0.20	2015/6/30	3,077.92	2014/12/31	1.31
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	6.32	0.17	0.02	3.38	-5.73	0.29	2015/6/30	1,042.54	2014/12/31	1.54
AIA Emerging Markets Balanced Fund	7.07	0.06	-0.12	4.41	-5.95	0.17	2015/6/30	176.38	2014/12/31	1.75
AIA Global Balanced Fund	5.29	0.37	0.30	4.13	-2.43	0.51	2015/6/30	184.10	2014/12/31	1.75
AIA Greater China Balanced Fund	7.41	0.36	0.28	5.63	-4.42	0.47	2015/6/30	404.31	2014/12/31	1.75
AIA India Balanced Fund	11.11	0.22	0.15	7.71	-5.90	0.30	2015/6/30	356.03	2014/12/31	1.75
AIA Japan Balanced Fund	7.58	0.27	0.15	5.72	-2.42	0.38	2015/6/30	18.84	2014/12/31	1.68
AIA Portfolio 50	4.18	0.25	0.03	2.57	-3.23	0.43	2015/6/30	32.66	2014/12/31	1.75
Aviva Balanced Growth (SP)	6.63	0.14	-0.02	4.18	-5.63	0.25	2015/6/30	21.07	2014/12/31	2.10
Aviva MM Balanced Growth	6.62	0.18	0.05	4.26	-5.53	0.30	2015/6/30	64.68	2014/12/31	1.10
Aviva Schroder Multi Asset Revolution	5.21	0.27	0.16	3.48	-3.95	0.42	2015/6/30	0.57	2014/12/31	1.58
Aviva Templeton Global Balanced (SP)	7.24	0.36	0.32	6.03	-3.35	0.47	2015/6/30	123.43	2014/12/31	2.31
AXA Asian Balanced Fund	6.03	0.19	0.05	3.17	-4.73	0.32	2015/6/30	63.97	2014/12/31	1.75
AXA Global Balanced Fund	4.20	0.25	0.03	2.56	-3.20	0.43	2015/6/30	38.47	2014/12/31	1.62
AXA Singapore Balanced Fund	6.07	0.10	-0.11	3.82	-3.51	0.23	2015/6/30	52.81	2014/12/31	1.75
GreatLink Global Optimum Fund	4.62	0.21	0.00	3.35	-1.90	0.37	2015/6/30	38.54	2014/11/30	1.36
GreatLink Global Supreme Fund	5.25	0.26	0.11	3.46	-2.61	0.40	2015/6/30	372.06	2014/11/30	1.41
GreatLink Lifestyle Balanced Portfolio	5.11	0.18	-0.02	3.02	-4.09	0.33	2015/6/30	391.13	2014/11/30	1.40
GreatLink Lifestyle Steady Portfolio	3.85	0.10	-0.32	1.93	-3.29	0.29	2015/6/30	29.78	2014/11/30	1.22
GreatLink Lion Asian Balanced Fund	5.67	0.02	-0.25	2.54	-4.94	0.15	2015/6/30	60.74	2014/11/30	1.45
HSBC Insurance Premium Balanced Fund	5.68	0.24	0.12	3.67	-3.90	0.37	2015/6/30	119.83	2014/12/31	1.67
John Hancock Balanced Portfolio	5.22	0.26	0.13	2.95	-3.49	0.41	2015/6/30	7.18	2014/12/31	1.73

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
John Hancock Global Balanced Fund	5.11	0.23	0.07	3.24	-2.47	0.38	2015/6/30	49.37	2014/12/31	1.97
Manulife Golden Balanced Growth Fund	6.12	0.16	0.01	3.89	-3.71	0.29	2015/6/30	239.09	2014/12/31	1.38
Manulife Golden Global Balanced Fund	5.09	0.25	0.10	3.26	-2.45	0.40	2015/6/30	34.96	2014/12/31	1.64
Manulife Income Series - Asian Balanced Fund	N/A (Track Record < 3 Year)						2015/6/30	210.01	2014/12/31	1.67
Manulife Lifestyle Portfolios - Moderate	4.98	0.24	0.08	2.89	-3.66	0.40	2015/6/30	35.79	2014/12/31	1.51
Manulife Lifestyle Portfolios - Secure	3.76	0.24	-0.04	2.13	-2.46	0.43	2015/6/30	2.72	2014/12/31	1.42
NTUC Global Managed Fund (Balanced)	4.74	0.33	0.29	3.11	-2.91	0.49	2015/6/30	176.87	2014/12/31	1.13
NTUC Prime Fund	6.80	0.21	0.11	3.80	-5.02	0.33	2015/6/30	223.43	2014/12/31	0.90
NTUC Singapore Managed Fund	6.27	0.12	-0.07	4.58	-3.94	0.24	2015/6/30	85.53	2014/12/31	0.90
PruLink Asian American Managed Fund	5.69	0.16	-0.02	4.03	-5.07	0.29	2015/6/30	963.38	2014/12/31	1.47
PruLink Asian Income and Growth Fund Acc	N/A (Track Record < 3 Year)						2015/6/30	11.74	2014/12/31	1.81
PruLink Global Managed Fund	4.74	0.29	0.16	3.22	-3.21	0.45	2015/6/30	168.86	2014/12/31	1.59
TMLS Global Balanced Fund	5.02	0.26	0.14	3.12	-3.21	0.41	2015/6/30	11.17	2014/12/31	1.45
Mixed Asset SGD Conservative										
AIA Portfolio 30	3.17	0.21	0.18	1.54	-2.89	0.44	2015/6/30	17.64	2014/12/31	1.15
Aviva Income Growth (SP)	3.85	0.04	-0.06	2.43	-3.35	0.23	2015/6/30	14.03	2014/12/31	2.09
Aviva MM Income Growth	3.83	0.11	0.05	2.50	-3.32	0.31	2015/6/30	34.87	2014/12/31	1.09
AXA Global Secure Fund	3.18	0.18	0.13	1.55	-2.82	0.41	2015/6/30	9.72	2014/12/31	1.09
