

Performance Evaluation Report for ILPs Included Under the CPFIS as of September 2011
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										
(HSBC Insurance) HSBC-Link Global Bond Fund	N/A (Track Record < 3 Years)						30/09/2011	8.85	31/12/2010	1.04
(HSBC Insurance) HSBC-Link Singapore Bond Fund	1.74	0.14	-0.04	1.64	-0.76	0.55	30/09/2011	41.05	31/12/2010	0.77
Aviva Legg Mason Global Bond Trust (SP)	6.83	-0.13	-0.25	6.20	-3.36	-0.01	30/09/2011	1.47	30/06/2011	2.26
AXA Inspire - Global Defensive Fund	4.85	-0.03	-0.17	4.30	-2.35	0.12	30/09/2011	19.61	31/12/2010	1.14
GE GreatLink Global Bond	5.43	0.31	0.21	4.08	-2.66	0.45	30/09/2011	235.23	30/04/2011	0.90
GE GreatLink Stable Bond	1.76	0.14	-0.04	1.69	-0.82	0.55	30/09/2011	61.75	30/04/2011	0.73
John Hancock Worldwide Bond	6.87	-0.08	-0.20	6.32	-3.15	0.03	30/09/2011	41.62	31/12/2010	1.44
Manulife Golden International Bond Fund	6.84	-0.07	-0.17	6.38	-3.15	0.05	30/09/2011	200.19	31/12/2010	0.94
NTUC Global Bond Fund	3.44	0.33	0.10	2.42	-1.99	0.54	30/09/2011	127.35	31/12/2010	0.93
PruLink Global Bond Fund	6.71	0.07	-0.04	5.76	-3.76	0.18	30/09/2011	146.11	31/12/2010	0.77
TMLS Global Bond Fund	N/A (New Launch)						30/09/2011	0.01	N/A (New Launch)	
Bond SGD										
AIA Regional Fixed Income Fund	3.96	0.19	-0.01	2.23	-2.72	0.38	30/09/2011	939.61	31/12/2010	0.88
Manulife Singapore Bond Fund	3.15	0.26	0.01	3.73	-1.27	0.49	30/09/2011	58.90	31/12/2010	0.99
NTUC Singapore Bond Fund	3.74	0.28	0.15	4.59	-1.53	0.47	30/09/2011	235.77	31/12/2010	0.59
PruLink Singapore Dynamic Bond Fund	N/A (New Launch)						30/09/2011	49.79	N/A (New Launch)	
Equity Asia Pacific										
GE GreatLink Pan Asia	18.07	-0.06	-0.19	11.24	-18.21	0.00	30/09/2011	20.61	30/04/2011	1.55
UOB Life FOF - Asia Top 50 Fund	18.58	-0.10	-0.24	12.11	-18.63	-0.03	30/09/2011	0.04	31/12/2010	2.05
Equity Asia Pacific Ex Japan										
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	20.89	0.04	0.00	13.31	-19.51	0.10	30/09/2011	12.75	31/12/2010	1.78
(HSBC Insurance) HSBC-Link Pacific Equity Fund	N/A (Track Record < 3 Years)						30/09/2011	15.91	31/12/2010	1.78
Aviva Aberdeen Pacific Equity (SP)	22.33	0.06	0.08	18.29	-21.65	0.13	30/09/2011	5.66	30/06/2011	3.01
Aviva Capital Growth Fund (SP)	19.99	0.04	0.00	15.38	-17.77	0.11	30/09/2011	4.97	30/06/2011	2.11
Aviva MM Capital Growth Fund	20.00	0.05	0.04	15.52	-17.65	0.12	30/09/2011	37.10	30/06/2011	1.10
AXA Asian Growth Fund	18.75	0.02	-0.06	10.03	-17.89	0.09	30/09/2011	69.22	31/12/2010	1.95
AXA Investor's Choice-AXA Value Growth Fund	18.74	0.02	-0.06	10.03	-17.90	0.09	30/09/2011	10.84	31/12/2010	1.93

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							AXA Pacific Equity Fund	22.20	0.08	0.14
GE GreatLink Asean Growth	24.84	0.07	-0.22	17.49	-27.12	0.14	30/09/2011	311.93	30/04/2011	1.54
GE GreatLink Enhancer	20.30	-0.04	-0.27	9.79	-17.83	0.02	30/09/2011	406.70	30/04/2011	1.54
GE GreatLink Far East ex Japan Equities	22.05	0.00	-0.15	13.99	-19.06	0.06	30/09/2011	49.53	30/04/2011	1.55
GE GreatLink Lion Asian Balanced	9.56	-0.01	-0.06	4.56	-8.32	0.08	30/09/2011	77.23	30/04/2011	1.36
John Hancock Pacific Equity	29.84	0.00	-0.07	26.32	-20.59	0.06	30/09/2011	42.52	31/12/2010	1.81
Manulife Golden Southeast Asia Special Situations Fund	38.95	0.07	0.00	40.71	-30.58	0.14	30/09/2011	44.06	31/12/2010	1.80
Manulife Pacific Equity Fund	22.35	0.08	0.13	18.33	-21.64	0.15	30/09/2011	38.90	31/12/2010	1.81
PruLink Asian Equity Fund	26.58	0.01	-0.09	17.73	-25.54	0.07	30/09/2011	794.16	31/12/2010	1.56
TMLS Asian Equity Fund	21.48	0.08	0.14	17.86	-20.69	0.15	30/09/2011	24.26	31/03/2011	1.60
United LifeLink Asia Fund	23.08	0.00	-0.11	14.23	-19.38	0.06	30/09/2011	0.82	31/12/2010	1.65
UOB Life FOF - Asia Fund	23.27	-0.01	-0.12	13.93	-20.09	0.06	30/09/2011	0.15	31/12/2010	1.64
Equity Asia Pacific Sm&Mid Cap										
Aviva Legg Mason Asian Enterprise Trust (SP)	29.96	-0.01	-0.06	26.32	-21.16	0.05	30/09/2011	1.56	30/06/2011	2.43
Manulife Golden Asia Growth Fund	29.85	-0.01	-0.05	26.43	-20.74	0.06	30/09/2011	91.43	31/12/2010	1.81
Equity China										
(HSBC Insurance) HSBC-Link China Equity Fund	20.69	-0.04	-0.07	12.50	-17.98	0.02	30/09/2011	51.48	31/12/2010	1.93
AXA China Growth Fund	21.54	-0.06	-0.16	14.10	-22.77	0.00	30/09/2011	44.14	31/12/2010	1.73
Manulife Golden Regional China Fund	21.45	0.01	0.05	11.85	-17.55	0.07	30/09/2011	140.42	31/12/2010	1.95
Equity Emerging Mkts Europe										
Aviva EU Convergence Growth Fund (SP)	36.36	-0.13	-0.10	16.17	-32.34	-0.06	30/09/2011	2.41	30/06/2011	2.93
Equity Emerging Mkts Far East										
AIA Regional Equity Fund	24.23	0.02	-0.09	17.21	-20.64	0.09	30/09/2011	632.58	31/12/2010	1.34
PruLink China-India Fund	24.87	0.02	-0.06	24.22	-19.02	0.08	30/09/2011	869.26	31/12/2010	1.63
Equity Emerging Mkts Global										
(HSBC Insurance) HSBC-Link Emerging Markets Equity Fund	24.27	-0.02	-0.09	14.58	-26.40	0.04	30/09/2011	21.84	31/12/2010	2.16
AIA Emerging Markets Equity Fund	24.81	-0.08	-0.63	13.49	-25.12	-0.02	30/09/2011	152.93	31/12/2010	1.68
Aviva Emerging Countries Growth Fund (SP)	26.13	-0.05	-0.20	13.56	-30.37	0.01	30/09/2011	5.46	30/06/2011	2.90
Manulife Global Emerging Markets Fund	23.49	0.07	0.16	17.43	-24.55	0.14	30/09/2011	72.65	31/12/2010	1.80
PruLink Emerging Markets Fund	23.85	-0.03	-0.23	15.00	-23.08	0.03	30/09/2011	200.34	31/12/2010	1.81

