

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2014
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										
Manulife Income Series - Asia Pacific Investment Grade Bond Fund	N/A (Track Record < 3 Year)						30/6/2014	8.48	N/A	N/A
Bond Global										
Aviva Legg Mason Western Asset Global Bond Trust (SP)	3.92	0.07	0.07	3.93	-2.04	0.25	30/6/2014	1.09	31/3/2014	2.27
Aviva Nikko AM Shenton Short Term Bond (SP)	0.90	-0.47	-0.05	0.56	-0.82	0.32	30/6/2014	3.45	31/3/2014	2.11
AXA Global Defensive Fund	4.09	-0.01	0.02	4.30	-1.94	0.17	30/6/2014	15.99	31/12/2013	1.14
GreatLink Global Bond Fund	3.77	0.06	0.11	3.22	-1.86	0.26	30/6/2014	240.30	31/3/2014	0.90
GreatLink Stable Bond Fund	0.82	-0.25	-0.01	0.50	-0.82	0.61	30/6/2014	65.38	31/5/2014	0.69
HSBC Insurance Global Bond Fund	3.94	0.16	0.14	4.08	-1.95	0.35	30/6/2014	10.14	31/12/2013	0.97
HSBC Insurance Singapore Bond Fund	0.84	-0.25	-0.01	0.55	-0.76	0.60	30/6/2014	41.37	31/12/2013	0.71
John Hancock Worldwide Bond Fund	3.90	0.13	0.13	3.30	-1.98	0.32	30/6/2014	39.36	31/12/2013	1.41
Manulife Golden International Bond Fund	3.90	0.17	0.15	3.35	-1.93	0.36	30/6/2014	188.82	31/12/2013	0.91
NTUC Global Bond Fund	2.99	0.18	0.12	1.57	-2.45	0.42	30/6/2014	130.87	31/12/2013	0.92
PruLink Global Bond Fund	5.65	-0.01	0.04	5.76	-3.56	0.12	30/6/2014	196.81	31/12/2013	0.76
TMLS Global Bond Fund	2.10	-0.07	0.00	1.20	-2.73	0.27	30/6/2014	0.21	31/12/2013	0.00
Bond Other Hedged										
AIA Global Bond Fund	5.14	-0.11	-0.19	5.18	-2.13	0.04	30/6/2014	14.49	31/12/2013	1.65
Bond SGD										
AIA Regional Fixed Income Fund	2.40	-0.01	0.07	1.63	-1.92	0.29	30/6/2014	1,018.94	31/12/2013	0.87
AXA Singapore Bond Fund	N/A (Track Record < 3 Year)						30/6/2014	12.80	31/12/2013	1.11
Manulife Singapore Bond Fund	2.94	0.04	0.18	1.76	-2.79	0.29	30/6/2014	59.86	31/12/2013	0.98
NTUC Singapore Bond Fund	3.11	0.02	0.27	2.11	-2.07	0.25	30/6/2014	265.84	31/12/2013	0.56
PruLink Singapore Dynamic Bond Fund	3.35	0.11	0.39	1.75	-2.96	0.33	30/6/2014	315.28	31/12/2013	0.65
Equity ASEAN										
AXA South East Asia Special Situations Fund	N/A (Track Record < 3 Year)						30/6/2014	1.85	31/12/2013	1.84
Manulife Golden S.E.A. Special Situations Fund	15.08	0.06	0.03	6.45	-13.28	0.13	30/6/2014	60.72	31/12/2013	1.77
Equity Asia Pacific										
UOB Life FOF Asia Top 50 Fund	10.81	-0.07	-0.41	5.70	-10.15	0.01	30/6/2014	0.05	31/12/2013	2.04
Equity Asia Pacific Ex Japan										

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Aviva Aberdeen Pacific Equity (SP)	12.11	0.04	-0.02	5.43	-9.10	0.12	30/6/2014	5.39	31/3/2014	2.94
Aviva Capital Growth (SP)	11.81	0.06	0.02	8.12	-11.17	0.14	30/6/2014	4.82	31/3/2014	2.13
Aviva MM Capital Growth	11.81	0.09	0.06	8.18	-11.10	0.17	30/6/2014	45.90	31/3/2014	1.12
AXA Asian Growth Fund	11.03	-0.01	-0.17	7.02	-9.51	0.07	30/6/2014	71.14	31/12/2013	1.94
AXA Pacific Equity Fund	11.07	0.06	0.01	5.98	-6.54	0.14	30/6/2014	65.11	31/12/2013	1.84
AXA Value Growth Fund	10.86	0.00	-0.13	7.02	-9.51	0.08	30/6/2014	13.71	31/12/2013	1.95
GreatLink Enhancer Fund	14.91	-0.07	-0.47	10.29	-11.12	-0.01	30/6/2014	597.36	31/3/2014	1.42
HSBC Insurance Pacific Equity Fund	12.03	0.07	0.03	5.45	-8.89	0.15	30/6/2014	73.50	31/12/2013	1.71
Manulife Pacific Equity Fund	11.14	0.06	0.02	6.02	-6.60	0.14	30/6/2014	50.13	31/12/2013	1.70
PruLink Asian Equity Fund	14.22	-0.05	-0.32	8.34	-10.21	0.02	30/6/2014	927.67	31/12/2013	1.54
TMLS Asian Equity Fund	10.93	0.06	0.01	5.90	-6.51	0.14	30/6/2014	25.36	31/12/2013	1.86
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	18.92	-0.01	-0.08	9.59	-19.64	0.06	30/6/2014	1.61	31/3/2014	2.08
John Hancock Pacific Equity Fund	15.34	0.00	-0.04	7.69	-11.67	0.07	30/6/2014	48.34	31/12/2013	1.79
Manulife Asia Small-Cap Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	16.31	31/12/2013	1.85
Manulife Golden Asia Growth Fund	18.11	0.00	-0.07	10.53	-15.36	0.07	30/6/2014	122.12	31/12/2013	1.79
Equity China										
HSBC Insurance China Equity Fund	15.13	-0.03	-0.02	6.71	-12.34	0.04	30/6/2014	74.32	31/12/2013	1.88
John Hancock Greater China Fund	17.42	-0.04	0.12	9.07	-10.84	0.02	30/6/2014	23.33	31/12/2013	1.78
Manulife Golden Regional China Fund	17.42	-0.04	-0.08	9.03	-10.85	0.02	30/6/2014	150.18	31/12/2013	1.78
Equity Emerging Mkts Asia										
AIA Regional Equity Fund	11.94	0.05	0.06	6.30	-8.52	0.13	30/6/2014	884.57	31/12/2013	1.67
Prulink China-India Fund	18.11	-0.05	-0.14	11.27	-10.77	0.01	30/6/2014	941.36	31/12/2013	1.68
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	14.56	-0.07	-0.10	8.24	-10.27	0.00	30/6/2014	160.34	31/12/2013	1.88
