

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of December 2021 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2021 31/12/2021		1 Year 1/1/2021 31/12/2021		3 Years 1/1/2019 31/12/2021		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Asia Allocation										
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.61	0.02	-3.17	-3.09	25.58	-4.23	***
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.23	0.41	-3.09	-3.01	30.12	0.31	****
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-0.40	1.24	4.68	4.76	10.38	-19.43	**
NTUC Income AIMNOW	Low to Medium Risk	Broadly Diversified	Morningstar Asia 50/50 NR USD	0.52	2.15	-0.94	-0.86	17.10	-12.71	***
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.05	3.69	4.78	4.86	5.78	-24.03	*
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.16	0.47	5.68	5.76	29.00	-0.82	***
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.63	1.00	-1.38	-1.30	30.06	0.25	****
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.97	0.67	-1.84	-1.76	33.66	3.85	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-2.22	-0.59	-2.88	-2.80	35.63	5.82	*****
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-2.26	-0.62	5.44	5.52	13.61	-16.20	*
NTUC Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.74	0.89	-2.31	-2.23	38.75	8.93	*****
NTUC Income Prime	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.71	-0.08	-3.10	-3.02	9.22	-20.59	***
NTUC Income Singapore Managed	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.58	2.21	5.47	5.55	13.37	-16.44	***
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.05	0.58	-3.49	-3.41	17.60	-12.21	***
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-1.92	-0.28	10.32	10.40	27.89	-1.92	****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-3.49	-1.86	4.74	4.82	26.77	-3.04	****
EAA Insurance Global Bond - USD Biased										
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.27	0.38	-3.40	-3.99	11.44	0.00	*****
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.22	0.43	-3.37	-3.95	11.31	-0.13	*****
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.27	0.38	-3.42	-4.00	11.09	-0.34	****
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.89	-0.24	-3.01	-3.59	9.85	-1.59	****
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.26	0.40	-3.39	-3.97	11.76	0.32	*****
NTUC Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.22	0.43	-1.92	-2.50	12.93	1.50	****
Prulink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-1.97	-1.32	-4.50	-5.09	9.51	-1.93	***
EAA Insurance Greater China Equity										
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.66	0.93	-5.05	2.61	64.77	22.71	
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.21	-0.62	-3.39	4.27	53.85	11.80	
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.27	-0.68	-3.41	4.24	53.43	11.37	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.64	0.95	-4.99	2.67	65.34	23.29	
EAA Insurance Asia-Pacific ex-Japan Equity										
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.22	-0.76	-2.24	-1.29	44.00	3.86	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.40	-0.94	9.54	10.49	45.91	5.78	***
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.42	0.04	2.90	3.85			
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.40	0.06	2.33	3.28			
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-4.08	-2.62	-3.34	-2.39	38.01	-2.12	*****
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.82	0.64	-2.65	-1.70	22.84	-17.29	***
AXA Life-Value Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.81	0.65	-2.66	-1.71	22.87	-17.26	***
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.29	-0.83	-2.23	-1.28	44.42	4.29	***
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.99	0.47	-5.70	-4.75	18.48	-21.65	*