GreatLink Lifestyle Secure Portfolio	2.78	0.00	-0.19	1.50	-2.44	0.26	2015/6/30	55.80	2014/11/30	1.02
John Hancock Cautious Portfolio	3.39	0.11	0.04	2.07	-2.15	0.33	2015/6/30	1.60	2014/12/31	1.61
Manulife Lifestyle Portfolios - Conservative	2.91	0.13	0.06	1.54	-2.40	0.38	2015/6/30	1.32	2014/12/31	1.31
NTUC AIM NOW	2.60	0.01	-0.14	1.72	-2.49	0.29	2015/6/30	125.82	2014/12/31	1.00
NTUC Global Managed Fund (Conservative)	3.49	0.22	0.33	2.08	-2.58	0.43	2015/6/30	12.05	2014/12/31	1.02
Mixed Asset USD Aggressive										
PruLink Oriental Opportunities Fund	10.23	0.25	0.00	8.78	-4.81	0.33	2015/6/30	10.69	2014/12/31	1.88
Mixed Asset USD Bal - Global										
Manulife Income Series - Global Balanced Fund	N/A (Track Record < 3 Year)						2015/6/30	49.71	2014/12/31	1.66
Money Market SGD										
AIA S\$ Money Market Fund	0.14	-4.41	0.01	0.10	0.00	0.57	2015/6/30	65.82	2014/12/31	0.30
AXA Singapore Dollar Fund	0.13	-4.38	0.36	0.13	-0.08	0.99	2015/6/30	9.88	2014/12/31	0.49
GreatLink Cash Fund	0.20	-2.74	0.46	0.16	-0.08	0.84	2015/6/30	54.12	2014/11/30	0.32
John Hancock Singapore Cash Fund	0.14	-4.69	-0.04	0.11	-0.10	0.54	2015/6/30	1.35	2014/12/31	0.76
Manulife Singapore Cash Fund	0.14	-4.56	-0.02	0.12	-0.11	0.54	2015/6/30	14.85	2014/12/31	0.75
PruLink Singapore Cash Fund	0.24	-2.57	0.01	0.31	-0.27	0.34	2015/6/30	91.53	2014/12/31	0.31

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
Protected										
PruLink Protected Global Titans Fund	0.75	-0.65	0.13	1.20	-0.10	0.30	2015/6/30	8.03	2014/12/31	0.81
Target Maturity Other										
NTUC AIM 2015	2.99	0.07	-0.31	1.80	-2.76	0.31	2015/6/30	2.21	2014/12/31	1.06
NTUC AIM 2025	4.61	0.26	0.11	2.41	-3.58	0.43	2015/6/30	12.65	2014/12/31	1.16
NTUC AIM 2035	5.43	0.32	0.27	3.24	-3.89	0.46	2015/6/30	16.93	2014/12/31	1.17
NTUC AIM 2045	5.78	0.33	0.31	3.61	-3.89	0.46	2015/6/30	16.82	2014/12/31	1.17
PruLink Adapt 2015	3.27	0.03	-0.36	1.82	-3.19	0.25	2015/6/30	36.92	2014/12/31	1.60
PruLink Adapt 2025	4.86	0.21	0.01	2.37	-3.88	0.36	2015/6/30	205.10	2014/12/31	1.64
PruLink Adapt 2035	5.58	0.28	0.20	3.35	-3.90	0.42	2015/6/30	60.54	2014/12/31	1.69

*Some funds which are newly launched or have newly launched share classes have no available data

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2015
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
Bond Asia Pacific LC												
Manulife Income Series - Asia Pacific Investment Grade Bond Fund	LOW TO MEDIUM RISK	BofA Merrill Lynch Asia Local Debt Markets Plus TR	-0.67	3.73	0.35	-4.78	N/A (Track Record < 3 Year)					
Bond Global												
Aviva Legg Mason Western Asset Global Bond Trust (SP)	LOW TO MEDIUM RISK	Citi WGBI TR USD	-4.28	-0.93	1.41	3.15	4.36	5.68	2	1	2	4
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.09	3.45	0.27	2.01	2.80	4.13	2	1	2	Leader
AXA Global Defensive Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-4.02	-0.66	2.87	4.60	8.29	9.62	3	3	3	4
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-3.35	0.01	0.14	1.87	1.66	2.98	2	4	2	4
GreatLink Short Duration Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.31	4.67	3.14	4.87	7.17	8.50	3	Leader	3	Leader
HSBC Insurance Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-3.94	-0.58	2.85	4.59	8.79	10.12	3	4	3	Leader
HSBC Insurance Singapore Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.27	3.62	1.33	3.07	5.27	6.59	3	Leader	3	Leader
John Hancock Worldwide Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-4.11	-0.75	2.66	4.40	7.58	8.90	3	2	3	4
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-3.99	-0.63	3.18	4.91	9.20	10.53	3	4	3	4
NTUC Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-3.16	0.20	0.74	2.47	5.84	7.17	3	4	3	Leader