AXA Global Emerging Markets Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	1.17	31/12/2013	1.87
GreatLink Global Emerging Markets Equity Fund	N/A (Track Record < 3 Year)						30/6/2014	4.67	31/3/2014	1.91
Manulife Global Emerging Markets Fund	13.75	0.01	0.13	7.40	-7.09	0.08	30/6/2014	84.31	31/12/2013	1.85
PruLink Emerging Markets Fund	14.28	-0.06	-0.06	9.13	-9.07	0.01	30/6/2014	229.89	31/12/2013	1.86
Equity Europe										
Aviva Henderson European (SP)	14.89	0.13	0.21	9.32	-11.45	0.20	30/6/2014	0.86	31/3/2014	2.11
GreatLink European Equity Fund	15.14	0.15	0.41	9.60	-9.28	0.22	30/6/2014	21.03	31/3/2014	1.88
John Hancock European Equity Fund	16.60	0.01	-0.04	10.20	-14.45	0.08	30/6/2014	0.58	31/12/2013	1.97

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Manulife European Equity Fund	16.87	0.01	-0.03	10.75	-14.46	0.08	30/6/2014	7.34	31/12/2013	1.93
PruLink Pan European Fund	13.77	0.09	0.13	9.07	-8.26	0.16	30/6/2014	50.02	31/12/2013	1.67
Equity Global										
AIA Portfolio 100	8.58	0.12	-0.54	4.95	-6.19	0.21	30/6/2014	10.21	31/12/2013	1.93
Aviva AllianceBernstein Global Growth Trends (SP)	13.37	0.08	-0.24	7.86	-10.67	0.16	30/6/2014	0.38	31/3/2014	3.38
AXA Global Equity Blend	12.73	0.13	-0.27	7.76	-9.69	0.21	30/6/2014	5.43	31/12/2013	1.94
AXA Global High Growth Fund	12.06	0.17	-0.15	7.08	-9.95	0.25	30/6/2014	45.02	31/12/2013	1.83
GreatLink Global Equity Alpha Fund	12.08	0.14	-0.25	8.10	-9.77	0.21	30/6/2014	101.65	31/3/2014	1.93
GreatLink Global Equity Fund	11.58	0.21	-0.16	7.84	-9.09	0.29	30/6/2014	59.17	31/3/2014	1.68
GreatLink Global Growth Trends Portfolio	12.22	0.13	-0.28	7.71	-8.58	0.21	30/6/2014	18.30	31/3/2014	1.72
GreatLink Global Opportunities Fund	10.10	0.18	-0.18	7.10	-6.20	0.27	30/6/2014	109.77	31/3/2014	1.86
GreatLink LifeStyle Dynamic Portfolio	11.55	0.06	-0.33	7.91	-9.06	0.14	30/6/2014	25.52	31/3/2014	1.66
HSBC Insurance Ethical Global Equity Fund	12.25	0.10	-0.24	7.25	-9.52	0.18	30/6/2014	76.02	31/12/2013	1.90
HSBC Insurance Global Equity Fund	13.51	0.13	-0.16	8.05	-11.39	0.21	30/6/2014	67.25	31/12/2013	1.71
John Hancock Worldwide Equities Fund	10.40	0.11	-0.56	5.80	-7.21	0.20	30/6/2014	38.12	31/12/2013	1.86
Manulife Golden Worldwide Equity Fund	10.38	0.12	-0.54	5.80	-7.18	0.20	30/6/2014	63.05	31/12/2013	1.71
Manulife Lifestyle Portfolios - Aggressive	12.54	0.07	-0.32	6.81	-10.83	0.14	30/6/2014	5.77	31/12/2013	1.82
NTUC Global Equity Fund	11.43	0.21	-0.15	7.43	-8.34	0.29	30/6/2014	252.18	31/12/2013	1.51
NTUC Takaful Fund	10.97	0.21	-0.16	7.06	-6.74	0.29	30/6/2014	19.87	31/12/2013	1.13
PruLink Global Basics Fund	12.20	-0.06	-0.44	9.83	-8.77	0.02	30/6/2014	246.89	31/12/2013	1.76
PruLink Global Equity Fund	10.00	0.19	-0.18	6.83	-6.25	0.27	30/6/2014	45.95	31/12/2013	1.75
PruLink Global Leaders Fund	12.02	0.15	-0.23	8.51	-9.78	0.22	30/6/2014	6.97	31/12/2013	1.93
TMLS Global Equity Fund	9.78	0.18	-0.19	6.74	-6.26	0.27	30/6/2014	2.34	31/12/2013	1.88
UOB Life FOF International Growth Fund	10.39	0.13	-0.49	5.85	-7.13	0.22	30/6/2014	0.05	31/12/2013	1.18
UOB LifeLink Global Fund	10.39	0.13	-0.49	5.82	-7.17	0.22	30/6/2014	1.05	31/12/2013	1.22
Equity Greater China										
AIA Greater China Equity Fund	13.52	0.06	0.05	6.48	-9.21	0.13	30/6/2014	422.39	31/12/2013	1.93
AXA China Growth Fund	15.17	-0.03	-0.27	9.58	-10.03	0.04	30/6/2014	37.06	31/12/2013	1.95
GreatLink China Growth Fund	14.81	-0.01	-0.23	9.46	-9.78	0.06	30/6/2014	156.87	31/3/2014	1.57
PruLink Greater China Fund	14.68	0.01	-0.09	8.88	-8.79	0.08	30/6/2014	91.20	31/12/2013	1.83
Equity India										
AIA India Opportunities Fund	19.12	0.02	0.10	11.60	-9.86	0.09	30/6/2014	210.45	31/12/2013	1.75

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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AXA India Fund	22.57	-0.03	-0.05	14.29	-14.67	0.03	30/6/2014	23.48	31/12/2013	1.80
Manulife India Equity Fund	19.36	0.02	0.11	11.55	-10.72	0.09	30/6/2014	117.08	31/12/2013	1.77
Equity Japan										
AIA Japan Equity Fund	13.97	0.11	-0.04	8.12	-8.91	0.18	30/6/2014	22.57	31/12/2013	1.95
Aviva LionGlobal Japan Growth (SP)	14.48	0.07	-0.09	8.65	-11.06	0.14	30/6/2014	0.48	31/3/2014	2.97
GreatLink Lion Japan Growth Fund	12.18	0.11	-0.08	7.18	-8.71	0.19	30/6/2014	8.68	31/5/2014	1.81
John Hancock Japan Growth Fund	14.09	0.11	-0.03	8.36	-8.94	0.18	30/6/2014	1.94	31/12/2013	1.87
Manulife Japan Growth Fund	14.03	0.12	-0.01	7.97	-8.96	0.19	30/6/2014	2.59	31/12/2013	1.72
Equity Sector Information Tech										
AIA Global Technology Fund	15.10	0.14	-0.22	8.23	-6.99	0.21	30/6/2014	68.18	31/12/2013	1.85
GreatLink Global Technology Fund	13.98	0.27	0.02	7.41	-8.02	0.34	30/6/2014	64.67	31/3/2014	1.68