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.48	3.94	9.69	10.64	40.10	-0.03	***
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.31	-0.85	-2.40	-1.46	43.46	3.33	***
EAA Insurance Singapore Equity										
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.68	4.74	14.98	7.20	20.28	9.07	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	0.60	4.66	14.38	6.59	18.80	7.59	***
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR USD	0.15	4.21	7.77	-0.01	-2.55	-13.76	**
Greatlink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	0.60	4.66	14.75	6.97	19.84	8.63	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	-0.15	3.91	11.02	3.24	11.56	0.35	***
NTUC Income SG Equity	Higher Risk	Singapore	MSCI Singapore NR USD	1.61	5.67	13.06	5.27	12.60	1.39	***
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR USD	0.61	4.67	14.00	6.22	18.79	7.58	****
EAA Insurance Target Date 2021 - 2025										
NTUC Income AIM2025	Medium to High Risk	Broadly Diversified	Category not eligible for index	0.89		3.52		28.95		
Prulink Adapt 2025	Medium to High Risk	Broadly Diversified		0.86		3.88		24.10		
EAA Insurance Target Date 2031 - 2035										
NTUC Income AIM2035	Medium to High Risk	Broadly Diversified	Category not eligible for index	1.36		7.12		41.66		
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		1.29		7.64		36.14		
EAA Insurance Target Date 2041 - 2045										

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NTUC Income AIM2045	Higher Risk	Broadly Diversified	<i>Category not eligible for index</i>	1.41		7.99		45.28		
EAA Insurance SGD Bond										
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.07	0.52	-2.61	1.46	13.42	4.77	*****
AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.59	0.00	-3.56	0.50	9.82	1.18	***
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.12	0.47	-1.67	2.39	7.09	-1.55	**
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.42	0.16	-0.21	3.85	6.31	-2.33	*
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.45	0.13	-2.82	1.25	11.44	2.80	*****
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-0.26	0.33	0.91	4.97	10.40	1.76	**
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.81	-0.22	-4.28	-0.22	8.79	0.15	**
NTUC Income Singapore Bd	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.87	-0.28	-5.52	-1.45	9.02	0.38	***
EAA Insurance USD Moderate Allocation										
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.69	-0.29	14.24	2.75	49.58	5.62	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.20	-0.79	10.99	-0.50	41.49	-2.48	*****
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	1.48	-1.51	9.90	-1.59	35.45	-8.51	*****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.20	-0.79	11.26	-0.23	41.96	-2.00	*****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.16	-0.83	11.16	-0.33	41.71	-2.25	*****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	1.91	-1.08	7.44	-4.04	35.08	-8.88	*****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-0.14	-3.12	7.51	-3.98	14.47	-29.49	*
NTUC Income Glb Managed Fd Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.46	-0.52	7.66	-3.83	35.41	-8.55	*****
PruLink Global Managed	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.49	-0.50	13.75	2.26	48.16	4.20	*****
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-3.83	-6.82	-2.67	-14.16	34.12	-9.84	***
EAA Insurance Asia Bond										
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.39	1.66	-0.06	0.43	6.97	-7.28	*****
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-0.62	1.43	0.73	1.22	14.27	0.02	*****
EAA Insurance China Equity										
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	-3.98	2.73	-12.28	7.87	44.46	20.68	
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	-1.73	4.98	-5.20	14.95	53.44	29.66	
