

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of March 2023 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

				3 Months 1/1/2023 31/3/2023		1 Year 1/4/2022 31/3/2023		3 Years 1/4/2020 31/3/2023		
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-Pacific ex-Japan Equity										
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.06	-1.14	-7.45	3.07	14.68	-5.62	****
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.74	-0.46	-10.74	-0.23	20.25	-0.04	****
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.72	-2.48	-13.03	-2.51	19.56	-0.73	****
HSBC Life Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.72	1.52	-12.09	-1.57	3.98	-16.32	***
HSBC Life Pacific Equity Fund	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.38	-1.82	-12.00	-1.49	17.96	-2.33	****
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	6.04	2.84	-10.36	0.16	21.29	1.00	****
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.37	-0.83	-6.80	3.72			
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	7.34	4.14	-7.56	2.95	35.48	15.18	*****
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.37	-0.83	-6.78	3.73	21.24	0.94	****
EAA Insurance Asia Allocation										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.99	0.94	-5.25	3.09	14.25	7.25	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	3.17	1.11	-7.72	0.61	-1.01	-8.01	***
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	4.12	2.06	-7.42	0.91	11.22	4.22	*
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-1.78	-3.83	-10.54	-2.21	18.54	11.54	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	2.61	0.56	-5.21	3.13	15.20	8.20	****
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.89	-0.17	-6.01	2.33	8.29	1.29	****
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.07	1.01	-5.80	2.53	10.01	3.01	****
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.47	-1.58	-3.80	4.54	15.54	8.54	***
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.60	1.54	-6.52	1.82	14.59	7.59	****
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.55	0.49	-4.99	3.34	19.30	12.30	****
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.14	1.09	-5.75	2.58	8.99	1.99	****
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.52	-0.53	-3.51	4.83	25.20	18.20	***
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	2.86	1.22	-1.69	2.68	4.49	12.83	*****
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	1.34	-0.30	0.64	5.00	2.24	10.57	****
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.37	0.93	-7.83	2.67			
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.25	0.82	-7.72	2.78	0.17	-14.05	
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	3.02	-0.41	-11.35	-0.85	8.55	-5.68	
EAA Insurance China Equity										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	5.90	2.10	-7.41	-1.00	14.73	28.55	
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	3.57	-0.23	-5.95	0.46	8.76	22.58	
EAA Insurance Europe Flex-Cap Equity										
PruLink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	11.40	1.80	4.20	4.60	49.62	7.59	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	9.69	0.09	-5.31	-4.91	26.84	-15.19	
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	8.08	-4.50	-3.70	-2.26	22.91	-14.25	
EAA Insurance Global Bond - USD Biased										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.91	0.90	-8.32	-2.77	-12.90	-0.45	****
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.26	0.25	-8.38	-2.83	-12.89	-0.44	****