PruLink Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-3.75	-0.40	-1.04	0.70	-1.05	0.28	2	Leader	1	4
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.71	4.06	1.66	3.39	8.05	9.38	3	4	3	Leader
Bond Other Hedged												
AIA Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	-3.90	-0.54	3.11	4.85	1.13	2.46	1	3	1	4
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.41	0.63	2.19	1.81	6.69	5.87	3	2	3	Leader
AXA Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.89	0.15	2.80	2.43	N/A (Track Record < 3 Year)					
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.23	0.81	2.53	2.15	7.34	6.52	3	1	3	Leader
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-1.13	-0.09	1.16	0.78	4.02	3.20	2	4	2	4
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.42	0.62	3.15	2.78	9.23	8.42	4	3	4	Leader
TMLS Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	-0.28	0.76	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity ASEAN												

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 South East Asia Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	-7.25	-0.10	-16.68	-16.54	N/A (Track Record < 3 Year)					
Manulife Golden S.E.A. Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	-7.20	-0.05	-16.74	-16.60	9.97	-5.84	1	4	2	1
Equity Asia Pacific												
UOB Life FOF Asia Top 50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	-4.55	-3.40	7.47	-3.91	26.34	-17.62	2	1	2	4
Equity Asia Pacific ex Japan												
AIA Regional Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	0.12	2.87	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Aviva Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.79	-2.04	0.62	-6.87	17.41	-19.31	1	1	1	3
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.19	-1.44	5.92	-1.57	26.22	-10.51	2	2	2	4
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.97	-1.22	6.98	-0.51	29.99	-6.73	2	Leader	2	4
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.46	2.29	11.24	3.76	29.11	-7.61	2	3	2	Leader
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.18	-1.43	1.97	-5.52	19.58	-17.14	1	3	1	3
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-0.46	2.29	11.25	3.76	30.94	-5.79	2	3	2	Leader
GreatLink Asia Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.20	-1.45	1.97	-5.52	14.40	-22.32	1	4	1	3
HSBC Insurance Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.50	-1.75	1.78	-5.71	21.75	-14.98	1	3	1	3
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.18	-1.43	2.17	-5.32	20.29	-16.44	1	3	1	3
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-3.72	-0.97	6.35	-1.14	22.54	-14.18	2	4	1	3
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	-4.07	-1.32	2.30	-5.19	19.88	-16.84	1	3	1	4
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	HIGHER RISK	MSCI Pacific Small Cap GD	-4.29	-4.97	-0.50	-9.93	39.94	-2.40	2	2	1	2
John Hancock Pacific Equity Fund	HIGHER RISK	MSCI Pacific Small Cap GD	-3.33	-4.01	-0.07	-9.50	42.17	-0.17	2	3	2	3
Manulife Asia Small-Cap Equity Fund	HIGHER RISK	MSCI Pacific Small Cap GD	1.51	0.83	7.53	-1.90	N/A (Track Record < 3 Year)					
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI Pacific Small Cap GD	-3.31	-3.99	-0.05	-9.48	42.25	-0.09	2	3	2	3
Equity China												
HSBC Insurance China Equity Fund	HIGHER RISK	MSCI China TR USD	5.86	1.59	33.86	-1.09	61.06	-1.34	3	3	2	2
John Hancock Greater China Fund	HIGHER RISK	MSCI China TR USD	10.51	6.24	32.13	-2.83	58.13	-4.27	3	3	2	2
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	10.59	6.33	32.27	-2.68	58.29	-4.11	3	3	2	2
TMLS China Equity Fund	HIGHER RISK	MSCI China TR USD	7.14	2.87	33.45	-1.51	55.58	-6.82	2	4	1	2
Equity Emerging Mkts Asia												
Prulink China-India Fund	HIGHER RISK	MSCI EM Far East TR USD	1.52	3.00	22.42	10.64	50.34	12.63	Leader	4	Leader	2