EAA Insurance Global Emerging Markets Equity										
AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.57	-3.57	-2.84	-2.25	47.45	12.39	*****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	0.00	2.00	2.29	2.87	61.14	26.07	*****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-0.01	1.99	2.35	2.94	59.05	23.99	*****
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.38	-4.38	-8.26	-7.67	53.13	18.06	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	-4.03	-2.03	-3.80	-3.21	38.32	3.25	**
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.79	-3.79	-2.85	-2.27	49.08	14.02	*****
EAA Insurance India Equity										
TMLS India Equity Fund	Higher Risk	Country - Others	MSCI India NR USD	-2.57	-1.66	19.58	-9.18	37.98	-17.23	*****
PruLink India Equity	Higher Risk	Country - Others	MSCI India NR USD	-2.60	-1.69	19.92	-8.84	39.74	-15.47	*****
Manulife India Equity	Higher Risk	Country - Others	MSCI India NR USD	-2.67	-1.76	19.77	-8.99	39.69	-15.52	*****
AIA India Opportunities	Higher Risk	Country - Others	MSCI India NR USD	-2.67	-1.76	19.77	-8.99	39.23	-15.98	***
AXA India	Higher Risk	Country - Others	MSCI India NR USD	-2.64	-1.73	19.70	-9.07	39.07	-16.13	***
EAA Insurance Other Bond										
NTUC Income Asian Bond	Low to Medium Risk	Asia	<i>Category not eligible for index</i>	0.23		-3.86		12.23		
EAA Insurance Islamic Global Equity										
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	2.97	-4.90	10.12	-11.95	31.30	-67.27	
EAA Insurance USD Cautious Allocation										
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	1.31	0.16	5.22	-0.64	29.76	1.37	***
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	1.38	0.23	5.83	-0.02	30.66	2.27	*****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	1.35	0.20	5.78	-0.08	30.51	2.12	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-0.30	-1.45	0.65	-5.20	20.60	-7.79	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.10	-1.05	2.41	-3.45	30.43	2.04	***
NTUC Income Glb Managed Fd Conservative	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	1.36	0.21	3.37	-2.49	25.92	-2.47	*****
EAA Insurance USD Aggressive Allocation										
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	2.80	-2.03	16.05	-1.28	53.42	-7.04	*****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	3.06	-1.77	20.44	3.12	67.95	7.49	*****
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	2.83	-1.99	16.49	-0.84	54.71	-5.75	***
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	2.81	-2.01	16.45	-0.87	54.72	-5.74	*****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	0.84	-3.98	5.40	-11.93	43.77	-16.70	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	1.32	-3.50	8.52	-8.81	57.33	-3.14	*****
NTUC Income Glb Managed Fd Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	3.59	-1.23	12.08	-5.25	44.31	-16.15	*****
EAA Insurance Asia ex-Japan Equity										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
NTUC Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-1.50	0.42					
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.16	-1.24	-4.01	-1.20	36.45	-2.78	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	4.92	-7.53	25.92	-6.53	171.41	-1.05	
GreatLink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	4.92	-7.53	18.16	-14.29	144.18	-28.28	
NTUC Income GIB Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	8.97	-3.48	21.82	-10.63	158.62	-13.84	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	6.99	1.06	24.87	3.95	54.83	-17.73	***
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.35	-2.58	23.41	2.50	80.79	8.23	****
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	1.85	-4.09	10.88	-10.03	70.20	-2.35	****
NTUC Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	6.44	0.51	20.64	-0.27	73.62	1.06	****
