

List A# Funds - Investment-Linked Insurance Products

Updated as at 08 February 2012

Name of Funds (more than 3-year inclusion under CPFIS)	Risk Class	Included under CPFIS-OA/SA	Sharpe	Expense	1-Year	3-Year
			Ratio*	Ratio ^	Performance	Performance (annualised)
As at 30 Jun 2011						
1 AIA Acorns of Asia	Medium to High Risk-Narrowly Focused-Regional-Asia	CPFIS - OA & SA	0.04	1.75%	15.41%	5.40%
2 AIA Emerging Markets Balanced Fund	Medium to High Risk-Narrowly Focused-Regional-Others	CPFIS - OA & SA	-0.08	1.68%	4.45%	-2.03%
3 AIA Emerging Markets Equity Fund	Higher Risk-Narrowly Focused-Regional-Emerging Markets	CPFIS - OA	-0.1	1.68%	3.83%	-6.37%
4 AIA Global Balanced Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.11	1.75%	7.30%	-2.83%
5 AIA Global Resources Fund	Higher Risk-Narrowly Focused-Sector-Sector-Others	CPFIS - OA	-0.07	1.81%	26.64%	-5.94%
6 AIA Global Technology Fund	Higher Risk- Narrowly Focused-Sector-Technology	CPFIS - OA	0.07	1.88%	20.62%	7.78%
7 AIA Greater China Balanced Fund	Medium to High Risk-Narrowly Focused-Country-Greater China	CPFIS - OA & SA	-0.04	1.69%	1.18%	0.10%
8 AIA Greater China Equity Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA	-0.06	1.70%	-0.48%	-2.17%
9 AIA Growth Fund	Medium to High Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA	0.01	1.29%	6.92%	3.08%
10 AIA India Balanced Fund	Medium to High Risk-Narrowly Focused-Country-Others	CPFIS - OA & SA	0.10	1.75%	5.44%	8.98%
11 AIA India Opportunities Fund	Higher Risk-Narrowly Focused-Country-Country-Others	CPFIS - OA	0.09	1.95%	5.54%	11.67%
12 AIA Japan Balanced Fund	Medium to High Risk-Narrowly Focused-Country-Others	CPFIS - OA & SA	-0.15	1.73%	3.86%	-1.96%
13 AIA Japan Equity Fund	Higher Risk-Narrowly Focused-Country-Japan	CPFIS - OA	-0.3	1.74%	-4.13%	-15.64%
14 AIA Portfolio 30	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.02	1.15%	6.24%	3.15%
15 AIA Portfolio 50	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.04	1.75%	5.72%	1.14%
16 AIA Portfolio 70	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.07	1.75%	7.10%	-0.66%
17 AIA Portfolio 100	Higher Risk-Broadly Diversified	CPFIS - OA	-0.1	1.90%	12.20%	-3.80%
18 AIA Regional Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0	1.34%	14.15%	2.17%
19 AIA Regional Fixed Income Fund	Low to Medium Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA	0.13	0.88%	4.56%	4.54%
20 AIA S\$ Money Market Fund	Lower Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA	-6.88	0.30%	0.00%	0.00%
21 AXA Asian Growth Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0	1.95%	9.52%	2.83%
22 AXA China Growth Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA	-0.05	1.73%	3.53%	-1.21%
23 AXA Fortress Fund	Higher Risk-Narrowly Focused-Country-Singapore	CPFIS - OA	0.03	1.93%	10.73%	5.45%
24 AXA Global Balanced Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.13	1.74%	3.56%	-2.19%
25 AXA Global Defensive Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	-0.1	1.14%	-3.59%	1.03%
26 AXA Global Equity Blend	Higher Risk-Broadly Diversified	CPFIS - OA	-0.19	1.94%	8.56%	-11.37%
27 AXA Global Growth Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.14	1.75%	6.52%	-4.30%
28 AXA Global High Growth Portfolio	Higher Risk-Broadly Diversified	CPFIS - OA	-0.15	1.95%	9.66%	-7.93%
29 AXA Global Secure Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	-0.12	1.14%	0.61%	-0.19%
30 AXA India Fund	Higher Risk- Country-Others	CPFIS - OA	0.04	1.95%	-4.12%	7.05%
31 AXA Pacific Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0.06	1.95%	12.60%	7.30%
32 AXA Singapore Equity Fund	Higher Risk-Narrowly Focused-Country-Singapore	CPFIS - OA	0.03	1.94%	7.97%	5.63%
33 AXA Value Growth Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0	1.93%	9.52%	2.85%
34 GE GreatLink Aberdeen Global Opportunities Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.11	1.83%	14.10%	-4.27%
35 GE GreatLink ASEAN Growth Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0.03	1.54%	16.96%	5.52%
36 GE GreatLink Cash Fund	Lower Risk-Broadly Diversified	CPFIS - OA & SA	-1.23	0.32%	0.33%	0.83%
37 GE GreatLink China Growth Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA	-0.02	1.55%	4.06%	0.73%
38 GE GreatLink Enhancer Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	-0.02	1.54%	8.38%	1.11%
39 GE GreatLink Far East ex Japan Equities Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS-OA	-0.01	1.55%	8.73%	1.98%
40 GE GreatLink Global Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.18	0.90%	0.00%	6.17%

