

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 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
Bond Global										
Aviva Legg Mason Western Asset Global Bond Trust (SP)	4.93	-0.19	0.01	3.93	-2.99	0.23	2012/9/28	1.46	2012/3/31	2.21
AXA Global Defensive Fund	4.54	-0.20	-0.20	4.30	-2.35	0.19	2012/9/28	17.00	2012/6/30	1.15
GreatLink Global Bond Fund	4.18	0.11	-0.31	3.22	-2.66	0.21	2012/9/28	248.51	2012/6/30	0.88
GreatLink Stable Bond Fund	1.28	0.14	0.09	1.69	-0.82	0.67	2012/9/28	58.91	2012/6/30	0.62
HSBC-Link Global Bond Fund	4.98	-0.12	0.00	4.08	-2.92	0.00	2012/9/28	10.68	2012/6/30	1.04
HSBC-Link Singapore Bond Fund	1.26	0.13	-0.28	1.64	-0.76	0.01	2012/9/28	53.94	2012/6/30	0.67
John Hancock Worldwide Bond Fund	4.85	-0.13	0.07	3.30	-3.33	-0.02	2012/9/28	40.63	2011/12/31	1.34
Manulife Golden International Bond Fund	4.84	-0.10	0.15	3.35	-3.29	-0.06	2012/9/28	198.62	2011/12/31	0.84
NTUC Global Bond Fund	2.71	0.44	0.24	2.42	-1.23	0.60	2012/9/28	126.19	2012/6/30	0.93
PruLink Global Bond Fund	6.58	-0.10	-0.23	5.76	-3.76	0.00	2012/9/28	186.14	2012/6/30	0.76
TMLS Global Bond Fund	N/A (Track Record < 3 Year)						2012/9/28	1.36	2012/6/30	0.68
Bond SGD										
AIA Regional Fixed Income Fund	1.87	0.30	-0.29	1.34	-0.57	-0.06	2012/9/28	983.83	2012/6/30	0.90
Manulife Singapore Bond Fund	2.53	0.15	-0.05	1.76	-1.27	0.18	2012/9/28	65.30	2011/12/31	0.93
NTUC Singapore Bond Fund	2.72	0.24	0.13	1.76	-1.28	0.17	2012/9/28	239.72	2012/6/30	0.58
PruLink Singapore Dynamic Bond Fund	N/A (Track Record < 3 Year)						2012/9/28	138.00	2012/6/30	0.67
Equity ASEAN										
GreatLink ASEAN Growth Fund	13.34	0.11	-0.55	7.18	-9.60	0.25	2012/9/28	358.70	2012/6/30	1.52
Manulife Golden S.E.A. Special Situations Fund	18.09	-0.03	0.36	9.10	-13.28	-0.01	2012/9/28	50.68	2011/12/31	1.64
Equity Asia Pacific										
GreatLink Pan Asia Fund	12.30	-0.11	-0.05	6.55	-10.08	0.66	2012/9/28	20.77	2012/6/30	1.53
UOB Life FOF Asia Top 50 Fund	12.29	-0.20	-0.01	6.31	-10.15	-0.06	2012/9/28	0.04	2011/12/31	2.09
Equity Asia Pacific Ex Japan										
Aviva Aberdeen Pacific Equity (SP)	13.40	0.08	0.07	8.29	-9.10	0.09	2012/9/28	5.89	2012/3/31	3.07
Aviva Capital Growth (SP)	13.34	0.03	-0.09	8.12	-11.17	0.08	2012/9/28	5.15	2012/3/31	2.12
Aviva MM Capital Growth	13.34	0.05	0.00	8.18	-11.10	0.15	2012/9/28	43.02	2012/3/31	1.12
AXA Asian Growth Fund	12.90	-0.01	0.34	7.02	-9.51	0.09	2012/9/28	72.77	2012/6/30	1.80
AXA Pacific Equity Fund	12.90	0.11	0.38	8.29	-6.54	0.04	2012/9/28	58.27	2012/6/30	1.95

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AXA Value Growth Fund	12.87	0.00	0.15	7.02	-9.51	0.02	2012/9/28	12.31	2012/6/30	1.95
GreatLink Enhancer Fund	16.66	-0.10	0.38	10.29	-11.12	0.00	2012/9/28	459.16	2012/6/30	1.52
GreatLink Far East ex Japan Equities Fund	15.73	-0.08	-0.18	9.51	-10.60	0.19	2012/9/28	55.60	2012/6/30	1.53
HSBC-Link Ethical Asia Equity Fund	13.17	0.04	0.05	6.67	-11.02	0.06	2012/9/28	13.13	2012/6/30	1.82
HSBC-Link Pacific Equity Fund	N/A (Track Record < 3 Year)						2012/9/28	32.69	2012/6/30	1.78
John Hancock Pacific Equity Fund	17.26	-0.16	0.04	7.76	-11.67	0.00	2012/9/28	42.70	2011/12/31	1.63
Manulife Pacific Equity Fund	12.95	0.12	-0.10	8.33	-6.60	0.43	2012/9/28	45.02	2011/12/31	1.82
PruLink Asian Equity Fund	16.20	-0.06	-0.09	8.34	-10.21	0.07	2012/9/28	886.38	2012/6/30	1.55
TMLS Asian Equity Fund	12.92	0.12	-0.02	8.18	-6.51	-0.03	2012/9/28	25.52	2012/6/30	1.90
UOB Life FOF Asia Fund	16.64	-0.06	-0.18	10.47	-11.80	0.01	2012/9/28	0.16	2011/12/31	1.65
UOB LifeLink Asia Fund	16.72	-0.06	#N/A	10.58	-11.76	0.00	2012/9/28	0.90	2011/12/31	1.63
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	20.04	-0.15	0.04	9.59	-19.64	0.01	2012/9/28	1.46	2012/3/31	2.36
Manulife Golden Asia Growth Fund	19.78	-0.14	0.07	10.53	-15.36	-0.01	2012/9/28	99.18	2011/12/31	1.63
Equity China										
AXA China Growth Fund	15.58	-0.12	-0.22	9.58	-10.03	-0.05	2012/9/28	40.45	2012/6/30	1.95
HSBC-Link China Equity Fund	14.44	-0.20	0.02	6.63	-12.34	0.00	2012/9/28	61.86	2012/6/30	1.90
Manulife Golden Regional China Fund	17.23	-0.14	-0.39	9.03	-11.45	0.00	2012/9/28	140.53	2011/12/31	1.95
Equity Emerging Mkts Asia										
AIA Regional Equity Fund	14.69	-0.04	-0.30	8.07	-8.52	-0.12	2012/9/28	719.63	2012/6/30	1.72
Prulink China-India Fund	18.41	-0.11	0.14	11.27	-10.77	0.13	2012/9/28	882.22	2012/6/30	1.65
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth (SP)	27.51	-0.11	-0.14	15.87	-14.94	0.16	2012/9/28	2.37	2012/3/31	2.95
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	16.20	-0.14	0.04	8.24	-10.27	-0.03	2012/9/28	155.38	2012/6/30	1.89
Aviva Emerging Countries Growth (SP)	16.81	-0.10	-0.10	8.37	-14.70	-0.03	2012/9/28	5.21	2012/3/31	2.84
AXA Global Emerging Markets Equity Fund	N/A (Track Record < 3 Year)						2012/9/28	0.54	2012/6/30	1.95
HSBC-Link Emerging Markets Equity Fund	15.83	-0.06	-0.16	8.68	-13.24	0.12	2012/9/28	27.42	2012/6/30	2.16