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	5.23	-0.71	18.69	-2.23	95.36	22.80	*****
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.19	-3.01	23.09	3.64	80.00	-25.38	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	2.21	-2.72	14.70	-3.93	40.30	-9.74	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	5.38	-0.15	18.92	-3.10	92.60	50.40	
EAA Insurance ASEAN Equity										
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC ASEAN NR USD	-1.52	-2.08	-4.81	-6.81	-8.00	-8.42	
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	2.35	-2.58	17.24	-1.39	54.24	4.20	
EAA Insurance Global Equity Income										
Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	5.92	-0.34	13.52	-4.64	47.46	6.40	
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Category not eligible for index	2.51		10.28		32.36		
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	3.40	-2.97	14.08	-7.32	33.86	-42.77	

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of December 2021 Return Performance Review
Currency: Singapore Dollar
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				3 Months 1/10/2021 31/12/2021		1 Year 1/1/2021 31/12/2021		3 Years 1/1/2019 31/12/2021		
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EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	6.01	-2.41	24.60	-0.90	35.52	-1.10	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	9.91	2.76	25.88	3.67	73.41	7.62	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore	Category not eligible- "other" category	0.00		0.00		1.93		★
Greatlink Cash	Lower Risk	Broadly Diversified		0.00		0.45		3.37		★★★
Prulink Singapore Cash	Lower Risk	Broadly Diversified		0.03		0.22		2.74		★★★★
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.55	0.09	-3.54	-3.46	28.40	-1.41	★★★
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.25	0.39	-4.21	-4.13	15.32	-14.49	★★★
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.31	0.32	-2.59	-2.51	32.32	2.51	★★★★
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.99	0.64	-3.20	-3.12	18.89	-10.92	★★★
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-2.60	-0.97	0.52	0.60	17.17	-12.64	★★
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.90	-0.44	-3.10	-2.15	41.35	1.22	★★★★
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.69	-0.23	-2.17	-1.22	45.60	5.47	★★★★
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.50	-1.04	-3.37	-2.42	38.94	-1.19	★★
EAA Insurance USD Moderate Allocation										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	3.19	0.21	14.37	2.88	43.07	-0.89	★★★★
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	1.30	-1.68	7.64	-3.85	33.12	-10.84	★★★
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	1.78	-1.21	7.87	-3.62	29.82	-14.15	★★★
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	5.44	-0.76	23.40	3.94	61.83	-43.54	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	1.51	-4.42	9.54	-11.37	39.32	-33.24	★★
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	1.94	-4.00	9.61	-11.30	38.40	-34.15	★★
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.68	-0.47	3.60	-2.25	22.01	-6.38	★★★
EAA Insurance Islamic Equity - Other										
NTUC Income Takaful	Higher Risk	Broadly Diversified	Category not eligible- "other" category	8.65		22.65		95.91		
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	Category not eligible- "other" category	-4.59		3.42		38.78		★★★★
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq EUR	-0.65	2.10	-4.80	2.51	6.78	1.39	
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	-4.63	0.78	1.61	-1.50	39.43	4.66	
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.80	1.25	-1.23	-0.75	1.54	-12.70	★★★

IMAS ILPs (List A) - 3 Y Risk Performance Fund Size Expense Ratio as of December 2021
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		31/12/2021						