Updated as at 08 February 2012

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					1-Year Performance	3-Year Performance (annualised)
41 GE GreatLink Global Growth Trends Portfolio	Higher Risk-Broadly Diversified	CPFIS - OA	-0.19	1.67%	10.84%	-10.78%
42 GE GreatLink Global Optimum Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.13	1.41%	3.22%	-1.81%
43 GE GreatLink Global Real Estate Securities Fund	Higher Risk-Narrowly Focused-Sector-Sector-Others	CPFIS - OA	-0.04	1.67%	15.86%	-0.67%
44 GE GreatLink Global Supreme Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.05	1.43%	6.26%	0.96%
45 GE GreatLink Global Technology Fund	Higher Risk-Narrowly Focused-Sector-Technology	CPFIS - OA	-0.02	1.68%	19.25%	0.97%
46 GE GreatLink Lifestyle Balanced Portfolio	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.04	1.36%	6.41%	0.84%
47 GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk-Broadly Diversified	CPFIS - OA	-0.1	1.69%	10.08%	-4.14%
48 GE GreatLink Lifestyle Progressive Portfolio	Higher Risk-Broadly Diversified	CPFIS - OA	-0.05	1.53%	8.33%	-0.57%
49 GE GreatLink Lifestyle Secure Portfolio	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	0.11	1.03%	2.71%	4.92%
50 GE GreatLink Lifestyle Steady Portfolio	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	0	1.18%	4.42%	2.58%
51 GE GreatLink Lion Asian Balanced Fund	Medium to High Risk-Narrowly Focused-Regional-Asia	CPFIS - OA & SA	0.01	1.36%	4.67%	2.85%
52 GE GreatLink Lion India Fund	Higher Risk- Country-Others	CPFIS - OA	0.05	1.69%	-3.73%	8.30%
53 GE GreatLink Lion Japan Growth Fund	Higher Risk-Narrowly Focused-Country-Japan	CPFIS - OA	-0.14	1.67%	5.62%	-6.71%
54 GE GreatLink Pan Asia Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	-0.11	1.55%	7.81%	-5.54%
55 GE GreatLink Schroders Global Equity Alpha Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.19	1.80%	8.13%	-10.06%
56 GE GreatLink Stable Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.22	0.73%	2.72%	3.83%
57 GE GreatLink Singapore Equities Fund	Higher Risk- Country-Others	CPFIS - OA	0.02	1.55%	12.58%	4.24%
58 (HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA	-0.07	1.93%	-4.50%	-3.06%
59 (HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.08	1.87%	18.80%	-3.03%
60 (HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk-Narrowly Focused-Country-Country-Others	CPFIS - OA	-0.03	1.94%	-13.35%	-1.53%
61 (HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.06	1.75%	3.59%	-0.13%
62 (HSBC Insurance) HSBC-Link Singapore Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.21	0.77%	2.66%	3.81%
63 John Hancock Adventurous Portfolio	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.05	1.73%	-0.49%	-0.44%
64 John Hancock Balanced Portfolio	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.08	1.75%	-0.32%	-0.94%
65 John Hancock Cautious Portfolio	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.14	1.63%	-2.69%	-0.62%
66 John Hancock Greater China Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA	0.00	1.95%	-1.32%	2.15%
67 John Hancock Japan Growth Fund	Higher Risk-Narrowly Focused-Country-Japan	CPFIS - OA	-0.19	1.87%	-4.82%	-8.87%
68 John Hancock Pacific Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	-0.02	1.81%	-0.70%	0.13%
69 John Hancock Singapore Cash Fund	Lower Risk-Broadly Diversified	CPFIS - OA & SA	-3.44	0.65%	-0.22%	0.41%
70 John Hancock Worldwide Equities Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.15	1.95%	5.67%	-7.02%
71 Manulife Global Emerging Markets Fund	Higher Risk-Narrowly Focused-Regional-Emerging Markets	CPFIS - OA	0.06	1.80%	8.01%	7.83%
72 Manulife Golden Asia Growth Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	-0.02	1.81%	-0.84%	0.03%
73 Manulife Golden Balanced Growth Fund	Medium to High Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA	0.00	1.40%	4.42%	2.71%
74 Manulife Golden Global Balanced Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.16	1.72%	1.68%	-3.72%
75 Manulife Golden International Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	-0.11	0.94%	-3.59%	0.13%
76 Manulife Golden Regional China Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA	0.00	1.95%	-1.25%	2.30%
77 Manulife Golden Singapore Growth Fund	Higher Risk-Narrowly Focused-Country-Singapore	CPFIS - OA	0	1.81%	9.48%	2.67%
78 Manulife Golden S.E.A Special Situations Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0.02	1.80%	8.54%	6.12%
79 Manulife Golden Worldwide Equity Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.15	1.90%	5.74%	-6.84%
80 Manulife India Equity Fund	Higher Risk-Narrowly Focused-Country-Country-Others	CPFIS - OA	0.04	1.95%	5.66%	7.37%