Manulife Global Emerging Markets Fund	14.48	0.08	-0.34	8.75	-7.09	0.10	2012/9/28	83.20	2011/12/31	1.83
PruLink Emerging Markets Fund	16.26	-0.05	0.01	10.21	-9.07	0.00	2012/9/28	227.70	2012/6/30	1.86
Equity Europe										
GreatLink European Equity Fund	17.69	-0.09	-0.28	10.18	-10.41	-0.04	2012/9/28	14.10	2012/6/30	1.59

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 European Equity Fund	19.20	-0.14	-0.29	10.20	-14.45	0.19	2012/9/28	0.59	2011/12/31	2.36
PruLink Pan European Fund	17.65	-0.14	0.00	11.02	-11.35	0.15	2012/9/28	30.61	2012/6/30	1.81
Equity Europe ex UK										
Aviva Henderson European (SP)	17.84	-0.15	-0.02	9.32	-11.74	-0.05	2012/9/28	0.70	2012/3/31	2.83
Equity Global										
AIA Portfolio 100	11.40	-0.06	-0.30	6.12	-7.30	0.03	2012/9/28	7.39	2012/6/30	1.95
Aviva AllianceBernstein Global Growth Trends (SP)	14.63	-0.10	-0.23	8.03	-10.67	0.04	2012/9/28	0.32	2012/3/31	3.41
AXA Global Equity Blend	15.07	-0.14	-0.26	7.76	-9.69	-0.07	2012/9/28	3.52	2012/6/30	1.95
AXA Global High Growth Fund	13.32	-0.03	0.29	6.89	-9.95	-0.07	2012/9/28	30.83	2012/6/30	1.95
GreatLink Global Equity Alpha Fund	13.51	-0.09	-0.02	8.10	-9.77	0.18	2012/9/28	75.75	2012/6/30	1.90
GreatLink Global Equity Fund	13.58	-0.02	-0.39	7.20	-9.09	0.04	2012/9/28	43.72	2012/6/30	1.65
GreatLink Global Growth Trends Portfolio	14.12	-0.07	0.00	7.71	-8.58	0.70	2012/9/28	13.86	2012/6/30	1.68
GreatLink Global Opportunities Fund	12.03	0.01	-0.08	7.10	-6.81	0.51	2012/9/28	87.13	2012/6/30	1.83
GreatLink LifeStyle Dynamic Portfolio	13.02	-0.05	-0.14	7.91	-9.06	-0.07	2012/9/28	20.39	2012/6/30	1.70
HSBC-Link Ethical Global Equity Fund	13.54	0.02	-0.33	8.52	-9.52	-0.08	2012/9/28	61.67	2012/6/30	1.95
HSBC-Link Ethical Managed Fund	8.48	-0.10	-0.15	4.45	-5.88	0.06	2012/9/28	18.21	2012/6/30	2.00
HSBC-Link Global Equity Fund	15.20	-0.12	-0.08	8.05	-11.39	0.09	2012/9/28	48.50	2012/6/30	1.73
John Hancock Worldwide Equities Fund	12.28	-0.08	-0.05	6.18	-8.28	0.11	2012/9/28	36.89	2011/12/31	1.95
Manulife Golden Worldwide Equity Fund	12.25	-0.08	-0.21	6.20	-8.25	-0.08	2012/9/28	51.90	2011/12/31	1.86
Manulife Lifestyle Portfolios - Aggressive	14.13	-0.10	-0.37	7.22	-10.83	-0.04	2012/9/28	4.01	2011/12/31	1.84
NTUC Global Equity Fund	13.09	-0.03	-0.14	7.43	-8.34	-0.04	2012/9/28	232.37	2012/6/30	1.53
NTUC Takaful Fund	11.97	0.07	0.05	8.15	-6.89	0.06	2012/9/28	21.35	2012/6/30	1.14
PruLink Global Basics Fund	16.06	-0.01	-0.25	9.83	-8.77	0.00	2012/9/28	257.39	2012/6/30	1.77
PruLink Global Equity Fund	11.82	0.02	0.00	7.24	-7.60	0.00	2012/9/28	34.84	2012/6/30	1.75
PruLink Global Leaders Fund	13.29	-0.08	0.11	8.38	-9.78	0.00	2012/9/28	3.65	2012/6/30	1.95
TMLS Global Equity Fund	11.59	0.01	-0.30	6.74	-8.16	0.01	2012/9/28	1.95	2012/6/30	1.79
UOB Life FOF International Growth Fund	12.26	-0.07	-0.25	6.23	-8.21	0.69	2012/6/29	0.04	2011/12/31	1.34
UOB LifeLink Global Fund	12.39	-0.06	#N/A	6.29	-8.30	-0.12	2012/9/28	0.91	2011/12/31	1.34
Equity Greater China										
AIA Greater China Equity Fund	13.80	-0.14	0.34	6.48	-9.21	0.02	2012/9/28	364.94	2012/6/30	1.98
GreatLink China Growth Fund	15.04	-0.11	-0.34	9.46	-9.78	0.19	2012/9/28	148.67	2012/6/30	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	17.25	-0.14	-0.31	9.07	-11.49	0.13	2012/9/28	24.00	2011/12/31	1.95
PruLink Greater China Fund	N/A (Track Record < 3 Year)						2012/9/28	86.46	2012/6/30	1.82
UOB Life FOF Greater China Fund	18.51	-0.10	-0.26	9.82	-14.05	0.29	2012/6/29	0.26	2011/12/31	1.87
Equity India										
AIA India Opportunities Fund	18.94	0.02	-0.32	11.83	-11.18	0.32	2012/9/28	212.18	2012/6/30	1.90
Aviva LionGlobal India (SP)	21.90	-0.12	0.10	10.81	-14.61	0.05	2012/9/28	3.54	2012/3/31	2.87
AXA India Fund	23.21	-0.10	-0.24	14.29	-14.67	-0.08	2012/9/28	26.35	2012/6/30	1.94
GreatLink Lion India Fund	23.18	-0.10	-0.10	14.29	-14.64	0.13	2012/9/28	95.17	2012/6/30	1.75
HSBC-Link India Equity Fund	27.52	-0.13	0.15	19.46	-17.44	0.00	2012/9/28	41.96	2012/6/30	1.91
Manulife India Equity Fund	19.34	0.02	-0.21	11.83	-11.18	0.06	2012/9/28	115.11	2011/12/31	1.94
Equity Japan										
AIA Japan Equity Fund	13.51	-0.22	-0.19	5.98	-10.00	0.05	2012/9/28	11.01	2012/6/30	1.83
Aviva LionGlobal Japan Growth (SP)	12.34	-0.14	0.10	7.10	-11.06	0.16	2012/9/28	0.41	2012/3/31	2.97
GreatLink Lion Japan Growth Fund	10.96	-0.14	0.15	4.59	-8.71	0.02	2012/9/28	4.70	2012/6/30	1.82
John Hancock Japan Growth Fund	13.45	-0.20	-0.64	6.01	-10.70	0.28	2012/9/28	1.52	2011/12/31	1.88
Manulife Japan Growth Fund	13.79	-0.20	-0.41	5.99	-12.14	0.04	2012/9/28	1.41	2011/12/31	1.73
Equity Sector Information Tech										
AIA Global Technology Fund	16.38	0.07	-0.02	9.09	-6.99	0.12	2012/9/28	53.79	2012/6/30	1.89
GreatLink Global Technology Fund	16.30	0.10	-0.26	10.76	-8.86	0.11	2012/9/28	48.34	2012/6/30	1.65
NTUC Global Technology Fund	19.37	0.13	0.31	13.52	-8.33	0.02	2012/9/28	66.94	2012/6/30	1.28