	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Insurance Asia Allocation									
AIA Acorns of Asia	1502.09 M	10.15	10.22	0.72	-1.33	41.22	-10.44	31/12/2020	1.53
AIA Greater China Bal	602.53 M	10.69	9.68	0.82	-1.04	49.19	-9.09	31/12/2020	1.55
AIA Growth	703.36 M	4.35	13.97	0.28	-2.17	28.98	-17.40	31/12/2020	1.27
AIA India Balanced	378.11 M	8.55	11.27	0.62	-1.17	42.99	-14.40	31/12/2020	1.55
AIA Japan Balanced	16.97 M	8.23	7.53	0.73	-1.54	31.36	-10.33	31/12/2020	1.55
AXA Asian Balanced	478.27 M	9.17	9.95	0.66	-1.39	38.88	-9.36	31/12/2020	1.55
AXA Singapore Balanced	81.82 M	3.35	10.07	0.25	-2.31	18.82	-13.32	31/12/2020	1.55
GreatLink Lion Asian Balanced	73.92 M	7.89	7.60	0.66	-1.47	31.75	-7.19	31/12/2020	1.36
Manulife Income Series - Asian Bal CI A	450.44 M	8.86	10.07	0.63	-1.70	38.78	-12.93	31/12/2020	1.54
NTUC Income AIMNOW	52.87 M	5.40	4.20	0.69	-1.54	18.32	-3.73	31/12/2020	0.91
NTUC Income Asia Managed	166.17 M	11.53	11.38	0.75	-1.18	47.70	-10.58	31/12/2020	1.22
NTUC Income Prime	212.84 M	2.98	8.99	0.22	-2.27	20.84	-11.57	31/12/2020	1.08
NTUC Income Singapore Managed	74.56 M	4.27	10.73	0.31	-2.21	22.53	-13.79	31/12/2020	1.08
Prulink Asian American Managed	864.30 M	5.55	8.58	0.45	-1.80	26.90	-9.17	31/12/2020	1.51
PruLink Asian Income & Growth Acc	370.80 M	9.16	9.20	0.69	-1.45	36.38	-9.63	31/12/2020	1.47
PruLink Singapore ASEAN Managed	257.60 M	1.89	14.11	0.13	-2.40	28.23	-23.30	31/12/2020	1.50
EAA Insurance Global Bond - USD Biased									
AIA Global Bond	41.29 M	3.64	3.79	0.61	-1.40	15.19	-3.94	31/12/2020	0.95
AXA Inspire-Global Defensive	16.92 M	3.57	3.73	0.60	-1.40	15.02	-3.91	31/12/2020	0.95
Greatlink Global Bond	411.55 M	3.18	3.78	0.55	-1.45	13.62	-3.60	31/12/2020	0.89
HSBC Insurance Global Bond	6.57 M	3.68	3.85	0.61	-1.39	15.36	-3.88	30/6/2020	0.95
Manulife Golden Intl Bond	76.50 M	3.78	3.87	0.63	-1.39	15.68	-3.92	31/12/2020	0.92
NTUC Income Global Bond	136.07 M	4.14	4.83	0.49	-1.67	15.14	-5.33	31/12/2020	0.87
Prulink Global Bond	180.89 M	3.07	4.96	0.51	-1.38	14.84	-4.64	31/12/2020	0.77
EAA Insurance Greater China Equity									
AIA Greater China Equity	751.60 M	15.44	15.73	0.83	-0.58	79.42	-14.25	31/12/2020	1.74
AXA China Growth	76.48 M	15.34	15.63	0.82	-0.60	78.93	-14.25	31/12/2020	1.75
Greatlink China Growth	323.45 M	18.25	16.68	0.91	-0.45	91.61	-13.71	31/12/2020	1.62
PruLink Greater China	368.10 M	18.11	16.67	0.90	-0.46	90.97	-13.72	31/12/2020	1.69
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1636.79 M	11.34	14.92	0.62	-1.06	54.64	-16.12	31/12/2020	1.65
AXA Asian Growth	88.80 M	7.10	13.37	0.43	-1.31	44.60	-13.73	31/12/2020	1.75
AXA Life-Value Growth	14.45 M	7.11	13.37	0.43	-1.31	44.54	-13.73	31/12/2020	1.75
AXA Pacific Equity H	115.17 M	12.78	14.59	0.70	-1.04	57.43	-16.29	31/12/2020	1.75
Greatlink Asia Pacific Equity	724.71 M	13.03	14.65	0.71	-1.02	58.09	-16.31	31/12/2020	1.57
HSBC Insurance Pacific Equity	135.22 M	12.92	16.27	0.67	-0.97	62.18	-18.11	30/6/2020	1.68
Manulife Asian Small Cap Equity	42.62 M	13.42	11.92	0.86	-1.24	57.81	-12.04	31/12/2020	1.65
Manulife Dividend Advantage	86.06 M							31/12/2020	1.80
Manulife Pacific Equity	74.59 M	11.89	14.26	0.66	-1.32	54.04	-19.04	31/12/2020	1.72
Prulink Asian Equity	932.52 M	5.82	15.46	0.33	-1.51	45.15	-17.89	31/12/2019	1.53
TMLS Asian Equity Plus	Fund size not provided							31/12/2020	1.75
EAA Insurance Singapore Equity									

Group/Investment	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
AXA Life-Fortress Fund - A	244.50 M	-0.86	16.32	-0.01	-2.44	32.83	-27.49	31/12/2020	1.75
AXA Singapore Equity H	58.66 M	5.91	18.30	0.32	-1.69	44.89	-24.86	31/12/2020	1.75
Greatlink Singapore Eq	233.02 M	6.22	18.11	0.34	-1.70	45.83	-24.52	31/12/2020	1.65
Manulife Golden SG Growth	270.88 M	3.71	17.73	0.23	-1.91	33.72	-23.98	31/12/2020	1.73
