

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of September 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
				1/7/2021 30/9/2021	+/- Calculation Benchmark	1/10/2020 30/9/2021	+/- Calculation Benchmark	1/10/2018 30/9/2021	+/- Calculation Benchmark	
EAA Insurance Asia Allocation										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.70	-0.20	9.58	0.58	27.45	0.41	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-7.02	-3.51	6.12	-2.88	30.36	3.32	*****
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.87	4.38	20.85	11.86	10.65	-16.39	**
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	6.96	10.46	26.55	17.55	33.74	6.70	****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	2.77	6.27	17.54	8.54	18.45	-8.59	***
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.35	-0.85	8.00	-0.99	24.73	-2.31	****
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.40	3.91	13.02	4.02	7.35	-19.68	*
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.70	0.80	8.92	-0.07	25.30	-1.74	***
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.67	2.84	19.59	10.60	23.33	-3.71	***
NTUC Income AIMNOW	Low to Medium Risk	Broadly Diversified	Morningstar Asia 50/50 NR USD	-0.19	3.31	1.50	-7.49	16.40	-10.64	***
NTUC Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.65	-1.14	10.12	1.13	31.74	4.70	*****
NTUC Income Prime	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.69	-0.18	6.20	-2.79	6.71	-20.33	***
NTUC Income Singapore Managed	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-0.15	3.35	13.81	4.82	9.23	-17.81	**
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.35	-2.84	6.03	-2.97	12.70	-14.33	***
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.59	-0.08	7.71	-1.29	24.83	-2.21	****
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.05	3.55	18.61	9.62	0.43	-26.61	*
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-11.40	1.06	9.96	5.22	40.94	10.43	Category not eligible- less than 5 distinct portfolios
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-11.35	1.11	9.89	5.15	40.25	9.74	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-12.27	0.19	10.15	5.41	50.06	19.55	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-12.26	0.20	10.14	5.40	49.63	19.12	
EAA Insurance Singapore Equity										
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR SGD	-5.48	-6.47	22.59	-6.67	-8.22	-16.08	*
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR SGD	1.79	0.81	30.13	0.86	10.51	2.65	***
Greatlink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR SGD	2.08	1.10	30.92	1.66	11.42	3.55	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR SGD	0.94	-0.04	25.05	-4.21	4.32	-3.55	***
NTUC Income SG Equity	Higher Risk	Singapore	MSCI Singapore NR SGD	-0.28	-1.26	27.66	-1.61	4.02	-3.85	***
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR SGD	2.14	1.16	31.06	1.80	11.87	4.00	****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR SGD	2.04	1.06	30.01	0.75	10.52	2.66	***
EAA Insurance Target Date 2021 - 2025										
NTUC Income AIM2025	Medium to High Risk	Broadly Diversified	Category not eligible for index	-0.33		8.60		23.11		Category not eligible- less than 5 distinct portfolios
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified		-0.15		7.76		17.17		
EAA Insurance Target Date 2031 - 2035										
NTUC Income AIM2035	Medium to High Risk	Broadly Diversified	Category not eligible for index	-0.97		16.14		29.75		Category not eligible- less than 5 distinct portfolios
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified		-0.92		15.38		23.37		
EAA Insurance Target Date 2041 - 2045										
NTUC Income AIM2045	Higher Risk	Broadly Diversified	Category not eligible for index	-1.26		18.29		31.60		Category not eligible- less than 5 distinct portfolios
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.46	0.68	-1.02	1.81	13.94	1.43	****
