

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of March 2022 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

				3 Months 1/1/2022 31/3/2022		1 Year 1/4/2021 31/3/2022		3 Years 1/4/2019 31/3/2022			
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall	
EAA Insurance Asia Allocation											
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.9480	-0.0151	-7.7988	0.3511	12.7451	-0.8787	***	
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-8.0265	-2.0936	-11.9955	-3.8456	9.8098	-3.8140	****	
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.5424	8.4752	3.4407	11.5907	10.1490	-3.4749	***	
NTUC Income AIMNOW	Low to Medium Risk	Broadly Diversified	Morningstar Asia 50/50 NR USD							***	
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.4750	8.4079	3.7599	11.9099	3.7711	-9.8528	**	
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.4916	-0.5588	-6.1911	1.9589	12.0866	-1.5373	***	
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.6233	-1.6905	-10.6031	-2.4531	9.8748	-3.7490	****	
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.8488	-1.9160	-11.2497	-3.0997	12.8844	-0.7394	****	
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-11.2508	-5.3179	-16.0249	-7.8749	8.9640	-4.6598	****	
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-2.6137	3.3191	-2.7458	5.4042	5.5555	-8.0683	*	
NTUC Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-8.3656	-2.4327	-12.0037	-3.8537	14.8485	1.2247	*****	
NTUC Income Prime	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD							***	
NTUC Income Singapore Managed	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD							***	
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.6379	-0.7050	-12.3429	-4.1929	2.8439	-10.7799	**	
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-5.4810	0.4518	2.1964	10.3464	19.3610	5.7372	****	
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-2.9412	2.9917	-2.2036	5.9463	18.0734	4.4496	****	
EAA Insurance Global Bond - USD Biased											
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.7846	-1.1772	-5.3241	-2.0976	3.3247	-0.5376	*****	
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.4896	-0.8822	-4.9254	-1.6989	3.7459	-0.1164	****	
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.4000	-0.7926	-4.9089	-1.6825	3.6040	-0.2583	****	
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.1860	-0.5786	-4.9180	-1.6916	1.8160	-2.0463	****	
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.4759	-0.8685	-4.9508	-1.7243	4.1165	0.2542	*****	
NTUC Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-7.4302	-2.8228	-6.0125	-2.7860	1.8439	-2.0184	****	
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.9653	-1.3579	-6.7297	-3.5032	1.1854	-2.6768	***	
EAA Insurance Greater China Equity											
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-12.9235	-2.6885	-20.5739	0.2107	25.7889	14.5712		
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.0585	-5.8235	-23.5592	-2.7746	10.2925	-0.9251		
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.1928	-5.9578	-23.7046	-2.9199	10.3549	-0.8627		
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-12.9540	-2.7190	-20.5671	0.2176	26.2056	14.9880		
EAA Insurance Asia-Pacific ex-Japan Equity											
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.3739	-2.0524	-12.4860	-2.2932	22.5584	2.7756	***	
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-10.6377	-5.3162	-9.3921	0.8007	20.4502	0.6674	***	
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.7871	-2.4656	-7.9269	2.2659				
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.9782	-2.6568	-8.2218	1.9710				
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.9631	-4.6416	-18.1391	-7.9463	10.5573	-9.2255	****	
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.4439	-1.1225	-16.6123	-6.4195	6.2757	-13.5071	**	
AXA Life-Value Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.4362	-1.1147	-16.6221	-6.4293	6.3027	-13.4802	***	