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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Equity Europe										
GE GreatLink European Equity	22.12	-0.12	0.17	11.05	-20.25	-0.06	30/09/2011	13.74	30/04/2011	1.62
John Hancock European Equity	26.64	-0.13	0.03	11.95	-27.85	-0.07	30/09/2011	0.59	31/12/2010	2.36
Manulife European Equity Fund	26.66	-0.13	0.02	11.88	-27.77	-0.07	30/09/2011	4.24	31/12/2010	1.94
PruLink Pan European Fund	23.72	-0.13	0.06	11.02	-26.39	-0.07	30/09/2011	28.66	31/12/2010	1.74
Equity Europe ex UK										
Aviva Henderson European Fund (SP)	22.98	-0.16	-0.17	9.35	-22.64	-0.10	30/09/2011	0.72	30/06/2011	3.62
Equity Global										
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fun	7.56	-0.14	0.03	3.67	-5.88	-0.03	30/09/2011	17.76	31/12/2010	1.90
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	19.21	-0.06	0.02	8.52	-22.33	0.00	30/09/2011	57.52	31/12/2010	1.87
(HSBC Insurance) HSBC-Link Global Equity Fund	N/A (Track Record < 3 Years)						30/09/2011	44.48	31/12/2010	1.69
AIA Portfolio 100	17.02	-0.11	-0.23	7.82	-15.68	-0.05	30/09/2011	6.64	31/12/2010	1.90
Aviva AllianceBernstein Global Growth Trends (SP)	17.57	-0.18	-0.32	8.03	-16.18	-0.12	30/09/2011	0.30	30/06/2011	3.53
AXA Global Equity Blend	20.45	-0.19	-0.59	8.08	-19.26	-0.13	30/09/2011	2.49	31/12/2010	1.94
AXA Inspire - Global High Growth Portfolio	18.98	-0.13	-0.20	9.49	-18.85	-0.07	30/09/2011	25.56	31/12/2010	1.95
GE GreatLink Global Equity	18.34	-0.10	-0.17	8.64	-16.27	-0.04	30/09/2011	39.23	30/04/2011	1.68
GE GreatLink Global Growth Trends Portfolio	18.60	-0.18	-0.40	7.16	-18.28	-0.12	30/09/2011	13.02	30/04/2011	1.67
GE GreatLink Global Intersection	17.57	-0.18	-0.42	7.34	-16.84	-0.12	30/09/2011	67.73	30/04/2011	1.80
GE GreatLink Global Value Equity	16.37	-0.08	0.01	8.05	-15.69	-0.02	30/09/2011	77.88	30/04/2011	1.83
GE GreatLink Lifestyle Dynamic Portfolio	18.16	-0.09	-0.03	9.90	-17.37	-0.02	30/09/2011	17.28	30/04/2011	1.69
John Hancock Worldwide Equities	16.54	-0.14	-0.19	8.29	-15.79	-0.08	30/09/2011	34.62	31/12/2010	1.95
Manulife Golden Worldwide Equity Fund	16.54	-0.14	-0.18	8.30	-15.80	-0.08	30/09/2011	46.90	31/12/2010	1.90
Manulife LifeStyle Portfolios-Aggressive	23.43	-0.02	0.07	20.21	-21.01	0.04	30/09/2011	2.97	31/12/2010	1.92
NTUC Global Equity Fund	18.44	-0.11	-0.29	8.82	-16.26	-0.05	30/09/2011	216.90	31/12/2010	1.36
NTUC Takaful Fund	18.26	0.03	0.28	13.03	-17.89	0.10	30/09/2011	20.83	31/12/2010	1.63
PruLink Global Equity Fund	17.93	-0.05	0.10	12.10	-16.05	0.02	30/09/2011	29.68	31/12/2010	1.79
PruLink Global Leaders Fund	21.36	-0.09	-0.07	11.51	-22.72	-0.03	30/09/2011	3.12	31/12/2010	1.95
TMLS Global Equity Fund	18.11	-0.06	0.06	9.05	-18.21	0.00	30/09/2011	1.81	31/03/2011	1.91
United LifeLink Global Fund	16.81	-0.15	-0.27	8.79	-16.03	-0.08	30/09/2011	0.82	31/12/2010	1.39
UOB Life FOF - International Growth Fund	17.20	-0.15	-0.31	9.19	-16.84	-0.09	30/09/2011	0.04	31/12/2010	1.37

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Equity Greater China										
AIA Greater China Equity Fund	20.94	-0.05	-0.46	14.11	-17.65	0.02	30/09/2011	337.91	31/12/2010	1.70
GE GreatLink Lion China Growth	19.58	-0.02	-0.17	12.93	-17.70	0.04	30/09/2011	142.23	30/04/2011	1.55
John Hancock Greater China	21.55	0.01	-0.02	11.94	-17.76	0.07	30/09/2011	24.47	31/12/2010	1.95
PruLink Greater China Fund	N/A (Track Record < 3 Years)						30/09/2011	85.31	31/12/2010	1.86
UOB Life FOF - Greater China Fund	23.70	-0.04	-0.19	13.14	-19.01	0.03	30/09/2011	0.27	31/12/2010	1.91
Equity India										
(HSBC Insurance) HSBC-Link India Equity Fund	38.96	0.00	-0.03	36.00	-38.36	0.07	30/09/2011	33.75	31/12/2010	1.94
AIA India Opportunities Fund	24.92	0.10	0.17	20.67	-18.82	0.16	30/09/2011	225.81	31/12/2010	1.95
Aviva LionGlobal India Fund (SP)	28.55	0.02	0.00	23.97	-23.37	0.08	30/09/2011	3.97	30/06/2011	2.85
AXA India Fund	29.35	0.02	0.03	25.41	-23.57	0.09	30/09/2011	32.07	31/12/2010	1.95
GE GreatLink Lion India	28.77	0.02	0.02	26.09	-19.69	0.08	30/09/2011	100.23	30/04/2011	1.69
Manulife India Equity Fund	28.16	0.06	0.14	25.56	-26.24	0.13	30/09/2011	117.42	31/12/2010	1.95
Equity Japan										
AIA Japan Equity Fund	17.57	-0.21	-0.40	5.98	-15.53	-0.15	30/09/2011	13.12	31/12/2010	1.74
Aviva LionGlobal Japan Growth Fund (SP)	20.15	-0.04	0.06	11.25	-15.59	0.03	30/09/2011	0.47	30/06/2011	2.89
GE GreatLink Lion Japan Growth	17.06	-0.04	0.09	8.11	-15.76	0.02	30/09/2011	4.62	30/04/2011	1.67
John Hancock Japan Growth	18.81	-0.12	-0.13	9.06	-15.15	-0.06	30/09/2011	1.75	31/12/2010	1.87
Manulife Japan Growth Fund	19.01	-0.13	-0.16	8.69	-15.10	-0.07	30/09/2011	1.93	31/12/2010	1.74
Equity Malaysia/Singapore										
UOB Life FOF - Unifund	23.28	0.05	-0.03	16.95	-24.16	0.11	30/09/2011	0.03	31/12/2010	1.21
Equity North America										
PruLink America Fund	17.64	-0.04	0.09	9.45	-14.46	0.02	30/09/2011	8.61	31/12/2010	1.94
Equity Sector Basic Industries										
PruLink Global Basics Fund	22.79	-0.03	-0.04	9.44	-25.58	0.03	30/09/2011	262.92	31/12/2010	1.77
Equity Sector Information Tech										
AIA Global Technology Fund	19.55	0.05	0.10	10.70	-15.45	0.11	30/09/2011	51.46	31/12/2010	1.88
GE GreatLink Global Technology	22.15	0.00	-0.03	11.66	-18.94	0.07	30/09/2011	42.15	30/04/2011	1.68
NTUC Technology Fund	22.31	0.07	0.13	11.92	-18.42	0.14	30/09/2011	62.88	31/12/2010	1.33
PruLink Global Technology Fund	19.38	0.03	0.03	10.99	-17.09	0.09	30/09/2011	70.79	31/12/2010	1.72