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	1.84	-0.17	-8.44	-2.89	-13.47	-1.02	****
HSBC Life Inspire-Global Defensive Fund	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.88	0.87	-8.33	-2.78	-12.91	-0.46	***
Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.53	0.52	-6.94	-1.39	-7.66	4.79	***
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.96	0.95	-8.29	-2.74	-12.86	-0.41	****
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.36	0.35	-10.74	-5.19	-16.91	-4.46	**
EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	5.06	2.00	-10.07	2.20	23.72	6.66	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	4.11	1.06	-17.02	-4.75	8.58	-8.48	***
HSBC Life Global Emerging Markets Eq Fd	Higher Risk	Emerging Markets	MSCI EM NR USD	5.09	2.04	-9.68	2.59	23.40	6.34	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	3.35	0.29	-13.11	-0.83	14.93	-2.13	****
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	2.96	-0.10	-11.47	0.80	10.53	-6.53	***
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	4.18	1.13	-16.99	-4.71	7.14	-9.92	**
EAA Insurance Global Equity Income										
PruLink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	5.56	4.78	-3.06	2.02	24.91	-9.03	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	5.69	-0.68	-4.58	4.48	44.02	0.67	****
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.83	-2.54	-11.07	-2.00	45.23	1.88	****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.88	-1.50	-12.54	-3.48	29.72	-13.63	***

HSBC Life Global Equity Blend Fund	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	9.16	2.79	-12.21	-3.15	41.42	-1.93	*****
Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.76	-1.61	-9.94	-0.87	28.51	-14.84	****
EAA Insurance Global Large-Cap Growth Equity										
HSBC Life Inspire-Global High Growth Fd	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.39	-9.41	-11.10	0.50	42.64	1.85	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	8.88	8.53	-12.08	-4.92	41.37	-1.54	
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.36	-1.13	-13.02	-3.82	-3.20	-6.35	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.98	0.49	-7.39	1.81	18.53	15.38	
HSBC Life China Growth Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.49	-1.00	-13.43	-4.23	-3.62	-6.77	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.96	0.47	-7.36	1.84	18.49	15.34	
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	-3.63	3.53	-16.62	-2.91	32.69	-37.78	***
HSBC Life India Fund	Higher Risk	India	MSCI India NR USD	-3.98	3.19	-16.72	-3.00	32.25	-38.23	***
Manulife India Equity	Higher Risk	India	MSCI India NR USD	-3.63	3.54	-16.48	-2.77	32.94	-37.53	***
PruLink India Equity	Higher Risk	India	MSCI India NR USD	-3.63	3.54	-16.44	-2.73	33.24	-37.24	****
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	-3.43	3.73	-16.01	-2.30	32.87	-37.61	***
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Category not eligible - "other" category	4.66		-5.78		38.08		
EAA Insurance Islamic Global Equity										
HSBC Life Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	6.14	-3.42	-4.17	5.73	38.29	-5.52	
EAA Insurance Japan Large-Cap Equity										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	3.47	-1.89	-8.33	-3.14	27.45	11.28	
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	7.97	2.61	4.54	9.74	57.94	41.77	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	3.66	-1.70	-8.30	-3.10	27.57	11.39	