GreatLink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.2512	-2.9298	-12.0685	-1.8757	20.7944	1.0116	***	
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.4543	-0.1329	-16.7684	-6.5756	1.9975	-17.7853	*	
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-3.7852	1.5363	-3.1166	7.0762	22.1668	2.3839	****	
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.2474	-2.9259	-12.1797	-1.9870	20.1147	0.3318	***	
EAA Insurance Singapore Equity											
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	5.9551	7.2977	10.8323	14.7586	20.3260	16.3826	*****	
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	5.9626	7.3053	10.5559	14.4822	18.9830	15.0396	***	
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR USD	6.8596	8.2023	2.5253	6.4516	0.7041	-3.2393	**	
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	5.9292	7.2718	10.5941	14.5204	19.9099	15.9665	***	
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	7.7028	9.0455	9.0769	13.0032	14.9378	10.9944	***	
NTUC Income SG Equity	Higher Risk	Singapore	MSCI Singapore NR USD							***	
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR USD	5.8786	7.2212	9.9019	13.8282	18.6096	14.6662	***	
EAA Insurance Target Date 2021 - 2025											
NTUC Income AIM2025	Medium to High Risk	Broadly Diversified	Category not eligible for index								
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified	Category not eligible for index	-4.7662		-1.6478		12.9849			
EAA Insurance Target Date 2031 - 2035											
NTUC Income AIM2035	Medium to High Risk	Broadly Diversified	Category not eligible for index								
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified	Category not eligible for index	-4.4562		-1.2820		21.0416			
EAA Insurance Target Date 2041 - 2045											
NTUC Income AIM2045	Higher Risk	Broadly Diversified	Category not eligible for index								
EAA Insurance SGD Bond											
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-4.4713	0.0442	-3.2480	0.4221	6.4911	3.0624	*****	

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AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.6610	0.8545	-2.3668	1.3033	5.2768	1.8481	***
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-4.8746	-0.3590	0.0772	0.9025	2.5262	*	
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-1.9346	2.5809	-2.4494	1.2208	1.8752	-1.5535	**
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.3527	1.1629	-2.5052	1.1649	6.3781	2.9495	****
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-2.2581	2.2575	-1.9418	1.7284	5.7961	2.3674	***
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-5.1380	-0.6224	-5.0235	-1.3534	2.2354	-1.1932	***
NTUC Income Singapore Bd	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD							***
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	-4.5913	0.3374	4.0726	0.6373	33.3568	5.2246	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-4.3706	0.5582	2.9032	-0.5321	27.3731	-0.7591	*****
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-5.4810	-0.5522	0.6551	-2.7801	20.2847	-7.8475	*****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-4.5090	0.4198	2.8602	-0.5751	27.6624	-0.4698	*****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-4.4528	0.4760	2.8518	-0.5835	27.4677	-0.6645	*****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-5.5878	-0.6591	-0.3304	-3.7656	19.5246	-8.6076	*****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	2.9033	7.8321	4.3887	0.9534	13.9354	-14.1968	*
NTUC Income Glb Managed Fd Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR							*****
PruLink Global Managed	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-4.3117	0.6171	4.0210	0.5857	32.3821	4.2499	*****
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-6.3927	-1.4639	-9.9184	-13.3537	17.1428	-10.9894	**
EAA Insurance Asia Bond										
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-1.9691	3.9572	-2.3654	4.4559	2.4366	-0.6691	****