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-2.15	-1.11	-2.26	-5.11	17.53	-2.30	4	3	4	2
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-1.80	-0.77	-2.31	-5.16	17.10	-2.73	3	3	3	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
GreatLink Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-3.54	-2.50	9.93	7.08	N/A (Track Record < 3 Year)					
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-3.86	-2.83	-1.56	-4.42	11.65	-8.18	2	3	2	2
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-4.77	-3.73	-1.39	-4.24	10.61	-9.22	2	3	2	2
TMLS Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-4.83	-3.80	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity Europe												
Aviva Henderson European (SP)	HIGHER RISK	STOXX Europe 50 CR EUR	0.99	3.59	7.85	12.05	68.31	39.55	Leader	3	Leader	4
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	1.30	3.91	6.86	11.06	66.17	37.41	Leader	2	Leader	4
John Hancock European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-2.23	0.37	-3.62	0.58	35.40	6.63	1	3	1	2
Manulife European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-2.20	0.41	-3.55	0.65	35.36	6.60	1	3	1	3
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	0.90	3.50	3.73	7.93	47.19	18.43	2	3	2	4
Equity Global												
AIA Global Resources Fund	HIGHER RISK	MSCI World TR USD	-3.92	-2.56	-24.69	-34.83	-20.80	-82.02	1	3	1	1
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	1.37	2.72	4.63	-5.51	32.53	-28.70	1	3	1	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	HIGHER RISK	MSCI World TR USD	-2.22	-0.86	8.85	-1.28	46.20	-15.03	2	1	2	4
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	-0.78	0.58	10.67	0.53	57.78	-3.45	4	2	4	4
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	-2.75	-1.39	7.57	-2.57	47.11	-14.11	3	2	2	Leader
AXA Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	-2.10	-0.75	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	-2.39	-1.03	8.17	-1.97	49.44	-11.78	3	2	3	Leader
GreatLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	-1.57	-0.21	10.87	0.73	61.81	0.58	4	3	4	Leader
GreatLink Global Growth Trends Portfolio	HIGHER RISK	MSCI World TR USD	-0.26	1.10	11.67	1.54	52.15	-9.07	3	3	3	4
GreatLink Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	-3.43	-2.07	-1.79	-11.93	29.12	-32.10	1	3	1	4
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	-3.37	-2.02	5.26	-4.87	31.25	-29.97	1	3	1	4
HSBC Insurance Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	-2.80	-1.44	-3.19	-13.32	26.11	-35.11	1	3	1	3
HSBC Insurance Global Equity Fund	HIGHER RISK	MSCI World TR USD	-1.90	-0.54	10.80	0.66	62.43	1.21	Leader	3	4	Leader
John Hancock Worldwide Equities Fund	HIGHER RISK	MSCI World TR USD	-3.07	-1.72	4.79	-5.35	34.59	-26.63	2	2	1	4
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	-3.05	-1.70	4.88	-5.26	35.16	-26.06	2	3	1	4
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	-3.87	-2.51	-1.06	-11.20	31.83	-29.39	1	3	1	4
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	-1.80	-0.44	9.44	-0.69	57.10	-4.12	4	4	4	Leader
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	-0.72	0.64	14.76	4.62	64.04	2.82	Leader	4	Leader	Leader
PruLink Global Basics Fund	HIGHER RISK	MSCI World TR USD	-2.28	-0.92	-2.43	-12.57	12.72	-48.50	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
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	-3.40	-2.04	-1.88	-12.01	29.16	-32.07	1	3	1	4
PruLink Global Leaders Fund	HIGHER RISK	MSCI World TR USD	-1.26	0.10	2.53	-7.60	44.17	-17.06	2	2	2	4
TMLS Global Equity Fund	HIGHER RISK	MSCI World TR USD	-3.38	-2.02	-2.11	-12.25	27.79	-33.44	1	3	1	4
UOB Life FOF International Growth Fund	HIGHER RISK	MSCI World TR USD	-2.91	-1.55	5.46	-4.68	37.31	-23.91	2	4	1	4