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	0.03	0.25	0.68	3.51	6.67	-5.84	*
AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.05	0.18	-1.66	1.17	13.44	0.93	**
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.45	0.68	2.37	5.20	10.92	-1.59	**
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.29	-0.06	-2.15	0.68	12.03	-0.48	***
NTUC Income Singapore Bd	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.10	0.13	-3.40	-0.57	13.71	1.20	***
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.13	0.09	-0.27	2.56	15.77	3.26	****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.41	-0.18	-0.73	2.10	8.98	-3.53	**
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	0.30	0.29	3.76	3.62	16.61	-0.48	****
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.12	0.12	0.83	0.69	7.33	-9.77	****
EAA Insurance China Equity										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	-12.35	5.01	10.05	17.89	38.74	20.57	Category not eligible- less than 5 distinct portfolios
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	-15.18	2.17	2.63	10.47	33.89	15.73	

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 Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.36	1.82	24.22	6.67	42.96	15.76	****
AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-5.45	1.73	23.79	6.24	41.74	14.53	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.56	0.62	20.85	3.30	45.76	18.55	****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.58	0.59	23.84	6.28	38.51	11.30	***
Prulink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	-7.23	-0.05	15.47	-2.08	52.45	25.25	*****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-6.49	0.69	21.21	3.65	44.13	16.93	***
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.96	0.53	15.67	-0.29	30.34	1.08	****
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-10.53	-3.03	7.83	-8.12	10.81	-18.46	**
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.00	2.50	19.97	4.01	37.66	8.39	****
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-4.95	2.55	20.30	4.35	38.44	9.18	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.23	6.26	26.03	10.07	31.60	2.33	**
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.22	6.27	20.28	4.32			Fund not eligible- less than 36 months of performance history
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.01	5.48	26.10	10.15	24.00	-5.26	***
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-11.10	-3.61	11.20	-4.75	7.62	-21.65	*
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.19	6.30	20.37	4.42			Fund not eligible- less than 36 months of performance history
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	Country - Others	MSCI India NR USD	11.95	-1.75	47.94	-4.34	46.84	-13.36	***
AXA India	Higher Risk	Country - Others	MSCI India NR USD	11.85	-1.85	47.62	-4.66	46.78	-13.43	***
Manulife India Equity	Higher Risk	Country - Others	MSCI India NR USD	11.88	-1.81	47.87	-4.41	47.47	-12.73	****
Prulink India Equity	Higher Risk	Country - Others	MSCI India NR USD	11.92	-1.77	48.00	-4.28	47.44	-12.76	*****
TMLS India Equity Fund	Higher Risk	Country - Others	MSCI India NR USD	11.79	-1.91	47.32	-4.96	45.39	-14.82	****
EAA Insurance Islamic Global Equity										
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-2.79	-2.94	23.27	0.43	8.75	-50.13	Category not eligible- less than 5 distinct portfolios
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.30	-0.64	8.30	2.74	23.29	-0.65	****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.29	-0.65	8.25	2.68	23.18	-0.76	****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-0.30	-1.24	4.80	-0.76	19.17	-4.77	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	-0.83	-1.77	9.16	3.59	25.88	1.94	*****
NTUC Income Glb Managed Fd Conservative	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.08	-0.86	6.33	0.76	20.70	-3.24	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.28	-0.66	7.69	2.13	22.41	-1.53	***
