

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				1/4/2021 30/6/2021	+/- Calculation Benchmark	1/7/2020 30/6/2021	+/- Calculation Benchmark	1/7/2018 30/6/2021	+/- Calculation Benchmark	
<b>EAA Insurance Property - Indirect Global</b>										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	9.15	1.20	24.65	-2.16	23.19	3.65	Category not eligible for rating
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.99	-1.88	22.92	6.12	29.12	-2.95	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	4.08	1.21	21.72	4.91	36.05	3.98	*****
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	1.29	-1.58	16.90	0.09	11.20	-20.87	**
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	3.07	0.20	23.36	6.55	21.79	-10.28	****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	1.60	-1.28	18.42	1.62	19.48	-12.59	***
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.28	-1.59	21.51	4.70	26.72	-5.35	****
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.88	-2.00	10.68	-6.13	7.79	-24.28	*
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.41	-0.47	16.89	0.08	28.19	-3.88	***
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.19	-0.69	24.82	8.02	24.50	-7.57	***
NTUC Income AIMNOW	Low to Medium Risk	Broadly Diversified	Morningstar Asia 50/50 NR USD	0.98	-1.89	3.74	-13.07	16.75	-15.32	**
NTUC Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.46	-1.41	25.76	8.95	34.13	2.06	*****
NTUC Income Prime	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.91	-1.96	11.59	-5.22	11.29	-20.78	***
NTUC Income Singapore Managed	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.86	-2.01	12.97	-3.84	9.80	-22.27	**
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.32	-1.55	15.95	-0.85	21.67	-10.40	***
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.01	-1.86	19.21	2.40	26.54	-5.53	****
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.83	-3.70	13.89	-2.92	1.83	-30.24	*
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.90	-0.12	-0.95	2.62	12.11	-0.70	***
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.88	-0.14	-1.01	2.56	11.98	-0.82	***
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	1.36	0.34	-0.77	2.80	11.23	-1.58	****
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.88	-0.14	-0.97	2.60	12.59	-0.21	****
NTUC Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	1.99	0.96	2.39	5.96	13.44	0.63	****
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	1.40	0.38	-0.34	3.23	11.86	-0.94	***
<b>EAA Insurance Greater China Equity</b>										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	6.19	2.71	36.48	5.45	50.85	6.42	
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	6.17	2.68	36.90	5.87	50.50	6.07	Category not eligible for rating
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.75	2.26	40.55	9.52	67.07	22.63	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.72	2.23	40.45	9.42	66.59	22.16	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.88	-2.18	38.01	3.76	38.56	0.54	****
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.44	-3.62	28.44	-5.81	20.84	-17.18	**
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.13	-0.93	35.53	1.28	42.85	4.83	****
GreatLink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.19	-0.87	35.96	1.72	43.73	5.71	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	5.19	1.13	32.24	-2.01	21.17	-16.85	**
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.41	-1.65	27.21	-7.04			Not eligible for rating-lacking 3 years of performance
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.28	-3.78	35.31	1.07	27.03	-10.98	***
PruLink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.02	-4.04	32.01	-2.23	23.03	-14.99	*
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.51	-1.55	28.88	-5.37			
<b>EAA Insurance Singapore Equity</b>										
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR SGD	1.36	0.84	23.52	-0.47	-3.01	-12.38	*
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR SGD	1.36	0.84	25.26	1.27	9.20	-0.16	***
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR SGD	1.66	1.15	25.81	1.82	9.78	0.42	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR SGD	0.49	-0.03	19.54	-4.45	4.51	-4.85	***