PruLink Global Technology Fund	15.36	0.10	0.07	10.99	-7.29	0.07	2012/9/28	79.32	2012/6/30	1.73
Equity Sector Natural Resource										
AIA Global Resources Fund	24.44	-0.04	-0.26	15.47	-14.38	0.12	2012/9/28	272.79	2012/6/30	1.68
Equity Sector Pharma&Health										
SPDR Straits Times Index ETF	12.11	-0.01	0.00	6.56	-9.20	0.02	2012/9/28	34.16	2012/6/30	2.30
UOB Life FOF Global Healthcare Fund	10.61	0.11	-0.34	5.89	-5.47	0.19	2012/6/29	0.29	2011/12/31	2.40
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	12.54	0.08	-0.18	8.01	-6.74	0.12	2012/9/28	108.16	2012/6/30	1.63
PruLink Global Property Securities Fund	13.03	0.12	0.00	7.88	-7.54	0.14	2012/9/28	82.65	2012/6/30	1.87
Equity Singapore										
AXA Fortress Fund	12.30	0.19	#N/A	7.20	-6.57	0.00	2012/9/28	174.00	2012/6/30	1.95
AXA Singapore Equity Fund	14.49	0.12	-0.28	10.60	-7.95	0.18	2012/9/28	64.25	2012/6/30	1.95

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GreatLink Singapore Equities Fund	16.73	0.02	0.00	10.32	-11.94	0.00	2012/9/28	120.59	2012/6/30	1.52
Manulife Golden Singapore Growth Fund	15.22	0.06	-0.27	9.86	-9.90	0.03	2012/9/28	241.49	2011/12/31	1.80
NTUC Singapore Equity Fund	15.31	0.06	-0.05	10.14	-9.40	-0.09	2012/9/28	203.85	2012/6/30	0.73
PruLink Singapore Growth Fund	N/A (Track Record < 3 Year)						2012/9/28	256.40	2012/6/30	1.48
UOB Life FOF Growth Fund	15.72	0.03	-0.23	9.72	-10.50	0.12	2012/6/29	0.03	2011/12/31	1.26
UOB LifeLink Growth Fund	15.90	0.08	#N/A	9.72	-10.51	0.13	2012/9/28	0.43	2011/12/31	1.28
Mixed Asset Other Flexible										
Aviva Schroder Multi Asset Revolution	N/A (Track Record < 3 Year)						2012/9/28	0.21	2012/6/30	1.57
Mixed Asset SGD Aggressive										
AIA Growth Fund	11.30	0.04	-0.19	6.82	-6.73	-0.15	2012/9/28	662.23	2012/6/30	1.32
AIA Portfolio 70	8.18	-0.04	-0.44	4.07	-4.83	-0.12	2012/9/28	32.38	2012/6/30	1.82
AXA Global Growth Fund	9.21	-0.05	-0.11	4.53	-6.94	0.16	2012/9/28	107.71	2012/6/30	1.67
GreatLink LifeStyle Progressive Portfolio	9.87	-0.03	-0.25	5.62	-6.99	-0.01	2012/9/28	54.69	2012/6/30	1.53
John Hancock Adventurous Portfolio	9.84	-0.15	0.02	5.24	-6.60	0.01	2012/9/28	6.74	2011/12/31	1.66
John Hancock Pacific Harvest Fund	14.06	-0.14	-0.40	6.87	-9.55	0.00	2012/9/28	33.70	2011/12/31	1.80
Manulife Lifestyle Portfolios - Growth	10.63	-0.11	0.31	5.65	-7.77	0.08	2012/9/28	6.49	2011/12/31	1.66
NTUC Asia Managed Fund	9.89	0.12	0.03	5.42	-5.79	0.15	2012/9/28	95.30	2012/6/30	1.41
NTUC Global Managed Fund (Growth)	9.05	0.02	0.22	5.01	-6.05	0.16	2012/9/28	243.63	2012/6/30	1.25
PruLink Singapore Managed Fund	11.09	0.06	-0.11	7.22	-6.36	-0.05	2012/9/28	3098.62	2012/6/30	1.32
UOB Life FOF Millennium Trust III	9.94	-0.06	0.24	5.15	-6.14	0.01	2012/6/29	0.02	2011/12/31	3.27
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	11.89	-0.01	-0.10	6.49	-8.02	0.02	2012/9/28	971.91	2012/6/30	1.50
AIA Emerging Markets Balanced Fund	9.21	-0.11	-0.06	4.55	-5.96	0.14	2012/9/28	212.01	2012/6/30	1.73
AIA Global Balanced Fund	7.84	-0.01	-0.25	3.86	-4.58	-0.07	2012/9/28	173.16	2012/6/30	1.74
AIA Greater China Balanced Fund	8.63	-0.12	0.02	3.91	-5.83	0.09	2012/9/28	360.88	2012/6/30	1.79
AIA India Balanced Fund	11.70	0.04	-0.25	7.38	-6.96	0.02	2012/9/28	337.52	2012/6/30	1.69
AIA Japan Balanced Fund	5.48	-0.12	0.11	2.60	-4.32	0.12	2012/9/28	12.59	2012/6/30	1.72
AIA Portfolio 50	5.77	-0.01	0.06	2.83	-3.38	0.00	2012/9/28	28.57	2012/6/30	1.99
Aviva Balanced Growth (SP)	9.34	0.01	-0.15	5.31	-7.91	0.07	2012/9/28	24.30	2012/3/31	2.13
Aviva MM Balanced Growth	9.36	0.04	0.50	5.34	-7.84	0.21	2012/9/28	69.87	2012/3/31	1.12
Aviva Templeton Global Balanced (SP)	11.79	-0.08	0.08	6.16	-7.07	0.00	2012/9/28	106.18	2012/3/31	2.35

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AXA Asian Balanced Fund	N/A (Track Record < 3 Year)						2012/9/28	14.57	2012/6/30	1.66
AXA Global Balanced Fund	6.51	-0.08	-0.54	2.98	-4.71	0.05	2012/9/28	36.38	2012/6/30	1.69
AXA Singapore Balanced Fund	N/A (Track Record < 3 Year)						2012/9/28	42.08	2012/6/30	1.68
GreatLink Global Optimum Fund	5.57	-0.19	0.16	3.01	-3.48	0.40	2012/9/28	37.31	2012/6/30	1.40
GreatLink Global Supreme Fund	4.86	0.01	-0.13	2.81	-3.13	0.19	2012/9/28	344.80	2012/6/30	1.39
GreatLink Lifestyle Balanced Portfolio	7.05	-0.02	0.05	3.77	-4.99	0.13	2012/9/28	376.85	2012/6/30	1.36
GreatLink Lifestyle Steady Portfolio	4.32	0.01	0.10	2.54	-2.87	0.14	2012/9/28	29.87	2012/6/30	1.17
GreatLink Lion Asian Balanced Fund	8.06	-0.09	-0.17	4.57	-5.11	0.07	2012/9/28	77.23	2012/6/30	1.47
HSBC-Link Premium Balanced Fund	7.35	0.01	-0.45	3.57	-6.46	0.03	2012/9/28	111.23	2012/6/30	1.34
John Hancock Balanced Portfolio	7.52	-0.16	-0.37	3.86	-4.99	0.01	2012/9/28	7.21	2011/12/31	1.68
John Hancock Global Balanced Fund	6.91	-0.13	-0.25	3.65	-4.92	0.00	2012/9/28	49.17	2011/12/31	1.93