Updated as at 08 February 2012

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					1-Year Performance		
81 Manulife Japan Growth Fund	Higher Risk-Narrowly Focused-Country-Japan	CPFIS - OA	-0.20	1.74%	-5.92%	-9.66%	
82 Manulife Lifestyle Portfolios - Aggressive	Higher Risk-Broadly Diversified	CPFIS - OA	-0.03	1.92%	2.97%	-0.16%	
83 Manulife Lifestyle Portfolios - Conservative	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.09	1.36%	-0.12%	1.02%	
84 Manulife Lifestyle Portfolios - Growth	Higher Risk-Broadly Diversified	CPFIS - OA	-0.04	1.80%	1.96%	-0.08%	
85 Manulife Lifestyle Portfolios - Moderate	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.02	1.56%	1.57%	1.41%	
86 Manulife Lifestyle Portfolios - Secure	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.11	1.46%	1.01%	-0.12%	
87 Manulife Pacific Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0.05	1.81%	11.04%	7.26%	
88 Manulife Singapore Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.22	0.99%	2.26%	5.19%	
89 Manulife Singapore Cash Fund	Lower Risk-Broadly Diversified	CPFIS - OA & SA	-3.46	0.64%	-0.22%	0.42%	
90 NTUC Asia Managed Fund	Medium to High Risk-Narrowly Focused-Regional-Asia	CPFIS - OA & SA	0.08	1.07%	11.25%	7.65%	
91 NTUC Global Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.23	0.93%	3.15%	5.56%	
92 NTUC Global Equity Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.11	1.36%	12.32%	-4.73%	
93 NTUC Global Managed Fund (Balanced)	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	0.00	1.12%	7.69%	2.47%	
94 NTUC Global Managed Fund (Conservative)	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	0.06	1.03%	5.62%	3.93%	
95 NTUC Global Managed Fund (Growth)	Medium to High Risk-Broadly Diversified	CPFIS - OA	-0.04	1.18%	9.40%	0.79%	
96 NTUC Singapore Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	0.25	0.59%	3.71%	6.16%	
97 NTUC Global Technology Fund	Higher Risk-Narrowly Focused-Sector-Technology	CPFIS - OA	0.07	1.33%	29.02%	8.70%	
98 NTUC Prime Fund	Medium to High Risk-Narrowly Focused-Regional-Asia	CPFIS - OA & SA	0.07	0.93%	6.54%	6.31%	
99 NTUC Singapore Equity Fund	Higher Risk-Narrowly Focused-Country-Singapore	CPFIS - OA	0.01	0.74%	10.35%	3.68%	
100 NTUC Singapore Managed Fund	Medium to High Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA	0.08	0.94%	7.00%	7.14%	