UOB LifeLink Global Fund	HIGHER RISK	MSCI World TR USD	-2.96	-1.60	5.33	-4.80	37.06	-24.16	2	4	1	4
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.36	2.63	29.09	4.22	70.55	9.98	Leader	3	4	3
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.33	2.60	25.28	0.41	51.62	-8.96	3	3	2	3
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.41	2.67	24.59	-0.28	52.85	-7.73	3	4	2	3
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	4.51	1.77	26.49	1.63	58.84	-1.74	4	3	4	3
Equity India												
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-4.85	0.27	22.83	11.31	63.77	14.35	2	4	2	1
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-4.84	0.29	22.72	11.20	64.88	15.46	2	4	3	1
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-4.90	0.22	22.82	11.30	63.85	14.42	2	4	3	1
TMLS India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	-4.75	0.38	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	1.45	-0.37	11.98	-5.66	50.00	-5.92	3	3	3	2
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Topix TR	0.09	-1.73	16.22	-1.41	50.40	-5.52	3	1	3	2
GreatLink Lion Japan Growth Fund	HIGHER RISK	Topix TR	2.02	0.20	18.02	0.39	56.57	0.65	4	3	4	4
John Hancock Japan Growth Fund	HIGHER RISK	Topix TR	1.40	-0.42	11.74	-5.89	50.49	-5.43	3	2	3	2
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	1.49	-0.34	11.75	-5.88	50.94	-4.99	3	3	3	3
Equity Sector Healthcare												
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	0.00	0.23	27.66	0.51	88.36	-18.12	2	2	2	Leader
UOB Life FOF Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	1.87	2.10	34.36	7.20	126.11	19.63	Leader	2	Leader	4
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-1.58	1.02	19.53	3.03	65.99	-2.26	4	3	4	2
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	0.13	2.73	23.34	6.84	86.98	18.73	Leader	4	Leader	4
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-2.70	-0.11	23.81	7.31	70.18	1.93	2	Leader	Leader	1
PruLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-1.73	0.86	13.98	-2.51	56.43	-11.82	3	4	3	4
Equity Sector Real Est Global												

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 Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-7.05	-6.30	9.06	-1.01	37.98	-9.01	4	4	4	4
PruLink Global Property Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	-9.54	-8.78	9.05	-1.02	32.55	-14.44	3	3	3	2
Equity Singapore												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times CR	-1.01	2.75	4.64	2.75	34.50	19.25	Leader	1	Leader	4
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times CR	0.30	4.06	5.69	3.80	37.14	21.89	Leader	1	Leader	4
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	-2.48	1.28	-0.75	-2.64	17.25	2.00	2	1	1	3
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times CR	-2.52	1.24	-0.30	-2.19	14.25	-0.99	1	3	1	3
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	-0.46	3.30	6.13	4.23	27.09	11.84	4	2	4	3
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	-2.63	1.13	4.58	2.69	24.15	8.90	4	Leader	4	4
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	-2.49	1.28	-0.12	-2.01	19.40	4.16	2	3	2	3
TMLS Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	-2.49	1.27	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
UOB Life FOF Growth Fund	HIGHER RISK	Singapore Straits Times CR	-1.90	1.86	-1.22	-3.11	9.45	-5.80	1	4	1	2
UOB LifeLink Growth Fund	HIGHER RISK	Singapore Straits Times CR	-1.99	1.77	0.26	-1.63	19.35	4.10	2	4	2	3
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	-1.04	0.53	18.95	2.92	81.33	9.75	Leader	2	Leader	Leader
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-1.41	0.33	2.64	-2.20	16.22	-11.98	2	Leader	1	2
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-1.41	0.33	7.68	2.84	29.30	1.10	Leader	2	4	Leader
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-1.45	0.28	7.58	2.74	29.27	1.07	4	3	4	Leader