EAA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified	Category not eligible - "other" category	3.88		-8.93				
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified	Category not eligible - "other" category	3.26		-7.76				
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified	Category not eligible - "other" category	2.60		-7.27				
EAA Insurance Other Bond										
Income Asian Bond	Low to Medium Risk	Asia	Category not eligible - "other" category	2.50		-4.76		-2.67		
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	0.98	1.10	-23.59	-1.86	8.10	-4.08	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	18.48	-1.57	-21.25	-12.90	37.03	-31.22	
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	16.43	-3.62	-21.49	-13.14	27.99	-40.27	
Income Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	15.40	-4.65	-22.72	-14.36	38.80	-29.45	
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.79	-0.49	-1.11	-0.42	-0.13	4.18	****
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.41	0.14	-0.40	0.30	3.29	7.59	****
HSBC Life Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	1.28	0.01	0.57	1.26	1.89	6.20	***
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.07	-1.21	-1.93	-1.24	-3.93	0.38	**
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.58	1.31	-2.87	-2.17	-5.50	-1.20	*
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.98	0.71	-2.80	-2.10	-1.50	2.81	****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.14	-1.13	-0.47	0.23	-3.19	1.12	**
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	-0.08	-6.19	-4.81	-0.05	43.90	22.75	****
HSBC Life Life-Fortress Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.81	-5.30	-2.93	1.82	29.78	8.63	**
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	-0.05	-6.17	-4.95	-0.19	42.79	21.64	***
Manulife Golden Sg Growth	Higher Risk	Singapore	MSCI Singapore NR USD	-0.37	-6.49	-4.55	0.21	33.83	12.68	****
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	-0.03	-6.14	-4.58	0.17	44.73	23.58	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	-0.10	-6.22	-4.89	-0.13	42.76	21.61	****
EAA Insurance Target Date 2021 - 2025										
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified	Category not eligible - "other" category	2.17		-6.46		6.19		
EAA Insurance Target Date 2031 - 2035										
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified	Category not eligible - "other" category	2.69		-7.54		18.46		
EAA Insurance US Large-Cap Growth Equity										
PruLink America	Higher Risk	USA	Russell 1000 Growth TR USD	-2.03	-15.40	-14.04	-1.57	47.95	-7.73	
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.69	-2.56	-9.53	-2.22	26.94	-5.33	****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	3.87	-1.38	-10.57	-3.26	11.92	-20.35	*
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.37	-0.88	-11.63	-4.32	21.14	-11.13	**
HSBC Life Inspire-Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.68	-2.57	-9.46	-2.15	26.98	-5.29	****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.66	-2.59	-9.40	-2.09	26.30	-5.97	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	3.34	-1.91	-10.53	-3.22	36.63	4.36	*****

EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.25	-0.21	-7.16	-1.44	7.02	11.13	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.56	0.10	-7.21	-1.49	-0.84	3.27	**
GreatLink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	3.12	0.66	-8.81	-3.08	5.29	9.41	***