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Equity Sector Natural Resource										
AIA Global Resources Fund	27.69	0.01	0.15	14.56	-27.31	0.08	30/09/2011	291.21	31/12/2010	1.81
Equity Sector Pharma&Health										
AIA International Health Care Fund	14.87	-0.15	-0.30	6.56	-10.34	-0.08	30/09/2011	31.06	31/12/2010	2.35
UOB Life FOF - Global Healthcare Fund	15.47	-0.03	0.01	5.89	-13.40	0.04	30/09/2011	0.27	31/12/2010	2.25
Equity Sector Real Est Global										
GE GreatLink Global Real Estate Securities	23.42	-0.06	0.26	17.31	-20.13	0.00	30/09/2011	87.37	30/04/2011	1.67
PruLink Global Property Securities Fund	30.24	-0.08	0.30	24.92	-30.22	-0.01	30/09/2011	74.87	31/12/2010	1.93
Equity Singapore										
AXA Fortress A	25.40	0.06	0.25	23.56	-25.15	0.13	30/09/2011	148.37	31/12/2010	1.93
AXA Fortress B	27.62	0.05	0.13	25.72	-30.25	0.12	28/09/2011	19.18	31/12/2010	1.95
AXA Singapore Equity Fund	25.96	0.05	0.20	24.08	-25.03	0.12	30/09/2011	59.97	31/12/2010	1.94
GE GreatLink Singapore Equities	25.18	0.02	0.02	21.20	-21.51	0.09	30/09/2011	106.35	30/04/2011	1.55
Manulife Golden Singapore Growth Fund	25.66	0.05	0.13	24.10	-23.17	0.11	30/09/2011	211.87	31/12/2010	1.81
NTUC Singapore Equity Fund	25.60	0.02	0.08	22.07	-24.66	0.09	30/09/2011	182.01	31/12/2010	0.74
PruLink Singapore Growth Fund	N/A (Track Record < 3 Years)						30/09/2011	168.58	31/12/2010	1.58
United LifeLink Growth Fund	27.05	0.03	0.13	22.73	-26.24	0.10	30/09/2011	0.40	31/12/2010	1.25
UOB Life FOF - Growth Fund	26.67	0.03	0.17	23.64	-23.73	0.10	30/09/2011	0.03	31/12/2010	1.22
Mixed Asset SGD Aggressive										
AIA Growth Fund	21.54	0.04	0.07	20.85	-18.02	0.10	30/09/2011	608.64	31/12/2010	1.29
AIA Portfolio 70	11.76	-0.08	-0.24	6.15	-10.48	0.00	30/09/2011	30.26	31/12/2010	1.75
AXA Inspire - Global Growth Fund	13.19	-0.11	-0.26	6.02	-12.94	-0.04	30/09/2011	108.70	31/12/2010	1.75
GE GreatLink Lifestyle Progressive Portfolio	14.85	-0.03	-0.24	9.21	-14.10	0.04	30/09/2011	46.02	30/04/2011	1.53
John Hancock Adventurous Portfolio	15.11	-0.05	-0.19	11.82	-14.27	0.02	30/09/2011	6.57	31/12/2010	1.73
John Hancock Pacific Harvest	21.96	0.02	0.02	20.13	-15.47	0.08	30/09/2011	34.17	31/12/2010	1.94
Manulife LifeStyle Portfolios-Growth	16.61	-0.05	-0.19	12.47	-16.10	0.02	30/09/2011	5.35	31/12/2010	1.80
NTUC Enhanced Fund	15.84	0.10	0.30	12.37	-14.89	0.17	30/09/2011	88.80	31/12/2010	1.07
NTUC Growth Fund	13.24	-0.03	-0.21	7.53	-12.09	0.04	30/09/2011	231.06	31/12/2010	1.18
PruLink Singapore Managed Fund	19.18	0.04	0.09	15.53	-18.82	0.11	30/09/2011	2,895.74	31/12/2010	1.31
UOB Life FOF - Millennium Trust III	12.35	-0.13	-0.28	7.82	-10.80	-0.05	30/09/2011	0.02	31/12/2010	2.83