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-3.39	-4.22	14.27	1.36	32.50	1.14	****
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	1.03	0.21	14.86	1.96	22.36	-9.00	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.67	-0.15	14.88	1.98	28.32	-3.04	****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.64	-0.18	14.80	1.89	28.11	-3.25	****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-0.81	-1.64	11.42	-1.48	22.22	-9.14	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.74	-0.09	16.93	4.02	10.85	-20.51	*
NTUC Income Glb Managed Fd Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.27	-0.55	10.93	-1.97	25.57	-5.79	****
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.81	-0.02	17.97	5.06	31.40	0.04	****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.61	-0.21	14.58	1.67	27.94	-3.42	****
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	1.10	0.41	21.48	0.90	34.65	-3.67	****
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	1.12	0.43	21.44	0.85	34.65	-3.68	****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-1.44	-2.13	14.34	-6.24	34.28	-4.04	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	-1.66	-2.35	20.21	-0.38	42.93	4.61	****
NTUC Income Glb Managed Fd Growth	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	0.42	-0.28	15.59	-5.00	29.20	-9.12	****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	1.09	0.40	20.95	0.36	33.77	-4.55	***
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Cat 25%Barclays US Agg TR&75%FTSE Wld TR	1.32	0.63	26.63	6.05	43.28	4.96	*****
EAA Insurance Global Bond - USD Biased										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.07	-1.16	-2.17	-1.07	13.24	-0.60	***
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.09	-1.17	-2.23	-1.12	13.03	-0.81	***
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.17	-1.25	-1.81	-0.70	11.60	-2.25	****
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.07	-1.15	-2.18	-1.08	13.65	-0.20	****
NTUC Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.22	-1.31	1.36	2.46	12.90	-0.94	****
Prulink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.21	-1.30	-2.17	-1.06	12.61	-1.24	***
EAA Insurance Sector Equity Technology										

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	1.43	-1.00	32.87	4.14	118.54	19.62	Category not eligible- less than 5 distinct portfolios
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	-0.04	-2.47	28.82	0.08	94.28	-4.64	
NTUC Income Glb Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	0.51	-1.93	29.75	1.02	96.16	-2.77	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	0.00	0.07	26.25	-0.49	27.29	-14.48	**
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	0.80	0.87	27.50	0.77	60.26	18.49	*****
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	1.56	1.63	30.26	3.52	52.90	11.13	*****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-2.07	-2.00	25.06	-1.68	50.58	8.80	***
NTUC Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	0.83	0.90	21.38	-5.35	43.25	1.48	****
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	1.70	1.44	29.51	6.37	52.86	-11.77	Category not eligible- less than 5 distinct portfolios
EAA Insurance Europe Large-Cap Blend Equity										
Greatlink European Equity	Higher Risk	Europe	MSCI Europe NR EUR	2.18	2.75	29.42	2.87	17.97	-6.53	Category not eligible- less than 5 distinct portfolios
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	0.83	1.23	27.53	-3.01	63.04	43.08	Category not eligible- less than 5 distinct portfolios
EAA Insurance Asia ex-Japan Equity										
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-8.65	-0.22	13.64	-0.14	28.36	-0.99	Category not eligible- less than 5 distinct portfolios
EAA Insurance ASEAN Equity										
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC ASEAN NR USD	-6.96	-8.51	14.40	-4.25	-10.75	-6.93	Category not eligible- less than 5 distinct portfolios
