

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2023 30/9/2023		1 Year 1/10/2022 30/9/2023		3 Years 1/10/2022 30/9/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.36	-2.82	1.40	-4.75	-12.13	-7.17	****
GreatLink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.86	0.69	2.22	-3.94	-8.25	-3.29	****
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.22	-4.68	-4.16	-10.32	-13.90	-8.94	***
HSBC Life Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.24	0.30	6.83	0.67	-13.54	-8.58	***
HSBC Life Pacific Equity Fund	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.93	-3.38	-3.21	-9.36	-13.33	-8.36	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.79	0.76	8.22	2.06	-1.27	3.70	****
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.73	-4.18	-0.33	-6.48	-5.93	-0.96	****
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-4.29	-1.75	9.35	3.19	11.90	16.86	*****
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.68	-4.13	-0.31	-6.46	-5.57	-0.60	****
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.19	-1.74	3.82	0.53	-8.75	-1.63	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-0.76	0.70	1.16	-2.13	-18.66	-11.54	***
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-0.71	0.75	1.20	-2.09	1.48	8.60	**
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-0.30	1.16	1.59	-1.69	12.37	19.49	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	1.25	2.71	14.11	10.82	10.69	17.81	*****
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.62	-0.16	2.48	-0.81	-7.81	-0.69	***
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.88	-1.42	3.01	-0.27	-10.78	-3.66	***
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.55	2.01	3.30	0.02	11.46	18.57	****
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.31	-1.85	2.20	-1.08	-10.52	-3.40	****
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.00	-3.54	0.72	-2.56	-0.69	6.43	***
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.14	-1.68	2.30	-0.99	-10.37	-3.25	****
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.84	0.62	2.89	-0.40	18.95	26.07	***
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-2.29	-1.00	2.56	2.94	-4.88	9.82	****
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.83	2.12	3.01	3.39	0.23	14.93	*****
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-4.12	-1.60	2.85	-2.62			
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-3.99	-1.48	3.08	-2.40	-12.35	-2.73	
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-4.58	-2.06	2.99	-2.48	-16.23	-6.61	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	-4.48	-3.38	-0.49	-0.60	-22.91	14.09	
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	-3.96	-2.86	-6.10	-6.21	-29.91	7.09	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
PruLink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-2.12	2.03	31.52	8.96	24.20	0.92	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	-9.03	-4.88	16.06	-6.50	7.05	-16.23	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	-2.75	5.50	23.23	5.23	11.99	3.27	
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-3.31	-2.33	-2.03	0.86	-19.55	-8.83	***
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-2.28	-1.30	-1.38	1.50	-17.66	-6.94	****
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-4.21	-3.23	-2.20	0.69	-20.06	-9.33	***
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-3.26	-2.29	-2.09	0.80	-19.59	-8.87	***
Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-2.08	-1.10	3.01	5.90	-14.97	-4.25	***