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-4.1087	1.8176	-3.0930	3.7283	6.1794	3.0737	*****
EAA Insurance China Equity										
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	-12.4240	1.4375	-24.4667	7.5855	11.7312	20.5653	
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	-12.9831	0.8784	-20.7376	11.3147	14.6002	23.4343	
EAA Insurance Global Emerging Markets Equity										
AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.1632	-1.5471	-13.6844	-2.9623	22.2862	6.8262	*****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-17.5676	-10.9515	-20.3015	-9.5795	17.4815	2.0215	***
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-17.4822	-10.8661	-20.1799	-9.4579	16.1348	0.6748	****
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	-14.0203	-7.4042	-20.7098	-9.9878	14.6979	-0.7621	****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.6252	-6.0091	-17.8100	-7.0880	11.2588	-4.2012	**
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.4699	-1.8538	-13.9923	-3.2703	22.3744	6.9145	*****
EAA Insurance India Equity										
TMLS India Equity Fund	Higher Risk	Country - Others	MSCI India NR USD	-6.8871	-5.4079	5.9345	-12.7858	27.2653	-16.3271	***
PruLink India Equity	Higher Risk	Country - Others	MSCI India NR USD	-6.8891	-5.4099	6.1320	-12.5882	28.4082	-15.1842	****
Manulife India Equity	Higher Risk	Country - Others	MSCI India NR USD	-6.9015	-5.4224	6.0217	-12.6985	28.2835	-15.3088	****
AIA India Opportunities	Higher Risk	Country - Others	MSCI India NR USD	-6.8839	-5.4048	6.0354	-12.6848	27.9080	-15.6844	***
AXA India	Higher Risk	Country - Others	MSCI India NR USD	-6.8564	-5.3772	6.0250	-12.6953	27.8234	-15.7690	***
EAA Insurance Other Bond										
NTUC Income Asian Bond	Low to Medium Risk	Asia	Category not eligible - "other" category	-6.0780		-8.1108		0.0916		
EAA Insurance Islamic Global Equity										
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-0.0891	8.2680	1.4545	-6.3059	20.9741	-39.5281	
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	-4.7412	0.4971	-0.0844	-0.0554	18.5890	2.2203	***
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-4.6341	0.6042	0.4625	0.4915	19.3529	2.9841	*****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-4.6344	0.6039	0.4173	0.4463	19.2375	2.8687	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-5.0949	0.1434	-3.6511	-3.6221	10.2728	-6.0960	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-5.9314	-0.6931	-3.6647	-3.6357	16.4442	0.0754	****
NTUC Income Glb Managed Fd Conservative	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR							****
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	-4.0830	0.5594	5.2847	-1.6483	36.2168	-4.0338	*****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-4.3664	0.2760	7.6745	0.7415	45.2466	4.9959	*****
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-4.1546	0.4878	5.4758	-1.4572	37.2061	-3.0445	*****
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-4.1395	0.5029	5.4661	-1.4669	37.2357	-3.0149	*****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-8.0158	-3.3734	-4.7619	-11.6949	23.0950	-17.1557	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-8.7434	-4.1010	-4.4293	-11.3623	31.3049	-8.9458	***
NTUC Income Glb Managed Fd Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR							****
EAA Insurance Asia ex-Japan Equity										
NTUC Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-9.9783	-2.3396					
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-10.4118	-2.7730	-19.1376	-5.1174	8.7295	-7.4019	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-16.7475	-6.9379	1.2597	-14.6546	84.0234	-22.7728	
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	-12.9466	-3.1370	-1.3925	-17.3068	74.4419	-32.3543	
NTUC Income Glb Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-11.1884	-1.3788	4.1468	-11.7675	92.2208	-14.5753	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.2397	2.7560	10.6923	2.6351	39.8268	-7.2340	***