HSBC Life Inspire-Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.27	-0.19	-7.14	-1.41	6.91	11.02	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.33	-0.13	-6.32	-0.60	6.78	10.89	***
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	3.55	-0.34	-6.55	-0.11	13.93	1.03	**
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.19	0.30	-7.22	-0.78	15.55	2.65	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.47	-1.42	-8.66	-2.22	15.99	3.09	****
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.32	-1.56	-9.20	-2.76	21.86	8.96	****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.86	0.98	-10.18	-3.74	8.21	-4.69	***
HSBC Life Inspire-Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.48	-1.41	-8.62	-2.18	15.96	3.05	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	0.88	-3.01	-3.38	3.06	22.53	9.62	**
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.57	-1.32	-9.07	-2.63	21.01	8.10	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.52	-1.37	-8.52	-2.08	15.97	3.07	****

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of March 2023 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2023 31/3/2023		1 Year 1/4/2022 31/3/2023		3 Years 1/4/2020 31/3/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.43	-2.77	-14.15	-3.64	15.27	-5.03	***
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.21	0.00	-8.87	1.64	18.24	-2.06	****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.48	0.28	-7.94	2.57	21.80	1.50	*****
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.94	1.74	-11.07	-0.55	6.74	-13.56	**
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.60	0.55	-7.19	1.15	8.44	1.44	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.96	-0.09	-5.46	2.88	-1.23	-8.23	**
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.88	0.83	-6.21	2.12	11.78	4.78	****
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.20	0.15	-4.55	3.78	1.69	-5.31	***
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.60	1.54	-9.43	-1.10	-2.22	-9.22	**
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	3.77	1.71	-8.32	0.01	8.13	1.13	**
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.74	-0.90	-0.27	4.09	-1.53	6.81	***
EAA Insurance Global Bond - EUR Biased										
FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq EUR	1.57	-1.54	-9.75	0.52	-17.17	0.08	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.65	-2.72	-8.67	0.40	21.97	-21.38	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.47	-2.91	-7.48	1.58	19.22	-24.13	**
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.79	-9.01	-7.82	3.79	37.27	-3.52	
EAA Insurance Islamic Equity - Other										
Income Takaful	Higher Risk	Broadly Diversified	Category not eligible - "other" category	9.41		-11.21		38.65		
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	4.11	-1.25	-11.04	-5.84	7.56	-8.61	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore	Category not eligible - "other" category	0.89		2.43		2.52		
Greatlink Cash	Lower Risk	Broadly Diversified	Category not eligible - "other" category	0.95		2.22		3.61		
Prulink Singapore Cash	Lower Risk	Singapore	Category not eligible - "other" category	1.10		2.27		2.89		
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	Category not eligible - "other" category	0.08		-8.52		27.77		
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-1.07	-0.95	-21.67	0.06	14.79	2.61	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-0.10	2.35	-5.87	-0.49	37.30	3.78	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	2.97	0.51	-3.22	2.51	7.04	11.15	****