NTUC Income SG Equity	Higher Risk	Singapore	MSCI Singapore NR SGD	0.08	-0.43	24.08	0.09	5.15	-4.22	***

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
Prulink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR SGD	1.72	1.20	25.92	1.93	10.24	0.87	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR SGD	1.63	1.12	25.06	1.07	8.95	-0.41	***
<b>EAA Insurance Target Date 2021 - 2025</b>										
NTUC Income AIM2025	Medium to High Risk	Broadly Diversified	Category not eligible for category index	2.60		13.18		23.60		Category not eligible for rating
Prulink Adapt 2025	Medium to High Risk	Broadly Diversified	Category not eligible for category index	2.55		10.77		18.13		
<b>EAA Insurance Target Date 2031 - 2035</b>										
NTUC Income AIM2035	Medium to High Risk	Broadly Diversified	Category not eligible for category index	2.96		24.31		31.11		Category not eligible for rating
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified	Category not eligible for category index	2.95		21.51		25.48		
<b>EAA Insurance Target Date 2041 - 2045</b>										
NTUC Income AIM2045	Higher Risk	Broadly Diversified	Category not eligible for category index	3.10		27.77		33.43		Category not eligible for rating
<b>EAA Insurance USD Moderate Allocation</b>										
AIA Emerg Mkts Balanced	Medium to High Risk		Cat 50%Barclays US Agg TR&50%FTSE Wid TR	3.58	-1.20	24.62	10.29	35.25	1.50	****
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	3.87	-0.91	17.36	3.03	24.84	-8.91	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	4.70	-0.08	18.15	3.82	29.59	-4.15	****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	4.70	-0.07	18.13	3.80	29.40	-4.34	****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	4.44	-0.34	15.62	1.29	25.45	-8.29	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	0.84	-3.94	14.20	-0.13	10.32	-23.43	*
NTUC Income Glb Managed Fd Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	4.18	-0.59	13.30	-1.03	28.14	-5.60	****
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	5.22	0.44	21.85	7.52	32.85	-0.89	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	4.65	-0.13	17.93	3.60	29.30	-4.45	****
<b>EAA Insurance SGD Bond</b>										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.88	-0.83	-0.04	1.38	14.18	0.59	****
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.13	-1.84	1.65	3.07	7.18	-6.40	*
AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.99	0.28	0.01	1.43	14.05	0.46	**
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.13	-1.58	3.34	4.76	11.14	-2.45	**
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.23	-0.48	-0.25	1.17	12.62	-0.97	***
NTUC Income Singapore Bd	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.97	0.26	-1.98	-0.56	14.51	0.93	****
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.49	-0.22	2.04	3.46	16.46	2.88	*****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.88	0.17	-0.15	1.27	9.64	-3.95	**
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	1.38	0.27	5.02	4.95	16.46	-2.24	*****
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.14	-1.25	1.74	1.68	7.57	-11.13	****
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	5.75	3.44	37.48	14.73	48.87	16.35	Category not eligible for rating
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	5.90	3.59	33.67	10.92	51.20	18.69	
<b>EAA Insurance Global Emerging Markets Equity</b>										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	5.39	0.30	41.31	5.54	47.00	11.18	****
AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	5.26	0.17	40.52	4.75	45.94	10.12	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	3.47	-1.63	46.76	10.99	48.34	12.52	****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	4.92	-0.17	43.16	7.40	48.45	12.62	**
Prulink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	6.18	1.09	38.73	2.97	58.94	23.12	*****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	3.46	-1.64	45.90	10.13	46.75	10.92	***
<b>EAA Insurance India Equity</b>										
AIA India Opportunities	Higher Risk	Country - Others	MSCI India NR USD	4.51	-2.45	40.34	-10.32	24.71	-13.32	***
AXA India	Higher Risk	Country - Others	MSCI India NR USD	4.53	-2.43	40.09	-10.57	24.53	-13.50	***