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-1.16	-0.59	26.74	0.19	26.21	1.70	Category not eligible- less than 5 distinct portfolios
EAA Insurance Global Equity Income										
Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-1.71	-0.64	15.03	-5.15	29.90	9.01	Category not eligible- less than 5 distinct portfolios
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	0.43	0.68	21.44	-1.35	10.78	-32.83	Category not eligible- less than 5 distinct portfolios
EAA Insurance Japan Large-Cap Equity										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	4.71	-1.09	31.26	11.31	22.32	1.08	Category not eligible- less than 5 distinct portfolios
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	5.74	-0.07	30.38	10.43	32.25	11.01	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	4.67	-1.14	31.29	11.34	23.24	2.00	
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	0.20	0.66	24.68	-1.76	23.30	3.63	Category not eligible- less than 5 distinct portfolios
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	North America	Russell 1000 Growth TR USD	0.11	-2.06	34.19	7.58	16.51	-63.92	Category not eligible- less than 5 distinct portfolios

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				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Property - Indirect Global										
Prulink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	0.24	0.70	28.03	1.59	20.10	0.42	Category not eligible- less than 5 distinct portfolios
EAA Insurance Global Bond - USD Biased										
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	0.05	-1.03	-2.45	-1.35	12.99	-0.86	****
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.86	1.63	18.31	2.36	32.69	3.42	***
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.12	1.37	13.94	-2.01	30.51	1.24	*****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.87	1.62	15.06	-0.89	34.49	5.23	*****
AXA Life-Value Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-10.54	-3.05	7.83	-8.12	10.82	-18.45	***
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-5.65	1.85	19.71	3.75	37.60	8.34	***
EAA Insurance USD Moderate Allocation										
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.89	0.07	17.97	5.07	32.19	0.83	*****
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	1.06	0.24	16.17	3.26	29.41	-1.95	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	-0.98	-1.80	12.91	0.01	23.91	-7.45	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	0.59	-0.23	9.94	-2.96	22.46	-8.90	**
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	1.42	-0.60	18.05	0.08	41.79	2.01	Category not eligible- less than 5 distinct portfolios
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore		0.00		0.00		2.30		Category not eligible- "other" category
Greatlink Cash	Lower Risk	Broadly Diversified	Category not eligible- "other" category	0.15		0.67		3.77		Category not eligible- "other" category
Prulink Singapore Cash	Lower Risk	Broadly Diversified		0.07		0.23		3.09		Category not eligible- "other" category
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.20	-0.69	7.96	-1.04	23.20	-3.84	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.33	1.18	1.99	-7.00	14.45	-12.58	*****
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.97	-0.46	9.01	0.01	26.88	-0.16	*****
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-2.09	1.42	2.99	-6.00	18.00	-9.04	***
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-4.41	-0.90	14.00	5.01	14.02	-13.02	**
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	1.55	1.28	24.65	1.50	35.20	-29.43	Category not eligible- less than 5 distinct portfolios
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.07	-3.00	19.75	-6.99	24.26	-17.51	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-1.79	-1.72	16.40	-10.33	24.68	-17.09	**
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Cat 75%Barclays US Agg TR&25%FTSE Wld TR	0.32	-0.62	5.75	0.18	20.00	-3.94	***