EAA Insurance USD Moderate Allocation										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.35	-0.54	-5.50	0.94	24.27	11.37	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.25	-0.64	-6.09	0.35	15.18	2.28	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.15	-0.74	-4.64	1.80	13.03	0.12	***

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2023
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed	Return (Annualized)	Std Dev (Annualized)	1/4/2020 31/3/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 3/2023 (Millions SGD)			Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1,420.4m	4.67	16.53	0.13	-0.29	54.20	-35.54	31/12/2022	1.64
Greatlink Asia Pacific Equity	591.0m	6.34	16.26	0.24	0.00	58.09	-33.00	31/12/2022	1.64
HSBC Insurance Pacific Equity	100.9m	6.14	16.82	0.22	-0.04	62.18	-34.16	30/6/2021	1.68
HSBC Life Asian Growth	84.4m	1.31	16.46	-0.07	-0.88	44.60	-38.73	31/12/2021	1.75
HSBC Life Pacific Equity Fund	97.0m	5.66	16.13	0.20	-0.20	57.43	-32.98	31/12/2021	1.75
Manulife Asian Small Cap Equity	34.7m	6.65	15.09	0.27	0.04	57.81	-33.35	31/12/2022	1.73
Manulife Dividend Advantage	100.6m							31/12/2022	1.67
Manulife Pacific Equity	65.9m	10.65	15.45	0.53	0.64	54.04	-24.05	31/12/2022	1.74
TMLS Asian Equity Plus	30.8m	6.63	15.11	0.27	0.06	47.76	-28.87	31/12/2022	1.67
EAA Insurance Asia Allocation									
AIA Acorns of Asia	1,282.4m	4.54	12.11	0.17	0.50	38.24	-27.09	31/12/2022	1.53
AIA Greater China Bal	485.9m	-0.34	15.00	-0.19	-0.31	32.95	-36.70	31/12/2022	1.55
AIA Growth	617.7m	3.61	11.80	0.09	0.15	28.98	-20.52	31/12/2022	1.28
AIA India Balanced	309.0m	5.83	9.80	0.34	0.38	42.99	-17.44	31/12/2021	1.55
AIA Japan Balanced	15.2m	4.83	8.39	0.28	0.36	29.75	-17.47	31/12/2022	1.55
GreatLink Lion Asian Balanced	61.5m	2.69	9.25	0.02	0.11	28.51	-21.90	31/12/2022	1.45
HSBC Life Asian Balanced	389.7m	3.23	11.97	0.06	0.20	35.52	-28.06	31/12/2021	1.55
HSBC Life Singapore Balanced Fund	77.3m	4.93	7.88	0.31	0.34	20.10	-7.50	31/12/2021	1.55
Income Asia Managed	360.5m	4.64	13.45	0.16	0.41	42.40	-29.80	31/12/2022	1.26
Manulife Income Series - Asian Bal Cl A	391.8m	6.06	11.74	0.30	0.88	38.78	-24.07	31/12/2022	1.52
PruLink Asian Income & Growth Acc	351.1m	2.91	11.26	0.04	0.15	31.27	-26.49	31/12/2022	1.45
PruLink Singapore ASEAN Managed	256.7m	7.78	10.29	0.51	0.62	29.75	-7.78	31/12/2022	1.49
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	105.3m	1.48	5.95	-0.17	0.99	11.79	-15.03	31/12/2022	0.92
TMLS Global Bond	0.9m	0.74	1.53	-1.15	0.86	4.21	-4.18	31/12/2022	0.86
EAA Insurance Asia ex-Japan Equity									
Income Asian Equity	369.3m							31/12/2022	1.62
Manulife Golden Asia Fund	36.2m	0.06	19.23	-0.13	-0.45	32.70	-37.09	31/12/2022	1.49
Manulife Golden Asia Growth	123.7m	2.77	17.95	0.02	-0.46	54.50	-40.41	31/12/2022	1.68
EAA Insurance China Equity									
Manulife Golden Reg. China	253.4m	4.69	23.99	0.09	1.05	65.33	-46.48	31/12/2022	1.72
TMLS China Equity	4.0m	2.84	24.70	0.01	1.01	63.15	-47.97	31/12/2022	1.73
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European	51.0m	14.38	18.25	0.65	0.39	62.67	-28.30	31/12/2022	1.75
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	19.8m	8.25	18.44	0.31	-0.63	52.04	-30.70	31/12/2022	1.62
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	10.4m	7.12	15.77	0.29	-0.46	42.77	-27.62	31/12/2022	1.69
EAA Insurance Global Bond - USD Biased									
AIA Global Bond	35.3m	-4.50	6.35	-1.10	-0.03	4.03	-19.21	31/12/2022	0.95