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	-3.41	-1.68	4.25	-0.59	24.62	-3.58	2	4	2	3
John Hancock Adventurous Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-3.48	-1.75	2.40	-2.44	28.36	0.16	4	2	3	4
John Hancock Pacific Harvest Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-3.62	-1.89	0.46	-4.38	29.77	1.57	4	1	Leader	3
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	-3.32	-1.59	1.19	-3.65	27.90	-0.30	3	2	3	3
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-1.34	0.40	5.63	0.79	28.60	0.40	4	4	4	3
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-2.13	-0.40	6.13	1.30	35.23	7.03	Leader	Leader	Leader	Leader
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-5.48	-3.74	0.49	-4.34	15.54	-12.66	1	4	1	2
PruLink Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	-2.18	-0.44	2.84	-1.99	15.81	-12.39	1	Leader	1	2
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.02	0.84	4.49	1.24	20.89	1.42	3	3	3	4
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.95	-0.08	-0.59	-3.84	12.88	-6.60	1	2	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
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.95	-0.09	7.09	3.84	32.31	12.84	Leader	2	Leader	Leader
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.77	4.63	18.55	15.30	43.17	23.70	Leader	2	Leader	3
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.69	-1.82	15.12	11.87	39.41	19.94	Leader	2	Leader	1
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.20	2.07	8.14	4.89	33.74	14.27	Leader	3	Leader	3
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.55	0.31	5.62	2.36	20.38	0.90	3	2	2	Leader
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.90	-1.04	4.52	1.27	18.56	-0.92	2	1	2	3
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.72	-0.86	5.54	2.29	22.07	2.60	3	Leader	3	3
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.34	0.53	6.90	3.65	25.00	5.53	Leader	3	4	Leader
Aviva Templeton Global Balanced (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.40	-0.54	1.93	-1.33	41.82	22.35	Leader	1	Leader	4
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.22	0.65	4.50	1.25	21.91	2.44	3	2	3	4
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.53	0.33	5.50	2.25	20.44	0.96	3	3	3	Leader
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.72	1.14	3.72	0.47	14.95	-4.53	1	2	1	3
GreatLink Global Optimum Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.41	-0.55	2.82	-0.44	19.28	-0.19	2	Leader	2	4
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.51	-1.64	2.92	-0.33	24.20	4.73	4	Leader	4	4
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.17	-1.30	3.31	0.05	18.77	-0.70	2	Leader	2	4
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.92	-1.06	1.49	-1.76	12.06	-7.41	1	Leader	1	Leader
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.28	-0.42	1.97	-1.29	8.96	-10.51	1	4	1	3
HSBC Insurance Premium Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.86	1.01	4.24	0.98	24.23	4.76	4	3	4	4
John Hancock Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.56	-1.69	2.91	-0.35	24.40	4.93	4	2	4	4
John Hancock Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.55	-1.69	3.68	0.43	22.28	2.80	3	1	3	4
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.90	-0.04	5.00	1.75	19.70	0.23	2	Leader	2	3
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.48	-1.62	3.98	0.73	23.41	3.94	4	3	3	4
Manulife Income Series - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.90	-0.04	4.80	1.54	N/A (Track Record < 3 Year)					
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.94	-1.08	1.99	-1.26	22.57	3.09	3	4	3	Leader
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.56	-0.70	3.58	0.33	18.46	-1.01	2	Leader	2	Leader