Manulife India Equity	Higher Risk	Country - Others	MSCI India NR USD	4.58	-2.38	40.31	-10.35	25.22	-12.81	****
Prulink India Equity	Higher Risk	Country - Others	MSCI India NR USD	4.56	-2.41	40.43	-10.22	25.20	-12.83	*****
TMLS India Equity Fund	Higher Risk	Country - Others	MSCI India NR USD	4.46	-2.51	39.61	-11.04	24.00	-14.03	****
<b>EAA Insurance Islamic Global Equity</b>										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	1.45	-7.40	29.90	-3.31	13.44	-53.87	Category not eligible for rating
<b>EAA Insurance USD Cautious Allocation</b>										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	3.60	0.28	10.89	6.01	24.06	-0.49	****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	3.59	0.27	10.89	6.02	24.03	-0.52	****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	2.13	-1.19	7.82	2.94	19.53	-5.02	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	3.16	-0.16	14.48	9.61	27.09	2.54	*****
NTUC Income Glb Managed Fd Conservative	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	3.33	0.01	8.24	3.36	22.49	-2.06	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	3.24	-0.08	10.25	5.38	23.02	-1.53	***
<b>EAA Insurance USD Aggressive Allocation</b>										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	5.85	-0.40	25.93	1.52	36.28	-6.42	****
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	5.83	-0.42	25.90	1.48	36.28	-6.42	***
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	4.17	-2.07	23.43	-0.99	35.92	-6.78	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	5.11	-1.13	32.19	7.77	45.09	2.40	*****
NTUC Income Glb Managed Fd Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	5.01	-1.23	18.44	-5.98	32.63	-10.06	*****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	5.63	-0.62	25.25	0.83	35.38	-7.31	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	7.83	1.58	34.21	9.79	45.79	3.09	*****
<b>EAA Insurance Sector Equity Technology</b>										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	14.29	2.71	45.23	7.71	128.51	18.05	Category not eligible for rating
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	8.01	-3.57	37.05	-0.47	101.30	-9.16	Category not eligible for rating
NTUC Income Glb Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	7.07	-4.51	40.88	3.35	109.72	-0.74	Category not eligible for rating
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	5.83	-1.62	28.35	-5.84	30.96	-17.29	**
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	7.96	0.51	38.85	4.66	65.01	16.76	*****
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	9.06	1.62	39.64	5.45	55.78	7.53	*****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	6.03	-1.41	40.35	6.16	53.55	5.31	***
NTUC Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	8.02	0.58	27.02	-7.17	49.43	1.19	****
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	8.91	-1.12	38.35	3.75	55.70	-16.34	Category not eligible for rating
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
Greatlink European Equity	Higher Risk	Europe	MSCI Europe NR EUR	4.82	-2.65	29.98	-0.19	15.13	-11.35	Category not eligible for rating
<b>EAA Insurance Global Large-Cap Value Equity</b>										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	8.04	3.16	38.84	5.49	65.16	39.65	Category not eligible for rating
<b>EAA Insurance Asia ex-Japan Equity</b>										
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	2.03	-1.62	38.22	3.66	38.92	-0.40	Category not eligible for rating
<b>EAA Insurance ASEAN Equity</b>										
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC ASEAN NR USD	0.02	1.74	14.79	5.86	-3.24	-2.59	Category not eligible for rating
<b>EAA Insurance Europe Flex-Cap Equity</b>										
Prulink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	10.24	2.77	39.83	9.67	29.06	2.58	Category not eligible for rating
<b>EAA Insurance Global Equity Income</b>										
Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	3.00	-1.18	18.44	-4.17	38.04	9.73	Category not eligible for rating
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	4.39	-6.89	21.57	-9.30	10.99	-35.07	Category not eligible for rating