NTUC Global Technology Fund	20.11	0.09	-0.13	13.52	-13.12	0.16	30/6/2014	70.11	31/12/2013	1.31
PruLink Global Technology Fund	12.91	0.21	-0.26	7.78	-6.89	0.28	30/6/2014	99.01	31/12/2013	1.68
Equity Sector Natural Resource										
AIA Global Resources Fund	22.49	-0.16	-0.35	15.47	-14.38	-0.10	30/6/2014	234.89	31/12/2013	1.67
Equity Sector Pharma&Health										
AIA International Health Care Fund	11.88	0.28	-0.23	8.57	-9.20	0.36	30/6/2014	49.23	31/12/2013	2.27
UOB Life FOF Global Healthcare Fund	11.95	0.40	-0.01	8.89	-5.26	0.47	30/6/2014	0.33	31/12/2013	2.16
Equity Sector Real Est Global										
GreatLink Global Real Estate Securities Fund	11.18	0.17	0.04	8.01	-6.58	0.25	30/6/2014	145.62	31/3/2014	1.67
PruLink Global Property Securities Fund	10.81	0.15	0.01	7.15	-6.06	0.23	30/6/2014	88.29	31/12/2013	1.90
Equity Singapore										
AXA Fortress Fund A	11.44	0.16	0.46	7.20	-6.57	0.24	30/6/2014	235.99	31/12/2013	1.95
AXA Fortress Fund B	12.04	0.16	0.38	6.07	-6.67	0.24	25/6/2014	23.26	31/12/2013	1.78
AXA Singapore Equity Fund	13.20	0.07	0.41	10.60	-7.95	0.14	30/6/2014	63.51	31/12/2013	1.95
GreatLink Singapore Equities Fund	14.83	-0.04	-0.13	10.32	-11.94	0.03	30/6/2014	136.94	31/5/2014	1.53
Manulife Golden Singapore Growth Fund	14.27	0.04	0.33	9.86	-9.90	0.11	30/6/2014	242.58	31/12/2013	1.76
NTUC Singapore Equity Fund	14.11	0.02	0.46	10.14	-9.40	0.09	30/6/2014	170.87	31/12/2013	0.72
PruLink Singapore Growth Fund	13.16	0.08	0.47	10.63	-7.76	0.15	30/6/2014	390.39	31/12/2013	1.47
UOB Life FOF Growth Fund	14.48	-0.06	-0.19	9.72	-10.50	0.01	30/6/2014	0.04	31/12/2013	1.16
UOB LifeLink Growth Fund	14.29	0.00	0.11	9.72	-10.51	0.07	30/6/2014	0.47	31/12/2013	1.24
Equity US										
PruLink America Fund	11.01	0.33	-0.06	7.88	-7.29	0.41	30/6/2014	37.39	31/12/2013	1.90
Mixed Asset SGD Aggressive										

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AIA Growth Fund	10.50	0.01	-0.26	6.82	-6.73	0.09	30/6/2014	682.94	31/12/2013	1.28
AIA Portfolio 70	6.84	0.12	-0.15	4.01	-4.44	0.24	30/6/2014	34.39	31/12/2013	1.75
AXA Global Growth Fund	7.97	0.11	-0.08	4.34	-6.94	0.21	30/6/2014	109.97	31/12/2013	1.67
GreatLink LifeStyle Progressive Portfolio	8.81	0.07	-0.18	5.62	-6.99	0.17	30/6/2014	69.59	31/3/2014	1.51
John Hancock Adventurous Portfolio	9.03	0.07	-0.13	5.24	-6.60	0.17	30/6/2014	7.25	31/12/2013	1.72
John Hancock Pacific Harvest Fund	12.37	0.02	-0.13	6.87	-9.55	0.09	30/6/2014	35.68	31/12/2013	1.94
Manulife Lifestyle Portfolios - Growth	9.44	0.08	-0.11	5.08	-7.77	0.17	30/6/2014	8.53	31/12/2013	1.67
NTUC Asia Managed Fund	8.94	0.13	-0.02	5.42	-5.79	0.22	30/6/2014	97.58	31/12/2013	1.42
NTUC Global Managed Fund (Growth)	8.17	0.18	0.09	5.01	-6.05	0.28	30/6/2014	251.62	31/12/2013	1.25
PruLink Singapore ASEAN Managed Fund	N/A (Track Record < 3 Year)						30/6/2014	175.81	31/12/2013	1.47
PruLink Singapore Managed Fund	10.42	0.01	-0.25	7.22	-6.36	0.10	30/6/2014	3,129.46	31/12/2013	1.32
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	10.01	-0.05	-0.18	4.88	-8.02	0.04	30/6/2014	1,054.45	31/12/2013	1.64
AIA Emerging Markets Balanced Fund	8.98	-0.07	-0.27	4.41	-5.96	0.02	30/6/2014	202.47	31/12/2013	1.75
AIA Global Balanced Fund	6.75	0.19	0.12	4.13	-4.58	0.31	30/6/2014	185.76	31/12/2013	1.75
AIA Greater China Balanced Fund	8.54	0.06	-0.06	3.91	-5.83	0.15	30/6/2014	376.01	31/12/2013	1.75
AIA India Balanced Fund	11.88	0.02	-0.07	7.20	-5.91	0.10	30/6/2014	326.63	31/12/2013	1.69
AIA Japan Balanced Fund	8.42	0.13	0.03	5.72	-4.32	0.22	30/6/2014	18.08	31/12/2013	1.75
AIA Portfolio 50	4.99	0.11	-0.15	2.74	-3.23	0.26	30/6/2014	31.18	31/12/2013	1.75
Aviva Balanced Growth (SP)	8.41	0.04	-0.11	5.31	-7.91	0.13	30/6/2014	21.88	31/3/2014	2.11
Aviva MM Balanced Growth	8.38	0.07	-0.06	5.34	-7.84	0.17	30/6/2014	65.46	31/3/2014	1.11
Aviva Schroder Multi Asset Revolution	6.10	0.12	-0.06	3.34	-4.65	0.25	30/6/2014	0.51	31/3/2014	1.58
Aviva Templeton Global Balanced (SP)	10.50	0.15	0.10	6.16	-7.02	0.24	30/6/2014	128.02	31/3/2014	2.32
AXA Asian Balanced Fund	7.23	0.11	-0.01	4.28	-4.73	0.22	30/6/2014	23.40	31/12/2013	1.73
AXA Global Balanced Fund	5.83	0.09	-0.09	2.98	-4.71	0.23	30/6/2014	37.35	31/12/2013	1.34
AXA Singapore Balanced Fund	8.50	0.02	-0.16	5.76	-5.17	0.11	30/6/2014	44.13	31/12/2013	1.73
GreatLink Global Optimum Fund	4.72	0.12	-0.09	3.35	-3.48	0.28	30/6/2014	39.95	31/3/2014	1.39
GreatLink Global Supreme Fund	4.76	0.31	0.15	3.46	-2.50	0.46	30/6/2014	376.92	31/3/2014	1.42
GreatLink Lifestyle Balanced Portfolio	6.41	0.08	-0.12	3.77	-4.99	0.21	30/6/2014	394.72	31/3/2014	1.35
GreatLink Lifestyle Steady Portfolio	4.15	0.10	-0.20	1.97	-3.29	0.28	30/6/2014	29.96	31/3/2014	1.18