Manulife Golden Balanced Growth Fund	8.60	0.05	0.05	6.05	-4.68	0.03	2012/9/28	254.24	2011/12/31	1.31
Manulife Golden Global Balanced Fund	6.88	-0.12	-0.37	3.68	-4.89	-0.05	2012/9/28	32.77	2011/12/31	1.61
Manulife Lifestyle Portfolios - Moderate	7.55	-0.12	-0.05	3.97	-5.13	0.12	2012/9/28	38.40	2011/12/31	1.42
Manulife Lifestyle Portfolios - Secure	4.28	-0.10	-0.63	2.42	-2.99	0.11	2012/9/28	2.68	2011/12/31	1.37
NTUC Global Managed Fund (Balanced)	6.50	0.07	0.13	3.63	-4.27	0.05	2012/9/28	184.12	2012/6/30	1.16
NTUC Prime Fund	9.65	0.02	0.04	6.08	-6.23	0.29	2012/9/28	207.64	2012/6/30	0.93
NTUC Singapore Managed Fund	10.20	0.06	0.13	6.58	-5.88	0.10	2012/9/28	93.56	2012/6/30	0.92
PruLink Asian Reach Managed Fund	6.59	-0.04	-0.04	3.25	-4.74	0.19	2012/9/28	794.27	2012/6/30	1.46
PruLink Global Managed Fund	5.62	-0.06	0.00	3.39	-3.54	0.14	2012/9/28	126.27	2012/6/30	1.61
TMLS Global Balanced Fund	6.83	0.02	-0.14	3.35	-4.89	-0.03	2012/9/28	8.69	2012/6/30	1.18
UOB Life FOF Millennium Trust I	6.89	-0.09	-0.14	3.43	-4.82	0.02	2012/6/29	0.28	2011/12/31	3.80
UOB Life FOF Millennium Trust II	7.77	-0.08	-0.32	4.75	-4.46	0.02	2012/6/29	0.50	2011/12/31	3.25
Mixed Asset SGD Conservative										
AIA Portfolio 30	3.78	0.12	-0.12	2.11	-2.15	0.68	2012/9/28	15.35	2012/6/30	1.90
Aviva Income Growth (SP)	5.05	-0.05	-0.10	2.80	-4.15	0.19	2012/9/28	18.98	2012/3/31	2.12
Aviva MM Income Growth	5.13	0.01	-0.17	3.00	-4.08	-0.08	2012/9/28	43.05	2012/3/31	1.12
AXA Global Secure Fund	4.78	-0.16	0.00	3.76	-2.60	-0.13	2012/9/28	9.28	2012/6/30	1.07
GreatLink Lifestyle Secure Portfolio	2.38	0.11	-0.07	1.53	-1.16	0.70	2012/9/28	58.04	2012/6/30	1.00
John Hancock Cautious Portfolio	3.83	-0.19	-0.26	1.88	-2.32	0.05	2012/9/28	1.77	2011/12/31	1.52
Manulife Lifestyle Portfolios - Conservative	2.65	-0.11	-0.29	1.50	-1.65	0.70	2012/9/28	1.27	2011/12/31	1.22

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 AIM NOW	N/A (Track Record < 3 Year)						2012/9/28	58.18	2012/6/30	0.97
NTUC Global Managed Fund (Conservative)	3.51	0.19	-0.03	2.19	-2.22	-0.01	2012/9/28	12.83	2012/6/30	1.05
Mixed Asset USD Aggressive										
PruLink Oriental Opportunity Fund	N/A (Track Record < 3 Year)						2012/9/28	6.46	2012/6/30	1.87
Money Market SGD										
AIA S\$ Money Market Fund	0.16	-4.72	-0.58	0.10	-0.10	-0.01	2012/9/28	136.41	2012/6/30	0.34
Aviva Nikko AM Shenton Short Term Bond (SP)	0.72	-0.39	0.00	0.56	-0.28	0.26	2012/9/28	3.52	2012/3/31	2.07
AXA Singapore Dollar Fund	0.12	-5.63	0.05	0.06	-0.12	-0.08	2012/9/28	23.23	2012/6/30	0.40
GreatLink Cash Fund	0.18	-3.07	0.23	0.16	-0.08	0.04	2012/9/28	111.70	2012/6/30	0.32
John Hancock Singapore Cash Fund	0.09	-8.06	-0.12	0.06	-0.04	0.13	2012/9/28	4.48	2011/12/31	0.64
Manulife Singapore Cash Fund	0.08	-8.13	0.00	0.06	-0.03	0.08	2012/9/28	32.78	2011/12/31	0.63
PruLink Singapore Cash Fund	0.27	-2.03	0.03	0.31	-0.27	0.11	2012/9/28	180.72	2012/6/30	0.31
Protected										
PruLink Protected Global Titans Fund	1.55	-0.57	0.00	0.84	-1.71	0.10	2012/9/28	9.82	2012/6/30	0.80
Target Maturity Other										
NTUC AIM 2015	N/A (Track Record < 3 Year)						2012/9/28	2.24	2012/6/30	1.08
NTUC AIM 2025	N/A (Track Record < 3 Year)						2012/9/28	6.48	2012/6/30	1.19
NTUC AIM 2035	N/A (Track Record < 3 Year)						2012/9/28	8.85	2012/6/30	1.19
NTUC AIM 2045	N/A (Track Record < 3 Year)						2012/9/28	7.66	2012/6/30	1.20
PruLink Adapt 2015	4.20	0.11	-0.24	2.98	-2.82	-0.06	2012/9/28	43.96	2012/6/30	1.73
PruLink Adapt 2025	7.45	0.05	-0.22	4.22	-5.00	0.15	2012/9/28	216.92	2012/6/30	1.68
PruLink Adapt 2035	9.41	0.01	-0.16	5.32	-6.39	0.04	2012/9/28	52.04	2012/6/30	1.71
Equity US										
PruLink America Fund	13.53	0.04	-0.233	7.38	-8.04	#N/A	2012/3/30	230.48	2012/6/30	1.93

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

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

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 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	Preserv- ation
Bond Global												
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.77	2.05	5.32	8.08	2.48	3.73	3	4	4	4
NTUC Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	2.96	3.23	9.02	11.78	22.02	23.26	Leader	4	Leader	Leader
PruLink Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.43	0.70	-1.16	1.60	0.68	1.92	3	4	3	4
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.69	0.96	0.76	3.53	N/A (Track Record < 3 Year)					
AXA Global Defensive Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.68	1.95	-0.68	2.08	-2.18	-0.93	2	3	2	4
John Hancock Worldwide Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.64	1.92	4.81	7.57	0.93	2.17	3	3	3	4
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.24	1.51	3.97	6.73	13.11	14.35	Leader	4	Leader	Leader
GreatLink Stable Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.73	1.01	2.23	5.00	9.87	11.11	Leader	Leader	Leader	Leader
HSBC-Link Singapore Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	0.63	0.90	2.06	4.83	9.65	10.90	Leader	Leader	Leader	Leader