101 PruLink Adapt 2015	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.01	1.65%	5.56%	2.13%	
102 PruLink Adapt 2025	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.04	1.71%	8.28%	0.58%	
103 PruLink Adapt 2035	Higher Risk-Broadly Diversified	CPFIS - OA	-0.06	1.77%	9.52%	-0.99%	
104 PruLink America Fund	Higher Risk-Narrowly Focused-Regional-Emerging Markets	CPFIS - OA	-0.05	1.94%	11.71%	-0.56%	
105 PruLink Asian Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	-0.02	1.56%	9.81%	0.71%	
106 PruLink Asian Reach Managed Fund	Medium to High Risk-Narrowly Focused-Asia	CPFIS - OA & SA	0.02	1.46%	1.85%	3.43%	
107 PruLink China-India Fund	Higher Risk-Narrowly Focused-Country-Country-Others	CPFIS - OA	0.04	1.63%	-2.01%	5.90%	
108 PruLink Emerging Markets Fund	Higher Risk-Narrowly Focused-Regional-Emerging Markets	CPFIS - OA	-0.03	1.81%	8.73%	0.32%	
109 PruLink Global Basics Fund	Higher Risk-Narrowly Focused-Sector-Sector-Others	CPFIS - OA	-0.09	1.77%	20.02%	-5.62%	
110 PruLink Global Bond Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA	-0.03	0.77%	-2.47%	1.85%	
111 PruLink Global Equity Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.07	1.79%	12.00%	-2.29%	
112 PruLink Global Managed Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.04	1.56%	6.18%	1.09%	
113 PruLink Global Property Securities Fund	Higher Risk-Narrowly Focused-Sector-Sector-Others	CPFIS - OA	-0.07	1.93%	18.44%	-5.12%	
114 PruLink Global Technology Fund	Higher Risk-Narrowly Focused-Sector-Technology	CPFIS - OA	-0.01	1.72%	12.66%	1.99%	
115 PruLink Pan European Fund	Higher Risk-Narrowly Focused-Regional-Europe	CPFIS - OA	-0.13	1.74%	17.39%	-8.92%	
116 PruLink Singapore Cash Fund	Lower Risk-Broadly Diversified	CPFIS - OA & SA	-2.08	0.31%	0.62%	1.07%	
117 TMLS Asian Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0.06	1.60%	11.96%	7.82%	
118 TMLS Global Balanced Fund	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA	-0.05	1.67%	4.09%	0.45%	
119 TMLS Global Equity Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.07	1.91%	9.80%	-2.13%	
120 UOB Life FOF Asia Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA	0	1.64%	10.66%	2.91%	
121 UOB Life FOF International Growth Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.14	1.37%	8.38%	-6.16%	
122 UOB LifeLink Global Fund	Higher Risk-Broadly Diversified	CPFIS - OA	-0.13	1.39%	9.38%	-5.57%	