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Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-4.4633	0.5324	9.3674	1.3102	53.9384	6.8775	****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-9.7701	-4.7744	-4.5816	-12.6388	38.0920	-8.9689	***
NTUC Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-9.4851	-4.4894	4.9434	-3.1137	37.5617	-9.4992	****
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-9.5451	-4.5493	3.5776	-4.4796	56.4307	9.3698	*****
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-4.5361	4.8363	9.1152	2.9289	53.3026	-10.3073	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	-11.3514	-4.3411	-2.9586	-7.2168	12.2190	-14.4467	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-9.7810	-9.2083	3.5754	-6.0446	58.4616	29.0052	
EAA Insurance ASEAN Equity										
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC ASEAN NR USD	-10.7145	-13.7559	-18.1799	-21.5883	-22.0970	-21.2360	
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-10.3703	-3.3600	-0.0486	-4.3069	21.6977	-4.9680	
EAA Insurance Global Equity Income										
Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-4.6828	-5.3011	2.2137	-7.9875	29.3137	-0.1282	
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Category not eligible - "other" category	0.9333		2.3063		23.6310		
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	-10.6080	1.5814	-3.0916	-6.7787	7.8756	-30.2560	
EAA Insurance Japan Large-Cap Equity										
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	-2.4423	3.4313	-0.9851	5.4928	29.0434	9.5177	
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	-2.5000	3.3737	-1.1407	5.3372	28.0788	8.5531	
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	-3.7145	2.1592	1.8490	8.3269	42.1505	22.6248	
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-4.0078	-1.0224	14.7443	1.7199	19.7756	3.7760	
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	North America	Russell 1000 Growth TR USD	7.1991	15.8895	19.9526	4.1411	41.1576	-47.5054	

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EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-0.8767	2.1088	13.4442	0.4198	17.0286	1.0290	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-5.3447	-2.3557	16.9606	1.1823	51.3107	1.6498	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore	Category not eligible - "other" category	0.0000		0.0000		1.5553		
Greatlink Cash	Lower Risk	Broadly Diversified	Category not eligible - "other" category	-0.0741		0.2974		2.8202		
Prulink Singapore Cash	Lower Risk	Broadly Diversified	Category not eligible - "other" category	-0.0645		0.1251		2.3224		
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.8219	-1.8890	-12.9066	-4.7567	9.5153	-4.1085 ***	
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.4764	-0.5435	-9.1200	-0.9700	3.5866	-10.0372 ***	
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.5804	-1.6475	-12.0262	-3.8763	12.8741	-0.7497 ***	
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.2361	-0.3032	-8.2122	-0.0623	6.7625	-6.8614 ***	
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-5.1849	0.7479	-9.8330	-1.6830	5.6687	-7.9551 **	
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.2466	-3.9251	-16.7321	-6.5394	14.2241	-5.5587 ****	
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.0219	-3.7005	-15.9041	-5.7113	17.6866	-2.0963 *****	
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.6476	-2.3262	-13.5086	-3.3158	18.2889	-1.4939 **	
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	-5.2165	-0.2878	3.3644	-0.0709	25.2962	-2.8360 ****	
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-6.2697	-1.3410	-2.6430	-6.0783	15.8948	-12.2374 **	
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-5.2114	-0.2826	0.3675	-3.0678	16.2682	-11.8640 ***	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-5.8840	3.4884	7.2459	1.0596	34.3947	-29.2153	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-8.0983	-3.1025	-5.9551	-14.0123	14.9475	-32.1134 *	