GreatLink Lion Asian Balanced Fund	7.88	-0.09	-0.35	4.57	-5.11	0.01	30/6/2014	65.74	31/3/2014	1.39
HSBC Insurance Premium Balanced Fund	7.74	0.09	-0.05	3.67	-6.46	0.19	30/6/2014	120.10	31/12/2013	1.74

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John Hancock Balanced Portfolio	6.77	0.11	-0.04	3.57	-4.65	0.23	30/6/2014	7.41	31/12/2013	1.74
John Hancock Global Balanced Fund	5.75	0.15	-0.01	2.92	-3.07	0.28	30/6/2014	50.94	31/12/2013	1.94
Manulife Golden Balanced Growth Fund	8.41	0.08	-0.05	6.05	-4.68	0.17	30/6/2014	248.23	31/12/2013	1.37
Manulife Golden Global Balanced Fund	5.70	0.17	0.02	2.92	-3.01	0.30	30/6/2014	35.67	31/12/2013	1.60
Manulife Income Series - Asian Balanced Fund	N/A (Track Record < 3 Year)						30/6/2014	194.08	31/12/2013	1.67
Manulife Lifestyle Portfolios - Moderate	6.66	0.10	-0.06	3.39	-5.01	0.22	30/6/2014	38.68	31/12/2013	1.47
Manulife Lifestyle Portfolios - Secure	3.84	0.20	-0.05	2.10	-2.46	0.39	30/6/2014	2.68	31/12/2013	1.37
NTUC Global Managed Fund (Balanced)	6.04	0.20	0.15	3.63	-4.27	0.33	30/6/2014	182.51	31/12/2013	1.16
NTUC Prime Fund	9.63	0.01	-0.13	6.08	-6.23	0.09	30/6/2014	211.67	31/12/2013	0.91
NTUC Singapore Managed Fund	9.39	0.00	-0.16	6.58	-5.88	0.09	30/6/2014	88.15	31/12/2013	0.91
PruLink Asian American Managed Fund	6.19	0.02	-0.19	3.25	-5.07	0.14	30/6/2014	893.83	31/12/2013	1.48
PruLink Global Managed Fund	5.73	0.13	-0.07	3.39	-3.28	0.26	30/6/2014	154.21	31/12/2013	1.63
TMLS Global Balanced Fund	6.99	0.09	-0.07	3.32	-4.89	0.21	30/6/2014	9.31	31/12/2013	1.71
Mixed Asset SGD Conservative										
AIA Portfolio 30	3.42	0.10	-0.06	1.76	-2.89	0.32	30/6/2014	16.54	31/12/2013	1.15
Aviva Income Growth (SP)	4.55	-0.03	-0.19	2.49	-4.15	0.13	30/6/2014	15.12	31/3/2014	2.10
Aviva MM Income Growth	4.56	0.03	-0.10	2.55	-4.08	0.19	30/6/2014	36.32	31/3/2014	1.09
AXA Global Secure Fund	4.45	0.05	-0.09	3.76	-2.82	0.21	30/6/2014	9.01	31/12/2013	0.98
GreatLink Lifestyle Secure Portfolio	2.59	0.10	-0.14	1.53	-2.44	0.38	30/6/2014	53.24	31/3/2014	1.01
John Hancock Cautious Portfolio	3.01	0.21	0.06	1.88	-2.08	0.45	30/6/2014	1.61	31/12/2013	1.59
Manulife Lifestyle Portfolios - Conservative	2.55	0.20	0.00	1.42	-2.40	0.48	30/6/2014	1.44	31/12/2013	1.28
NTUC AIM NOW	2.42	0.05	-0.17	1.37	-2.49	0.35	30/6/2014	169.04	31/12/2013	1.05
NTUC Global Managed Fund (Conservative)	3.57	0.24	0.19	2.08	-2.58	0.45	30/6/2014	12.32	31/12/2013	1.04
Mixed Asset USD Aggressive										
PruLink Oriental Opportunity Fund	12.15	0.06	-0.13	8.78	-8.28	0.14	30/6/2014	10.83	31/12/2013	1.87
Money Market SGD										
AIA S\$ Money Market Fund	0.17	-3.99	-0.06	0.10	-0.10	0.33	30/6/2014	84.22	31/12/2013	0.31
AXA Singapore Dollar Fund	0.11	-5.07	0.74	0.13	-0.01	1.30	30/6/2014	14.50	31/12/2013	0.42
GreatLink Cash Fund	0.18	-3.12	0.45	0.16	-0.08	0.81	30/6/2014	59.27	31/3/2014	0.33
John Hancock Singapore Cash Fund	0.11	-5.59	0.26	0.11	-0.03	0.83	30/6/2014	1.60	31/12/2013	0.67
Manulife Singapore Cash Fund	0.11	-5.49	0.26	0.12	-0.03	0.82	30/6/2014	15.51	31/12/2013	0.67
PruLink Singapore Cash Fund	0.24	-2.64	0.04	0.31	-0.27	0.31	30/6/2014	103.16	31/12/2013	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	0.74	-0.63	0.18	1.20	-0.10	0.34	30/6/2014	8.73	31/12/2013	0.79
Target Maturity Other										
NTUC AIM 2015	3.56	0.05	-0.24	2.14	-2.76	0.26	30/6/2014	2.68	31/12/2013	1.14
NTUC AIM 2025	6.15	0.12	-0.04	3.65	-3.58	0.25	30/6/2014	10.21	31/12/2013	1.20
NTUC AIM 2035	7.94	0.13	0.03	5.02	-4.88	0.23	30/6/2014	13.45	31/12/2013	1.20
NTUC AIM 2045	8.70	0.12	0.03	5.71	-5.45	0.21	30/6/2014	14.02	31/12/2013	1.19
PruLink Adapt 2015	3.55	0.02	-0.29	1.87	-3.19	0.22	30/6/2014	40.60	31/12/2013	1.63
PruLink Adapt 2025	6.34	0.08	-0.13	3.91	-3.88	0.20	30/6/2014	214.39	31/12/2013	1.66
PruLink Adapt 2035	7.84	0.10	-0.03	5.07	-5.27	0.20	30/6/2014	58.82	31/12/2013	1.70

Performance Evaluation Report for ILPs Included Under the CPFIS as of June 2014
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 Asia Pacific												
Manulife Income Series - Asia Pacific Investment Grade Bond Fund	LOW TO MEDIUM RISK	JP Morgan EMBI+ Asia	1.49	-0.85	N/A (Track Record < 1 year)		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	1.64	0.25	3.44	-1.59	10.71	4.32	3	1	3	Leader
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.27	-1.11	1.20	-3.83	3.10	-3.30	1	1	1	Leader
AXA Global Defensive Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.84	0.45	4.63	-0.40	7.22	0.82	2	3	2	Leader
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.73	0.34	3.52	-1.51	10.44	4.04	2	4	3	Leader
GreatLink Stable Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.55	-0.83	1.92	-3.11	5.46	-0.94	2	Leader	1	Leader