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-3.27	-2.30	-2.03	0.85	-19.58	-8.85	***
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-3.02	-2.04	-2.04	0.85	-20.87	-10.15	***
<b>EAA Insurance Global Emerging Markets Equity</b>										

AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-7.17	-5.07	10.50	4.25	-5.76	-0.65	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-3.84	-1.74	5.17	-1.08	-18.15	-13.05	***
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.53	-4.43	10.23	3.98	-4.83	0.27	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	-4.14	-2.04	2.86	-3.39	-12.77	-7.67	***
Prulink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.80	-3.71	3.01	-3.24	-20.68	-15.58	****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-3.85	-1.75	5.12	-1.13	-17.85	-12.75	**
<b>EAA Insurance Global Equity Income</b>										
Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-2.15	-1.29	14.28	3.29	14.44	-11.18	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-1.21	1.37	18.10	3.19	33.93	11.81	****
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-1.43	1.15	15.27	0.36	23.10	0.98	*****
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.74	-0.16	9.17	-5.74	1.91	-20.21	**
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.73	-1.16	14.00	-0.91	10.32	-11.80	****
Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.45	-0.87	11.54	-3.37	9.20	-12.93	***
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-1.45	2.63	15.45	-2.89	22.20	10.50	
<b>EAA Insurance Global Large-Cap Value Equity</b>										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-3.92	-3.01	13.97	2.70	10.46	-21.62	
<b>EAA Insurance Greater China Equity</b>										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-0.12	3.71	-1.22	-4.71	-27.25	-4.46	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.46	-0.63	-0.49	-3.98	-22.76	0.03	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-0.31	3.52	-1.56	-5.04	-27.86	-5.07	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.44	-0.61	-0.43	-3.92	-22.72	0.07	
<b>EAA Insurance India Equity</b>										
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	0.77	-2.82	0.39	-4.35	25.79	-26.03	**
HSBC Life India Opportunities Fund	Higher Risk	India	MSCI India NR USD	1.39	-2.21	0.21	-4.52	25.62	-26.20	***
Manulife India Equity	Higher Risk	India	MSCI India NR USD	0.70	-2.89	0.38	-4.36	25.88	-25.93	***
PruLink India Equity	Higher Risk	India	MSCI India NR USD	0.71	-2.88	0.35	-4.39	26.13	-25.69	****
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	0.79	-2.80	0.61	-4.12	26.13	-25.68	***
<b>EAA Insurance Islamic Equity - Other</b>										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified		-0.11		20.72		28.96		
<b>EAA Insurance Islamic Global Equity</b>										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-1.55	1.77	20.53	4.20	28.16	12.26	
<b>EAA Insurance Japan Large-Cap Equity</b>										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	3.26	3.18	22.19	2.43	23.33	14.64	
GreatLink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	0.94	0.86	29.90	10.14	52.08	43.39	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	3.40	3.32	22.46	2.70	23.59	14.90	
<b>EAA Insurance Other Allocation</b>										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		-3.04		6.70				
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		-2.65		4.32				
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		-2.30		2.54				
<b>EAA Insurance Other Bond</b>										
Income Asian Bond	Low to Medium Risk	Asia		-2.06		1.46		-12.17		