Trust (SP)	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.35	1.62	4.49	7.26	-2.40	-1.15	2	1	2	4
HSBC-Link Global Bond Fund	LOW TO MEDIUM RISK	Citigroup WGBI TR USD	1.75	2.02	5.79	8.56	1.45	2.70	3	4	3	4
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+	0.92	0.08	2.88	0.35	14.22	1.47	3	2	2	Leader
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+	1.21	0.37	1.85	-0.68	12.02	-0.72	2	2	2	Leader
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+	1.26	0.41	3.27	0.74	15.47	2.73	4	4	4	Leader
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+	2.31	1.46	5.44	2.91	N/A (Track Record < 3 Year)					
Equity ASEAN												
Manulife Golden S.E.A. Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	5.91	0.91	17.42	0.01	2.49	-34.66	2	4	1	2
GreatLink ASEAN Growth Fund	HIGHER RISK	MSCI South East Asia TR USD	4.44	-0.56	15.40	-2.01	26.57	-10.58	3	Leader	3	Leader
Equity Asia Pacific												
UOB Life FOF Asia Top 50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	2.44	0.11	1.12	-3.92	-16.89	-15.08	2	2	1	4
GreatLink Pan Asia Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	1.75	-0.58	4.13	-0.91	-7.01	-5.20	4	Leader	4	4
Equity Asia Pacific Ex Japan												
Aviva Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.75	-0.50	14.04	0.38	20.91	13.83	Leader	1	Leader	Leader
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.34	-2.91	12.74	-0.93	6.95	-0.13	4	3	4	Leader
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.51	-0.74	16.20	2.53	25.35	18.27	Leader	3	Leader	Leader
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.59	-0.66	16.53	2.87	26.16	19.09	Leader	3	Leader	Leader
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.75	-0.50	11.37	-2.30	-3.23	-10.31	2	4	2	3
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.49	-0.76	16.15	2.49	26.00	18.93	Leader	3	Leader	Leader
UOB LifeLink Asia Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.53	0.28	10.67	-3.00	-3.33	-10.40	2	4	2	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	Preserv-ation
UOB Life FOF Asia Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.49	0.24	10.36	-3.30	-3.94	-11.02	1	4	2	3
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.11	-0.14	18.16	4.50	12.94	5.86	4	2	4	Leader
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.34	-2.91	12.86	-0.80	7.14	0.06	4	3	4	Leader
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.34	0.09	19.27	5.61	16.42	9.34	Leader	Leader	Leader	Leader
GreatLink Enhancer Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.07	-1.18	12.02	-1.65	-9.18	-16.26	1	4	1	2
GreatLink Far East ex Japan Equities Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.45	-1.80	12.51	-1.16	-6.47	-13.55	2	4	2	3
John Hancock Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.89	0.64	-9.13	-22.79	-20.16	-27.24	1	4	1	1
HSBC-Link Ethical Asia Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.40	0.15	12.47	-1.19	14.35	7.27	Leader	4	Leader	Leader
HSBC-Link Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.10	-0.15	15.37	1.71	N/A (Track Record < 3 Year)					
Equity Asia Pacific Sm&Mid Cap												
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI Pacific Small Cap GD	6.90	6.10	7.07	8.62	-20.10	-20.01	1	4	1	1
Trust (SP)	HIGHER RISK	MSCI Pacific Small Cap GD	6.57	5.77	3.68	5.24	-22.74	-22.65	1	1	1	1
Equity China												
AXA China Growth Fund	HIGHER RISK	CSI 300 TR	4.32	12.45	10.11	23.36	-11.54	13.06	3	2	4	3
Manulife Golden Regional China Fund	HIGHER RISK	CSI 300 TR	0.39	8.52	4.53	17.79	-16.96	7.64	3	2	3	2
HSBC-Link China Equity Fund	HIGHER RISK	CSI 300 TR	0.77	8.90	3.97	17.23	-20.22	4.38	2	2	2	3
Equity Emerging Mkts Asia												
AIA Regional Equity Fund	HIGHER RISK	MSCI EM Far East TR USD	2.65	-1.98	11.62	-1.10	1.05	-6.59	4	3	Leader	4
PruLink China-India Fund	HIGHER RISK	MSCI EM Far East TR USD	6.34	1.71	2.51	-10.21	-13.07	-20.71	2	4	2	2
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth (SP)	HIGHER RISK	MSCI EM Eastern Europe TR USD	9.88	3.27	6.26	-4.85	-21.88	-21.44	1	1	1	1
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.53	-0.94	6.42	-4.02	-15.24	-18.80	2	3	1	2
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.76	-0.71	N/A (Track Record < 3 Year)							
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.14	1.67	15.32	4.87	21.50	17.95	Leader	4	Leader	Leader
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	2.75	-1.72	10.22	-0.23	-0.46	-4.01	4	3	4	3
Aviva Emerging Countries Growth (SP)	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.79	-0.68	1.91	-8.54	-10.61	-14.16	2	1	2	2
HSBC-Link Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.87	0.40	10.81	0.36	-3.30	-6.86	3	2	3	3
Equity Europe												
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.75	-0.08	9.04	3.79	-16.85	4.51	1	3	1	2