HSBC Insurance Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.93	0.54	4.86	-0.17	15.20	8.80	4	4	4	Leader
HSBC Insurance Singapore Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.56	-0.82	1.98	-3.05	5.41	-0.99	2	Leader	1	Leader
John Hancock Worldwide Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.81	0.42	4.42	-0.61	13.85	7.46	4	2	4	Leader
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.94	0.55	4.94	-0.09	15.52	9.12	4	4	4	Leader
NTUC Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.84	0.46	3.97	-1.06	14.06	7.66	4	4	4	Leader
PruLink Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.76	0.37	5.06	0.03	7.05	0.65	2	4	2	4
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	0.54	-0.85	3.46	-1.57	6.15	-0.25	2	Leader	2	Leader
Bond Other Hedged												
AIA Global Bond Fund	LOW TO MEDIUM RISK	Citi WGBI TR USD	1.81	0.43	5.84	0.81	1.54	-4.86	1	2	1	3
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.96	0.51	4.46	1.86	7.44	1.28	3	2	3	Leader
AXA Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.24	-0.21	3.14	0.54	N/A (Track Record < 3 Year)					
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.84	0.39	5.06	2.46	9.22	3.06	3	1	3	Leader
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	1.61	0.16	3.80	1.21	8.34	2.18	3	4	3	Leader
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	UOB Singapore Government Securities All 1+ Years	2.33	0.87	5.44	2.84	12.04	5.88	Leader	3	Leader	Leader
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	Preserv-ation
AXA South East Asia Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	2.59	-1.28	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Manulife Golden S.E.A. Special Situations Fund	HIGHER RISK	MSCI South East Asia TR USD	2.86	-1.01	4.10	3.04	18.64	2.26	Leader	4	Leader	3
Equity Asia Pacific												
UOB Life FOF Asia Top 50 Fund	HIGHER RISK	MSCI AC Asia Pacific TR USD	3.29	-2.13	3.73	-8.95	-0.14	-19.55	2	1	1	4
Equity Asia Pacific Ex Japan												
Aviva Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.13	-1.06	6.33	-9.49	13.26	-1.52	3	1	4	4
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.47	-0.72	9.13	-6.70	16.60	1.83	4	2	4	4
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.71	-0.48	10.26	-5.57	20.14	5.37	4	Leader	Leader	4
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.14	-1.05	8.04	-7.78	6.53	-8.24	3	3	3	4
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.57	-1.62	5.68	-10.14	15.53	0.76	3	3	4	4
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.14	-1.05	8.33	-7.49	8.21	-6.56	3	3	3	4
GreatLink Enhancer Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.69	-1.51	5.74	-10.08	-4.24	-19.01	1	4	1	2
HSBC Insurance Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	4.44	-0.75	7.66	-8.16	17.54	2.77	4	4	Leader	4
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.64	-1.56	5.83	-10.00	16.16	1.39	4	4	4	4
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.87	1.68	13.32	-2.50	0.43	-14.34	2	4	1	2
TMLS Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.51	-1.69	5.55	-10.27	15.51	0.74	3	3	4	4
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Western Asset Asian Enterprise Trust (SP)	HIGHER RISK	MSCI Pacific Small Cap GD	6.89	1.42	17.67	2.05	6.01	-17.12	1	2	1	2
John Hancock Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.28	2.09	16.82	1.00	8.55	-6.22	1	3	1	2
Manulife Asia Small-Cap Equity Fund	HIGHER RISK	MSCI Pacific Small Cap GD	2.66	-2.81	N/A (Track Record < 1 year)		N/A (Track Record < 3 Year)					
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI Pacific Small Cap GD	7.28	1.81	16.84	1.22	8.57	-14.56	1	3	1	2
Equity China												
HSBC Insurance China Equity Fund	HIGHER RISK	MSCI China TR USD	2.26	-2.52	15.47	1.51	3.05	-1.53	4	3	4	2
John Hancock Greater China Fund	HIGHER RISK	CSI 300 TR	-0.68	-2.17	16.45	18.46	-0.16	19.83	3	3	3	1
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	-0.67	-5.45	16.44	2.48	-0.17	-4.75	3	3	3	1
Equity Emerging Mkts Asia												
AIA Regional Equity Fund	HIGHER RISK	MSCI EM Far East TR USD	6.25	0.54	15.04	1.14	14.53	3.58	Leader	4	Leader	4
PruLink China-India Fund	HIGHER RISK	MSCI EM Far East TR USD	8.63	2.92	15.82	1.93	-2.85	-13.80	1	3	1	1
Equity Emerging Mkts 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
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.63	0.84	18.16	5.43	-3.91	-5.29	3	3	3	2
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	6.52	0.74	17.02	4.29	N/A (Track Record < 3 Year)					
GreatLink Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	4.51	-1.28	13.87	1.15	N/A (Track Record < 3 Year)					