<b>EAA Insurance Property - Indirect Global</b>										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-4.73	-0.14	-1.95	0.28	-2.55	-3.97	
<b>EAA Insurance Sector Equity Technology</b>										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-4.89	0.40	22.41	-7.96	2.21	-30.08	
GreatLink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	-3.77	1.51	12.72	-17.64	-2.02	-34.31	
Income Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-3.98	1.30	17.66	-12.71	8.69	-23.60	
<b>EAA Insurance SGD Bond</b>										

AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.75	0.01	3.28	-0.92	-6.32	2.98	****
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.26	2.03	3.54	-0.66	0.33	9.63	****
HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.81	2.57	2.91	-1.29	-0.08	9.22	***
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.24	-0.48	2.27	-1.93	-8.61	0.69	**
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.89	-1.12	1.97	-2.23	-12.60	-3.30	*
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.12	-0.35	3.27	-0.93	-7.66	1.64	****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.33	-0.57	2.27	-1.93	-7.19	2.11	**
<b>EAA Insurance Singapore Equity</b>										
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	0.59	0.05	4.25	-1.62	34.85	22.24	****
HSBC Life Fortress A Fund	Higher Risk	Singapore	MSCI Singapore NR USD	2.76	2.22	6.39	0.52	31.99	19.38	**
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.60	0.07	4.09	-1.79	33.74	21.12	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	1.81	1.27	3.23	-2.64	29.38	16.77	***
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.63	0.10	4.49	-1.38	35.62	23.01	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	0.58	0.05	4.22	-1.65	33.84	21.23	****
<b>EAA Insurance Target Date 2021 - 2025</b>										
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified		-2.08		2.15		-4.14		
<b>EAA Insurance Target Date 2031 - 2035</b>										
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified		-2.17		4.11		2.97		
<b>EAA Insurance US Large-Cap Growth Equity</b>										
PruLink America	Higher Risk	USA	Russell 1000 Growth TR USD	2.04	4.34	5.76	-15.73	43.17	17.31	
<b>EAA Insurance USD Aggressive Allocation</b>										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.60	0.44	6.47	-5.75	11.23	-5.52	*****
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-2.38	-0.34	5.60	-6.62	-4.80	-21.54	**
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-2.68	-0.64	6.92	-5.31	-1.24	-17.98	**
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.57	0.47	6.46	-5.76	11.31	-5.44	****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.61	0.44	6.37	-5.86	10.89	-5.85	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.52	0.53	11.96	-0.27	18.17	1.43	*****
<b>EAA Insurance USD Cautious Allocation</b>										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.18	-1.32	1.93	1.59	-3.64	0.70	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-1.69	-0.84	1.81	1.48	-8.92	-4.58	***
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.03	-1.17	3.39	3.06	-6.91	-2.57	***
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.15	-1.30	1.92	1.58	-3.72	0.63	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.02	-1.16	3.47	3.13	-3.55	0.79	***
<b>EAA Insurance USD Moderate Allocation</b>										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	-5.10	-3.61	7.67	1.48	-5.38	-11.31	**
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.75	-2.26	7.57	1.38	1.96	-3.98	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.96	-0.47	3.67	-2.52	3.12	-2.82	****