<b>EAA Insurance Japan Large-Cap Equity</b>										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	2.15	2.88	31.70	12.43	23.43	4.89	Category not eligible for rating
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	0.69	1.42	31.09	11.82	32.56	14.02	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	2.23	2.95	31.76	12.49	24.36	5.82	
<b>EAA Insurance US Large-Cap Growth Equity</b>										
Prulink America	Higher Risk	North America	Russell 1000 Growth TR USD	4.26	-7.72	35.57	-1.73	24.29	-68.91	Category not eligible for rating

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**Currency: Singapore Dollar**
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Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months		1 Year		3 Years		Morningstar Rating Overall
				1/4/2021 30/6/2021	+/- Calculation Benchmark	1/7/2020 30/6/2021	+/- Calculation Benchmark	1/7/2018 30/6/2021	+/- Calculation Benchmark	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	Higher Risk	Sector - Healthcare	MSCI World/Health Care NR USD	10.84	1.67	21.21	2.66	55.97	2.88	Category not eligible for rating
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	Lower Risk	Country - Singapore		0.00		0.00		2.68		Category not eligible for rating
Greatlink Cash	Lower Risk	Broadly Diversified	"Other" category not eligible for category index	0.22		0.75		3.93		
Prulink Singapore Cash	Lower Risk	Broadly Diversified		0.09		0.31		3.39		
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Regional - Asia	MSCI AC Asia Pac Ex JPN NR USD	2.04	-2.02	35.60	1.36	40.42	2.41	***
Aviva Capital Growth - SP	Higher Risk	Regional - Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.37	-4.43	33.98	-0.27	35.02	-2.99	****
Aviva MM Capital Growth	Higher Risk	Regional - Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.11	-4.17	35.32	1.07	39.11	1.09	*****
AXA Life-Value Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.43	-3.63	28.47	-5.78	20.87	-17.15	***
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.40	-1.66	37.33	3.08	45.67	7.66	***
<b>EAA Insurance Asia Allocation</b>										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.18	-2.69	20.86	4.05	26.19	-5.88	***
Aviva Income Growth - SP	Medium to Higher Risk	Regional - Asia	Morningstar Asia 50/50 NR USD	0.75	-2.12	8.75	-8.06	16.25	-15.82	***
Aviva MM Balanced Growth	Medium to Higher Risk	Regional - Asia	Morningstar Asia 50/50 NR USD	0.44	-2.43	22.13	5.32	30.04	-2.03	****
Aviva MM Income Growth	Medium to Higher Risk	Regional - Asia	Morningstar Asia 50/50 NR USD	0.98	-1.89	9.84	-6.97	19.78	-12.29	***
Prulink Singapore Asian	Medium to Higher Risk	Country - Singapore	Morningstar Asia 50/50 NR USD	2.14	-0.73	23.13	6.32	20.58	-11.49	**
<b>EAA Insurance USD Moderate Allocation</b>										
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	5.28	0.51	22.86	8.54	34.06	0.31	*****
Manulife Golden Gbl Balanced	Medium to Higher Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	4.57	-0.21	20.14	5.82	31.31	-2.44	*****
Manulife Lifestyle Moderate	Medium to Higher Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	3.54	-1.24	19.10	4.78	27.28	-6.47	***
Manulife Lifestyle Secure	Medium to Higher Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	3.42	-1.36	12.99	-1.34	23.93	-9.81	**
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	6.42	-3.61	30.33	-4.27	39.82	-32.22	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.01	-3.44	30.35	-3.84	31.19	-17.05	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.91	-3.53	24.52	-9.67	29.87	-18.37	**
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	Low to Medium Risk	Regional - Asia	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	2.81	-0.51	7.96	3.08	20.36	-4.19	***
<b>EAA Insurance Islamic Equity - Other</b>										
NTUC Income Takaful	Higher Risk	Broadly Diversified	"Other" category not eligible for category index	8.04		29.48		61.76		Not eligible for rating-lacking 3 years of performance
<b>EAA Insurance Other Equity</b>										
Prulink China-India	Higher Risk	Country - India	"Other" category not eligible for category index	3.67		39.23		37.21		Not eligible for rating-lacking 3 years of performance