John Hancock European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.61	1.78	8.38	3.13	-19.82	1.55	1	2	1	1
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	5.42	1.59	13.03	7.78	-9.19	12.17	3	4	3	2
Equity Europe ex UK												

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv-ation
Aviva Henderson European (SP)	HIGHER RISK	MSCI Europe ex UK TR USD	9.12	2.86	9.77	-0.11	-18.62	-6.04	1	1	1	2
Equity Global												
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	1.66	-1.79	9.63	-5.52	0.25	-9.64	3	2	3	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	HIGHER RISK	MSCI World TR USD	5.65	2.20	9.27	-5.88	-8.14	-18.02	2	1	2	3
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	1.53	-1.92	10.23	-4.92	-13.29	-23.18	1	2	1	2
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	3.13	-0.32	12.31	-2.84	-3.09	-12.98	2	3	2	4
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.46	1.01	15.96	0.81	3.31	-6.58	4	4	4	4
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	3.12	-0.33	13.96	-1.19	17.23	7.34	Leader	Leader	Leader	Leader
PruLink Global Basics Fund	HIGHER RISK	MSCI World TR USD	5.65	2.20	3.17	-11.98	5.89	-4.00	3	3	4	3
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.53	1.07	12.98	-2.17	10.32	0.43	Leader	3	Leader	Leader
PruLink Global Leaders Fund	HIGHER RISK	MSCI World TR USD	3.97	0.52	8.97	-6.18	-3.12	-13.00	3	2	2	4
TMLS Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.44	0.99	12.89	-2.26	8.83	-1.06	4	3	Leader	Leader
John Hancock Worldwide Equities Fund	HIGHER RISK	MSCI World TR USD	3.09	-0.36	12.24	-2.92	-3.30	-13.19	2	2	2	4
HSBC-Link Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.45	1.99	12.49	-2.66	11.53	1.64	Leader	3	Leader	4
UOB LifeLink Global Fund	HIGHER RISK	MSCI World TR USD	3.23	-0.22	12.90	-2.25	-0.65	-10.54	3	4	3	4
GreatLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	2.77	-0.68	14.85	-0.31	4.70	-5.19	4	4	4	4
GreatLink Global Growth Trends Portfolio	HIGHER RISK	MSCI World TR USD	3.00	-0.45	12.86	-2.29	-2.71	-12.60	3	4	2	3
GreatLink Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	4.58	1.13	13.14	-2.01	8.90	-0.99	Leader	3	Leader	Leader
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	4.93	1.48	13.79	-1.36	-5.17	-15.06	2	3	2	4
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	4.79	1.34	13.67	-1.48	1.21	-8.68	3	4	3	4
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	4.05	0.60	13.78	-1.37	3.20	-6.69	4	2	4	4
HSBC-Link Ethical Managed Fund	MEDIUM TO HIGH RISK	MSCI World TR USD	6.26	2.81	7.72	-7.43	-1.87	-11.76	2	2	2	Leader
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	4.76	1.31	11.77	-3.38	-7.70	-17.59	1	3	2	4
HSBC-Link Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.06	1.61	8.29	-6.87	-11.30	-21.19	2	4	1	3
UOB Life FOF International Growth Fund	HIGHER RISK	MSCI World TR USD	3.26	-0.19	12.91	-2.24	-1.49	-11.38	3	4	3	4
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	3.34	-1.78	11.39	-1.12	-12.58	-11.62	2	3	2	4
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	3.66	-1.46	9.59	-2.91	N/A (Track Record < 3 Year)					
UOB Life FOF Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.76	0.64	11.07	-1.44	-12.07	-11.11	2	4	2	2
John Hancock Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	0.37	-4.75	4.49	-8.01	-17.11	-16.15	1	3	2	2
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	4.51	-0.61	10.97	-1.53	-9.56	-8.60	3	4	3	3
Equity India												

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv-ation
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	9.76	-0.94	3.35	3.59	13.23	25.83	Leader	3	Leader	3
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	10.54	-0.17	-2.96	-2.72	-16.01	-3.40	2	3	2	1
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	9.74	-0.96	3.46	3.70	12.28	24.88	Leader	3	Leader	2
HSBC-Link India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	16.70	6.00	-2.53	-2.29	-25.67	-13.06	1	3	1	1
Aviva LionGlobal India (SP)	HIGHER RISK	Bombay Stock Exchange 100 Index	12.10	1.40	-5.81	-5.57	-18.91	-6.31	1	1	2	1
GreatLink Lion India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	10.55	-0.16	-2.68	-2.44	-14.96	-2.35	2	4	2	1
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	-4.81	-0.91	-8.72	-1.26	-21.24	-7.93	2	3	1	3
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	-5.01	-1.11	-8.57	-1.12	-20.23	-6.92	2	3	2	3
John Hancock Japan Growth Fund	HIGHER RISK	Topix TR	-5.08	-1.17	-8.87	-1.42	-19.67	-6.36	2	3	2	3
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Topix TR	-2.54	1.37	-7.02	0.44	-10.55	2.76	4	1	4	4
GreatLink Lion Japan Growth Fund	HIGHER RISK	Topix TR	-3.65	0.26	-7.37	0.09	-8.81	4.50	Leader	3	Leader	Leader
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	1.72	-1.95	11.32	-7.32	22.45	3.11	4	3	3	3
PruLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	5.29	1.61	16.52	-2.12	26.04	6.69	4	4	4	4
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	6.55	2.87	20.08	1.45	40.19	20.84	Leader	Leader	Leader	3