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.27	-1.78	5.82	-0.37	-3.96	-9.89	***
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.91	-0.42	3.69	-2.50	3.10	-2.84	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	0.23	1.72	3.06	-3.13	15.74	9.81	***
PruLink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.79	-0.30	4.83	-1.36	6.85	0.91	*****
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-2.20	-0.71	4.01	-2.18	6.17	0.24	****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.92	-0.43	3.75	-2.43	3.07	-2.86	****

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2023 30/9/2023		1 Year 1/10/2022 30/9/2023		3 Years 1/10/2020 30/9/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.68	-0.13	8.85	2.70	-8.98	-4.02	**
Singlife Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.53	-4.98	-5.41	-11.57	-17.03	-12.06	**
Singlife Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.35	-2.81	1.34	-4.82	-13.17	-8.21	****
Singlife MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.10	-2.56	2.35	-3.80	-10.54	-5.58	****
<b>EAA Insurance Asia Allocation</b>										
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.19	-0.73	2.61	-0.67	-12.28	-5.16	***
PRULink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.32	-0.86	2.22	-1.07	-7.41	-0.29	*
Singlife Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.25	-2.79	1.63	-1.66	-12.97	-5.85	***
Singlife Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.21	-1.75	1.75	-1.53	-13.27	-6.15	**
Singlife MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.00	-2.54	2.67	-0.61	-10.32	-3.21	***
Singlife MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.96	-1.50	2.79	-0.50	-10.64	-3.52	***
<b>EAA Insurance Asia Bond</b>										
Singlife Nikko AM Shenton S/T Bd SP	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	0.18	1.47	1.75	2.13	-2.30	12.40	***
<b>EAA Insurance Global Bond - EUR Biased</b>										
Singlife Legg Mason WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg EUR	-4.57	-0.18	-3.60	-5.97	-23.55	-0.05	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.75	-0.17	8.74	-6.17	3.29	-18.83	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.39	0.19	8.58	-6.33	3.84	-18.29	**
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-1.24	2.84	14.44	-3.89	22.34	10.64	
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	Higher Risk	Broadly Diversified		-3.45		14.53		12.94		
<b>EAA Insurance Japan Large-Cap Equity</b>										
Singlife LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	-1.99	-2.06	12.72	-7.04	-3.83	-12.52	
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	Lower Risk	Singapore		0.96		3.67		4.32		
GreatLink Cash	Lower Risk	Broadly Diversified		1.01		3.54		4.77		
Prulink Singapore Cash	Lower Risk	Singapore		0.94		3.74		4.38		
<b>EAA Insurance Other Equity</b>										
Prulink China-India	Higher Risk	Country - Others		0.35		3.98		1.39		
<b>EAA Insurance Property - Indirect Global</b>										
PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-5.28	-0.69	-2.38	-0.15	5.05	3.63	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-0.56	1.37	8.67	3.20	19.46	0.84	
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.27	-1.42	5.37	5.04	-1.78	2.57	****
<b>EAA Insurance USD Moderate Allocation</b>										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.70	-0.21	9.28	3.09	10.89	4.95	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-2.32	-0.83	7.30	1.11	1.95	-3.99	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-2.02	-0.53	7.15	0.96	2.83	-3.11	****