<b>EAA Insurance Global Bond - EUR Biased</b>										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg EUR	0.37	-1.38	-2.61	-3.50	7.56	-0.21	Category not eligible for rating
<b>EAA Insurance Japan Large-Cap Equity</b>										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
Aviva LionGlobal Japan Growth - SP	Higher Risk	Country - Japan	TOPIX TR JPY	-1.10	-0.38	20.30	1.03	19.70	1.17	Category not eligible for rating
<b>EAA Insurance Asia Bond</b> Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.18	-1.29	1.07	1.00	2.91	-15.80	★★
<b>EAA Insurance Property - Indirect Global</b> PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	7.70	-0.25	28.84	2.03	18.98	-0.56	Category not eligible for rating
<b>EAA Insurance Global Bond - USD Biased</b> HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.71	-0.31	-1.18	2.39	12.27	-0.54	★★★★
<b>EAA Insurance Islamic Equity - Other</b> HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	"Other" category not eligible for category index	1.45		31.04		14.89		Category not eligible for rating

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

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021						
	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Insurance Property - Indirect Global</b>									
GreatLink Global Real Estate Secs Fd	442.40 M	7.20	15.86	0.42	0.28	34.58	-23.01	31/12/2020	1.66
PruLink Global Property Securities	62.02 M	5.96	18.25	0.33	-0.04	39.12	-25.16	31/12/2020	2.14
<b>EAA Insurance Asia Allocation</b>									
AIA Acorns of Asia	1595.39 M	8.89	11.09	0.59	-0.17	42.13	-10.44	31/12/2020	1.53
AIA Greater China Bal	670.37 M	10.81	9.96	0.78	0.17	49.43	-8.96	31/12/2020	1.55
AIA Growth	733.28 M	3.60	14.21	0.22	-0.65	25.71	-17.40	31/12/2020	1.27
AIA India Balanced	361.84 M	6.79	12.53	0.45	-0.32	33.64	-14.40	31/12/2020	1.55
AIA Japan Balanced	17.18 M	6.11	8.49	0.49	-0.52	27.82	-10.33	31/12/2020	1.55
AXA Asian Balanced	<i>Fund Size Not Provided</i>	8.21	10.76	0.55	-0.30	39.86	-9.36	31/12/2020	1.55
AXA Singapore Balanced	<i>Fund Size Not Provided</i>	2.53	10.30	0.17	-1.19	18.09	-13.32	31/12/2020	1.55
GreatLink Lion Asian Balanced	78.82 M	8.63	7.95	0.69	-0.31	34.89	-7.19	31/12/2020	1.36
Manulife Income Series - Asian Bal CI A	417.01 M	7.58	10.42	0.52	-0.49	36.78	-12.93	31/12/2020	1.54
NTUC Income AIMNOW	62.75 M	5.30	4.15	0.63	-0.78	19.78	-3.73	31/12/2020	0.92
NTUC Income Asia Managed	177.92 M	10.28	12.29	0.63	0.09	49.20	-10.58	31/12/2020	1.33
NTUC Income Prime	240.38 M	3.63	9.39	0.25	-1.45	20.84	-11.57	31/12/2020	1.08
NTUC Income Singapore Managed	79.51 M	3.16	11.11	0.21	-1.00	21.47	-13.79	31/12/2020	1.08
Prulink Asian American Managed	937.39 M	6.76	8.52	0.53	-0.90	26.90	-9.17	31/12/2020	1.51
PruLink Asian Income & Growth Acc	<i>Fund Size Not Provided</i>	8.16	9.80	0.58	-0.42	37.03	-9.63	31/12/2020	1.47
PruLink Singapore ASEAN Managed	264.62 M	0.60	14.15	0.05	-1.04	25.65	-23.30	31/12/2020	1.50
<b>EAA Insurance Global Bond - USD Biased</b>									
AIA Global Bond	42.60 M	3.88	3.81	0.58	-0.05	18.02	-3.94	31/12/2020	0.95
AXA Inspire-Global Defensive	<i>Fund Size Not Provided</i>	3.84	3.75	0.57	-0.06	17.81	-3.91	31/12/2020	0.95
Greatlink Global Bond	417.78 M	3.61	3.57	0.58	-0.14	14.83	-3.60	31/12/2020	0.89
Manulife Golden Intl Bond	73.18 M	4.03	3.90	0.60	-0.02	18.51	-3.92	31/12/2020	0.92
NTUC Income Global Bond	136.33 M	4.29	4.75	0.48	0.03	15.80	-5.33	31/12/2020	0.87
Prulink Global Bond	186.57 M	3.81	4.62	0.60	-0.09	16.45	-3.95	31/12/2020	0.77
<b>EAA Insurance Greater China Equity</b>									
AIA Greater China Equity	871.32 M	14.69	16.27	0.75	0.42	79.42	-15.92	31/12/2020	1.74
AXA China Growth	<i>Fund Size Not Provided</i>	14.60	16.25	0.75	0.43	78.93	-15.88	31/12/2020	1.75

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Greatlink China Growth	368.14 M	18.66	17.29	0.88	1.19	91.61	-12.81	31/12/2020	1.62
PruLink Greater China	390.05 M	18.55	17.27	0.88	1.17	90.97	-12.76	31/12/2020	1.69
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>									
AIA Regional Equity	1823.29 M	11.48	15.80	0.60	0.04	56.13	-16.12	31/12/2020	1.65
AXA Asian Growth	<i>Fund Size Not Provided</i>	6.51	13.96	0.38	-0.90	44.60	-15.19	31/12/2020	1.75
AXA Pacific Equity H	<i>Fund Size Not Provided</i>	12.62	15.27	0.66	0.42	57.43	-16.29	31/12/2020	1.75