EAA Insurance Islamic Equity - Other										
NTUC Income Takaful	Higher Risk	Broadly Diversified	Category not eligible- "other" category	0.29		20.75		53.51		Category not eligible- "other" category
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified		-2.53		23.98		9.59		Category not eligible- "other" category
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	Category not eligible- "other" category	-3.08		22.90		38.84		Category not eligible- "other" category

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 Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg EUR	-0.28	1.14	-3.84	-0.71	8.23	0.86	Category not eligible- less than 5 distinct portfolios
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	5.29	-0.52	16.37	-3.57	23.77	2.53	Category not eligible- less than 5 distinct portfolios
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.27	-0.27	0.00	-0.14	2.54	-14.55	★★

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

Group/Investment	Fund Size - surveyed (Monthly)		30/6/2021						
	*Fund Size (Monthly) 9/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
EAA Insurance Asia Allocation									
AIA Acorns of Asia	1524.06 M	8.42	11.20	0.54	0.03	42.13	-10.44	31/12/2020	1.53
AIA Greater China Bal	620.93 M	9.24	10.52	0.64	0.15	49.43	-7.02	31/12/2020	1.55
AIA Growth	726.99 M	3.43	14.18	0.20	-0.51	26.21	-17.40	31/12/2020	1.27
AIA India Balanced	386.44 M	10.17	11.93	0.67	0.20	42.99	-14.40	31/12/2020	1.55
AIA Japan Balanced	17.78 M	5.81	8.50	0.45	-0.34	31.36	-10.33	31/12/2020	1.55
AXA Asian Balanced	482.48 M	7.64	10.90	0.50	-0.14	39.86	-9.36	31/12/2020	1.55
AXA Singapore Balanced	83.84 M	2.39	10.34	0.15	-0.88	18.82	-13.32	31/12/2020	1.55
GreatLink Lion Asian Balanced	77.09 M	7.81	8.08	0.60	-0.14	34.89	-7.19	31/12/2020	1.36
Manulife Income Series - Asian Bal Cl A	445.70 M	7.24	10.65	0.48	-0.24	38.78	-12.93	31/12/2020	1.54
NTUC Income AIMNOW	57.71 M	5.19	4.30	0.59	-0.50	19.90	-3.73	31/12/2020	0.92
NTUC Income Asia Managed	169.84 M	9.62	12.44	0.58	0.22	49.20	-10.58	31/12/2020	1.33
NTUC Income Prime	227.22 M	2.19	9.48	0.13	-1.54	20.84	-11.57	31/12/2020	1.08
NTUC Income Singapore Managed	77.52 M	2.99	11.09	0.19	-0.76	22.53	-13.79	31/12/2020	1.08
Prulink Asian American Managed	870.48 M	4.07	9.01	0.29	-1.26	26.90	-9.17	31/12/2020	1.51
Prulink Asian Income & Growth Acc	361.18 M	7.67	9.95	0.53	-0.18	37.03	-9.63	31/12/2020	1.47
Prulink Singapore ASEAN Managed	258.25 M	0.14	14.16	0.01	-0.92	25.65	-23.30	31/12/2020	1.50
EAA Insurance Greater China Equity									
AIA Greater China Equity	778.55 M	12.12	17.24	0.61	0.74	79.42	-11.40	31/12/2020	1.74
AXA China Growth	77.71 M	11.94	17.22	0.60	0.75	78.93	-11.58	31/12/2020	1.75
Greatlink China Growth	325.45 M	14.49	18.06	0.68	0.93	91.61	-12.27	31/12/2020	1.62
Prulink Greater China	353.52 M	14.38	18.04	0.68	0.91	90.97	-12.26	31/12/2020	1.69
EAA Insurance Singapore Equity									
AXA Life-Fortress Fund - A	265.67 M	-2.82	16.35	-0.14	-0.94	32.83	-27.49	31/12/2020	1.75
AXA Singapore Equity H	59.22 M	3.39	18.67	0.23	0.26	41.85	-24.86	31/12/2020	1.75
Greatlink Singapore Eq	238.23 M	3.67	18.47	0.24	0.37	42.25	-24.52	31/12/2020	1.65
Manulife Golden SG Growth	284.57 M	1.42	18.04	0.12	-0.48	31.39	-23.98	31/12/2020	1.73
NTUC Income SG Equity	162.53 M	1.32	18.48	0.12	-0.52	35.26	-24.82	31/12/2020	0.75
Prulink Singapore Growth Fund	463.51 M	3.81	18.53	0.25	0.41	42.57	-24.52	31/12/2020	1.43
TMLS Singapore Equity		3.39	18.32	0.23	0.26	41.25	-24.52	31/12/2020	1.70
EAA Insurance Target Date 2021 - 2025									
NTUC Income AIM2025	20.66 M	7.18	6.62	1.01		29.72	-7.08	31/12/2020	1.17
Prulink Adapt 2025	173.96 M	5.42	6.22	0.82		24.49	-6.78	31/12/2020	1.53
EAA Insurance Target Date 2031 - 2035									
NTUC Income AIM2035	29.42 M	9.07	10.63	0.86		42.18	-12.21	31/12/2020	1.21

Group/Investment	*Fund Size (Monthly) 9/2021 (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