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Mixed Asset SGD Balanced										
(HSBC Insurance) HSBC-Link Premium Balanced Fund	12.12	-0.04	-0.20	9.80	-13.30	0.04	30/09/2011	98.76	31/12/2010	1.75
AIA Acorns of Asia Fund	19.14	0.06	0.06	10.37	-17.76	0.13	30/09/2011	939.96	31/12/2010	1.75
AIA Emerging Markets Balanced Fund	14.65	-0.06	-0.19	8.09	-15.32	0.01	30/09/2011	216.53	31/12/2010	1.68
AIA Global Balanced Fund	12.36	-0.08	-0.30	5.70	-13.38	-0.01	30/09/2011	168.31	31/12/2010	1.75
AIA Greater China Balanced Fund	13.68	-0.03	-0.12	9.57	-11.93	0.05	30/09/2011	355.76	31/12/2010	1.69
AIA India Balanced Fund	15.63	0.11	0.14	12.04	-12.29	0.18	30/09/2011	351.15	31/12/2010	1.75
AIA Japan Balanced Fund	7.85	-0.06	-0.16	3.44	-7.79	0.04	30/09/2011	14.22	31/12/2010	1.73
AIA Portfolio 50	8.99	-0.04	-0.24	5.12	-8.06	0.06	30/09/2011	27.14	31/12/2010	1.75
Aviva Balanced Growth Fund (SP)	13.47	0.05	0.03	10.54	-10.93	0.12	30/09/2011	23.52	30/06/2011	2.11
Aviva MM Balanced Growth Fund	13.51	0.07	0.07	10.66	-10.83	0.14	30/09/2011	63.18	30/06/2011	1.10
Aviva Templeton Global Balanced Fund (SP)	13.99	-0.10	-0.27	7.15	-10.65	-0.03	30/09/2011	94.62	30/06/2011	2.36
AXA Asian Balanced Fund	N/A (Track Record < 3 Years)						30/09/2011	8.91	31/12/2010	1.54
AXA Inspire - Global Balanced Fund	9.68	-0.10	-0.27	4.37	-9.27	-0.02	30/09/2011	35.94	31/12/2010	1.74
AXA Singapore Balanced Fund	N/A (Track Record < 3 Years)						30/09/2011	33.07	31/12/2010	1.59
GE GreatLink Global Optimum	8.44	-0.09	-0.27	4.80	-7.86	0.01	30/09/2011	37.66	30/04/2011	1.41
GE GreatLink Global Supreme	8.24	0.01	-0.08	5.05	-7.07	0.11	30/09/2011	334.80	30/04/2011	1.43
GE GreatLink Lifestyle Balanced Portfolio	11.26	-0.01	-0.17	7.16	-10.63	0.07	30/09/2011	355.44	30/04/2011	1.36
GE GreatLink Lifestyle Steady Portfolio	8.00	0.05	-0.01	5.48	-7.50	0.16	30/09/2011	29.69	30/04/2011	1.18
John Hancock Balanced Portfolio	11.89	-0.07	-0.31	8.65	-12.11	0.00	30/09/2011	7.05	31/12/2010	1.75
John Hancock Global Balanced	9.90	-0.16	-0.46	4.40	-10.80	-0.08	30/09/2011	47.36	31/12/2010	2.00
John Hancock Money Growth	15.13	0.07	0.09	13.89	-13.88	0.14	30/09/2011	1.13	31/12/2010	2.30
Manulife Golden Balanced Growth Fund	15.31	0.05	0.06	14.08	-15.23	0.12	30/09/2011	239.67	31/12/2010	1.40
Manulife Golden Global Balanced Fund	9.90	-0.15	-0.44	4.45	-10.80	-0.07	30/09/2011	31.78	31/12/2010	1.72
Manulife LifeStyle Portfolios-Moderate	12.32	-0.03	-0.17	9.53	-11.96	0.05	30/09/2011	37.72	31/12/2010	1.56
Manulife LifeStyle Portfolios-Secure	6.46	-0.11	-0.21	2.46	-7.57	0.01	30/09/2011	2.46	31/12/2010	1.46
NTUC Balanced Fund	9.44	0.00	-0.14	5.89	-8.45	0.09	30/09/2011	180.45	31/12/2010	1.12
NTUC Prime Fund	13.95	0.07	0.08	10.83	-12.61	0.14	30/09/2011	195.63	31/12/2010	0.93
NTUC Trust Fund	15.49	0.08	0.11	12.96	-12.97	0.15	30/09/2011	88.66	31/12/2010	0.94
PrULink Asian Reach Managed Fund	13.55	0.08	0.10	8.56	-14.05	0.15	30/09/2011	710.45	31/12/2010	1.46

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
							PruLink Global Managed Fund	8.83	-0.05	-0.19
TMLS Global Balanced Fund	11.71	-0.03	-0.19	9.67	-13.06	0.05	30/09/2011	8.35	31/03/2011	1.67
UOB Life FOF - Millennium Trust I	8.30	-0.08	-0.20	5.30	-6.85	0.01	30/09/2011	0.30	31/12/2010	3.33
UOB Life FOF - Millennium Trust II	9.19	-0.08	-0.23	5.70	-7.69	0.01	30/09/2011	0.50	31/12/2010	2.73
Mixed Asset SGD Conservative										
AIA Portfolio 30	7.00	0.05	-0.07	4.22	-6.41	0.16	30/09/2011	13.37	31/12/2010	1.15
Aviva Income Growth Fund (SP)	6.90	0.02	-0.11	5.16	-5.13	0.14	30/09/2011	19.71	30/06/2011	2.11
Aviva MM Income Growth Fund	6.93	0.06	-0.04	5.18	-4.98	0.18	30/09/2011	41.38	30/06/2011	1.10
AXA Inspire - Global Secure Fund	6.09	-0.07	-0.23	3.76	-4.85	0.06	30/09/2011	8.01	31/12/2010	1.14
GE GreatLink Lifestyle Secure Portfolio	5.32	0.20	0.15	4.17	-4.39	0.34	30/09/2011	53.28	30/04/2011	1.03
John Hancock Cautious Portfolio	6.17	-0.12	-0.26	4.64	-5.88	0.00	30/09/2011	1.85	31/12/2010	1.63
Manulife LifeStyle Portfolios-Conservative	4.44	-0.07	-0.21	3.60	-4.51	0.09	30/09/2011	1.18	31/12/2010	1.36
NTUC Conservative Fund	5.95	0.09	-0.02	4.26	-5.40	0.22	30/09/2011	13.02	31/12/2010	1.03
Mixed Asset USD Aggressive										
PruLink Oriental Opportunities Fund	N/A (Track Record < 3 Years)						30/09/2011	6.41	31/12/2010	1.84
Money Market SGD										
AIA SGD Money Market Fund	0.12	-6.06	-0.90	0.10	-0.10	-0.07	30/09/2011	178.42	31/12/2010	0.30
Aviva DBS Enhanced Income (SP)	1.31	-0.34	0.12	0.60	-1.65	0.20	30/09/2011	2.89	30/06/2011	2.06
AXA Singapore Dollar Fund	N/A (Track Record < 3 Years)						30/09/2011	25.54	31/12/2010	0.56
GE GreatLink Cash	0.35	-1.35	0.42	0.33	-0.08	0.69	30/09/2011	123.23	30/04/2011	0.32
John Hancock Singapore Cash	0.16	-3.93	-0.13	0.13	-0.04	0.54	30/09/2011	4.85	31/12/2010	0.65
Manulife Singapore Cash Fund	0.16	-3.92	-0.14	0.13	-0.03	0.54	30/09/2011	40.09	31/12/2010	0.64
PruLink Singapore Cash Fund	0.19	-2.29	1.05	0.28	-0.01	1.48	30/09/2011	232.63	31/12/2010	0.31
Protected										
PruLink Protected Global Titans Fund	1.68	-0.38	-0.05	0.84	-1.71	0.04	30/09/2011	10.63	31/12/2010	0.75
Target Maturity										
NTUC AIM 2015	N/A (Track Record < 3 Years)						30/09/2011	1.80	31/12/2010	1.00
NTUC AIM 2025	N/A (Track Record < 3 Years)						30/09/2011	4.79	31/12/2010	1.13
NTUC AIM 2035	N/A (Track Record < 3 Years)						30/09/2011	7.21	31/12/2010	1.14
NTUC AIM 2045	N/A (Track Record < 3 Years)						30/09/2011	6.54	31/12/2010	1.13

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 Years)						30/09/2011	21.22	31/12/2010	0.96
PruLink Adapt 2015	9.00	0.05	0.00	5.44	-10.41	0.14	30/09/2011	45.23	31/12/2010	1.65
PruLink Adapt 2025	13.12	-0.01	-0.12	7.62	-14.31	0.07	30/09/2011	206.88	31/12/2010	1.71
PruLink Adapt 2035	15.34	-0.04	-0.15	8.68	-16.31	0.03	30/09/2011	46.37	31/12/2010	1.77

Remarks

- Return is calculated in % growth SGD on monthly basis, otherwise mentioned.
- Investment Terminology could be read in Section 7.3 of Performance & Risk-Monitoring Report.
- At least three year of historical performance is required to calculate the fund's risk and performance analysis.
- 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 2011
Return Performance Review