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-7.1133	-2.1176	-3.3694	-11.4265	16.8942	-30.1667 **	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-4.9644	0.2739	-1.3068	-1.2779	12.1890	-4.1798 ***	
EAA Insurance Islamic Equity - Other										
NTUC Income Takaful	Higher Risk	Broadly Diversified	Category not eligible - "other" category	-7.6223		8.7500		58.3875		
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	Category not eligible - "other" category	-5.8864		-9.7767		17.0231		
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg EUR	-6.1625	0.7847	-6.6852	2.5326	-1.0826	0.6421	
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	-8.2553	-2.3816	-8.8954	-2.4174	22.2309	2.7052	
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-1.8750	4.0512	-3.0864	3.7349	-1.0801	-4.1858 ***	

IMAS ILPs (List A) - 3 Y Risk Performance Fund Size Expense Ratio as of March 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)	31/3/2022								
	*Fund Size (Monthly) 3/2022 (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 Japan Balanced	16.74 M	5.69	7.43	0.50	-1.12	29.75	-10.33	31/12/2020	1.55	
GreatLink Lion Asian Balanced	67.73 M	4.08	7.96	0.32	-1.19	28.51	-10.35	31/12/2021	1.35	
AIA India Balanced	356.54 M	6.08	11.13	0.43	-0.95	42.99	-14.40	31/12/2020	1.55	
AIA Greater China Bal	527.51 M	2.90	10.40	0.21	-1.04	40.95	-19.31	31/12/2020	1.55	
AIA Growth	677.68 M	1.82	13.92	0.12	-1.65	28.98	-17.40	31/12/2020	1.27	
AIA Acorns of Asia	1371.41 M	4.12	10.52	0.28	-1.19	38.24	-12.78	31/12/2021	1.53	
AXA Asian Balanced	437.04 M	3.17	10.26	0.22	-1.24	35.52	-13.83	31/12/2020	1.55	
AXA Singapore Balanced	82.56 M	3.27	10.09	0.23	-1.47	20.10	-13.32	31/12/2020	1.55	
Manulife Income Series - Asian Bal Cl A	420.88 M	3.88	10.18	0.27	-1.41	38.78	-12.93	31/12/2021	1.48	
NTUC Income AIMNOW	Fund size not provided							31/12/2020	0.91	
NTUC Income Asia Managed	405.55 M	4.72	11.60	0.31	-1.13	42.40	-13.92	31/12/2020	1.22	
NTUC Income Prime	Fund size not provided							31/12/2020	1.08	
NTUC Income Singapore Managed	Fund size not provided							31/12/2020	1.08	
Prulink Asian American Managed	797.43 M	0.94	8.72	0.05	-1.52	24.79	-13.48	31/12/2020	1.51	
PruLink Asian Income & Growth Acc	364.02 M	3.19	9.38	0.23	-1.30	31.27	-11.90	31/12/2020	1.47	
PruLink Singapore ASEAN Managed	269.37 M	1.24	13.96	0.09	-1.58	29.75	-23.30	31/12/2020	1.50	
EAA Insurance Global Bond - USD Biased										
HSBC Insurance Global Bond	6.12 M	1.10	4.40	0.08	-1.11	13.85	-8.99	30/6/2021	0.93	
AIA Global Bond	38.53 M	1.23	4.31	0.11	-1.10	13.60	-8.67	31/12/2020	0.95	
Prulink Global Bond	169.43 M	0.39	5.48	-0.04	-1.11	12.84	-10.33	31/12/2020	0.77	
NTUC Income Global Bond	219.71 M	0.61	5.50	0.00	-1.39	12.17	-9.21	31/12/2020	0.87	
Greatlink Global Bond	388.98 M	0.60	4.19	-0.01	-1.17	11.08	-8.34	31/12/2021	0.89	
AXA Inspire-Global Defensive	19.60 M	1.19	4.25	0.10	-1.11	13.42	-8.63	31/12/2020	0.95	
Manulife Golden Intl Bond	73.10 M	1.35	4.39	0.13	-1.09	14.01	-8.68	31/12/2021	0.92	
EAA Insurance Greater China Equity										
Greatlink China Growth	282.07 M	8.07	17.29	0.43	-0.63	82.49	-24.89	31/12/2021	1.62	
AIA Greater China Equity	630.94 M	3.32	16.44	0.21	-0.84	65.46	-28.02	31/12/2020	1.74	
AXA China Growth	63.33 M	3.34	16.42	0.21	-0.85	65.67	-28.14	31/12/2020	1.75	
PruLink Greater China	322.58 M	7.95	17.27	0.42	-0.63	81.97	-24.87	31/12/2020	1.69	
EAA Insurance Asia-Pacific ex-Japan Equity										
HSBC Insurance Pacific Equity	122.56 M	7.02	16.53	0.38	-0.89	62.18	-18.11	30/6/2021	1.68	
Greatlink Asia Pacific Equity	661.82 M	6.50	14.94	0.36	-0.97	58.09	-16.31	31/12/2021	1.61	
Prulink Asian Equity	874.49 M	0.66	15.19	0.06	-1.33	45.15	-17.89	31/12/2019	1.53	
AIA Regional Equity	1482.40 M	3.40	15.12	0.21	-1.06	54.20	-19.65	31/12/2020	1.65	
AXA Asian Growth	82.66 M	2.05	13.31	0.13	-1.13	44.60	-18.20	31/12/2020	1.75	