Greatlink Global Bond	330.1m	-4.50	5.02	-1.39	-0.04	3.73	-18.31	31/12/2022	0.89
HSBC Insurance Global Bond	5.4m	-4.71	6.05	-1.19	-0.06	3.84	-18.84	30/6/2021	0.93
HSBC Life Inspire-Global Defensive Fund	17.5m	-4.50	6.25	-1.12	-0.03	3.97	-19.16	31/12/2021	0.95
Income Global Bond	195.4m	-2.62	7.33	-0.70	0.24	9.28	-20.77	31/12/2022	0.91
Manulife Golden Intl Bond	61.8m	-4.49	6.30	-1.11	-0.03	4.05	-19.24	31/12/2022	0.91

Prulink Global Bond	153.7m	-5.99	5.27	-1.61	-0.36	3.81	-22.36	31/12/2022	0.77
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	198.6m	7.35	16.97	0.29	0.38	68.58	-35.20	31/12/2022	1.75
GreatLink Global Emerging Markets Equity	141.5m	2.78	17.58	0.02	-0.39	69.88	-42.06	31/12/2022	1.67
HSBC Life Global Emerging Markets Eq Fd	9.5m	7.26	16.41	0.29	0.38	66.61	-34.45	31/12/2021	1.75
Manulife Global Emerg Mkts	79.6m	4.75	16.94	0.13	-0.13	68.85	-38.39	31/12/2022	1.74
Prulink Emerging Markets	402.9m	3.39	17.49	0.05	-0.32	67.19	-41.07	31/12/2022	1.75
TMLS Global Emerging Markets Equity	1.1m	2.33	17.45	-0.01	-0.47	67.28	-41.99	31/12/2022	1.73
EAA Insurance Global Equity Income									
Prulink Global Equity	248.2m	7.70	11.70	0.44	-0.58	35.19	-17.81	31/12/2022	1.68
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	18.5m	12.93	13.29	0.79	0.04	54.39	-16.04	31/12/2022	1.73
Greatlink Global Equity Alpha	164.0m	13.25	14.02	0.77	0.11	70.94	-20.67	31/12/2022	1.67
Greatlink LifeStyle Dyna	42.6m	9.06	14.56	0.45	-0.54	66.35	-27.87	31/12/2022	1.62
HSBC Life Global Equity Blend Fund	33.6m	12.25	17.82	0.55	-0.11	79.40	-28.40	31/12/2021	1.75
Income Global Equity	168.3m	8.72	14.72	0.42	-1.14	57.65	-24.23	31/12/2022	1.28
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Inspire-Global High Growth Fd	85.2m	12.57	13.67	0.74	0.06	68.08	-20.80	31/12/2021	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	161.1m	12.23	17.80	0.55	-0.04	79.36	-28.34	31/12/2022	1.66
EAA Insurance Greater China Equity									
AIA Greater China Equity	586.0m	-1.08	23.36	-0.15	-0.40	54.61	-50.43	31/12/2022	1.74
Greatlink China Growth	288.1m	5.83	24.17	0.14	0.75	70.40	-46.41	31/12/2022	1.67
HSBC Life China Growth Fund	57.9m	-1.22	23.48	-0.16	-0.43	54.93	-50.84	31/12/2021	1.75
PruLink Greater China	348.7m	5.82	24.12	0.14	0.75	70.24	-46.37	31/12/2022	1.69
EAA Insurance India Equity									
AIA India Opportunities	166.3m	9.89	15.58	0.47	-1.46	75.59	-24.43	31/12/2022	1.75
HSBC Life India Fund	24.0m	9.76	15.46	0.47	-1.49	75.10	-24.47	31/12/2021	1.75
Manulife India Equity	143.4m	9.96	15.53	0.48	-1.45	75.67	-24.32	31/12/2022	1.74
PruLink India Equity	59.5m	10.04	15.52	0.49	-1.44	75.82	-24.22	31/12/2022	1.73
TMLS India Equity Fund	0.2m	9.94	15.36	0.48	-1.45	74.38	-23.81	31/12/2022	1.73
EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	35.6m	11.36	13.33	0.66		46.55	-16.73	30/6/2021	1.73
EAA Insurance Islamic Global Equity									
HSBC Life Inspire-Shariah Global Equity	7.1m	11.41	13.72	0.65	-0.14	44.43	-16.22	31/12/2021	1.75
EAA Insurance Japan Large-Cap Equity									
AIA Japan Equity	18.3m	8.42	12.72	0.47	0.65	50.45	-23.10	31/12/2022	1.66
Greatlink Lion Japan Growth	16.8m	16.46	14.86	0.94	1.43	57.94	-10.20	31/12/2022	1.67
Manulife Japan Growth	6.0m	8.45	12.69	0.47	0.65	50.33	-23.13	31/12/2022	1.67
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	39.2m							31/12/2022	1.57
Income Global Diverse Series - Balanced	400.9m							31/12/2022	1.37
Income Global Diverse Series - Managed	25.9m							31/12/2022	1.22