Prulink Adapt 2035	81.37 M	7.25	10.29	0.72		36.31	-12.05	31/12/2020	1.52
EAA Insurance Target Date 2041 - 2045									
NTUC Income AIM2045	41.45 M	9.58	11.96	0.82		45.86	-13.93	31/12/2020	1.24
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1574.94 M	4.45	3.40	1.07	0.28	17.21	-3.66	31/12/2020	0.87
AXA Inspire-Short Duration Bond	11.76 M	2.17	1.57	0.87	-0.49	7.51	-1.54	31/12/2020	0.95
AXA Singapore Bond	105.96 M	4.29	3.67	0.96	0.29	17.52	-4.84	31/12/2020	0.95
Greatlink Short Duration Bond	212.17 M	3.52	1.73	1.53	-0.13	11.29	-2.08	31/12/2020	0.59
Manulife Singapore Bond	113.90 M	3.86	3.83	0.81	-0.09	17.02	-4.40	31/12/2020	0.94
NTUC Income Singapore Bd	245.53 M	4.38	4.48	0.81	0.33	19.57	-6.44	31/12/2020	0.52
Prulink Singapore Dynamic Bond	898.31 M	5.00	3.77	1.11	0.41	19.15	-3.84	31/12/2020	0.62
TMLS Singapore Bond	Fund size not provided	2.91	2.91	0.73	-0.65	11.77	-2.98	31/12/2020	0.93
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	120.59 M	5.26	4.43	0.61	-0.04	17.42	-5.97	31/12/2020	0.93
TMLS Global Bond	Fund size not provided	2.39	1.59	0.29	-0.70	8.14	-1.54	31/12/2020	0.84
EAA Insurance China Equity									
Manulife Golden Reg. China	305.81 M	11.53	18.57	0.55	0.79	78.15	-12.79	31/12/2020	1.75
TMLS China Equity	Fund size not provided	10.22	18.58	0.49	0.64	78.48	-15.70	31/12/2020	1.73
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	221.87 M	12.65	18.20	0.59	0.85	68.58	-22.88	31/12/2020	1.75
AXA Global Emerging Markets Equity	12.31 M	12.33	17.57	0.59	0.83	66.61	-22.04	31/12/2020	1.75
GreatLink Global Emerging Markets Equity	192.24 M	13.38	17.34	0.64	1.12	72.88	-19.79	31/12/2020	1.74
Manulife Global Emerg Mkts	111.22 M	11.47	17.85	0.55	0.66	68.85	-21.65	31/12/2020	1.75
Prulink Emerging Markets	549.15 M	15.09	17.42	0.71	1.46	78.66	-18.72	31/12/2020	1.75
TMLS Global Emerging Markets Equity		12.96	17.10	0.63	1.08	70.58	-19.58	31/12/2020	1.73
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1704.72 M	9.23	16.42	0.47	0.07	56.13	-16.12	31/12/2020	1.65
AXA Asian Growth	89.83 M	3.48	14.80	0.20	-1.01	44.60	-13.07	31/12/2020	1.75
AXA Pacific Equity H	117.81 M	11.24	15.55	0.58	0.73	57.43	-16.29	31/12/2020	1.75
Greatlink Asia Pacific Equity	743.75 M	11.45	15.61	0.59	0.80	58.31	-16.31	31/12/2020	1.57
Manulife Asian Small Cap Equity	43.67 M	9.58	15.01	0.53	0.10	57.81	-15.18	31/12/2020	1.65
Manulife Dividend Advantage	76.84 M							31/12/2020	1.80
Manulife Pacific Equity	73.54 M	7.43	15.16	0.40	-0.26	54.04	-19.04	31/12/2020	1.72
Prulink Asian Equity	950.49 M	2.48	16.34	0.15	-1.53	45.15	-17.89	31/12/2019	1.53
TMLS Asian Equity Plus								31/12/2020	1.75
EAA Insurance India Equity									
AIA India Opportunities	231.49 M	13.66	19.42	0.65	-0.48	75.59	-23.28	31/12/2020	1.75
AXA India	32.33 M	13.65	19.33	0.65	-0.48	75.10	-23.31	31/12/2020	1.75

Group/Investment	*Fund Size (Monthly) 9/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Manulife India Equity	188.47 M	13.82	19.36	0.65	-0.45	75.67	-23.26	31/12/2019	1.70
PruLink India Equity	66.65 M	13.82	19.37	0.65	-0.46	75.82	-23.26	31/12/2020	1.73
TMLS India Equity Fund	Fund size not provided	13.29	19.25	0.63	-0.52	74.38	-23.16	31/12/2020	1.70
EAA Insurance Islamic Global Equity									
AXA Inspire-Shariah Global Equity	6.22 M	2.84	15.08	0.17	-1.64	44.30	-22.47	31/12/2020	1.75
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	20.67 M	7.23	5.79	0.74	-0.05	30.53	-4.72	31/12/2020	0.95
AXA Inspire-Global Secure	22.89 M	7.20	5.73	0.74	-0.06	30.42	-4.64	31/12/2020	0.95
GreatLink LifeStyle Secure	115.57 M	6.02	3.84	0.73	-0.44	22.50	-3.16	31/12/2020	1.01
Greatlink LifeStyleSteady	50.28 M	7.97	6.15	0.74	0.11	32.35	-5.78	31/12/2020	1.15
NTUC Income Glb Managed Fd Conservative	13.32 M	6.47	6.23	0.62	-0.22	26.49	-6.98	31/12/2020	0.97
TMLS Multi-Asset 30	Fund size not provided	6.97	5.82	0.71	-0.12	29.61	-4.90	31/12/2020	1.46
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	192.37 M	9.84	11.25	0.63	0.04	44.36	-13.52	31/12/2020	1.55