NTUC Income SG Equity	158.93 M	4.03	18.17	0.24	-1.80	36.83	-24.82	31/12/2020	0.75
Prulink Singapore Growth Fund	452.60 M	6.35	18.17	0.34	-1.68	46.19	-24.52	31/12/2020	1.43
TMLS Singapore Equity	Fund size not provided	5.91	17.96	0.33	-1.74	44.69	-24.52	31/12/2020	1.70
EAA Insurance Target Date 2021 - 2025									
NTUC Income AIM2025	20.03 M	8.84	6.13	0.87	-1.61	29.72	-7.08	31/12/2020	1.16
Prulink Adapt 2025	174.20 M	7.46	5.49	0.79	-1.72	24.49	-6.78	31/12/2020	1.53
EAA Insurance Target Date 2031 - 2035									
NTUC Income AIM2035	28.85 M	12.31	9.69	0.89	-1.63	42.18	-12.21	31/12/2020	1.21
Prulink Adapt 2035	82.70 M	10.83	9.15	0.82	-1.85	36.31	-12.05	31/12/2020	1.52
EAA Insurance Target Date 2041 - 2045									
NTUC Income AIM2045	39.16 M	13.26	10.93	0.88	-1.59	45.93	-13.93	31/12/2020	1.24
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1540.38 M	3.68	3.44	0.56	-1.48	14.72	-3.66	31/12/2020	0.87
AXA Inspire-Short Duration Bond	11.61 M	2.06	1.54	0.30	-1.64	6.96	-1.54	31/12/2020	0.95
AXA Singapore Bond	102.02 M	3.17	3.66	0.49	-1.45	14.83	-4.84	31/12/2020	0.95
Greatlink Short Duration Bond	197.28 M	3.35	1.76	0.54	-1.56	10.90	-2.08	31/12/2020	0.59
Manulife Singapore Bond	111.22 M	2.85	3.74	0.40	-1.52	14.11	-4.69	31/12/2020	0.94
NTUC Income Singapore Bd	234.04 M	2.92	4.58	0.41	-1.43	16.50	-6.62	31/12/2020	0.52
Prulink Singapore Dynamic Bond	891.60 M	4.29	3.75	0.62	-1.46	16.45	-3.84	31/12/2020	0.62
TMLS Singapore Bond	Fund size not provided	2.31	2.92	0.34	-1.56	9.48	-3.17	31/12/2020	0.93
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	182.76 M	10.28	10.96	0.70	-1.43	44.36	-13.52	31/12/2020	1.55
AIA Global Balanced	206.24 M	10.64	8.79	0.84	-2.14	36.44	-11.25	31/12/2020	1.55
AIA Portfolio 50	41.13 M	12.39	7.36	1.12	-1.62	41.96	-8.08	31/12/2020	1.55
Aviva Schroder Multi Asset Revolution	0.77 M	14.37	8.92	1.14	-1.54	49.58	-9.91	30/6/2021	1.55
AXA Inspire-Global Balanced	56.02 M	12.32	7.35	1.11	-1.63	41.71	-8.11	31/12/2020	1.55
Greatlink Global Supreme	466.59 M	10.54	7.18	0.97	-1.69	36.41	-7.79	31/12/2020	1.38
Manulife Golden Bal Growth	288.74 M	4.61	11.73	0.32	-2.24	25.16	-16.14	31/12/2020	1.35
NTUC Income Glb Managed Fd Balanced	183.29 M	10.63	7.95	0.91	-1.85	35.41	-9.76	31/12/2020	1.05
Prulink Global Managed	317.00 M	14.00	8.50	1.14	-1.65	48.16	-9.59	31/12/2020	1.55
TMLS Multi-Asset 50	Fund size not provided	12.26	7.27	1.11	-1.62	41.49	-7.94	31/12/2020	1.53
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	117.36 M	4.55	4.42	0.57	-1.63	15.25	-5.97	31/12/2020	0.93
TMLS Global Bond	Fund size not provided	2.27	1.56	0.34	-1.63	7.57	-1.54	31/12/2020	0.84
EAA Insurance China Equity									
Manulife Golden Reg. China	300.80 M	15.34	17.22	0.76	-0.61	78.15	-13.87	31/12/2020	1.75
TMLS China Equity	Fund size not provided	13.05	17.61	0.66	-0.71	78.48	-19.06	31/12/2020	1.73
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	209.05 M	14.24	17.65	0.69	-0.90	68.58	-22.88	31/12/2020	1.75
AXA Global Emerging Markets Equity	11.55 M	13.82	17.06	0.69	-0.96	66.61	-22.04	31/12/2020	1.75
GreatLink Global Emerging Markets Equity	194.77 M	17.24	16.10	0.86	-0.63	72.45	-19.79	31/12/2020	1.74

Group/Investment	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Manulife Global Emerg Mkts	106.47 M	11.42	17.35	0.57	-1.03	68.85	-21.65	31/12/2020	1.75
Prulink Emerging Markets	528.10 M	15.26	16.55	0.76	-0.76	76.31	-18.72	31/12/2020	1.75
TMLS Global Emerging Markets Equity	Fund size not provided	16.73	15.89	0.84	-0.68	70.12	-19.58	31/12/2020	1.73
EAA Insurance India Equity									
AIA India Opportunities	223.22 M	11.66	18.15	0.61	-0.77	75.59	-23.28	31/12/2020	1.75
AXA India	31.59 M	11.62	18.09	0.61	-0.77	75.10	-23.31	31/12/2020	1.75
Manulife India Equity	184.64 M	11.79	18.10	0.61	-0.76	75.67	-23.26	31/12/2020	1.74