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

Group/Investment	Fund Size - surveyed		1/10/2020		30/9/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 9/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
AIA Regional Equity	1,365.9m	-4.22	15.22	-0.44	-0.46	24.32	-35.54	31/12/2022	1.64	
GreatLink Asia Pacific Equity	557.3m	-2.83	15.21	-0.35	-0.30	26.57	-33.00	31/12/2022	1.64	
HSBC Insurance Pacific Equity	89.4m	-4.87	15.21	-0.48	-0.54	27.91	-34.16	30/6/2022	1.71	
HSBC Life Asian Growth	82.3m	-4.73	15.41	-0.47	-0.55	22.32	-38.73	31/12/2022	1.65	
HSBC Life Pacific Equity Fund	89.6m	-4.66	14.80	-0.48	-0.76	26.28	-32.98	31/12/2022	1.75	
Manulife Asian Small Cap Equity	35.4m	-0.42	13.72	-0.21	0.17	28.20	-33.35	31/12/2022	1.73	
Manulife Dividend Advantage	98.6m	-2.02	14.53	-0.31	-0.06	24.22	-29.12	31/12/2022	1.68	
Manulife Pacific Equity	64.6m	3.82	14.49	0.09	0.83	30.68	-24.05	31/12/2022	1.74	
TMLS Asian Equity Plus	27.7m	-1.89	14.41	-0.30	-0.04	24.32	-28.87	31/12/2022	1.67	
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	1,215.6m	-3.00	11.05	-0.50	-0.13	15.92	-27.09	31/12/2022	1.53	
AIA Greater China Bal	453.7m	-6.65	14.67	-0.62	-0.48	21.57	-36.70	31/12/2022	1.55	
AIA Growth	584.2m	0.49	12.32	-0.16	0.32	25.66	-20.52	31/12/2022	1.28	
AIA India Balanced	323.9m	3.96	9.20	0.16	0.70	26.59	-17.44	31/12/2022	1.55	
AIA Japan Balanced	18.0m	3.44	8.10	0.12	0.95	17.84	-17.47	31/12/2022	1.55	
GreatLink Lion Asian Balanced	56.7m	-2.67	8.53	-0.61	-0.06	12.43	-21.90	31/12/2022	1.45	
HSBC Life Asian Balanced	362.3m	-3.73	10.79	-0.58	-0.29	14.98	-28.06	31/12/2022	1.55	
HSBC Life Singapore Balanced Fund	77.7m	3.68	7.72	0.15	0.84	16.63	-7.50	31/12/2022	1.55	
Income Asia Managed	335.9m	-3.64	12.01	-0.51	-0.23	16.98	-29.80	31/12/2022	1.26	
Manulife Income Series - Asian Bal Cl A	356.7m	-0.23	11.29	-0.24	0.49	22.16	-24.07	31/12/2022	1.52	
PruLink Asian Income & Growth Acc	360.7m	-3.58	10.35	-0.59	-0.29	15.36	-26.49	31/12/2022	1.45	
PruLink Singapore ASEAN Managed	2,218.9m	5.95	9.89	0.35	1.02	24.04	-7.78	31/12/2022	1.49	
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	97.7m	-1.65	5.69	-0.73	0.84	10.81	-15.03	31/12/2022	0.92	
TMLS Asia Bond	0.6m	0.08	1.35	-1.79	1.14	3.56	-4.18	31/12/2022	0.86	
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	337.3m							31/12/2022	1.62	
Manulife Golden Asia Fund	34.0m	-4.30	18.48	-0.37	-0.12	24.22	-37.09	31/12/2022	1.49	
Manulife Golden Asia Growth	116.0m	-5.73	16.75	-0.49	-0.64	24.40	-40.41	31/12/2022	1.68	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	224.0m	-8.31	22.84	-0.47	0.64	36.02	-46.48	31/12/2022	1.72	
TMLS China Equity	2.9m	-11.17	23.79	-0.57	0.42	37.35	-47.97	31/12/2022	1.73	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
Prulink Pan European	54.7m	7.49	17.86	0.28	0.05	41.32	-28.30	31/12/2022	1.75	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	19.6m	2.30	18.45	-0.01	-0.65	39.66	-30.70	31/12/2022	1.62	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	10.6m	3.85	16.05	0.08	0.12	34.37	-27.62	31/12/2022	1.69	

<b>EAA Insurance Global Bond - USD Biased</b>									
AIA Global Bond	33.9m	-6.99	6.27	-1.51	-0.55	1.01	-20.36	31/12/2022	0.95
GreatLink Global Bond	309.8m	-6.27	4.81	-1.82	-0.56	3.27	-18.04	31/12/2022	0.89
HSBC Insurance Global Bond	4.9m	-7.19	5.97	-1.62	-0.58	0.78	-20.62	30/6/2022	0.94
HSBC Life Global Defensive Fund	16.4m	-7.01	6.16	-1.54	-0.56	1.03	-20.36	31/12/2022	0.95