Greatlink Asia Pacific Equity	782.43 M	12.85	15.33	0.67	0.50	58.31	-16.31	31/12/2020	1.57
Manulife Asian Small Cap Equity	42.72 M	6.61	15.39	0.37	-0.70	57.08	-22.86	31/12/2020	1.65
Manulife Dividend Advantage	55.25 M							31/12/2020	1.80
Manulife Pacific Equity	73.24 M	8.30	15.06	0.45	-0.58	54.04	-19.04	31/12/2020	1.72
Prulink Asian Equity	1074.70 M	7.15	15.37	0.39	-0.97	45.15	-17.89	31/12/2019	1.53
TMLS Asian Equity Plus	38.25 M							31/12/2020	1.75
<b>EAA Insurance Singapore Equity</b>									
AXA Life-Fortress Fund - A	<i>Fund Size Not Provided</i>	-1.01	16.20	-0.04	-0.74	32.83	-27.49	31/12/2020	1.75
AXA Singapore Equity H	<i>Fund Size Not Provided</i>	2.98	18.62	0.20	-0.02	39.83	-24.86	31/12/2020	1.75
Greatlink Singapore Eq	235.80 M	3.16	18.44	0.21	0.04	40.03	-24.52	31/12/2020	1.65
Manulife Golden SG Growth	275.34 M	1.48	18.02	0.12	-0.66	31.39	-23.98	31/12/2020	1.73
NTUC Income SG Equity	163.12 M	1.69	18.54	0.14	-0.53	35.26	-24.82	31/12/2020	0.75
Prulink Singapore Growth Fund	460.50 M	3.30	18.50	0.22	0.09	40.30	-24.52	31/12/2020	1.43
TMLS Singapore Equity	1.47 M	2.90	18.29	0.20	-0.04	39.13	-24.52	31/12/2020	1.70
<b>EAA Insurance Target Date 2021 - 2025</b>									
NTUC Income AIM2025	21.00 M	7.32	6.55	0.99		28.24	-7.08	31/12/2020	1.17
Prulink Adapt 2025	176.32 M	5.71	6.15	0.81		23.23	-6.78	31/12/2020	1.53
<b>EAA Insurance Target Date 2031 - 2035</b>									
NTUC Income AIM2035	29.81 M	9.45	10.56	0.86		41.14	-12.21	31/12/2020	1.21
Prulink Adapt 2035	82.20 M	7.86	10.24	0.74		35.65	-12.05	31/12/2020	1.52
<b>EAA Insurance Target Date 2041 - 2045</b>									
NTUC Income AIM2045	41.51 M	10.09	11.89	0.84		45.08	-13.93	31/12/2020	1.24
<b>EAA Insurance USD Moderate Allocation</b>									
AIA Emerg Mkts Balanced	202.42 M	10.59	11.25	0.69	0.05	44.36	-13.52	31/12/2020	1.55
AIA Global Balanced	200.02 M	7.68	9.35	0.58	-0.72	32.12	-11.25	31/12/2020	1.55
AIA Portfolio 50	40.81 M	9.03	8.28	0.75	-0.43	37.98	-8.08	31/12/2020	1.55
AXA Inspire-Global Balanced	<i>Fund Size Not Provided</i>	8.97	8.29	0.74	-0.46	37.84	-8.11	31/12/2020	1.55



Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Greatlink Global Supreme	461.09 M	7.85	7.79	0.67	-0.99	33.64	-8.15	31/12/2020	1.38
Manulife Golden Bal Growth	274.94 M	3.33	11.94	0.21	-0.84	23.26	-16.14	31/12/2020	1.35
NTUC Income Glb Managed Fd Balanced	185.97 M	8.62	8.28	0.71	-0.58	31.80	-9.76	31/12/2020	1.05
Prulink Global Managed	<i>Fund Size Not Provided</i>	9.93	9.66	0.74	-0.07	43.41	-9.59	31/12/2020	1.55
TMLS Multi-Asset 50	1.22 M	8.94	8.20	0.75	-0.48	37.60	-7.94	31/12/2020	1.53
<b>EAA Insurance SGD Bond</b>									
AIA Regional Fixed Income	1598.18 M	4.52	3.34	1.09	0.12	17.49	-3.66	31/12/2020	0.87
AXA Inspire-Short Duration Bond	<i>Fund Size Not Provided</i>	2.34	1.56	0.92	-0.56	7.42	-1.54	31/12/2020	0.95
AXA Singapore Bond	<i>Fund Size Not Provided</i>	4.48	3.54	1.02	0.14	17.52	-4.84	31/12/2020	0.95
Greatlink Short Duration Bond	197.56 M	3.58	1.72	1.53	-0.21	11.14	-2.08	31/12/2020	0.59
Manulife Singapore Bond	115.86 M	4.04	3.80	0.84	-0.20	17.02	-4.40	31/12/2020	0.94
NTUC Income Singapore Bd	303.35 M	4.62	4.26	0.89	0.27	20.03	-6.44	31/12/2020	0.52
PruLink Singapore Dynamic Bond	<i>Fund Size Not Provided</i>	5.21	3.72	1.16	0.36	19.34	-3.84	31/12/2020	0.62
TMLS Singapore Bond	1.73 M	3.11	2.66	0.85	-0.72	11.28	-2.98	31/12/2020	0.93
<b>EAA Insurance Asia Bond</b>									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	118.32 M	5.21	4.43	0.62	-0.16	16.80	-5.97	31/12/2020	0.93
TMLS Global Bond	0.99 M	2.46	1.58	0.33	-0.80	7.97	-1.54	31/12/2020	0.84
<b>EAA Insurance China Equity</b>									
Manulife Golden Reg. China	338.79 M	14.18	18.12	0.68	0.76	78.15	-16.44	31/12/2020	1.75
TMLS China Equity	4.53 M	14.78	17.56	0.71	0.83	78.48	-14.76	31/12/2020	1.73
<b>EAA Insurance Global Emerging Markets Equity</b>									
AIA Emerg Mkts Equity	230.98 M	13.70	18.24	0.64	0.55	68.58	-22.88	31/12/2020	1.75
AXA Global Emerging Markets Equity	<i>Fund Size Not Provided</i>	13.43	17.59	0.65	0.54	66.61	-22.04	31/12/2020	1.75
GreatLink Global Emerging Markets Equity	203.21 M	14.05	17.20	0.68	0.69	72.88	-19.79	31/12/2020	1.74