EAA Insurance Other Bond									
Income Asian Bond	206.5m	-0.90	6.19	-0.55		13.17	-19.85	31/12/2022	0.93
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	403.5m	2.63	15.79	0.01	-0.41	47.39	-27.36	31/12/2022	1.66
EAA Insurance Sector Equity Technology									
AIA Global Technology	505.1m	11.07	25.24	0.34	-0.90	118.10	-46.97	31/12/2022	1.75
Greatlink Global Tech	337.5m	8.57	23.09	0.26	-1.55	89.57	-42.01	31/12/2022	1.67

Income Global Technology	118.2m	11.55	22.77	0.40	-1.12	102.23	-40.52	31/12/2022	1.33
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,386.0m	-0.04	4.10	-0.62	0.75	7.53	-10.54	31/12/2022	0.87
Greatlink Short Duration Bond	211.0m	1.08	2.58	-0.55	0.52	6.57	-7.06	31/12/2022	0.58
HSBC Life Inspire-Short Duration Bond	11.2m	0.63	1.52	-1.23	0.48	3.95	-4.21	31/12/2021	0.95
HSBC Life Singapore Bond Fund	87.7m	-1.33	4.43	-0.86	0.07	5.44	-12.11	31/12/2021	0.95
Manulife Singapore Bond	99.2m	-1.87	5.25	-0.83	-0.17	7.14	-17.36	31/12/2021	0.92
Prulink Singapore Dynamic Bond	749.1m	-0.50	4.56	-0.66	0.29	8.92	-14.56	31/12/2022	0.61
TMLS Singapore Bond	1.6m	-1.07	4.10	-0.87	0.18	4.45	-10.60	31/12/2022	0.83
EAA Insurance Singapore Equity									
Greatlink Singapore Eq	228.8m	12.90	13.48	0.77		51.16	-8.94	31/12/2022	1.61
HSBC Life Life-Fortress Fund	262.9m	9.08	13.04	0.50		34.30	-8.24	31/12/2021	1.73
HSBC Life Singapore Equity Fund	58.5m	12.61	13.54	0.75		50.22	-8.96	31/12/2021	1.75
Manulife Golden SG Growth	290.6m	10.20	12.89	0.60		40.21	-8.18	31/12/2022	1.73
Prulink Singapore Growth Fund	468.9m	13.11	13.48	0.79		51.68	-8.82	31/12/2022	1.39
TMLS Singapore Equity	1.6m	12.60	13.38	0.75		50.10	-9.04	31/12/2022	1.66
EAA Insurance Target Date 2021 - 2025									
Prulink Adapt 2025	149.8m	2.02	6.00	-0.08		19.58	-14.36	31/12/2022	1.54
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035	75.1m	5.81	8.46	0.39		34.27	-16.15	31/12/2022	1.53
EAA Insurance US Large-Cap Growth Equity									
Prulink America	83.2m	13.95	14.55	0.79	-0.12	72.11	-14.04	31/12/2022	1.72
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	63.2m	8.28	10.09	0.57	-0.42	46.39	-16.38	31/12/2022	1.55
Greatlink LifeStyle Bal	490.6m	3.82	10.15	0.13	-1.08	37.60	-23.13	31/12/2022	1.34
Greatlink LifeStyle Prog	114.0m	6.60	12.44	0.33	-0.55	51.62	-25.38	31/12/2022	1.50
HSBC Life Inspire-Global Growth Fund	124.1m	8.29	10.06	0.58	-0.42	46.30	-16.26	31/12/2021	1.55
TMLS Multi-Asset 70	18.6m	8.09	9.94	0.56	-0.47	45.34	-16.15	31/12/2022	1.53
TMLS Multi-Asset 90	7.8m	10.96	12.47	0.68	0.32	59.68	-19.12	31/12/2022	1.73
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	17.0m	2.29	6.45	-0.03	0.75	20.93	-13.94	31/12/2022	0.95
GreatLink LifeStyle Secure	96.4m	-0.28	5.65	-0.49	0.24	14.23	-16.69	31/12/2022	0.87
Greatlink LifeStyleSteady	38.9m	1.73	7.90	-0.10	0.48	24.55	-19.66	31/12/2022	1.17
HSBC Life Inspire-Global Secure Fund	19.6m	2.25	6.38	-0.04	0.75	20.76	-13.92	31/12/2021	0.95
TMLS Multi-Asset 30	0.2m	2.21	6.55	-0.04	0.71	19.74	-14.62	31/12/2022	1.53
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	150.4m	4.44	11.31	0.17	0.04	40.19	-25.94	31/12/2022	1.55
AIA Global Balanced	167.9m	4.94	10.18	0.24	0.21	32.72	-19.27	31/12/2022	1.55
AIA Portfolio 50	35.2m	5.07	8.14	0.32	0.33	32.98	-15.28	31/12/2022	1.55
Aviva Schroder Multi Asset Revolution	0.6m	6.81	9.16	0.47	0.61	40.67	-15.74	30/6/2022	1.39
Greatlink Global Supreme	366.1m	2.67	9.92	0.02	-0.43	28.86	-20.85	31/12/2022	1.40
HSBC Life Inspire-Global Balanced Fund	52.2m	5.06	8.12	0.32	0.33	32.81	-15.22	31/12/2021	1.55