Income Global Bond	188.2m	-5.26	7.06	-1.10	-0.21	7.54	-20.77	31/12/2022	0.91
Manulife Golden Intl Bond	58.1m	-7.00	6.22	-1.53	-0.55	1.05	-20.36	31/12/2022	0.91
Prulink Global Bond	152.7m	-7.51	5.03	-1.99	-0.88	4.48	-22.24	31/12/2022	0.77
<b>EAA Insurance Global Emerging Markets Equity</b>									
AIA Emerg Mkts Equity	194.7m	-1.96	16.03	-0.28	-0.04	31.26	-35.20	31/12/2022	1.75
GreatLink Global Emerging Markets Equity	141.1m	-6.46	15.90	-0.56	-0.74	29.33	-42.06	31/12/2022	1.67
HSBC Life Emerging Markets Opps Fd	9.1m	-1.64	15.42	-0.27	0.02	30.92	-34.45	31/12/2022	1.75
Manulife Global Emerg Mkts	77.0m	-4.45	15.11	-0.46	-0.55	32.57	-38.39	31/12/2022	1.74
Prulink Emerging Markets	396.2m	-7.43	15.50	-0.64	-1.07	24.47	-41.07	31/12/2022	1.75
TMLS Global Emerging Markets Equity	1.0m	-6.34	16.01	-0.55	-0.73	29.62	-41.99	31/12/2022	1.73
<b>EAA Insurance Global Equity Income</b>									
Prulink Global Equity	257.7m	4.60	11.68	0.18	-0.90	27.61	-17.81	31/12/2022	1.68
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
AIA Portfolio 100	20.2m	10.23	12.86	0.60	0.84	42.56	-16.04	31/12/2022	1.73
GreatLink Global Equity Alpha	179.4m	7.17	12.07	0.39	0.07	35.49	-20.67	31/12/2022	1.67
GreatLink LifeStyle Dyna	43.5m	0.63	13.03	-0.14	-1.01	28.89	-27.87	31/12/2022	1.62
HSBC Life Global Perspective Fund	36.1m	3.33	16.08	0.05	-0.88	39.24	-28.40	31/12/2022	1.75
Income Global Equity	167.6m	2.98	13.89	0.03	-1.06	34.74	-24.23	31/12/2022	1.28
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
HSBC Life Global High Growth Fd	93.8m	6.91	11.87	0.37	0.37	34.87	-20.80	31/12/2022	1.75
<b>EAA Insurance Global Large-Cap Value Equity</b>									
GreatLink Global Perspective	170.1m	3.37	16.14	0.05	-0.66	39.35	-28.34	31/12/2022	1.66
<b>EAA Insurance Greater China Equity</b>									
AIA Greater China Equity	552.5m	-10.06	22.97	-0.55	-0.31	33.24	-50.43	31/12/2022	1.74
GreatLink China Growth	251.9m	-8.25	22.85	-0.47	0.00	36.15	-46.41	31/12/2022	1.67
HSBC Life Greater China Fund	54.3m	-10.31	22.99	-0.56	-0.36	33.42	-50.84	31/12/2022	1.75
Prulink Greater China	328.9m	-8.23	22.81	-0.47	0.00	36.07	-46.37	31/12/2022	1.69
<b>EAA Insurance India Equity</b>									
AIA India Opportunities	184.1m	7.95	14.67	0.37	-1.30	47.94	-24.43	31/12/2022	1.75
HSBC Life India Opportunities Fund	26.7m	7.90	14.52	0.37	-1.31	47.62	-24.47	31/12/2022	1.75
Manulife India Equity	161.8m	7.98	14.62	0.37	-1.30	47.87	-24.32	31/12/2022	1.74
Prulink India Equity	68.3m	8.04	14.62	0.38	-1.29	48.00	-24.22	31/12/2022	1.73
TMLS India Equity Fund	0.3m	8.05	14.46	0.38	-1.28	47.32	-23.81	31/12/2022	1.73
<b>EAA Insurance Islamic Equity - Other</b>									
HSBC Insurance Ethical Global Equity	35.7m	8.85	12.48	0.51		35.13	-16.73	30/6/2022	1.74
<b>EAA Insurance Islamic Global Equity</b>									
HSBC Life Shariah Global Equity	8.5m	8.62	13.46	0.45	0.36	35.69	-16.22	31/12/2022	1.75

<b>EAA Insurance Japan Large-Cap Equity</b>										
AIA Japan Equity	22.5m	7.24	12.33	0.38	1.11	32.50	-23.10	31/12/2022	1.66	
GreatLink Lion Japan Growth	26.2m	15.00	14.60	0.86	1.55	57.67	-10.20	31/12/2022	1.67	
Manulife Japan Growth	8.2m	7.31	12.30	0.39	1.13	32.41	-23.13	31/12/2022	1.67	
<b>EAA Insurance Other Allocation</b>										
Income Global Diverse Series - Advnturs	39.8m							31/12/2022	1.57	
Income Global Diverse Series - Balanced	392.9m							31/12/2022	1.37	
Income Global Diverse Series - Managed	24.9m							31/12/2022	1.22	
<b>EAA Insurance Other Bond</b>										
Income Asian Bond	196.27m	-4.23	5.45	-1.23		8.25	-18.83	31/12/2022	0.93	