Manulife Global Emerg Mkts	118.12 M	14.08	17.65	0.67	0.72	68.85	-21.65	31/12/2020	1.75
Prulink Emerging Markets	594.72 M	16.70	16.84	0.80	1.26	78.66	-18.72	31/12/2020	1.75
TMLS Global Emerging Markets Equity	1.63 M	13.64	16.95	0.67	0.63	70.58	-19.58	31/12/2020	1.73
<b>EAA Insurance India Equity</b>									
AIA India Opportunities	209.88 M	7.64	20.25	0.39	-0.53	56.85	-25.43	31/12/2020	1.75
AXA India	<i>Fund Size Not Provided</i>	7.59	20.19	0.39	-0.54	56.55	-25.36	31/12/2020	1.75
Manulife India Equity	165.47 M	7.78	20.20	0.40	-0.51	57.01	-25.19	31/12/2019	1.70
PruLink India Equity	53.73 M	7.78	20.20	0.40	-0.51	57.09	-25.24	31/12/2020	1.73
TMLS India Equity Fund	0.32 M	7.43	20.02	0.38	-0.55	55.99	-25.38	31/12/2020	1.70

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Insurance Islamic Global Equity</b>									
AXA Inspire-Shariah Global Equity	<i>Fund Size Not Provided</i>	4.29	15.04	0.25	-1.83	44.30	-22.59	31/12/2020	1.75
<b>EAA Insurance USD Cautious Allocation</b>									
AIA Portfolio 30	21.04 M	7.45	5.69	0.78	-0.04	28.49	-4.72	31/12/2020	0.95
AXA Inspire-Global Secure	<i>Fund Size Not Provided</i>	7.44	5.63	0.79	-0.04	28.39	-4.64	31/12/2020	0.95
GreatLink LifeStyle Secure	115.47 M	6.13	3.80	0.77	-0.46	21.47	-3.16	31/12/2020	1.01
Greatlink LifeStyleSteady	51.23 M	8.32	6.09	0.80	0.14	31.39	-5.78	31/12/2020	1.15
NTUC Income Glb Managed Fd Conservative	13.49 M	7.00	6.04	0.69	-0.14	24.13	-6.98	31/12/2020	0.97
TMLS Multi-Asset 30	0.17 M	7.15	5.73	0.75	-0.12	27.72	-4.90	31/12/2020	1.46
<b>EAA Insurance USD Aggressive Allocation</b>									
AIA Portfolio 70	64.73 M	10.87	11.26	0.73	-0.67	48.80	-11.57	31/12/2020	1.55
AXA Inspire-Global Growth	<i>Fund Size Not Provided</i>	10.87	11.22	0.73	-0.68	48.82	-11.50	31/12/2020	1.55
Greatlink LifeStyle Bal	622.22 M	10.77	8.94	0.81	-0.35	44.65	-9.40	31/12/2020	1.32
Greatlink LifeStyle Prog	139.53 M	13.21	11.78	0.82	0.12	57.90	-12.55	31/12/2020	1.51
NTUC Income Glb Managed Fd Growth	298.71 M	9.87	10.73	0.68	-1.09	38.73	-12.53	31/12/2020	1.09
TMLS Multi-Asset 70	15.98 M	10.63	11.10	0.72	-0.78	47.63	-11.47	31/12/2020	1.54
TMLS Multi-Asset 90	6.09 M	13.39	13.60	0.79	0.18	60.84	-13.47	31/12/2020	1.74
<b>EAA Insurance Sector Equity Technology</b>									
AIA Global Technology	641.87 M	31.71	20.18	1.32	0.49	155.02	-16.94	31/12/2020	1.75
Greatlink Global Tech	385.49 M	26.26	20.61	1.09	-0.24	132.83	-17.36	31/12/2020	1.64
NTUC Income Glb Technology	156.34 M	28.00	20.16	1.17	-0.02	136.13	-17.86	31/12/2020	1.31
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
AIA Portfolio 100	16.68 M	9.41	13.87	0.56	-1.18	44.70	-16.86	31/12/2020	1.75
AXA Global Equity Blend H	<i>Fund Size Not Provided</i>	18.17	16.31	0.91	1.18	84.18	-14.97	31/12/2020	1.75
Greatlink Global Equity Alpha	179.23 M	15.92	15.06	0.86	0.42	72.24	-14.65	31/12/2020	1.62
Greatlink LifeStyle Dyna	51.66 M	15.37	14.65	0.82	0.24	70.65	-15.84	31/12/2020	1.56
NTUC Income Global Equity	299.64 M	14.33	14.63	0.81	0.08	61.76	-15.42	31/12/2020	1.27
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
AXA Inspire-Global High Growth	<i>Fund Size Not Provided</i>	15.90	14.61	0.88	-0.76	71.52	-14.15	31/12/2020	1.75
<b>EAA Insurance Europe Large-Cap Blend Equity</b>									
Greatlink European Equity	21.88 M	4.81	18.40	0.36	-0.89	45.62	-23.62	31/12/2020	1.58
<b>EAA Insurance Global Large-Cap Value Equity</b>									

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
GreatLink Global Perspective	183.39 M	18.20	15.62	0.94	1.36	81.26	-15.03	31/12/2020	1.60
<b>EAA Insurance Asia ex-Japan Equity</b>									
Manulife Golden Asia Growth	175.83 M	11.58	15.81	0.60	-0.03	55.71	-16.38	31/12/2020	1.75
<b>EAA Insurance ASEAN Equity</b>									
Manulife Golden Asia Fund	44.97 M	-1.09	18.88	-0.01	-0.23	32.70	-32.12	31/12/2019	1.63
<b>EAA Insurance Europe Flex-Cap Equity</b>									
Prulink Pan European	54.06 M	8.88	18.85	0.55	0.14	58.37	-23.04	31/12/2019	1.73
<b>EAA Insurance Global Equity Income</b>									
Prulink Global Equity	<i>Fund Size Not Provided</i>	11.35	11.26	0.77	0.56	41.64	-11.80	31/12/2020	1.69
<b>EAA Insurance Europe Large-Cap Growth Equity</b>									
Manulife European Equity	10.36 M	3.54	17.59	0.29	-1.43	38.09	-21.89	31/12/2020	1.73