Manulife Golden Bal Growth	300.6m	7.01	8.94	0.50	0.38	26.81	-9.06	31/12/2022	1.33
Prulink Global Managed	289.1m	6.56	9.02	0.45	0.75	39.07	-15.69	31/12/2022	1.54
TMLS Multi-Asset 50	1.3m	5.06	8.06	0.32	0.33	32.57	-15.16	31/12/2022	1.53

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

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2023
Currency: Singapore Dollar
Grouped by: Morningstar Category

	Fund Size - surveyed			1/4/2020 31/3/2023					
Group/Investment	Fund Size - surveyed (Monthly) 3/2023 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Insurance Asia-Pacific ex-Japan Equity									
Aviva Aberdeen Pacific Equity (SP)	4.1m	4.85	16.80	0.14	-0.27	60.45	-35.48	30/6/2022	2.94
Aviva Capital Growth - SP	36.8m	5.74	17.56	0.18	-0.08	61.73	-37.87	30/6/2022	2.24
Aviva MM Capital Growth	36.8m	6.79	17.57	0.24	0.06	63.13	-36.80	30/6/2022	1.34
Prulink Asian Equity	753.6m	2.20	16.49	-0.02	-0.94	45.15	-37.10	31/12/2022	1.53
EAA Insurance Asia Allocation									
Aviva Balanced Growth - SP	37.0m	2.74	12.36	0.02	0.08	38.66	-30.48	30/6/2022	2.21
Aviva Income Growth - SP	15.7m	-0.41	7.50	-0.39	-0.54	18.27	-22.40	30/6/2022	2.18
Aviva MM Balanced Growth	37.0m	3.78	12.35	0.10	0.25	39.89	-29.27	30/6/2022	1.31
Aviva MM Income Growth	15.7m	0.56	7.50	-0.26	-0.35	19.27	-21.07	30/6/2022	1.28
Prulink Asian American Managed	700.4m	-0.74	10.16	-0.32	-0.83	24.79	-27.88	31/12/2022	1.49
Prulink Singapore Asian	2,334.9m	2.64	11.33	0.01	0.08	33.61	-27.02	31/12/2022	1.37
EAA Insurance Asia Bond									
Aviva Nikko AM Shenton Short Term Bd SP	1.2m	-0.51	1.20	-2.51	0.51	2.34	-4.93	30/6/2022	2.08
EAA Insurance Global Bond - EUR Biased									
FTempleton WA Gbl Bond Tr (SP)	0.8m	-6.09	6.08	-1.41	0.01	2.74	-21.16	30/6/2022	2.38
EAA Insurance Global Large-Cap Blend Equity									
Manulife Lifestyle Aggressive	7.1m	6.85	12.69	0.34	-0.76	47.69	-24.02	31/12/2022	1.60
Manulife Lifestyle Growth	10.2m	6.03	10.36	0.34	-0.93	39.03	-19.58	31/12/2022	1.57
EAA Insurance Global Large-Cap Growth Equity									
Manulife Golden Worldwide Eq	99.5m	11.14	13.29	0.65	-0.09	58.22	-18.66	31/12/2022	1.71
EAA Insurance Islamic Equity - Other									
Income Takaful	23.1m	11.51	16.55	0.54		69.04	-25.03	31/12/2022	1.26
EAA Insurance Japan Large-Cap Equity									
Aviva LionGlobal Japan Growth - SP	0.3m	2.46	15.17	0.00	-0.39	38.19	-28.08	30/6/2022	2.76
EAA Insurance Money Market - Other									
AIA SGD Money Market	68.9m	0.83	0.41	-4.05		2.52	-0.09	31/12/2022	0.31
Greatlink Cash	59.5m	1.19	0.39	-3.36		3.61	-0.07	31/12/2022	0.32
Prulink Singapore Cash	83.6m	0.95	0.41	-3.80		2.89	-0.08	31/12/2022	0.32
EAA Insurance Other Equity									
Prulink China-India	949.7m	8.51	17.41	0.35		60.48	-30.79	31/12/2022	1.64
EAA Insurance Property - Indirect Global									
PruLink Global Property Securities	47.3m	4.71	15.66	0.14	0.16	47.84	-22.36	31/12/2022	2.15
EAA Insurance Sector Equity Healthcare									
AIA International Health Care Fund	136.9m	11.14	14.45	0.60	0.32	54.09	-15.27	31/12/2022	1.93
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2.5m	2.29	5.51	-0.04	0.75	16.72	-13.76	31/12/2022	0.77
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	61.1m	7.51	8.82	0.57	0.94	38.74	-15.35	31/12/2022	1.52
Manulife Lifestyle Moderate	51.2m	4.82	8.43	0.28	0.15	31.39	-17.54	31/12/2022	1.39
Manulife Lifestyle Secure	2.4m	4.17	6.89	0.24	0.01	25.04	-14.24	31/12/2022	1.32

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