AXA Life-Value Growth	13.55 M	2.06	13.31	0.13	-1.13	44.54	-18.19	31/12/2020	1.75	
AXA Pacific Equity H	106.21 M	6.30	14.88	0.35	-0.99	57.43	-16.29	31/12/2020	1.75	
Manulife Asian Small Cap Equity	38.40 M	6.40	13.13	0.40	-1.19	57.81	-14.26	31/12/2021	1.67	

Group/Investment	*Fund Size (Monthly) 3/2022 (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 Dividend Advantage	90.43 M							31/12/2021	1.67
Manulife Pacific Equity	71.98 M	6.90	14.12	0.40	-1.11	54.04	-19.04	31/12/2021	1.71
TMLS Asian Equity Plus	33.95 M							31/12/2021	1.64
EAA Insurance Singapore Equity									
Greatlink Singapore Eq	239.58 M	6.24	18.22	0.33	-1.01	51.16	-24.52	31/12/2021	1.65
AXA Life-Fortress Fund - A	275.06 M	0.23	16.51	0.05	-1.51	33.70	-27.49	31/12/2020	1.75
AXA Singapore Equity H	62.18 M	5.85	18.40	0.31	-1.02	50.22	-24.86	31/12/2020	1.75
Manulife Golden SG Growth	297.32 M	4.75	17.90	0.27	-1.10	40.21	-23.98	31/12/2021	1.73
NTUC Income SG Equity	Fund size not provided							31/12/2020	0.75
Prulink Singapore Growth Fund	491.81 M	6.36	18.28	0.34	-1.00	51.68	-24.52	31/12/2020	1.43
TMLS Singapore Equity	1.52 M	5.96	18.07	0.32	-1.04	50.10	-24.52	31/12/2021	1.73
EAA Insurance Target Date 2021 - 2025									
NTUC Income AIM2025	Fund size not provided							31/12/2020	1.16
Prulink Adapt 2025	164.71 M	4.15	5.78	0.40	-1.34	19.58	-6.78	31/12/2020	1.53
EAA Insurance Target Date 2031 - 2035									
NTUC Income AIM2035	Fund size not provided							31/12/2020	1.21
Prulink Adapt 2035	80.51 M	6.57	9.23	0.49	-1.46	34.27	-12.05	31/12/2020	1.52
EAA Insurance Target Date 2041 - 2045									
NTUC Income AIM2045	Fund size not provided							31/12/2020	1.24
EAA Insurance SGD Bond									
Greatlink Short Duration Bond	206.59 M	1.90	1.97	0.23	-1.16	8.73	-2.70	31/12/2021	0.59
AIA Regional Fixed Income	1492.02 M	2.08	3.72	0.25	-1.11	13.26	-6.07	31/12/2020	0.87
AXA Inspire-Short Duration Bond	12.10 M	0.62	1.60	-0.02	-1.23	4.87	-2.53	31/12/2020	0.95
AXA Singapore Bond	96.46 M	1.73	4.02	0.19	-1.08	13.31	-7.09	31/12/2020	0.95
Manulife Singapore Bond	103.49 M	0.74	4.25	0.02	-1.18	12.68	-9.20	31/12/2021	0.92
NTUC Income Singapore Bd	Fund size not provided							31/12/2020	0.52
Prulink Singapore Dynamic Bond	834.45 M	2.12	4.17	0.23	-1.12	14.46	-6.96	31/12/2020	0.62
TMLS Singapore Bond	1.57 M	0.30	3.56	-0.07	-1.21	8.42	-6.88	31/12/2021	0.92
EAA Insurance USD Moderate Allocation									
AIA Portfolio 50	39.05 M	8.48	7.71	0.74	-1.24	33.96	-8.08	31/12/2020	1.55
AIA Emerg Mkts Balanced	168.45 M	5.42	11.11	0.36	-1.18	40.19	-13.52	31/12/2020	1.55
AIA Global Balanced	191.22 M	6.35	9.06	0.49	-1.72	32.72	-11.25	31/12/2020	1.55
Greatlink Global Supreme	430.75 M	6.13	7.59	0.53	-1.39	28.86	-7.79	31/12/2021	1.39
Aviva Schroder Multi Asset Revolution	Fund size not provided	10.07	9.41	0.78	-1.21	40.67	-9.91	30/6/2021	1.55
AXA Inspire-Global Balanced	57.01 M	8.43	7.69	0.73	-1.25	33.73	-8.11	31/12/2020	1.55
Manulife Golden Bal Growth	301.52 M	4.44	11.74	0.29	-1.40	26.81	-16.14	31/12/2021	1.30
NTUC Income Glb Managed Fd Balanced	Fund size not provided							31/12/2020	1.05
Prulink Global Managed	312.78 M	9.80	8.81	0.78	-1.26	39.12	-9.59	31/12/2020	1.55
TMLS Multi-Asset 50	1.39 M	8.40	7.61	0.74	-1.24	33.49	-7.94	31/12/2021	1.53
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	108.35 M	2.02	4.69	0.19	-1.26	11.79	-5.97	31/12/2021	0.93

Group/Investment	*Fund Size (Monthly) 3/2022 (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
TMLS Global Bond	0.65 M	0.81	1.64	0.02	-1.22	5.42	-2.52	31/12/2021	0.93
EAA Insurance China Equity									
Manulife Golden Reg. China	261.39 M	4.65	17.33	0.27	-0.81	71.41	-25.05	31/12/2021	1.75
TMLS China Equity	3.55 M	3.77	17.92	0.22	-0.83	73.33	-29.11	31/12/2021	1.73
EAA Insurance Global Emerging Markets Equity									
GreatLink Global Emerging Markets Equity	159.42 M	5.52	17.36	0.30	-0.93	69.88	-22.97	31/12/2021	1.72
AIA Emerg Mkts Equity	193.46 M	6.96	17.60	0.37	-0.91	68.58	-22.88	31/12/2020	1.75