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
Bond Global												
(HSBC Insurance) HSBC-Link Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	4.74	-3.94	-0.85	-4.49	N/A (Track Record < 3 Years)					
(HSBC Insurance) HSBC-Link Singapore Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	0.05	-8.63	1.60	-2.03	10.59	-3.30	2	N/A	3	Leader
Aviva Legg Mason Global Bond Trust (SP)	Low To Medium Risk	Citigroup WGBI TR USD	4.35	-4.32	-2.20	-5.83	-1.68	-15.58	1	N/A	1	4
AXA Inspire - Global Defensive Fund	Low To Medium Risk	Citigroup WGBI TR USD	4.27	-4.41	-0.22	-3.86	5.87	-8.02	2	N/A	1	Leader
GE GreatLink Global Bond	Low To Medium Risk	Citigroup WGBI TR USD	5.93	-2.74	3.29	-0.34	28.62	14.73	Leader	N/A	Leader	Leader
GE GreatLink Stable Bond	Low To Medium Risk	Citigroup WGBI TR USD	0.00	-8.67	1.60	-2.04	10.61	-3.28	2	N/A	3	Leader
John Hancock Worldwide Bond	Low To Medium Risk	Citigroup WGBI TR USD	4.67	-4.00	-1.19	-4.83	1.59	-12.30	1	N/A	1	4
Manulife Golden International Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	4.76	-3.91	-0.68	-4.31	2.86	-11.03	1	N/A	1	4
NTUC Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	2.52	-6.15	2.44	-1.19	21.56	7.66	Leader	N/A	Leader	Leader
PruLink Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	8.78	0.11	3.52	-0.12	13.02	-0.87	3	N/A	3	Leader
TMLS Global Bond Fund	Low To Medium Risk	Citigroup WGBI TR USD	-0.21	-8.89	N/A (Track Record < 1 Year)							
Bond SGD												
AIA Regional Fixed Income Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	0.95	-3.01	3.44	-0.98	16.76	-0.55	3	N/A	2	Leader
Manulife Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.61	-0.35	3.81	-0.60	17.43	0.11	3	N/A	3	Leader
NTUC Singapore Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	3.31	-0.65	4.62	0.21	19.98	2.67	Leader	N/A	Leader	Leader
PruLink Singapore Dynamic Bond Fund	Low To Medium Risk	UOB Singapore Government Securities All 1+ Years	2.66	-1.30	N/A (Track Record < 1 Year)							
Equity Asia Pacific												
GE GreatLink Pan Asia	Higher Risk	MSCI AC Asia Pacific TR USD	-13.78	-3.77	-14.18	-5.42	-4.22	-8.48	3	N/A	3	Leader
UOB Life FOF - Asia Top 50 Fund	Higher Risk	MSCI AC Asia Pacific TR USD	-13.95	-3.94	-13.95	-5.19	-11.38	-15.64	1	N/A	1	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	Preservation
Equity Asia Pacific Ex Japan												
(HSBC Insurance) HSBC-Link Ethical Asia Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-9.99	5.66	-7.91	5.73	17.53	0.43	3	N/A	4	Leader
(HSBC Insurance) HSBC-Link Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-9.63	6.02	-10.04	3.60	N/A (Track Record < 3 Years)					
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-10.00	5.65	-11.24	2.40	25.65	8.55	Leader	N/A	Leader	Leader
Aviva Capital Growth Fund (SP)	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-12.13	3.52	-9.40	4.25	17.46	0.36	4	N/A	4	Leader
Aviva MM Capital Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-11.85	3.80	-8.43	5.21	21.11	4.01	4	N/A	4	Leader
AXA Asian Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-15.86	-0.21	-15.42	-1.77	12.03	-5.07	3	N/A	4	Leader
AXA Investor's Choice-AXA Value Growth Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-15.82	-0.16	-15.37	-1.73	12.08	-5.02	3	N/A	4	Leader
AXA Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-10.54	5.11	-10.34	3.30	29.13	12.03	Leader	N/A	Leader	Leader
GE GreatLink Asean Growth	Higher Risk	MSCI South East Asia TR USD	-13.88	-3.63	-10.41	-2.55	30.11	-12.20	4	N/A	2	Leader
GE GreatLink Enhancer	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.94	-4.28	-21.95	-8.31	-1.25	-18.35	1	N/A	1	4
GE GreatLink Far East ex Japan Equities	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-19.02	-3.36	-19.71	-6.07	6.52	-10.58	2	N/A	2	4
GE GreatLink Lion Asian Balanced	Medium To High Risk	MSCI AC Asia Pacific ex Japan TR USD	-9.23	6.42	-10.53	3.11	7.10	-10.00	1	N/A	2	Leader
John Hancock Pacific Equity	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-22.40	-6.74	-27.00	-13.36	6.31	-10.79	1	N/A	2	2
Manulife Golden Southeast Asia Special Situations Fund	Higher Risk	MSCI South East Asia TR USD	-18.50	-8.25	-24.50	-16.64	41.71	-0.59	1	N/A	Leader	1
Manulife Pacific Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-9.69	5.96	-10.18	3.46	30.32	13.22	Leader	N/A	Leader	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	Preservation
PruLink Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-17.24	-1.59	-17.66	-4.02	10.48	-6.62	3	N/A	3	3
TMLS Asian Equity Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-10.49	5.17	-10.12	3.52	30.48	13.38	Leader	N/A	Leader	Leader
United LifeLink Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-21.97	-6.31	-22.64	-9.00	6.46	-10.64	2	N/A	2	3
UOB Life FOF - Asia Fund	Higher Risk	MSCI AC Asia Pacific ex Japan TR USD	-22.04	-6.39	-23.32	-9.68	5.66	-11.44	2	N/A	2	3
Equity Asia Pacific Sm&Mid Cap												
Aviva Legg Mason Asian Enterprise Trust (SP)	Higher Risk	MSCI Pacific Small Cap GD	-22.52	-19.45	-27.53	-29.27	2.99	-15.06	1	N/A	1	1
Manulife Golden Asia Growth Fund	Higher Risk	MSCI Pacific Small Cap GD	-22.40	-19.33	-27.10	-28.85	5.88	-12.17	1	N/A	2	2
Equity China												
(HSBC Insurance) HSBC-Link China Equity Fund	Higher Risk	MSCI China TR USD	-16.99	3.60	-23.55	1.00	-1.54	-6.43	2	N/A	2	3
AXA China Growth Fund	Higher Risk	MSCI China TR USD	-19.12	1.47	-23.53	1.02	-7.11	-12.00	1	N/A	1	3
Manulife Golden Regional China Fund	Higher Risk	MSCI China TR USD	-17.12	3.46	-21.97	2.59	9.40	4.51	3	N/A	3	3
Equity Emerging Mkts Europe												
Aviva EU Convergence Growth Fund (SP)	Higher Risk	MSCI EM Eastern Europe TR USD	-26.10	1.18	-23.86	-8.44	-36.26	-14.41	1	N/A	1	1
Equity Emerging Mkts Far East												
AIA Regional Equity Fund	Higher Risk	MSCI EM Far East TR USD	-15.97	0.43	-13.59	-0.43	13.63	-6.52	Leader	N/A	Leader	3
PruLink China-India Fund	Higher Risk	MSCI EM Far East TR USD	-17.94	-1.53	-25.27	-12.11	12.55	-7.60	Leader	N/A	Leader	3
Equity Emerging Mkts Global												
(HSBC Insurance) HSBC-Link Emerging M	Higher Risk	MSCI EM (Emerging Markets) TR USD	-16.99	0.70	-16.57	0.11	1.79	-8.59	3	N/A	3	3
AIA Emerging Markets Equity Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-22.26	-4.57	-25.65	-8.97	-13.94	-24.32	1	N/A	1	2
Aviva Emerging Countries Growth Fund (SP)	Higher Risk	MSCI EM (Emerging Markets) TR USD	-19.22	-1.53	-17.72	-1.05	-7.93	-18.31	1	N/A	1	3