AIA Global Balanced	202.20 M	6.96	9.50	0.51	-0.73	36.44	-11.25	31/12/2020	1.55
AIA Portfolio 50	40.99 M	8.67	8.37	0.70	-0.32	40.97	-8.08	31/12/2020	1.55
AXA Inspire-Global Balanced	54.20 M	8.61	8.38	0.70	-0.35	40.76	-8.11	31/12/2020	1.55
Greatlink Global Supreme	460.45 M	6.92	8.06	0.57	-1.08	36.41	-7.80	31/12/2020	1.38
Manulife Golden Bal Growth	288.29 M	3.49	11.95	0.22	-0.74	23.78	-16.14	31/12/2020	1.35
NTUC Income Glb Managed Fd Balanced	184.04 M	7.89	8.46	0.63	-0.62	34.92	-9.76	31/12/2020	1.05
Prulink Global Managed	307.51 M	9.53	9.74	0.70	0.00	46.72	-9.59	31/12/2020	1.55
TMLS Multi-Asset 50	Fund size not provided	8.56	8.29	0.70	-0.37	40.45	-7.94	31/12/2020	1.53
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	70.98 M	10.43	11.33	0.69	-0.38	52.69	-11.57	31/12/2020	1.55
AXA Inspire-Global Growth	138.09 M	10.42	11.29	0.69	-0.39	52.70	-11.50	31/12/2020	1.55
Greatlink LifeStyle Bal	629.96 M	10.32	9.02	0.76	-0.21	45.40	-9.40	31/12/2020	1.32
Greatlink LifeStyle Prog	137.28 M	12.64	11.87	0.78	0.24	58.80	-12.55	31/12/2020	1.51
NTUC Income Glb Managed Fd Growth	298.26 M	8.92	10.90	0.61	-1.01	42.61	-12.53	31/12/2020	1.09
TMLS Multi-Asset 70		10.18	11.16	0.68	-0.48	51.42	-11.47	31/12/2020	1.54
TMLS Multi-Asset 90		12.74	13.66	0.74	0.30	65.38	-13.47	31/12/2020	1.74
EAA Insurance Global Bond - USD Biased									
AIA Global Bond	41.96 M	4.23	3.91	0.61	-0.04	18.02	-3.94	31/12/2020	0.95
AXA Inspire-Global Defensive	19.75 M	4.17	3.86	0.61	-0.06	17.81	-3.91	31/12/2020	0.95
Greatlink Global Bond	416.63 M	3.72	3.70	0.57	-0.20	14.83	-3.60	31/12/2020	0.89
Manulife Golden Intl Bond	73.19 M	4.36	4.00	0.63	-0.01	18.51	-3.92	31/12/2020	0.92
NTUC Income Global Bond	137.41 M	4.13	4.85	0.44	-0.05	15.80	-5.33	31/12/2020	0.87
Prulink Global Bond	184.32 M	4.04	4.75	0.61	-0.12	16.45	-3.95	31/12/2020	0.77
EAA Insurance Sector Equity Technology									
AIA Global Technology	663.51 M	29.77	20.17	1.24	0.53	168.24	-15.51	31/12/2020	1.75

Group/Investment	*Fund Size (Monthly) 9/2021 (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 Tech	404.07 M	24.78	20.89	1.02	-0.13	145.03	-16.52	31/12/2020	1.64
NTUC Income Glb Technology	153.34 M	25.18	20.26	1.06	-0.08	148.73	-17.35	31/12/2020	1.31
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	16.26 M	8.37	13.96	0.49	-0.98	48.17	-16.86	31/12/2020	1.75
AXA Global Equity Blend H	32.91 M	17.02	16.50	0.84	1.38	92.08	-14.97	31/12/2020	1.75
Greatlink Global Equity Alpha	189.93 M	15.20	15.13	0.81	0.63	77.52	-14.65	31/12/2020	1.62
Greatlink LifeStyle Dyna	50.49 M	14.62	14.75	0.77	0.42	71.41	-15.84	31/12/2020	1.56
NTUC Income Global Equity	294.19 M	12.73	14.91	0.71	0.09	69.45	-15.42	31/12/2020	1.27
EAA Insurance Global Large-Cap Growth Equity									
AXA Inspire-Global High Growth	96.32 M	15.19	14.66	0.83	-0.53	76.40	-14.15	31/12/2020	1.75
EAA Insurance Europe Large-Cap Blend Equity									
Greatlink European Equity	23.23 M	5.66	18.44	0.42	-0.49	52.04	-23.62	31/12/2020	1.58
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	193.47 M	17.70	15.67	0.91	1.52	89.22	-15.03	31/12/2020	1.60
EAA Insurance Asia ex-Japan Equity									
Manulife Golden Asia Growth	162.47 M	8.68	16.49	0.45	-0.08	55.71	-16.38	31/12/2020	1.75
EAA Insurance ASEAN Equity									
Manulife Golden Asia Fund	42.97 M	-3.72	19.10	-0.13	-0.51	32.70	-32.12	31/12/2019	1.63
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European	53.93 M	8.07	18.99	0.53	0.10	62.67	-23.04	31/12/2019	1.73
EAA Insurance Global Equity Income									
Prulink Global Equity	238.17 M	9.11	11.60	0.60	0.54	45.76	-11.80	31/12/2020	1.69
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	12.03 M	3.47	17.71	0.31	-1.31	42.29	-21.89	31/12/2020	1.73
EAA Insurance Japan Large-Cap Equity									
AIA Japan Equity	23.69 M	6.95	14.34	0.39	0.06	50.45	-18.70	31/12/2020	1.61
Greatlink Lion Japan Growth	15.39 M	9.77	18.03	0.46	0.45	60.14	-17.42	31/12/2020	1.56