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	4.18	0.50	20.80	2.16	28.48	9.14	Leader	4	Leader	4
Equity Sector Natural Resource												
AIA Global Resources Fund	HIGHER RISK	FTSE AW/Oil & Gas TR	8.01	1.68	-4.89	-19.09	-4.02	-9.24	4	4	4	1
Equity Sector Pharma&Health												
UOB Life FOF Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	3.02	-0.95	17.03	-2.34	21.89	-2.78	Leader	2	Leader	Leader
SPDR Straits Times Index ETF	HIGHER RISK	MSCI World/Health Care TR	0.24	-3.73	13.92	-5.46	6.91	-17.75	2	2	1	Leader
Equity Sector Real Est Global												
PruLink Global Property Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Se	1.80	-7.39	18.44	-7.23	26.71	0.00	Leader	4	Leader	Leader
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Se	1.94	-7.26	20.89	-4.79	19.25	0.00	Leader	4	4	Leader
Equity Singapore												
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	8.17	1.86	23.38	8.98	30.05	15.54	Leader	1	Leader	Leader
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	6.42	0.10	17.84	3.44	18.22	3.71	2	3	1	4
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	7.72	1.40	17.18	2.78	18.73	4.22	2	Leader	2	4
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	8.21	1.89	23.60	9.20	N/A (Track Record < 3 Year)					
UOB LifeLink Growth Fund	HIGHER RISK	Singapore Straits Times CR	7.76	1.44	16.96	2.57	22.87	8.36	3	4	4	4
AXA Fortress Fund	HIGHER RISK	Singapore Straits Times CR	7.89	1.58	21.63	7.24	37.33	22.82	Leader	1	Leader	Leader
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times CR	6.70	0.38	14.64	0.24	10.86	-3.65	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	Preserv-ation
UOB Life FOF Growth Fund	HIGHER RISK	Singapore Straits Times CR	5.78	-0.53	12.74	-1.66	14.07	-0.44	1	4	1	4
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	3.94	0.96	18.49	-4.08	14.20	-12.09	3	2	3	4
Mixed Asset Other Flexible												
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.89	0.09	7.83	-0.71	N/A (Track Record < 3 Year)					
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.60	1.79	12.02	0.06	12.70	-1.26	Leader	Leader	Leader	2
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.28	-0.53	9.33	-2.63	3.70	-10.26	3	2	3	3
John Hancock Adventurous Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.84	0.03	8.12	-3.84	-7.76	-21.73	2	3	2	2
PruLink Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.77	0.96	12.29	0.33	15.50	1.53	Leader	Leader	Leader	2
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.23	-0.58	8.70	-3.26	2.41	-11.56	3	3	3	3
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.44	1.63	15.49	3.53	22.33	8.37	Leader	Leader	Leader	3
John Hancock Pacific Harvest Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.09	1.28	6.05	-5.91	-12.62	-26.58	1	3	1	1
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.89	0.08	11.33	-0.63	4.51	-9.46	4	4	4	3
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.48	0.67	13.50	1.54	10.28	-3.69	4	Leader	4	3
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.72	-0.09	9.88	-2.08	-4.79	-18.75	2	3	2	2
UOB Life FOF Millennium Trust III	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.70	-0.11	10.75	-1.21	1.10	-12.87	3	1	3	2
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.25	-1.55	3.42	-5.12	6.63	-5.31	2	4	3	2
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.46	-0.33	4.33	-4.21	-3.48	-15.43	1	3	1	2
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.63	-0.17	9.72	1.18	6.96	-4.98	4	2	4	3
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.29	-0.51	7.70	-0.84	-3.51	-15.46	1	2	1	3
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.97	3.18	2.94	-5.60	13.86	1.91	3	3	Leader	2
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-2.59	-5.38	-4.53	-13.08	0.42	-11.53	1	3	2	Leader
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.98	0.18	7.74	-0.81	6.93	-5.02	4	2	4	Leader
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.24	1.45	12.36	3.82	N/A (Track Record < 3 Year)					
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.93	1.14	10.23	1.69	N/A (Track Record < 3 Year)					
John Hancock Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.14	0.35	7.83	-0.71	-4.93	-16.88	1	3	1	3
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.47	1.68	12.41	3.87	12.96	1.01	Leader	Leader	Leader	4
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.50	-0.29	9.04	0.50	-1.24	-13.18	2	3	1	3
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.08	1.29	10.41	1.87	10.11	-1.84	4	Leader	4	3
PruLink Asian Reach Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.79	-0.01	7.63	-0.92	4.86	-7.09	3	4	3	4
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.91	0.11	8.52	-0.02	4.29	-7.66	3	3	3	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	Preserv-ation
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.42	1.62	9.30	0.76	9.25	-2.69	4	Leader	4	4