<b>EAA Insurance Property - Indirect Global</b>										
GreatLink Global Real Estate Secs Fd	404.2m	-0.86	15.97	-0.21	-0.48	41.11	-28.49	31/12/2022	1.66	
<b>EAA Insurance Sector Equity Technology</b>										
AIA Global Technology	568.9m	0.73	24.24	-0.07	-1.02	46.78	-46.97	31/12/2022	1.75	
GreatLink Global Tech	385.2m	-0.68	21.36	-0.15	-1.57	38.10	-42.01	31/12/2022	1.67	
Income Global Technology	130.7m	2.82	21.91	0.01	-0.98	41.39	-40.52	31/12/2022	1.33	
<b>EAA Insurance SGD Bond</b>										
AIA Regional Fixed Income	1,347.9m	-2.15	3.68	-1.27	0.59	5.44	-10.54	31/12/2022	0.87	
GreatLink Short Duration Bond	187.8m	0.11	2.40	-0.99	0.71	5.25	-7.06	31/12/2022	0.58	
HSBC Life Short Duration Bond	10.7m	-0.03	1.35	-1.87	0.78	3.42	-4.21	31/12/2022	0.95	
HSBC Life Singapore Bond Fund	83.4m	-2.96	4.24	-1.29	0.14	5.60	-12.11	31/12/2022	0.95	
Manulife Singapore Bond	98.8m	-4.39	4.90	-1.41	-0.49	8.16	-17.36	31/12/2022	0.95	
PruLink Singapore Dynamic Bond	749.8m	-2.62	4.27	-1.20	0.19	7.91	-14.56	31/12/2022	0.61	
TMLS Singapore Bond	1.9m	-2.46	4.01	-1.24	0.40	5.54	-10.60	31/12/2022	0.83	
<b>EAA Insurance Singapore Equity</b>										
GreatLink Singapore Eq	230.0m	10.48	13.08	0.61		41.74	-8.94	31/12/2022	1.61	
HSBC Life Fortress A Fund	267.2m	9.69	12.49	0.58		35.68	-8.24	31/12/2022	1.60	
HSBC Life Singapore Equity Fund	58.2m	10.17	13.12	0.58		40.51	-8.96	31/12/2022	1.75	
Manulife Golden SG Growth	289.4m	8.97	12.73	0.51		37.83	-8.18	31/12/2022	1.73	
PruLink Singapore Growth Fund	472.4m	10.69	13.07	0.63		42.50	-8.82	31/12/2022	1.39	
TMLS Singapore Equity	1.6m	10.20	12.98	0.59		40.78	-9.04	31/12/2022	1.66	
<b>EAA Insurance Target Date 2021 - 2025</b>										
PruLink Adapt 2025	146.3m	-1.40	5.30	-0.74		9.03	-14.36	31/12/2022	1.54	
<b>EAA Insurance Target Date 2031 - 2035</b>										
PruLink Adapt 2035	75.9m	0.98	7.56	-0.20		17.03	-16.15	31/12/2022	1.53	
<b>EAA Insurance US Large-Cap Growth Equity</b>										
PruLink America	94m	12.71	14.35	0.71	0.30	59.04	-14.73	31/12/2022	1.72	
<b>EAA Insurance USD Aggressive Allocation</b>										
AIA Portfolio 70	64.3m	3.61	8.73	0.13	-0.48	26.30	-16.38	31/12/2022	1.55	
GreatLink LifeStyle Bal	480.8m	-1.63	9.17	-0.45	-1.41	16.62	-23.13	31/12/2022	1.34	
GreatLink LifeStyle Prog	114.5m	-0.41	11.22	-0.26	-1.16	22.93	-25.38	31/12/2022	1.50	

HSBC Life Global Growth Fund	127.0m	3.63	8.69	0.13	-0.47	26.27	-16.26	31/12/2022	1.55
TMLS Multi-Asset 70	17.6m	3.51	8.59	0.12	-0.50	25.75	-16.15	31/12/2022	1.53
TMLS Multi-Asset 90	8.4m	5.72	10.73	0.30	0.14	31.57	-19.12	31/12/2022	1.73
<b>EAA Insurance USD Cautious Allocation</b>									
AIA Portfolio 30	16.1m	-1.23	5.61	-0.66	0.05	10.33	-13.94	31/12/2022	0.95
GreatLink LifeStyle Secure	89.4m	-3.07	5.21	-1.07	-0.36	6.00	-16.69	31/12/2022	0.87
GreatLink LifeStyle Steady	37.7m	-2.36	7.22	-0.67	-0.14	10.87	-19.66	31/12/2022	1.17
HSBC Life Global Secure Fund	18.7m	-1.25	5.56	-0.68	0.05	10.34	-13.92	31/12/2022	0.95
TMLS Multi-Asset 30	0.1m	-1.20	5.82	-0.64	0.06	9.80	-14.62	31/12/2022	1.53
<b>EAA Insurance USD Moderate Allocation</b>									
AIA Emerg Mkts Balanced	143.9m	-1.83	10.66	-0.41	-0.45	18.28	-25.94	31/12/2022	1.55
AIA Global Balanced	163.8m	0.65	9.80	-0.19	-0.33	19.75	-19.27	31/12/2022	1.55
AIA Portfolio 50	34.8m	1.03	7.07	-0.21	-0.39	18.39	-15.28	31/12/2022	1.55
GreatLink Global Supreme	356.4m	-1.34	9.43	-0.41	-1.04	16.50	-20.85	31/12/2022	1.40
HSBC Life Global Balanced Fund	52.1m	1.02	7.06	-0.21	-0.39	18.35	-15.22	31/12/2022	1.55
Manulife Golden Bal Growth	296.8m	4.99	8.81	0.28	0.39	21.63	-9.06	31/12/2022	1.33