<b>EAA Insurance Japan Large-Cap Equity</b>									
AIA Japan Equity	21.08 M	7.27	14.27	0.46	0.26	43.67	-18.70	31/12/2020	1.61
Greatlink Lion Japan Growth	14.01 M	9.85	17.88	0.51	0.58	51.45	-17.42	31/12/2020	1.56
Manulife Japan Growth	6.12 M	7.54	14.20	0.47	0.31	43.63	-18.02	31/12/2020	1.52
<b>EAA Insurance US Large-Cap Growth Equity</b>									
Prulink America	70.93 M	7.52	16.99	0.41	-1.42	51.09	-22.20	31/12/2020	1.73

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

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021						
	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Insurance Sector Equity Healthcare</b>									
AIA International Health Care Fund	126.56 M	15.97	12.91	1.00	0.24	55.97	-10.13	31/12/2020	2.06
<b>EAA Insurance Money Market - Other</b>									
AIA SGD Money Market	59.35 M	0.89	0.24	0.01		2.68		31/12/2020	0.31
Greatlink Cash	38.60 M	1.29	0.24	0.11		3.93		31/12/2020	0.32
Prulink Singapore Cash	83.42 M	1.12	0.19	0.07		3.39	-0.02	31/12/2020	0.32
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>									
Aviva Aberdeen Pacific Equity (SP)	4.85 M	11.98	17.74	0.58	0.13	60.45	-18.33	30/6/2020	2.91
Aviva Capital Growth - SP	53.32 M	10.53	18.54	0.51	-0.12	62.59	-16.75	30/6/2020	2.23
Aviva MM Capital Growth	<i>Fund size not provided</i>	11.63	18.56	0.56	0.04	66.37	-16.53	30/6/2020	1.35
AXA Life-Value Growth	<i>Fund size not provided</i>	6.52	13.96	0.38	-0.90	44.54	-15.15	31/12/2020	1.75
HSBC Insurance Pacific Equity	155.42 M	13.36	17.74	0.64	0.40	63.79	-18.11	30/6/2020	1.68
<b>EAA Insurance Asia Allocation</b>									
Aviva Balanced Growth - SP	56.41 M	8.06	12.23	0.51	-0.27	42.86	-10.56	30/6/2020	2.20
Aviva Income Growth - SP	21.50 M	5.15	6.25	0.47	-1.10	24.13	-5.13	30/6/2020	2.18
Aviva MM Balanced Growth	<i>Fund size not provided</i>	9.15	12.24	0.57	-0.09	46.10	-10.36	30/6/2020	1.33
Aviva MM Income Growth	<i>Fund size not provided</i>	6.20	6.20	0.58	-0.84	26.99	-4.87	30/6/2020	1.30
Prulink Singapore Asian	3063.10 M	6.44	11.63	0.41	-0.56	33.61	-14.87	31/12/2019	1.37
<b>EAA Insurance USD Moderate Allocation</b>									
Aviva Schroder Multi Asset Revolution	0.83 M	10.26	10.38	0.74	0.02	44.38	-9.91	30/6/2020	1.51
Manulife Golden Gbl Balanced	72.21 M	9.50	10.19	0.69	-0.15	37.19	-14.09	31/12/2019	1.51
Manulife Lifestyle Moderate	65.35 M	8.37	9.19	0.63	-0.45	32.70	-12.44	31/12/2020	1.46
Manulife Lifestyle Secure	2.81 M	7.41	7.20	0.67	-1.06	26.79	-10.13	31/12/2020	1.41
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
Manulife Golden Worldwide Eq	123.09 M	11.82	15.68	0.65	-1.05	51.14	-19.87	31/12/2020	1.74
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
Manulife Lifestyle Aggressive	9.12 M	9.47	14.69	0.53	-1.14	47.69	-20.42	31/12/2020	1.71
Manulife Lifestyle Growth	11.84 M	9.10	11.92	0.58	-1.07	38.57	-16.27	31/12/2020	1.66
<b>EAA Insurance USD Cautious Allocation</b>									
Manulife Lifestyle Conservative	3.07 M	6.37	4.80	0.72	-0.33	21.34	-6.37	31/12/2020	0.91

Group/Investment	Fund Size - surveyed (Monthly) 6/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
<b>EAA Insurance Islamic Equity - Other</b>									
NTUC Income Takaful	26.35 M	17.39	15.63	0.92		79.79	-14.86	31/12/2020	1.21
<b>EAA Insurance Other Equity</b>									
Prulink China-India	1230.60 M	11.12	16.19	0.58		60.48	-18.60	31/12/2020	1.66
<b>EAA Insurance Global Bond - EUR Biased</b>									
Aviva Legg Mason Global Bd - SP	0.85 M	2.46	3.86	0.32	-0.02	14.33	-4.36	30/6/2020	2.37
<b>EAA Insurance Japan Large-Cap Equity</b>									
Aviva LionGlobal Japan Growth - SP	0.41 M	6.18	13.98	0.39	0.05	40.41	-15.34	30/6/2020	2.90
<b>EAA Insurance Asia Bond</b>									
Aviva Nikko AM Shenton Short Term Bd SP	1.59 M	0.96	1.17	0.03	-1.13	3.27	-1.86	30/6/2020	2.06
<b>EAA Insurance Property - Indirect Global</b>									
PruLink Global Property Securities	62.02 M	5.96	18.25	0.33	-0.04	39.12	-25.16	31/12/2020	2.14
<b>EAA Insurance Global Bond - USD Biased</b>									
HSBC Insurance Global Bond	6.95 M	3.93	3.86	0.60	-0.04	17.85	-3.88	30/6/2020	0.95
<b>EAA Insurance Islamic Equity - Other</b>									
HSBC Insurance Ethical Global Equity	43.94 M	4.74	15.83	0.27		45.32	-22.77	30/6/2020	1.74