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.84	0.06	6.80	-5.93	9.63	8.24	4	3	Leader	3
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.43	-0.35	9.07	-3.66	-1.36	-2.74	3	3	3	2
Equity Europe												
Aviva Henderson European (SP)	HIGHER RISK	STOXX Europe 50 CR EUR	0.10	-1.69	23.11	3.30	33.16	20.31	4	2	4	3
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	1.72	-0.06	26.27	6.45	37.85	24.99	Leader	3	4	3
John Hancock European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.10	1.31	20.31	0.50	9.60	-3.25	1	2	1	2
Manulife European Equity Fund	HIGHER RISK	STOXX Europe 50 CR EUR	3.05	1.27	19.71	-0.11	10.10	-2.75	1	2	1	2
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 CR EUR	-0.01	-1.79	20.16	0.34	22.59	9.74	1	4	1	3
Equity Global												
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	4.20	0.05	16.55	-6.04	19.93	-24.46	1	3	2	Leader
Aviva AllianceBernstein Global Growth Trends (SP)	HIGHER RISK	MSCI World TR USD	6.33	2.18	17.98	-4.61	21.52	-22.87	2	1	2	3
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	5.01	0.86	22.71	0.13	28.35	-16.04	3	2	2	4
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	3.30	-0.85	16.91	-5.67	33.74	-10.65	3	3	3	4
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	3.45	-0.69	16.49	-6.10	28.17	-16.22	3	3	2	4
GreatLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	3.67	-0.48	24.37	1.78	38.77	-5.62	Leader	3	4	Leader
GreatLink Global Growth Trends Portfolio	HIGHER RISK	MSCI World TR USD	6.09	1.95	20.67	-1.92	27.75	-16.64	3	3	2	4
GreatLink Global Opportunities Fund	HIGHER RISK	MSCI World TR USD	4.43	0.28	15.96	-6.63	31.15	-13.24	2	3	3	Leader
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	3.82	-0.33	11.35	-11.24	16.55	-27.84	1	4	1	4
HSBC Insurance Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.00	0.86	16.40	-6.19	22.89	-21.50	2	3	2	4
HSBC Insurance Global Equity Fund	HIGHER RISK	MSCI World TR USD	6.01	1.87	22.38	-0.20	30.12	-14.27	3	3	3	4
John Hancock Worldwide Equities Fund	HIGHER RISK	MSCI World TR USD	2.98	-1.17	15.51	-7.08	22.05	-22.34	2	3	2	Leader
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	3.01	-1.13	15.70	-6.88	22.59	-21.80	2	3	2	Leader
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	4.25	0.11	13.41	-9.17	17.74	-26.64	2	3	1	4
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	3.21	-0.94	17.82	-4.76	38.27	-6.12	4	4	4	Leader
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	4.57	0.42	23.81	1.22	37.04	-7.35	4	Leader	4	Leader
PruLink Global Basics Fund	HIGHER RISK	MSCI World TR USD	1.86	-2.28	8.17	-14.41	-0.16	-44.55	1	3	1	3
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.50	0.35	16.09	-6.50	31.24	-13.15	2	3	3	Leader
PruLink Global Leaders Fund	HIGHER RISK	MSCI World TR USD	2.28	-1.86	15.74	-6.85	29.97	-14.42	3	3	3	4
TMLS Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.34	0.20	15.52	-7.06	30.14	-14.25	2	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
UOB Life FOF International Growth Fund	HIGHER RISK	MSCI World TR USD	3.15	-0.99	16.32	-6.27	24.52	-19.87	2	4	2	Leader
UOB LifeLink Global Fund	HIGHER RISK	MSCI World TR USD	3.15	-0.99	16.33	-6.26	24.50	-19.89	2	4	2	Leader
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	2.93	-3.83	17.75	1.99	17.37	3.10	Leader	3	Leader	3
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.81	-0.95	14.20	-1.56	3.32	-10.95	3	3	3	2
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	5.95	-0.81	15.42	-0.34	6.06	-8.21	3	4	3	2
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	3.08	-3.68	20.98	5.22	8.77	-5.49	4	3	4	2
Equity India												
AIA India Opportunities Fund	HIGHER RISK	S&P BSE 100	9.51	-4.12	25.94	-3.66	12.73	9.95	2	4	Leader	1
AXA India Fund	HIGHER RISK	S&P BSE 100	9.48	-4.16	25.96	-3.63	-0.36	-3.14	1	4	2	1
Manulife India Equity Fund	HIGHER RISK	S&P BSE 100	9.56	-4.07	26.06	-3.53	12.94	10.17	2	4	Leader	1
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	7.05	1.09	9.15	-0.31	26.84	-1.73	4	2	4	3
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Topix TR	6.84	0.88	11.39	1.93	20.55	-8.02	3	1	2	3
GreatLink Lion Japan Growth Fund	HIGHER RISK	Topix TR	6.29	0.32	10.65	1.19	24.70	-3.87	4	3	3	4
John Hancock Japan Growth Fund	HIGHER RISK	Topix TR	7.05	1.09	8.99	-0.47	27.39	-1.17	4	2	4	3
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	7.22	1.26	10.12	0.66	28.00	-0.57	4	3	4	3
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	2.07	-4.23	27.12	-5.40	34.04	-24.30	3	3	3	2
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	5.83	-0.47	36.50	3.99	60.68	2.34	Leader	4	Leader	4
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	-6.44	-12.74	18.13	-14.39	30.80	-27.54	1	Leader	2	1
PruLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.28	-3.02	24.09	-8.43	43.18	-15.16	Leader	4	Leader	4
Equity Sector Natural Resource												
AIA Global Resources Fund	HIGHER RISK	FTSE AW/Oil & Gas TR	7.11	-3.97	27.99	1.36	-27.45	-50.61	1	4	1	1
Equity Sector Pharma&Health												
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	4.15	0.16	26.44	-0.70	53.82	-24.02	2	2	2	Leader
UOB Life FOF Global Healthcare Fund	HIGHER RISK	MSCI World/Health Care TR	3.65	-0.34	34.02	6.88	76.57	-1.26	Leader	2	Leader	Leader
Equity Sector Real Est Global												
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	6.98	-0.21	11.07	4.41	31.75	6.19	Leader	4	Leader	Leader
PruLink Global Property Securities Fund	HIGHER RISK	FTSE AW (Dev)/Real Estate Investment & Services TR	6.89	-0.30	10.09	3.43	27.15	1.59	3	3	3	4
Equity Singapore												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times CR	8.06	5.96	9.03	5.69	31.15	26.81	Leader	1	Leader	4

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times CR	9.01	6.91	10.54	7.20	32.75	28.41	Leader	3	Leader	4
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	5.22	3.12	4.30	0.96	18.09	13.76	4	1	4	3
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times CR	5.54	3.44	4.89	1.55	0.70	-3.64	1	3	1	2
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	5.80	3.69	8.06	4.72	14.48	10.14	3	3	3	3
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times CR	3.49	1.38	5.66	2.32	10.49	6.16	2	Leader	2	3
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times CR	5.57	3.47	5.01	1.67	20.04	15.71	4	3	Leader	4
UOB Life FOF Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.30	1.19	0.88	-2.46	-1.88	-6.21	1	4	1	2
UOB LifeLink Growth Fund	HIGHER RISK	Singapore Straits Times CR	3.26	1.16	4.47	1.13	7.35	3.01	1	4	1	3
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	4.70	0.38	22.87	0.38	57.82	-3.10	Leader	2	Leader	Leader
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.78	0.21	5.57	-6.42	8.84	-13.99	2	Leader	2	1
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.17	-0.40	10.36	-1.63	17.67	-5.17	4	1	4	4
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.18	-0.39	10.15	-1.84	18.50	-4.34	4	3	4	3
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.44	-0.13	9.88	-2.11	15.54	-7.30	3	4	3	3
John Hancock Adventurous Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.11	0.55	12.83	0.84	15.80	-7.04	3	2	3	2
John Hancock Pacific Harvest Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.55	1.98	12.91	0.92	10.21	-12.62	2	1	2	1
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.61	0.04	12.50	0.51	17.20	-5.64	4	3	4	2
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	4.04	0.47	11.89	-0.10	21.75	-1.09	Leader	4	Leader	3
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.90	-0.67	11.93	-0.06	25.65	2.81	Leader	Leader	Leader	3
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.24	-0.32	2.69	-9.30	N/A (Track Record < 3 Year)					
PruLink Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.50	-0.07	6.74	-5.25	9.19	-13.65	2	Leader	2	1
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.67	0.72	10.82	1.17	2.34	-15.94	1	3	1	2
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.86	1.91	12.54	2.89	0.50	-17.79	1	2	1	2
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.30	0.35	12.46	2.81	23.82	5.54	Leader	2	Leader	4
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.61	-0.34	12.54	2.88	13.30	-4.99	3	2	3	2
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	6.66	3.71	17.63	7.98	10.46	-7.83	2	3	2	1
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.33	2.38	7.19	-2.46	20.72	2.43	Leader	2	Leader	3
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.60	-0.35	8.13	-1.53	13.98	-4.31	3	2	3	Leader
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.41	0.46	6.93	-2.73	11.38	-6.90	2	1	2	3
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.66	0.71	7.98	-1.68	14.74	-3.55	3	Leader	3	3
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.07	0.12	9.62	-0.04	16.58	-1.70	4	4	4	4

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Aviva Templeton Global Balanced (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.10	-0.85	14.91	5.25	27.94	9.65	Leader	1	Leader	2
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.48	0.53	9.98	0.33	17.59	-0.69	4	2	4	4
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.65	-0.30	7.77	-1.89	14.22	-4.07	3	Leader	3	4
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.89	0.93	5.68	-3.97	9.64	-8.65	2	2	2	2
GreatLink Global Optimum Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.99	0.04	11.66	2.01	14.57	-3.71	3	Leader	3	Leader