Manulife Japan Growth	7.44 M	7.21	14.28	0.41	0.11	50.33	-18.02	31/12/2020	1.52
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	485.71 M	7.23	16.22	0.41	0.28	41.60	-23.01	31/12/2020	1.66
EAA Insurance US Large-Cap Growth Equity									
Prulink America	70.87 M	5.23	16.93	0.29	-1.36	52.11	-22.20	31/12/2020	1.73

Group/Investment	*Fund Size (Monthly) 9/2021 (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
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**Aggregated fund size of all shareclasses may be used when surveyed data is not available*

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

Group/Investment	Fund Size - surveyed (Monthly)		30/9/2021							
	*Fund Size (Monthly) 9/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	61.77 M	6.29	18.44	0.34	0.03	45.47	-25.16	31/12/2020	2.14	
EAA Insurance Global Bond - USD Biased										
HSBC Insurance Global Bond	6.74 M	4.15	4.01	0.60	-0.06	17.85	-3.88	30/6/2020	0.95	
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Aberdeen Pacific Equity (SP)	4.58 M	9.89	17.82	0.49	0.18	60.45	-18.33	30/6/2020	2.91	
Aviva Capital Growth - SP	49.09 M	9.28	18.62	0.45	0.05	62.59	-16.75	30/6/2020	2.23	
Aviva MM Capital Growth	49.09 M	10.38	18.64	0.50	0.21	66.37	-16.53	30/6/2020	1.35	
AXA Life-Value Growth	14.62 M	3.48	14.79	0.20	-1.01	44.54	-13.02	31/12/2020	1.75	
HSBC Insurance Pacific Equity	141.18 M	11.23	17.84	0.54	0.43	63.79	-18.11	30/6/2020	1.68	
EAA Insurance USD Moderate Allocation										
Aviva Schroder Multi Asset Revolution	0.85 M	9.75	10.41	0.69	0.05	47.47	-9.91	30/6/2020	1.51	
Manulife Golden Gbl Balanced	71.93 M	8.97	10.23	0.64	-0.12	40.89	-14.09	31/12/2019	1.51	
Manulife Lifestyle Moderate	63.31 M	7.41	9.24	0.54	-0.50	33.67	-12.44	31/12/2020	1.46	
Manulife Lifestyle Secure	2.84 M	6.99	7.23	0.61	-0.96	29.22	-10.13	31/12/2020	1.41	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	134.35 M	12.34	13.25	0.76	0.18	65.77	-10.13	31/12/2020	2.06	
EAA Insurance Money Market - Other										
AIA SGD Money Market	54.95 M	0.76	0.25	-0.04		2.30	-0.09	31/12/2020	0.31	
Greatlink Cash	43.08 M	1.24	0.23	0.08		3.77		31/12/2020	0.32	
Prulink Singapore Cash	78.48 M	1.02	0.20	0.02		3.09	-0.02	31/12/2020	0.32	
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	53.00 M	7.20	12.29	0.45	-0.18	42.86	-10.56	30/6/2020	2.20	
Aviva Income Growth - SP	20.66 M	4.60	6.31	0.40	-0.80	24.13	-4.90	30/6/2020	2.18	
Aviva MM Balanced Growth	53.00 M	8.26	12.30	0.51	-0.01	46.10	-10.36	30/6/2020	1.33	
Aviva MM Income Growth	20.66 M	5.67	6.25	0.51	-0.57	26.99	-4.74	30/6/2020	1.30	
Prulink Singapore Asian	2898.55 M	4.47	11.80	0.27	-0.67	33.61	-14.87	31/12/2019	1.37	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	120.38 M	10.58	15.69	0.57	-0.98	57.12	-19.87	31/12/2020	1.74	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	8.53 M	7.51	14.80	0.42	-1.13	47.69	-20.42	31/12/2020	1.71	

Group/Investment	*Fund Size (Monthly) 9/2021 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Manulife Lifestyle Growth	11.62 M	7.63	11.99	0.48	-0.99	39.03	-16.27	31/12/2020	1.66
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	3.05 M	6.27	4.83	0.69	-0.31	22.94	-6.37	31/12/2020	0.91
EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	41.81 M	3.10	15.83	0.18		45.32	-22.63	30/6/2020	1.74
NTUC Income Takaful	26.32 M	15.36	15.97	0.80		88.41	-14.86	31/12/2020	1.21
EAA Insurance Other Equity									
Prulink China-India	1182.38 M	11.56	16.24	0.59		60.48	-18.60	31/12/2020	1.66
EAA Insurance Global Bond - EUR Biased									
Aviva Legg Mason Global Bd - SP	0.84 M	2.67	4.00	0.69	0.07	14.33	-4.36	30/6/2020	2.37
EAA Insurance Japan Large-Cap Equity									
Aviva LionGlobal Japan Growth - SP	0.43 M	7.37	14.13	0.42	0.10	46.20	-15.34	30/6/2020	2.90
EAA Insurance Asia Bond									
Aviva Nikko AM Shenton Short Term Bd SP	1.56 M	0.84	1.18	-0.02	-1.05	3.18	-1.86	30/6/2020	2.06