John Hancock Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.42	-0.37	8.74	0.20	-2.14	-14.08	2	2	1	3
Aviva Templeton Global Balanced (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.69	4.89	9.15	0.61	-2.27	-14.22	1	1	1	2
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.89	1.09	11.85	3.31	12.72	0.77	Leader	Leader	Leader	Leader
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.02	0.23	7.81	-0.73	-1.79	-13.74	2	4	1	3
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.13	-0.66	6.84	-1.71	2.93	-9.01	3	4	3	Leader
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.18	1.38	11.90	3.36	9.08	-2.86	4	2	4	3
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.37	1.57	12.94	4.40	12.37	0.42	Leader	Leader	Leader	3
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.69	2.90	11.07	2.52	14.94	3.00	Leader	Leader	Leader	3
HSBC-Link Premium Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.59	1.79	8.74	0.19	8.70	-3.24	4	3	4	4
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.89	-0.91	7.35	-1.20	8.19	-3.76	4	4	4	Leader
GreatLink Global Optimum Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.05	-1.74	3.68	-4.87	-3.81	-15.76	1	4	1	4
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.43	-0.37	7.30	-1.24	8.10	-3.85	4	Leader	4	Leader
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.16	0.36	9.25	0.71	6.25	-5.70	4	Leader	3	4
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.90	0.11	6.52	-2.03	2.04	-9.91	3	3	3	4
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.99	0.19	6.40	-2.14	0.22	-11.73	2	4	2	3
UOB Life FOF Millennium Trust I	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.78	-1.01	6.49	-2.05	0.59	-11.36	2	1	2	4
UOB Life FOF Millennium Trust II	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.25	0.46	7.00	-1.54	1.09	-10.86	3	1	2	3
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.43	0.64	5.75	0.65	13.17	3.53	4	2	4	Leader
John Hancock Cautious Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.88	0.10	6.01	0.91	-0.08	-9.72	1	3	1	Leader
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.32	0.53	5.42	0.32	N/A (Track Record < 3 Year)					
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.26	0.47	6.04	0.94	5.17	-4.47	3	1	3	Leader
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.49	0.70	7.01	1.91	8.30	-1.34	3	4	3	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.76	-0.03	5.39	0.29	10.80	1.16	3	Leader	3	Leader
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.52	0.73	3.04	-2.06	-0.32	-9.96	1	Leader	1	Leader
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	3.13	1.34	9.46	4.36	15.75	6.11	Leader	Leader	Leader	Leader
Manulife Lifestyle Portfolios - Conservative	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	1.73	-0.06	4.76	-0.34	4.57	-5.07	2	4	2	Leader
Mixed Asset USD Aggressive												
PruLink Oriental Opportunity Fund	HIGHER RISK	LCI Mixed Asset USD Aggressive	1.61	-0.52	4.19	-5.58	N/A (Track Record < 3 Year)					
Money Market SGD												
AXA Singapore Dollar Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.15	0.09	0.43	0.20	0.44	-0.30	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.11	0.04	0.22	0.00	0.18	-0.56	N/A	N/A	N/A	N/A

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv-ation
PruLink Singapore Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.06	-0.01	0.28	0.05	1.77	1.03	N/A	N/A	N/A	N/A
John Hancock Singapore Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.12	0.05	0.20	-0.02	0.16	-0.58	N/A	N/A	N/A	N/A
AIA S\$ Money Market Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.10	0.03	0.19	-0.03	0.00	-0.74	N/A	N/A	N/A	N/A
GreatLink Cash Fund	LOWER RISK	Citigroup SGD 3 Month Eurodeposit	0.24	0.17	0.65	0.42	1.56	0.82	N/A	N/A	N/A	N/A
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	Citigroup SGD 3 Month Eurodeposit	1.31	1.24	2.36	2.13	4.63	3.89	N/A	N/A	N/A	N/A
Protected												
PruLink Protected Global Titans Fund	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.06	-0.04	0.23	-0.18	-1.94	-3.31	Leader	N/A	Leader	Leader
Target Maturity Other												
NTUC AIM 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.92	0.12	7.57	-0.97	N/A (Track Record < 3 Year)					
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.55	1.75	11.75	3.21	N/A (Track Record < 3 Year)					
NTUC AIM 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	5.30	2.50	14.04	5.49	N/A (Track Record < 3 Year)					
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	5.54	2.74	14.63	6.08	N/A (Track Record < 3 Year)					
PruLink Adapt 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.82	0.03	6.56	-1.98	13.37	1.42	Leader	2	Leader	Leader
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.93	1.14	10.67	2.13	11.75	-0.20	4	3	4	4
PruLink Adapt 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	4.45	1.65	12.21	3.67	9.22	-2.72	3	3	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