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
Manulife Global Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-10.61	7.08	-11.07	5.61	29.12	18.75	Leader	N/A	Leader	Leader
PruLink Emerging Markets Fund	Higher Risk	MSCI EM (Emerging Markets) TR USD	-18.02	-0.33	-20.52	-3.84	-0.72	-11.09	3	N/A	2	3
Equity Europe												
GE GreatLink European Equity	Higher Risk	STOXX Europe 50 CR EUR	-17.32	-0.15	-16.72	-1.43	-20.11	8.53	2	N/A	2	2
John Hancock European Equity	Higher Risk	STOXX Europe 50 CR EUR	-21.70	-4.53	-19.31	-4.02	-26.34	2.30	1	N/A	1	1
Manulife European Equity Fund	Higher Risk	STOXX Europe 50 CR EUR	-22.82	-5.64	-20.12	-4.83	-26.54	2.10	1	N/A	1	1
PruLink Pan European Fund	Higher Risk	STOXX Europe 50 CR EUR	-17.80	-0.63	-15.96	-0.68	-23.17	5.48	1	N/A	1	2
Equity Europe ex UK												
Aviva Henderson European Fund (SP)	Higher Risk	MSCI Europe ex UK TR USD	-15.18	6.23	-10.98	4.04	-28.65	-10.22	1	N/A	1	2
Equity Global												
(HSBC Insurance) HSBC-Link Ethical Capital Protected Fund	Medium To High Risk	MSCI World TR USD	-7.18	4.20	-6.19	-1.45	-3.38	4.10	2	N/A	Leader	Leader
(HSBC Insurance) HSBC-Link Ethical Global Equity Fund	Higher Risk	MSCI World TR USD	-11.56	-0.18	-2.08	2.65	-5.48	2.00	4	N/A	4	4
(HSBC Insurance) HSBC-Link Global Equity Fund	Higher Risk	MSCI World TR USD	-13.88	-2.50	-13.23	-8.50	N/A (Track Record < 3 Years)					
ALA Portfolio 100	Higher Risk	MSCI World TR USD	-12.20	-0.81	-6.79	-2.06	-12.30	-4.82	3	N/A	3	4
Aviva AllianceBernstein Global Growth Trends (SP)	Higher Risk	MSCI World TR USD	-12.52	-1.14	-12.21	-7.48	-23.57	-16.09	2	N/A	1	3
AXA Global Equity Blend	Higher Risk	MSCI World TR USD	-17.08	-5.69	-14.74	-10.01	-29.01	-21.52	1	N/A	1	2
AXA Inspire - Global High Growth Portfolio	Higher Risk	MSCI World TR USD	-10.57	0.81	-7.37	-2.64	-17.30	-9.82	2	N/A	2	3
GE GreatLink Global Equity	Higher Risk	MSCI World TR USD	-14.91	-3.53	-6.91	-2.18	-12.30	-4.81	3	N/A	3	3
GE GreatLink Global Growth Trends Portfolio	Higher Risk	MSCI World TR USD	-14.43	-3.04	-11.73	-7.00	-24.73	-17.25	1	N/A	1	3
GE GreatLink Global Intersection	Higher Risk	MSCI World TR USD	-14.45	-3.07	-12.91	-8.18	-24.28	-16.80	2	N/A	1	3
GE GreatLink Global Value Equity	Higher Risk	MSCI World TR USD	-7.79	3.60	-1.45	3.28	-7.10	0.39	4	N/A	4	Leader
GE GreatLink Lifestyle Dynamic Portfolio	Higher Risk	MSCI World TR USD	-13.83	-2.44	-11.76	-7.03	-9.04	-1.56	4	N/A	4	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
John Hancock Worldwide Equities	Higher Risk	MSCI World TR USD	-10.93	0.46	-10.11	-5.38	-16.81	-9.32	2	N/A	2	4
Manulife Golden Worldwide Equity Fund	Higher Risk	MSCI World TR USD	-10.85	0.53	-10.01	-5.28	-16.32	-8.83	2	N/A	2	Leader
Manulife LifeStyle Portfolios-Aggressive	Higher Risk	MSCI World TR USD	-15.74	-4.36	-18.98	-14.25	1.31	8.79	4	N/A	Leader	3
NTUC Global Equity Fund	Higher Risk	MSCI World TR USD	-13.23	-1.84	-8.63	-3.90	-13.33	-5.84	3	N/A	3	3
NTUC Takaful Fund	Higher Risk	MSCI World TR USD	-13.25	-1.86	-6.31	-1.58	14.69	22.17	Leader	N/A	Leader	Leader
PruLink Global Equity Fund	Higher Risk	MSCI World TR USD	-7.75	3.63	-2.28	2.46	-1.93	5.55	Leader	N/A	Leader	Leader
PruLink Global Leaders Fund	Higher Risk	MSCI World TR USD	-11.80	-0.42	-10.90	-6.17	-12.72	-5.23	3	N/A	3	3
TMLS Global Equity Fund	Higher Risk	MSCI World TR USD	-7.77	3.62	-2.36	2.37	-4.29	3.20	Leader	N/A	Leader	Leader
United LifeLink Global Fund	Higher Risk	MSCI World TR USD	-12.51	-1.12	-9.77	-5.04	-17.31	-9.82	2	N/A	2	4
UOB Life FOF - International Growth Fund	Higher Risk	MSCI World TR USD	-12.54	-1.15	-10.59	-5.85	-18.58	-11.10	2	N/A	2	4
Equity Greater China												
AIA Greater China Equity Fund	Higher Risk	MSCI Golden Dragon TR USD	-17.58	-0.61	-24.43	-6.32	-2.61	-14.56	2	N/A	2	4
GE GreatLink Lion China Growth	Higher Risk	MSCI Golden Dragon TR USD	-18.58	-1.61	-22.78	-4.67	2.45	-9.49	2	N/A	2	Leader
John Hancock Greater China	Higher Risk	MSCI Golden Dragon TR USD	-17.11	-0.13	-22.00	-3.89	9.22	-2.72	3	N/A	3	3
PruLink Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-18.07	-1.09	-21.89	-3.78	N/A (Track Record < 3 Years)					
UOB Life FOF - Greater China Fund	Higher Risk	MSCI Golden Dragon TR USD	-23.30	-6.32	-27.62	-9.51	-2.20	-14.15	2	N/A	2	3
Equity India												
(HSBC Insurance) HSBC-Link India Equity Fund	Higher Risk	BSE 100 CR	-17.21	-2.34	-34.37	-8.04	6.33	-6.17	1	N/A	1	1
AIA India Opportunities Fund	Higher Risk	BSE 100 CR	-10.21	4.67	-15.08	11.25	39.72	27.21	Leader	N/A	Leader	4
Aviva LionGlobal India Fund (SP)	Higher Risk	BSE 100 CR	-14.76	0.12	-25.34	0.99	13.00	0.50	2	N/A	2	2
AXA India Fund	Higher Risk	BSE 100 CR	-15.53	-0.65	-25.49	0.84	15.91	3.41	3	N/A	3	2
GE GreatLink Lion India	Higher Risk	BSE 100 CR	-15.50	-0.62	-25.19	1.14	14.32	1.82	2	N/A	3	2
Manulife India Equity Fund	Higher Risk	BSE 100 CR	-9.81	5.06	-14.57	11.76	29.55	17.05	3	N/A	Leader	4
Equity Japan												
AIA Japan Equity Fund	Higher Risk	Topix TR	-1.27	-1.98	-3.23	-4.09	-27.91	-21.36	1	N/A	1	3
Aviva LionGlobal Japan Growth Fund (\$)	Higher Risk	Topix TR	-2.37	-3.08	0.26	-0.61	-0.63	5.91	Leader	N/A	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
GE GreatLink Lion Japan Growth	Higher Risk	Topix TR	-2.23	-2.94	3.45	2.58	-0.18	6.37	Leader	N/A	Leader	Leader
John Hancock Japan Growth	Higher Risk	Topix TR	-1.62	-2.33	-5.19	-6.06	-15.72	-9.17	2	N/A	2	3
Manulife Japan Growth Fund	Higher Risk	Topix TR	-1.70	-2.41	-6.47	-7.34	-18.07	-11.52	1	N/A	2	3
Equity Malaysia/Singapore												
UOB Life FOF - Unifund	Higher Risk	LCI FTSE BM KLCI/FTSE Singapore (50:50) GBP	-17.02	-4.22	-13.35	-1.26	21.15	-1.79	3	N/A	3	Leader
Equity North America												
PruLink America Fund	Higher Risk	S&P 500 TR	-9.19	-0.61	-1.54	-1.74	-0.90	4.56	Leader	N/A	4	4
Equity Sector Basic Industries												
PruLink Global Basics Fund	Higher Risk	FTSE AW/Basic Materials TR	-11.50	10.05	-4.44	9.94	-0.09	-4.47	Leader	N/A	Leader	3
Equity Sector Information Tech												
AIA Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-11.80	-7.61	-0.85	0.04	18.50	7.50	Leader	N/A	Leader	4
GE GreatLink Global Technology	Higher Risk	FTSE AW/Technology TR	-8.59	-4.40	0.29	1.18	9.01	-1.99	3	N/A	3	3
NTUC Technology Fund	Higher Risk	FTSE AW/Technology TR	-15.57	-11.38	-5.06	-4.16	28.42	17.42	Leader	N/A	Leader	4
PruLink Global Technology Fund	Higher Risk	FTSE AW/Technology TR	-5.72	-1.53	-1.44	-0.55	13.54	2.54	4	N/A	4	Leader
Equity Sector Natural Resource												
AIA Global Resources Fund	Higher Risk	FTSE AW/Oil & Gas TR	-21.66	-5.39	-16.13	-13.12	11.13	23.76	Leader	N/A	Leader	2
Equity Sector Pharma&Health												
AIA International Health Care Fund	Higher Risk	MSCI World/Health Care TR	-8.26	-3.64	-3.43	-7.91	-14.87	-17.02	1	N/A	1	Leader
UOB Life FOF - Global Healthcare Fund	Higher Risk	MSCI World/Health Care TR	-7.64	-3.02	3.16	-1.33	2.71	0.56	Leader	N/A	4	Leader
Equity Sector Real Est Global												
GE GreatLink Global Real Estate Securities	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	-12.19	6.12	-8.35	13.79	-8.45	0.00	Leader	N/A	Leader	2
PruLink Global Property Securities Fund	Higher Risk	FTSE AW (Dev)/Real Estate Investment & Services TR	-10.09	8.22	-3.15	18.99	-17.51	0.00	2	N/A	2	2
Equity Singapore												
AXA Fortress A	Higher Risk	Singapore Straits Time CR	-9.49	4.77	-6.43	7.21	27.21	13.80	4	N/A	Leader	Leader
AXA Fortress B	Higher Risk	Singapore Straits Time CR	-8.24	6.03	-6.58	7.06	27.28	13.88	Leader	N/A	Leader	4
AXA Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	-12.35	1.91	-12.60	1.03	24.40	10.99	Leader	N/A	Leader	Leader
GE GreatLink Singapore Equities	Higher Risk	Singapore Straits Time CR	-18.21	-3.94	-15.56	-1.92	14.46	1.05	1	N/A	1	3