Prulink India Equity	66.70 M	11.80	18.12	0.61	-0.76	75.82	-23.26	31/12/2020	1.73
TMLS India Equity Fund	Fund size not provided	11.33	18.01	0.60	-0.79	74.38	-23.16	31/12/2020	1.70
EAA Insurance Other Bond									
NTUC Income Asian Bond	97.84 M	3.92	6.34	0.38	-1.75	16.73	-8.23	31/12/2020	1.26
EAA Insurance Islamic Global Equity									
AXA Inspire-Shariah Global Equity	6.79 M	9.50	13.71	0.56	-1.84	44.43	-17.73	31/12/2020	1.75
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	20.34 M	9.32	5.23	1.06	-1.51	30.72	-4.72	31/12/2020	0.95
AXA Inspire-Global Secure	23.32 M	9.28	5.15	1.07	-1.51	30.55	-4.64	31/12/2020	0.95
GreatLink LifeStyle Secure	116.23 M	6.44	3.67	0.87	-1.50	22.35	-3.16	31/12/2020	1.01
Greatlink LifeStyleSteady	50.18 M	9.26	5.70	0.94	-1.53	32.35	-5.78	31/12/2020	1.15
NTUC Income Glb Managed Fd Conservative	12.89 M	7.99	5.93	0.83	-1.71	26.49	-6.98	31/12/2020	0.97
TMLS Multi-Asset 30	Fund size not provided	9.07	5.25	1.04	-1.51	29.84	-4.90	31/12/2020	1.46
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	75.39 M	15.66	9.94	1.14	-1.71	54.71	-11.57	31/12/2020	1.55
AXA Inspire-Global Growth	142.93 M	15.66	9.89	1.14	-1.70	54.72	-11.50	31/12/2020	1.55
Greatlink LifeStyle Bal	634.78 M	12.86	8.24	1.03	-1.43	45.40	-9.40	31/12/2020	1.32
Greatlink LifeStyle Prog	138.96 M	16.31	10.78	1.07	-1.20	58.80	-12.55	31/12/2020	1.51
NTUC Income Glb Managed Fd Growth	300.48 M	13.01	10.17	0.93	-2.06	44.31	-12.53	31/12/2020	1.09
TMLS Multi-Asset 70	Fund size not provided	15.33	9.80	1.12	-1.74	53.42	-11.47	31/12/2020	1.54
TMLS Multi-Asset 90	Fund size not provided	18.87	11.98	1.18	-1.39	67.95	-13.47	31/12/2020	1.74
EAA Insurance Asia ex-Japan Equity									
Manulife Golden Asia Growth	156.12 M	10.92	15.13	0.60	-1.10	54.50	-16.38	31/12/2020	1.75
NTUC Income Asian Equity	107.44 M								
EAA Insurance Sector Equity Technology									
AIA Global Technology	715.31 M	39.49	18.48	1.72	1.30	183.19	-9.77	31/12/2020	1.75
Greatlink Global Tech	447.16 M	34.66	18.25	1.53	1.12	147.19	-13.50	31/12/2020	1.64
NTUC Income Glb Technology	173.05 M	37.26	17.45	1.68	1.40	158.62	-10.30	31/12/2020	1.31
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	18.74 M	15.69	12.79	0.94	-1.87	54.83	-16.86	31/12/2020	1.75
AXA Global Equity Blend H	37.77 M	25.01	15.07	1.28	-0.14	96.80	-14.97	31/12/2020	1.75
Greatlink Global Equity Alpha	200.88 M	21.82	13.35	1.25	-0.79	80.79	-14.65	31/12/2020	1.62
Greatlink LifeStyle Dyna	52.09 M	19.40	13.45	1.08	-0.84	72.23	-15.84	31/12/2020	1.56
NTUC Income Global Equity	306.59 M	20.19	13.51	1.16	-1.30	73.62	-15.42	31/12/2019	1.27
EAA Insurance Global Large-Cap Growth Equity									
AXA Inspire-Global High Growth	99.05 M	21.64	12.90	1.27	-0.79	80.00	-14.15	31/12/2020	1.75

Group/Investment	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Insurance Europe Large-Cap Blend Equity GreatLink European Sus & Res Inv Eq	24.09 M	11.95	17.72	0.59	-1.43	52.04	-23.62	31/12/2020	1.58
EAA Insurance Global Large-Cap Value Equity GreatLink Global Perspective	209.75 M	24.42	14.59	1.29	-0.25	93.81	-15.03	31/12/2020	1.60
EAA Insurance ASEAN Equity Manulife Golden Asia Fund	41.92 M	-2.74	18.64	-0.07	-2.55	32.70	-32.12	31/12/2020	
EAA Insurance Europe Flex-Cap Equity Prulink Pan European	53.70 M	15.54	17.82	0.74	-1.08	62.67	-23.04	31/12/2020	1.74
EAA Insurance Global Equity Income Prulink Global Equity	238.20 M	13.82	11.25	0.92	-1.40	47.46	-11.80	31/12/2020	1.69
EAA Insurance Islamic Equity - Other HSBC Insurance Ethical Global Equity	42.03 M	9.79	14.27	0.57	-1.70	45.32	-17.94	30/6/2020	1.74
EAA Insurance Europe Large-Cap Growth Equity Manulife European Equity	13.18 M	10.21	16.98	0.53	-1.81	42.77	-21.89	31/12/2020	1.73
EAA Insurance Japan Large-Cap Equity AIA Japan Equity	20.77 M	11.77	12.53	0.75	-1.20	50.45	-16.89	31/12/2020	1.61