Prulink Global Managed	307m	2.23	7.81	-0.03	0.12	22.11	-15.69	31/12/2022	1.54
Singlife Schroder Multi Asset Revolution	612.3m	2.02	7.83	-0.06	0.02	22.42	-15.74	30/6/2022	1.39
TMLS Multi-Asset 50	1.1m	1.01	7.01	-0.21	-0.40	18.15	-15.16	31/12/2022	1.53



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

Group/Investment	Fund Size - surveyed		1/10/2020 30/9/2023						
	Fund Size - surveyed (Monthly) 9/2023	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
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>									
Prulink Asian Equity	730.9m	-3.09	15.44	-0.36	-0.37	25.89	-37.10	31/12/2022	1.53
Singlife Aberdeen Pacific Equity (SP)	359m	-6.03	15.17	-0.56	-0.73	27.30	-35.48	30/6/2022	2.94
Singlife Capital Growth - SP	40.2m	-4.60	15.60	-0.45	-0.39	26.44	-37.87	30/6/2022	2.24
Singlife MM Capital Growth	35.5m	-3.65	15.61	-0.39	-0.27	26.89	-36.80	30/6/2022	1.34
<b>EAA Insurance Asia Allocation</b>									
Prulink Asian American Managed	686.3m	-4.27	9.13	-0.74	-0.66	13.21	-27.88	31/12/2022	1.49
PRULink Singapore Asian Managed Fund	2,218.9m	-2.53	11.23	-0.45	-0.02	19.25	-27.02	31/12/2022	1.37
Singlife Balanced Growth - SP	42.7m	-4.52	11.01	-0.64	-0.37	16.27	-30.48	30/6/2022	2.21
Singlife Income Growth - SP	17.6m	-4.63	6.79	-1.05	-0.47	9.08	-22.40	30/6/2022	2.18
Singlife MM Balanced Growth	42.7m	-3.57	11.00	-0.55	-0.20	16.69	-29.27	30/6/2022	1.31
Singlife MM Income Growth	17.6m	-3.68	6.80	-0.91	-0.27	9.63	-21.07	30/6/2022	1.28
<b>EAA Insurance Asia Bond</b>									
Singlife Nikko AM Shenton S/T Bd SP	1.5m	-0.77	1.09	-3.01	0.91	2.13	-4.93	30/6/2022	2.08
<b>EAA Insurance Global Bond - EUR Biased</b>									
Singlife Legg Mason WA Gbl Bond Tr (SP)	0.7m	-8.56	6.01	-1.84	0.00	0.54	-23.82	30/6/2022	2.38
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
Manulife Lifestyle Aggressive	6.9m	1.09	11.82	-0.12	-0.78	25.92	-24.02	31/12/2022	1.60
Manulife Lifestyle Growth	10.3m	1.26	9.61	-0.13	-0.82	21.15	-19.58	31/12/2022	1.57
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
Manulife Golden Worldwide Eq	103.9m	6.95	12.48	0.36	0.30	38.43	-18.66	31/12/2022	1.71
<b>EAA Insurance Islamic Equity - Other</b>									
Income Takaful	21.9m	4.14	15.05	0.11		35.51	-25.03	31/12/2022	1.26
<b>EAA Insurance Japan Large-Cap Equity</b>									
Singlife LionGlobal Japan Growth - SP	0.3m	-1.29	14.03	-0.27	-0.81	18.92	-28.08	30/6/2022	2.76
<b>EAA Insurance Money Market - Other</b>									
AIA SGD Money Market	72.2m	1.42	0.50	-2.15		4.42	-0.09	31/12/2022	0.31
GreatLink Cash	54.0m	1.57	0.47	-1.99		4.77	-0.07	31/12/2022	0.32
Prulink Singapore Cash	79.1m	1.44	0.50	-2.10		4.38	-0.08	31/12/2022	0.32
<b>EAA Insurance Other Equity</b>									
Prulink China-India	949.2m	0.46	16.43	-0.12		26.80	-30.79	31/12/2022	1.64
<b>EAA Insurance Property - Indirect Global</b>									
PruLink Global Property Securities	48.9m	1.65	15.61	-0.05	0.25	40.97	-22.61	31/12/2022	2.15
<b>EAA Insurance Sector Equity Healthcare</b>									

AIA International Health Care Fund	144.3m	6.11	13.07	0.28	0.08	35.46	-15.27	31/12/2022	1.93
<b>EAA Insurance USD Cautious Allocation</b>									
Manulife Lifestyle Conservative	2.4m	-0.60	5.14	-0.60	0.18	9.28	-13.76	31/12/2022	0.77
<b>EAA Insurance USD Moderate Allocation</b>									
Manulife Golden GIBI Balanced	60.7m	3.51	8.06	0.12	0.46	23.27	-15.35	31/12/2022	1.52
Manulife Lifestyle Moderate	49.8m	0.65	7.76	-0.24	-0.30	16.48	-17.54	31/12/2022	1.39
Manulife Lifestyle Secure	2.3m	0.93	6.35	-0.25	-0.29	13.76	-14.24	31/12/2022	1.32