AXA Global Emerging Markets Equity	10.53 M	6.94	17.07	0.37	-0.94	66.61	-22.04	31/12/2020	1.75
Manulife Global Emerg Mkts	92.21 M	3.62	17.93	0.21	-1.06	68.85	-21.66	31/12/2021	1.75
Prulink Emerging Markets	455.72 M	4.68	17.09	0.26	-1.01	67.19	-25.33	31/12/2020	1.75
TMLS Global Emerging Markets Equity	1.29 M	5.11	17.13	0.28	-0.98	67.28	-22.85	31/12/2021	1.73
EAA Insurance India Equity									
AIA India Opportunities	205.93 M	8.55	17.86	0.46	-0.63	75.59	-23.28	31/12/2020	1.75
AXA India	29.75 M	8.53	17.80	0.46	-0.63	75.10	-23.31	31/12/2020	1.75
Manulife India Equity	171.40 M	8.66	17.82	0.46	-0.62	75.67	-23.26	31/12/2021	1.75
Prulink India Equity	67.09 M	8.69	17.83	0.46	-0.62	75.82	-23.26	31/12/2020	1.73
TMLS India Equity Fund	0.32 M	8.37	17.67	0.45	-0.65	74.38	-23.16	31/12/2021	1.73
EAA Insurance Other Bond									
NTUC Income Asian Bond	248.87 M	0.03	6.51	-0.05	-1.47	13.17	-9.70	31/12/2020	1.26
EAA Insurance Islamic Global Equity									
AXA Inspire-Shariah Global Equity	6.83 M	6.55	13.45	0.39	-1.30	44.43	-17.73	31/12/2020	1.75
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	19.31 M	6.07	5.63	0.65	-1.16	25.21	-4.72	31/12/2020	0.95
Greatlink LifeStyleSteady	46.59 M	5.21	6.23	0.49	-1.26	25.61	-7.29	31/12/2021	1.18
GreatLink LifeStyle Secure	117.95 M	3.31	4.18	0.38	-1.20	17.88	-6.45	31/12/2021	0.89
AXA Inspire-Global Secure	21.73 M	6.04	5.56	0.65	-1.16	25.07	-4.66	31/12/2020	0.95
NTUC Income Glb Managed Fd Conservative	Fund size not provided							31/12/2020	0.97
TMLS Multi-Asset 30	0.20 M	5.85	5.67	0.63	-1.16	24.57	-4.90	31/12/2021	1.52
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	72.76 M	11.12	10.23	0.80	-1.30	46.39	-11.57	31/12/2020	1.55
Greatlink LifeStyle Prog	126.46 M	9.50	11.46	0.62	-1.19	51.62	-12.55	31/12/2021	1.49
Greatlink LifeStyle Bal	573.63 M	7.17	8.93	0.55	-1.29	37.60	-9.40	31/12/2021	1.36
AXA Inspire-Global Growth	137.42 M	11.13	10.18	0.80	-1.29	46.30	-11.50	31/12/2020	1.55
NTUC Income Glb Managed Fd Growth	Fund size not provided							31/12/2020	1.09
TMLS Multi-Asset 70	19.11 M	10.85	10.08	0.79	-1.32	45.34	-11.47	31/12/2021	1.54
TMLS Multi-Asset 90	8.14 M	13.25	12.33	0.83	-1.16	59.68	-13.47	31/12/2021	1.74
EAA Insurance Asia ex-Japan Equity									
Manulife Golden Asia Growth	138.30 M	2.83	15.30	0.17	-1.12	54.50	-20.75	31/12/2021	1.74
NTUC Income Asian Equity	404.95 M								

Group/Investment	*Fund Size (Monthly) 3/2022 (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 Sector Equity Technology									
NTUC Income Glb Technology	153.14 M	24.34	18.45	1.12	0.61	118.91	-12.35	31/12/2020	1.31
Greatlink Global Tech	388.00 M	20.38	19.13	0.93	0.17	102.85	-14.54	31/12/2021	1.66
AIA Global Technology	604.25 M	22.54	20.24	1.00	0.31	133.94	-20.46	31/12/2020	1.75
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	19.35 M	11.82	12.80	0.72	-1.22	54.39	-16.86	31/12/2020	1.75
Greatlink LifeStyle Dyna	47.16 M	11.36	14.16	0.64	-0.98	66.35	-15.84	31/12/2021	1.58
NTUC Income Global Equity	189.35 M	11.22	14.16	0.65	-1.79	57.65	-15.42	31/12/2020	1.27
Greatlink Global Equity Alpha	190.02 M	15.46	13.77	0.89	-0.73	70.94	-14.65	31/12/2021	1.63
AXA Global Equity Blend H	35.43 M	16.08	16.17	0.82	-0.58	79.40	-14.97	31/12/2020	1.75
EAA Insurance Global Large-Cap Growth Equity									
AXA Inspire-Global High Growth	94.36 M	15.31	13.34	0.90	-0.72	68.08	-14.15	31/12/2020	1.75
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	21.15 M	3.92	18.90	0.22	-1.49	52.04	-23.62	31/12/2020	1.58
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	186.53 M	16.58	15.87	0.86	-0.46	79.36	-15.03	31/12/2021	1.63
EAA Insurance ASEAN Equity									
Manulife Golden Asia Fund	37.78 M	-7.99	18.75	-0.34	-2.22	32.70	-32.12	31/12/2021	1.57
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European	51.13 M	6.76	18.19	0.35	-1.31	62.67	-23.04	31/12/2020	1.74
EAA Insurance Global Equity Income									
Prulink Global Equity	247.04 M	8.95	11.39	0.60	-1.15	35.67	-11.80	31/12/2020	1.69
EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	40.91 M	7.33	14.03	0.43	-1.17	46.55	-17.94	30/6/2021	1.73
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	11.26 M	2.56	17.19	0.16	-1.73	42.77	-21.89	31/12/2021	1.73
EAA Insurance Japan Large-Cap Equity									
Greatlink Lion Japan Growth	13.44 M	12.44	16.29	0.65	-0.51	57.94	-17.06	31/12/2021	1.50
AIA Japan Equity	20.65 M	8.60	12.18	0.56	-0.87	50.45	-16.89	31/12/2020	1.61
Manulife Japan Growth	6.48 M	8.87	12.08	0.58	-0.86	50.33	-16.71	31/12/2021	1.67
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	487.74 M	6.20	15.68	0.37	-1.30	47.39	-23.01	31/12/2021	1.67
EAA Insurance US Large-Cap Growth Equity									
Prulink America	88.81 M	12.18	15.69	0.65	-0.75	72.11	-20.87	31/12/2020	1.73

IMAS ILPs (List B) - 3Y Risk Performance Fund Size Expense Ratio as of March 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)	31/3/2022							Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 3/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown			
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	46.19 M	5.38	17.53	0.31	-1.27	47.84	-25.16	31/12/2020	2.14	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	142.48 M	14.80	13.16	0.91	-0.39	66.48	-8.69	31/12/2020	2.06	
EAA Insurance Money Market - Other										
AIA SGD Money Market	53.80 M	0.52	0.24	-0.05	-1.20	1.56	-0.09	31/12/2020	0.31	
Greatlink Cash	48.07 M	0.93	0.26	0.05	-1.18	2.90	-0.07	31/12/2021	0.32	
Prulink Singapore Cash	79.04 M	0.77	0.23	0.01	-1.18	2.40	-0.08	31/12/2020	0.32	
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Fund size not provided	3.08	11.37	0.21	-1.22	38.66	-15.74	30/6/2021	2.73	
Aviva Income Growth - SP	Fund size not provided	1.18	6.27	0.07	-1.32	19.15	-11.66	30/6/2021	2.20	
Aviva MM Balanced Growth	Fund size not provided	4.12	11.39	0.28	-1.15	39.89	-14.80	30/6/2021	1.34	
Aviva MM Income Growth	Fund size not provided	2.21	6.22	0.18	-1.25	21.22	-10.68	30/6/2021	1.30	
Prulink Singapore Asian	2632.30 M	1.85	11.41	0.12	-1.67	33.61	-14.87	31/12/2020	1.30	
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Aberdeen Pacific Equity (SP)	Fund size not provided	5.76	16.52	0.32	-0.99	60.45	-18.33	30/6/2021	2.39	
Aviva Capital Growth - SP	Fund size not provided	4.53	16.85	0.26	-0.97	61.73	-19.78	30/6/2021	2.00	
Aviva MM Capital Growth	Fund size not provided	5.58	16.86	0.31	-0.90	63.13	-18.90	30/6/2021	1.37	
EAA Insurance USD Moderate Allocation										
Manulife Golden Gbl Balanced	50.39 M	7.81	9.85	0.58	-1.54	38.74	-14.09	31/12/2021	1.50	
Manulife Lifestyle Moderate	43.00 M	5.04	8.90	0.38	-1.65	31.39	-12.44	31/12/2021	1.44	
Manulife Lifestyle Secure	1.89 M	5.15	7.20	0.45	-1.45	25.04	-10.13	31/12/2021	1.40	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	83.31 M	10.36	14.60	0.59	-1.57	58.22	-19.87	31/12/2021	1.71	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	5.67 M	4.75	13.92	0.29	-1.95	47.69	-20.42	31/12/2021	1.63	
Manulife Lifestyle Growth	8.18 M	5.34	11.30	0.35	-1.89	39.03	-16.27	31/12/2021	1.65	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	2.11 M	3.91	5.15	0.41	-1.26	18.41	-6.37	31/12/2021	0.87	
EAA Insurance Islamic Equity - Other										
NTUC Income Takaful	26.05 M	16.57	14.48	0.93	-0.68	73.83	-13.53	31/12/2021	1.21	
EAA Insurance Other Equity										
Prulink China-India	777.95 M	5.38	15.42	0.31	-1.00	60.48	-18.60	31/12/2020	1.66	
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Fund size not provided	-0.36	4.40	-0.18	-1.20	11.17	-10.67	30/6/2021	0.88	

Group/Investment	*Fund Size (Monthly) 3/2022 (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 Japan Large-Cap Equity									
Aviva LionGlobal Japan Growth - SP	Fund size not provided	6.92	12.60	0.47	-0.84	39.70	-12.51	30/6/2021	1.55
EAA Insurance Asia Bond									
Aviva Nikko AM Shenton Short Term Bd SP	Fund size not provided	-0.36	1.39	-0.23	-1.29	2.34	-3.26	30/6/2021	0.40

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