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.25	-0.38	4.70	1.45	26.88	7.40	Leader	Leader	Leader	Leader
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.04	1.82	10.95	7.69	25.55	6.07	4	Leader	Leader	3
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.02	-0.15	3.34	0.09	16.48	-2.99	2	Leader	2	3
PruLink Asian American Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-3.83	-1.97	7.80	4.55	18.56	-0.92	2	4	2	4
PruLink Asian Income and Growth Fund Acc	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.57	1.29	3.93	0.68	N/A (Track Record < 3 Year)					

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.50	0.36	6.78	3.53	24.82	5.34	4	3	4	Leader
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-0.92	0.94	4.05	0.80	23.55	4.08	4	4	3	Leader
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	-1.34	0.65	4.54	2.86	15.61	4.36	Leader	3	Leader	Leader
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-1.57	0.42	2.24	0.57	9.54	-1.71	2	1	2	Leader
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-1.33	0.67	3.27	1.59	12.89	1.65	4	4	4	Leader
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	-1.37	0.63	4.19	2.52	14.40	3.15	Leader	4	Leader	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-2.42	-0.43	1.32	-0.35	7.81	-3.44	2	Leader	1	Leader
John Hancock Cautious Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-3.92	-1.92	3.02	1.34	12.17	0.92	3	2	3	Leader
Manulife Lifestyle Portfolios - Conservative	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-2.43	-0.43	3.05	1.38	12.32	1.07	3	3	3	Leader
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	-1.37	0.62	2.41	0.73	8.22	-3.02	2	Leader	2	Leader
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-2.39	-0.39	3.11	1.43	16.95	5.71	Leader	Leader	Leader	Leader
Mixed Asset USD Aggressive												
PruLink Oriental Opportunities Fund	HIGHER RISK	LCI Mixed Asset USD Aggressive	-3.66	-1.73	8.36	1.33	40.03	0.19	4	4	Leader	2
Mixed Asset USD Bal - Global												
Manulife Income Series - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset USD Bal - Global	-1.82	0.51	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Money Market SGD												
AIA S\$ Money Market Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.10	-0.07	0.29	-0.08	0.86	0.02	Not Eligible Sector			
AXA Singapore Dollar Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.10	-0.07	0.10	-0.27	1.39	0.55				
GreatLink Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.32	0.15	0.64	0.27	1.78	0.94				
John Hancock Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.05	-0.12	-0.13	-0.50	0.78	-0.06				
Manulife Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.06	-0.11	-0.11	-0.47	0.80	-0.04				
PruLink Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.22	0.05	0.38	0.01	0.87	0.02				
Protected												
PruLink Protected Global Titans Fund	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.14	-0.09	-0.12	-0.72	2.39	1.02	3	4	3	Leader
Target Maturity Other												
NTUC AIM 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.43	0.43	2.54	-0.72	10.25	-9.22	1	3	1	Leader
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.75	0.11	5.38	2.13	22.56	3.09	Leader	3	Leader	Leader
NTUC AIM 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	-1.80	0.07	6.80	3.54	29.33	9.85	Leader	3	Leader	Leader
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	-1.78	0.08	7.39	4.13	31.90	12.43	Leader	3	Leader	4
PruLink Adapt 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.89	-0.03	2.21	-1.04	8.79	-10.68	1	1	1	Leader
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.58	-0.72	4.66	1.41	19.80	0.32	4	1	4	Leader
PruLink Adapt 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	-2.46	-0.60	6.28	3.03	27.11	7.64	Leader	1	Leader	4