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Name of Funds (less than 3-year inclusion under CPFIS)	Risk Class	Included under CPFIS-OA/SA	Sharpe Ratio*	Expense Ratio	1-Year Performance	3-Year Performance (annualised)
1 Aviva Schroder Multi Asset Revolution	Medium to High Risk-Broadly Diversified	CPFIS - OA	Details not available as at end June 2011 @			
2 AXA Asian Balanced Fund	Medium to High Risk-Narrowly Focused-Regional-Asia	CPFIS - OA & SA				
3 AXA Singapore Balanced Fund	Medium to High Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA				
4 AXA Singapore Dollar Fund	Lower Risk-Broadly Diversified	CPFIS - OA & SA				
5 (HSBC Insurance) HSBC-Link Global Bond Fund	Higher Risk-Broadly Diversified	CPFIS - OA				
6 (HSBC Insurance) HSBC-Link Global Equity Fund	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA				
7 (HSBC Insurance) HSBC-Link Pacific Equity Fund	Higher Risk-Narrowly Focused-Regional-Asia	CPFIS - OA				
8 NTUC AIM NOW	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA				
9 NTUC AIM 2015	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA				
10 NTUC AIM 2025	Medium to High Risk-Broadly Diversified	CPFIS - OA & SA				
11 NTUC AIM 2035	Higher Risk-Broadly Diversified	CPFIS - OA				
12 NTUC AIM 2045	Higher Risk-Broadly Diversified	CPFIS - OA				
13 PruLink Global Leaders Fund	Higher Risk-Broadly Diversified	CPFIS - OA				
14 PruLink Greater China Fund	Higher Risk-Narrowly Focused-Country-Greater China	CPFIS - OA				
15 PruLink Oriental Opportunity Fund	Higher Risk-Broadly Diversified	CPFIS - OA				
16 PruLink Singapore Dynamic Bond Fund	Low to Medium Risk-Narrowly Focused-Country-Singapore	CPFIS - OA & SA				
17 PruLink Singapore Growth Fund	Higher Risk-Narrowly Focused-Country-Singapore	CPFIS - OA				
18 TMLS Global Bond	Low to Medium Risk-Broadly Diversified	CPFIS - OA & SA				

How to read this report?

Funds included under CPFIS are evaluated by the Board's investment consultant. The focus of the due diligence is to evaluate whether each fund has a reasonably high probability of achieving future out-performance relative to its benchmark. The due diligence covers both qualitative and quantitative aspects of the fund, and is not limited to consideration of past performance.

Please note that the figures shown in the above table are based on the past performance of the fund which may be due to the previous manager and not the current team.

For more information, members could obtain the fund's factsheet from your fund distributor.

Reminder: Past Performance is not indicative of future results

[For more information, please refer to Performance and Risk Monitoring Reports.](#)

'List A' - Funds that have met all new admission criteria:

- i) The revised benchmark set at the top 25 percentile of funds in their global peer group;
- ii) Expense ratio that is not higher than that set by CPF Board by the respective risk class. The expense ratio criteria will also apply to existing funds from 1 January 2008 onwards;
- iii) From 1 July 2007, sales charges for all CPFIS funds must not exceed 3%;
- iv) In addition, new funds into the CPFIS should preferably have a track record of good performance for at least 3 years.

* Sharpe Ratio is a measurement of a fund's annualized return that is in excess of the risk-free rate (CPF Ordinary Account interest rate of 2.5%) and adjusted for the fund's volatility. The higher a fund's Sharpe Ratio, the better its returns relative to the amount of risk taken. Please note that in a declining market, Sharpe Ratio could be negative. Members should take a long term view and invest according to their risk profile and retirement needs.

⊗ These funds do not have a 3-year track record under CPFIS yet as they were evaluated for inclusion based on their portfolio track record of comparable strategy.

^ These are the audited TER for financial year ending 31 December 2009 except for HSBC Insurance (Financial year ended 30 June 2010) and AXA Life Assurance (Financial year ended 30 April 2010)