Greatlink Lion Japan Growth	14.99 M	16.74	15.82	0.87	-0.70	60.14	-17.06	31/12/2020	1.56
Manulife Japan Growth	6.71 M	12.06	12.42	0.77	-1.18	50.33	-16.71	31/12/2020	1.52
EAA Insurance Property - Indirect Global GreatLink Global Real Estate Secs Fd	509.56 M	12.82	15.88	0.71	-1.26	47.39	-23.01	31/12/2020	1.66
EAA Insurance US Large-Cap Growth Equity Prulink America	75.20 M	12.48	15.74	0.67	-1.72	60.56	-20.87	31/12/2020	1.73

*Aggregated fund size of all shareclasses may be used when surveyed data is not available

IMAS ILPs (List B) - 3Y Risk Performance Fund Size Expense Ratio as of December 2021
Currency: Singapore Dollar
Grouped by: Morningstar Category

	Fund Size - surveyed (Monthly)	31/12/2021							
Group/Investment	*Fund Size (Monthly) 12/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Insurance Property - Indirect Global									
PruLink Global Property Securities	62.70 M	10.66	17.98	0.56	-1.38	47.84	-25.16	31/12/2020	2.14
EAA Insurance Sector Equity Healthcare									
AIA International Health Care Fund	151.22 M	20.14	11.95	1.29	-0.53	73.41	-5.33	31/12/2020	2.06
EAA Insurance Money Market - Other									
AIA SGD Money Market	46.57 M	0.64	0.25	0.01	-1.68	1.93	-0.09	31/12/2020	0.31
Greatlink Cash	40.55 M	1.11	0.25	0.12	-1.65	3.37	-0.07	31/12/2020	0.32
Prulink Singapore Cash	74.89 M	0.91	0.21	0.08	-1.66	2.74	-0.03	31/12/2020	0.32
EAA Insurance Asia Allocation									
Aviva Balanced Growth - SP	51.12 M	8.69	11.11	0.60	-1.38	40.46	-10.56	30/6/2021	2.73
Aviva Income Growth - SP	20.24 M	4.86	5.76	0.49	-1.63	22.09	-5.55	30/6/2021	2.20
Aviva MM Balanced Growth		9.78	11.13	0.67	-1.30	43.53	-10.36	30/6/2021	1.34
Aviva MM Income Growth		5.94	5.71	0.61	-1.54	24.80	-4.74	30/6/2021	1.30
Prulink Singapore Asian	2796.44 M	5.42	11.38	0.36	-2.08	33.61	-14.87	31/12/2020	
EAA Insurance Asia-Pacific ex-Japan Equity									
Aviva Aberdeen Pacific Equity (SP)	3.15 M	11.59	16.26	0.61	-1.08	60.45	-18.33	30/6/2021	2.39
Aviva Capital Growth - SP	47.66 M	12.23	16.75	0.63	-0.94	61.73	-16.75	30/6/2021	
Aviva MM Capital Growth		13.34	16.76	0.68	-0.86	63.32	-16.53	30/6/2021	1.37
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	73.31 M	12.68	9.65	0.95	-1.90	43.07	-14.09	31/12/2020	1.40
Manulife Lifestyle Moderate	63.18 M	10.01	8.68	0.79	-2.00	33.67	-12.44	31/12/2020	1.46
Manulife Lifestyle Secure	2.73 M	9.09	6.91	0.85	-1.82	29.82	-10.13	31/12/2020	1.41
EAA Insurance Global Large-Cap Growth Equity									
Manulife Golden Worldwide Eq	122.29 M	17.41	14.56	0.96	-1.53	61.83	-19.87	31/12/2020	1.74
EAA Insurance Global Large-Cap Blend Equity									
Manulife Lifestyle Aggressive	8.59 M	11.69	13.87	0.67	-2.14	47.69	-20.42	31/12/2020	1.71
Manulife Lifestyle Growth	11.92 M	11.44	11.19	0.76	-2.19	39.03	-16.27	31/12/2020	1.66
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	3.06 M	6.86	4.73	0.81	-1.62	22.38	-6.37	31/12/2020	0.91
EAA Insurance Islamic Equity - Other									
NTUC Income Takaful	28.30 M	25.13	13.78	1.40	-0.15	95.91	-13.53	31/12/2020	1.21
EAA Insurance Other Equity									
Prulink China-India	1182.40 M	11.54	15.51	0.62	-1.07	60.48	-18.60	31/12/2020	1.66
EAA Insurance Global Bond - EUR Biased									
Aviva Legg Mason Global Bd - SP	0.84 M	2.21	3.84	0.33	-1.48	12.16	-4.80	30/6/2021	0.88
EAA Insurance Japan Large-Cap Equity									
Aviva LionGlobal Japan Growth - SP	0.41 M	11.72	11.93	0.82	-0.97	46.20	-10.50	30/6/2021	1.55

Group/Investment	*Fund Size (Monthly 12/2021 (Millions SGD))	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Insurance Asia Bond									
Aviva Nikko AM Shenton Short Term Bd SP	1.52 M	0.51	1.22	-0.01	-1.73	2.99	-1.86	30/6/2021	0.40

**Aggregated fund size of all shareclasses may be used when surveyed data is not available*