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.37	-0.59	13.24	3.59	25.62	7.34	Leader	4	Leader	Leader
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.97	0.02	8.23	-1.43	14.14	-4.15	3	Leader	3	4
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.47	-0.48	6.50	-3.16	12.62	-5.66	2	Leader	2	Leader
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.66	-0.29	4.55	-5.11	0.21	-18.08	1	Leader	1	2
HSBC Insurance Premium Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.78	0.83	8.75	-0.90	15.94	-2.34	4	2	4	3
John Hancock Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.34	0.38	11.47	1.82	16.58	-1.70	4	2	4	4
John Hancock Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.44	-0.51	10.89	1.23	18.02	-0.26	Leader	1	Leader	4
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.26	1.31	6.88	-2.77	15.33	-2.95	3	Leader	3	3
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.53	-0.42	11.24	1.58	19.15	0.87	Leader	4	Leader	Leader
Manulife Income Series - Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.92	-0.03	8.15	-1.50	N/A (Track Record < 3 Year)					
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.17	0.22	10.70	1.05	15.66	-2.62	4	4	3	4
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.33	-0.62	9.27	-0.38	16.88	-1.40	3	Leader	4	Leader
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.58	-0.37	9.86	0.21	22.53	4.24	Leader	Leader	Leader	Leader
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.95	1.00	5.58	-4.07	8.43	-9.86	2	Leader	2	2
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.01	0.06	4.94	-4.71	7.65	-10.64	2	Leader	2	2
PruLink Asian American Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.12	1.17	8.92	-0.73	9.05	-9.23	1	4	2	4
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.94	-0.01	9.03	-0.63	16.25	-2.03	4	3	4	Leader
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.45	0.50	8.29	-1.36	15.63	-2.65	4	3	3	3
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.10	-0.24	7.55	0.23	11.90	-1.70	4	4	4	Leader
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.15	-0.18	4.03	-3.29	6.13	-7.48	1	1	1	Leader
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.38	0.05	5.10	-2.21	9.44	-4.17	2	4	2	Leader
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	2.22	-0.11	5.88	-1.44	10.17	-3.44	3	Leader	3	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.02	-0.31	4.85	-2.46	10.85	-2.76	3	Leader	3	Leader

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv-ation
John Hancock Cautious Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.03	-0.31	6.50	-0.81	15.17	1.57	4	2	4	Leader
Manulife Lifestyle Portfolios - Conservative	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.07	-0.27	6.84	-0.48	13.63	0.02	4	3	4	Leader
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	1.71	-0.63	4.23	-3.08	9.11	-4.50	2	4	2	Leader
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	2.22	-0.12	7.36	0.04	17.98	4.37	Leader	Leader	Leader	Leader
Mixed Asset USD Aggressive												
PruLink Oriental Opportunity Fund	HIGHER RISK	LCI Mixed Asset USD Aggressive	2.50	-0.73	11.44	-5.16	16.91	-16.23	1	3	1	1
Money Market SGD												
AIA S\$ Money Market Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.10	0.04	0.19	-0.06	0.57	-0.10	Not Eligible Sector			
AXA Singapore Dollar Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.02	-0.04	0.41	0.16	1.55	0.88				
GreatLink Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.24	0.18	0.56	0.31	1.54	0.87				
John Hancock Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	-0.04	-0.09	0.22	-0.03	0.97	0.30				
Manulife Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	-0.04	-0.09	0.21	-0.04	0.99	0.32				
PruLink Singapore Cash Fund	LOWER RISK	Citi SGD 3 Month Eurodeposit	0.06	0.01	0.21	-0.04	0.79	0.12				
Protected												
PruLink Protected Global Titans Fund	LOW TO MEDIUM RISK	SIBOR SGD 3 Months	0.14	0.04	0.55	0.16	2.66	1.46	3	N/A	3	Leader
Target Maturity Other												
NTUC AIM 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.87	-1.08	4.57	-5.08	10.01	-8.27	2	Leader	2	Leader
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.02	0.07	8.49	-1.17	16.75	-1.54	4	4	4	4
NTUC AIM 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	3.56	0.61	10.25	0.60	19.74	1.45	4	4	4	3
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	3.71	0.76	10.86	1.21	20.30	2.02	Leader	4	Leader	3
PruLink Adapt 2015	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.91	-1.04	4.59	-5.06	8.55	-9.73	1	2	1	Leader
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.03	0.08	8.40	-1.26	13.78	-4.51	3	2	3	4
PruLink Adapt 2035	HIGHER RISK	LCI Mixed Asset SGD Balanced	3.32	0.37	10.35	0.70	16.87	-1.41	4	1	4	3