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
Manulife Golden Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	-11.60	2.67	-10.21	3.43	22.88	9.47	4	N/A	4	4
NTUC Singapore Equity Fund	Higher Risk	Singapore Straits Time CR	-14.44	-0.17	-13.60	0.03	15.24	1.83	2	N/A	2	4
PruLink Singapore Growth Fund	Higher Risk	Singapore Straits Time CR	-12.09	2.18	-12.37	1.26	N/A (Track Record < 3 Years)					
United LifeLink Growth Fund	Higher Risk	Singapore Straits Time CR	-16.92	-2.65	-10.19	3.44	18.91	5.50	2	N/A	2	3
UOB Life FOF - Growth Fund	Higher Risk	Singapore Straits Time CR	-16.90	-2.63	-12.21	1.43	19.04	5.63	3	N/A	2	3
Mixed Asset SGD Aggressive												
AIA Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-9.39	-2.53	-8.97	-4.37	17.84	7.08	Leader	N/A	Leader	1
AIA Portfolio 70	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-7.43	-0.57	-5.14	-0.54	-2.43	-13.19	2	N/A	2	2
AXA Inspire - Global Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-6.36	0.51	-5.13	-0.53	-8.15	-18.91	1	N/A	1	2
GE GreatLink Lifestyle Progressive Portfolio	Higher Risk	LCI Mixed Asset SGD Aggressive	-9.81	-2.95	-8.46	-3.86	2.32	-8.44	4	N/A	3	2
John Hancock Adventurous Portfolio	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-10.29	-3.43	-13.85	-9.25	-0.42	-11.18	3	N/A	3	2
John Hancock Pacific Harvest	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-14.56	-7.70	-18.92	-14.32	13.18	2.42	3	N/A	4	1
Manulife LifeStyle Portfolios-Growth	Higher Risk	LCI Mixed Asset SGD Aggressive	-11.28	-4.42	-13.99	-9.39	-1.14	-11.90	3	N/A	3	1
NTUC Enhanced Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-8.70	-1.84	-6.31	-1.70	28.17	17.41	Leader	N/A	Leader	3
NTUC Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-9.22	-2.36	-6.38	-1.78	2.79	-7.97	4	N/A	3	2
PruLink Singapore Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Aggressive	-9.53	-2.67	-9.01	-4.41	17.44	6.69	Leader	N/A	Leader	2
UOB Life FOF - Millennium Trust III	Higher Risk	LCI Mixed Asset SGD Aggressive	-7.97	-1.11	-5.30	-0.69	-8.80	-19.56	1	N/A	1	2
Mixed Asset SGD Balanced												
(HSBC Insurance) HSBC-Link Premium Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.43	-3.24	-6.91	-4.80	2.51	-10.62	3	N/A	3	3
AIA Acorns of Asia Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.40	-10.21	-8.80	-6.69	22.06	8.93	Leader	N/A	Leader	1
AIA Emerging Markets Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-13.08	-9.89	-14.02	-11.91	-1.90	-15.03	2	N/A	2	2
AIA Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.26	-3.07	-3.50	-1.40	-3.17	-16.30	2	N/A	2	2
AIA Greater China Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-10.91	-7.72	-15.02	-12.92	3.86	-9.27	3	N/A	3	3
AIA India Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.10	-2.91	-8.43	-6.32	29.17	16.04	Leader	N/A	Leader	3
AIA Japan Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-0.40	2.79	2.18	4.29	2.46	-10.67	2	N/A	3	Leader
AIA Portfolio 50	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.42	-1.23	-2.66	-0.56	4.13	-9.00	4	N/A	3	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
Aviva Balanced Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	-8.58	-5.39	-6.43	-4.32	15.57	2.44	Leader	N/A	Leader	3
Aviva MM Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-8.33	-5.14	-5.49	-3.38	19.08	5.95	Leader	N/A	Leader	3
Aviva Templeton Global Balanced Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.29	-6.10	-6.99	-4.89	-7.38	-20.51	1	N/A	1	1
AXA Asian Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.48	-3.29	-6.53	-4.42	N/A (Track Record < 3 Years)					
AXA Inspire - Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.34	-0.15	-3.65	-1.54	-3.05	-16.18	2	N/A	2	3
AXA Singapore Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.72	-3.53	-5.37	-3.26	N/A (Track Record < 3 Years)					
GE GreatLink Global Optimum	Medium To High Risk	LCI Mixed Asset SGD Balanced	-3.75	-0.56	-4.93	-2.83	-0.43	-13.56	2	N/A	2	4
GE GreatLink Global Supreme	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.20	1.99	0.00	2.11	9.05	-4.08	4	N/A	4	Leader
GE GreatLink Lifestyle Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.27	-3.08	-5.51	-3.40	6.97	-6.16	4	N/A	4	3
GE GreatLink Lifestyle Steady Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.64	0.55	-2.64	-0.53	12.87	-0.26	4	N/A	4	Leader
John Hancock Balanced Portfolio	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.00	-3.81	-10.25	-8.15	-1.96	-15.09	2	N/A	2	3
John Hancock Global Balanced	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.90	-1.71	-6.72	-4.61	-9.18	-22.31	1	N/A	1	3
John Hancock Money Growth	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.72	-2.53	-5.34	-3.24	20.19	7.06	Leader	N/A	Leader	3
Manulife Golden Balanced Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.98	-1.79	-5.83	-3.72	17.56	4.43	Leader	N/A	Leader	3
Manulife Golden Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-4.79	-1.60	-6.40	-4.29	-8.22	-21.35	1	N/A	1	3
Manulife LifeStyle Portfolios-Moderate	Medium To High Risk	LCI Mixed Asset SGD Balanced	-7.20	-4.02	-9.48	-7.37	4.26	-8.87	3	N/A	4	3
Manulife LifeStyle Portfolios-Secure	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.73	1.46	-3.30	-1.20	-0.21	-13.34	2	N/A	2	Leader
NTUC Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.09	-2.90	-3.89	-1.78	8.14	-4.98	4	N/A	4	4
NTUC Prime Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.67	-6.49	-10.17	-8.07	19.48	6.35	Leader	N/A	Leader	3
NTUC Trust Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-9.12	-5.93	-8.25	-6.15	22.21	9.08	Leader	N/A	Leader	3
PruLink Asian Reach Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.30	-2.11	-7.88	-5.77	20.80	7.67	Leader	N/A	Leader	4
PruLink Global Managed Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.69	-2.50	-4.12	-2.01	3.08	-10.05	3	N/A	3	4
TMLS Global Balanced Fund	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.97	-3.78	-7.00	-4.89	3.69	-9.44	4	N/A	3	4
UOB Life FOF - Millennium Trust I	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.68	0.51	-1.92	0.19	0.09	-13.04	2	N/A	3	Leader
UOB Life FOF - Millennium Trust II	Medium To High Risk	LCI Mixed Asset SGD Balanced	-5.84	-2.65	-5.29	-3.18	-0.27	-13.40	3	N/A	2	4
Mixed Asset SGD Conservative												

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 Portfolio 30	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-1.98	-2.55	0.90	0.52	11.56	-3.19	3	N/A	3	Leader
Aviva Income Growth Fund (SP)	Medium To High Risk	LCI Mixed Asset SGD Conservative	-4.47	-5.04	-3.15	-3.53	9.51	-5.24	3	N/A	3	Leader
Aviva MM Income Growth Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	-4.12	-4.68	-2.16	-2.54	12.90	-1.85	4	N/A	4	Leader
AXA Inspire - Global Secure Fund	Low To Medium Risk	LCI Mixed Asset SGD Conservative	-0.17	-0.73	-2.05	-2.43	3.35	-11.40	1	N/A	1	Leader
GE GreatLink Lifestyle Secure Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	0.59	0.02	-0.07	-0.45	20.56	5.81	Leader	N/A	Leader	Leader
John Hancock Cautious Portfolio	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.49	0.93	-3.17	-3.55	-0.55	-15.30	1	N/A	1	Leader
Manulife LifeStyle Portfolios-Conservative	Medium To High Risk	LCI Mixed Asset SGD Conservative	1.32	0.76	-0.93	-1.31	4.17	-10.58	1	N/A	2	Leader
NTUC Conservative Fund	Medium To High Risk	LCI Mixed Asset SGD Conservative	-2.01	-2.57	-0.56	-0.94	14.27	-0.48	4	N/A	4	Leader
Mixed Asset USD Aggressive												
PruLink Oriental Opportunities Fund	Higher Risk	LCI Mixed Asset USD Aggressive	-11.77	-6.58	N/A (Track Record < 1 Year)							
Money Market SGD												
AIA SGD Money Market Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.10	-0.13	-0.10	-0.31	-0.10	-1.17	N/A	N/A	N/A	N/A
Aviva DBS Enhanced Income (SP)	Low To Medium Risk	Citigroup SGD 3 Month Eurodeposit	-0.47	-0.51	0.28	0.07	2.82	1.74	N/A	N/A	N/A	N/A
AXA Singapore Dollar Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.02	-0.06	-0.23	-0.44	N/A (Track Record < 3 Years)					
GE GreatLink Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.00	-0.04	0.24	0.03	2.58	1.50	N/A	N/A	N/A	N/A
John Hancock Singapore Cash	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.03	-0.07	-0.19	-0.40	0.90	-0.17	N/A	N/A	N/A	N/A
Manulife Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	-0.04	-0.08	-0.20	-0.41	0.90	-0.18	N/A	N/A	N/A	N/A
PruLink Singapore Cash Fund	Lower Risk	Citigroup SGD 3 Month Eurodeposit	0.08	0.04	0.56	0.34	3.01	1.93	N/A	N/A	N/A	N/A
Protected												
PruLink Protected Global Titans Fund	Low To Medium Risk	SIBOR SGD 3 Months	-0.03	-0.14	-0.46	-0.90	0.72	-0.97	Leader	N/A	Leader	Leader
Target Maturity												
NTUC AIM 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	-2.12	1.07	-1.36	0.75	N/A (Track Record < 3 Years)					
NTUC AIM 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.09	-2.90	-4.73	-2.62	N/A (Track Record < 3 Years)					
NTUC AIM 2035	Higher Risk	LCI Mixed Asset SGD Balanced	-8.70	-5.51	-6.78	-4.68	N/A (Track Record < 3 Years)					
NTUC AIM 2045	Higher Risk	LCI Mixed Asset SGD Balanced	-9.82	-6.63	-7.31	-5.20	N/A (Track Record < 3 Years)					
NTUC AIM NOW	Low To Medium Risk	LCI Mixed Asset SGD Conservative	0.21	-0.35	0.12	-0.26	N/A (Track Record < 3 Years)					
PruLink Adapt 2015	Medium To High Risk	LCI Mixed Asset SGD Balanced	-1.59	1.60	-0.77	1.33	13.24	0.11	Leader	N/A	Leader	Leader
PruLink Adapt 2025	Medium To High Risk	LCI Mixed Asset SGD Balanced	-6.65	-3.46	-4.55	-2.45	6.58	-6.55	3	N/A	3	3
PruLink Adapt 2035	Higher Risk	LCI Mixed Asset SGD Balanced	-9.05	-5.86	-6.46	-4.35	1.36	-11.77	2	N/A	2	2

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv- ation

Remarks

- Return is calculated in % growth SGD.
- 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. criteria