

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of September 2025 Return Performance Review
Currency: Singapore Dollar

				3 Months 7/1/2025 9/30/2025			1 Year 10/1/2024 9/30/2025			3 Years 10/1/2022 9/30/2025	
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall	
EAA Insurance Asia-Pacific ex-Japan Equity											
AIA Regional Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	14.76	3.98	15.39	1.09	28.60	-18.51	★★★★	
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	11.78	1.00	18.23	3.93	44.64	-2.47	★★★★	
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	9.32	-1.46	7.62	-6.67	19.79	-27.32	★★★	
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	13.97	3.19	17.86	3.57	52.47	5.36	★★★★	
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	10.51	-0.27	7.70	-6.60	20.16	-26.95	★★★	
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	12.23	1.45	11.98	-2.32	30.62	-16.49	★★★	
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	8.11	-2.66	8.60	-5.69	21.20	-25.90		
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	12.24	1.46	13.92	-0.38	54.18	7.07	★★★★★	
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	8.05	-2.73	8.46	-5.83	20.99	-26.12	★★★	
EAA Insurance Asia Allocation											
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	11.00	3.54	11.99	2.20	30.73	1.75	★★★★	
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	13.58	6.12	19.38	9.58	31.78	2.79	★★★	
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	8.57	1.12	27.59	17.80	52.90	23.91	★★★★	
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-2.49	-9.95	-4.76	-14.56	16.13	-12.86	★★★	
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	8.82	1.37	22.29	12.50	53.35	24.36	★★★★★	
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	7.40	-0.06	12.98	3.18	31.09	2.10	★★★★	
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	10.87	3.42	11.86	2.07	28.02	-0.97	★★★	
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	7.76	0.30	18.20	8.41	38.41	9.43	★★★★	
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	10.87	3.42	10.46	0.67	26.50	-2.49	★★★★	
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	4.37	-3.09	2.60	-7.19	14.21	-14.78	★★	
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	9.05	1.59	8.87	-0.92	24.54	-4.45	★★★	
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	4.02	-3.44	0.12	-9.68	14.77	-14.22	★★	
EAA Insurance Asia Bond											
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	2.21	-1.98	2.89	-2.77	15.46	2.59		
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	1.13	-3.06	3.67	-1.99	12.17	-0.70		
EAA Insurance Asia ex-Japan Equity											
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	16.83	5.07	15.69	-0.62	34.66	-13.63		
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	16.74	4.98	15.76	-0.54	35.43	-12.86		
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	14.81	3.05	17.56	1.25	39.17	-9.12		
EAA Insurance China Equity											
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	24.42	3.29	24.80	-4.04	35.80	-14.99		
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	23.86	2.72	24.91	-3.93	22.06	-28.73		
EAA Insurance Europe Flex-Cap Equity											
PruLink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-1.63	-6.64	6.66	-9.33	67.66	-0.39		
EAA Insurance Europe Large-Cap Blend Equity											
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-7.13	-12.14	-8.01	-24.00	28.46	-39.59		
EAA Insurance Europe Large-Cap Growth Equity											
Manulife European Equity	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	0.99	-2.53	13.57	4.39	66.20	9.35		
EAA Insurance Global Emerging Markets Equity											
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	17.22	5.74	21.68	5.37	55.67	9.77	★★★★	
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	14.75	3.27	21.09	4.78	43.18	-2.72	★★★	
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	16.84	5.36	20.85	4.53	53.41	7.51	★★★★★	
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	13.76	2.29	19.15	2.83	38.06	-7.84	★★	
PruLink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	13.45	1.97	18.18	1.86	35.44	-10.46	★★★	
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	14.57	3.09	20.73	4.41	42.64	-3.27	★★★★	

EAA Insurance Global Equity Income										
PruLink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	3.31	-4.73	13.59	-1.87	59.59	7.69	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	10.03	1.12	20.21	2.67	72.39	5.27	★★★★
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	6.09	-2.83	20.78	3.25	66.98	-0.14	★★★★★
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	9.29	0.37	18.91	1.37	53.98	-13.14	★★★★
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	3.90	-5.02	6.98	-10.56	39.66	-27.45	★★
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	6.24	-2.68	15.64	-1.89	60.55	-6.57	★★★★
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	1.93	-6.98	8.07	-9.47	43.42	-23.70	★★★
EAA Insurance Global Large-Cap Growth Equity										
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	6.03	-2.20	20.67	0.21	65.90	-11.84	★★★★★
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	6.01	-3.68	15.85	1.15	60.80	4.36	
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	20.05	1.20	27.23	-3.01	37.50	-28.79	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	24.02	5.17	24.37	-5.87	35.61	-30.68	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	19.98	1.13	26.90	-3.34	36.97	-29.32	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	24.46	5.61	24.81	-5.43	36.01	-30.28	
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	-6.39	-1.06	-12.58	-1.35	12.85	-9.59	★★★
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	-6.34	-1.02	-12.43	-1.20	12.44	-9.99	★★
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	-6.36	-1.04	-12.49	-1.26	12.76	-9.68	★★★
PruLink India Equity	Higher Risk	India	Morningstar India TME NR USD	-6.48	-1.15	-12.59	-1.36	12.49	-9.95	★★
EAA Insurance Islamic Global Equity										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	5.69	-4.46	8.23	-6.80	41.60	-24.68	
EAA Insurance Japan Large-Cap Blend Equity										
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	12.08	2.54	33.03	16.12	78.74	19.23	
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	9.82	0.28	21.33	4.43	89.28	29.78	
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	11.84	2.30	31.91	15.00	78.24	18.73	
EAA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		5.43		8.92		34.86		
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		4.61		6.35		26.02		
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		3.58		3.80		18.98		
EAA Insurance Other Bond										
AIA Global Bond	Low to Medium Risk	Broadly Diversified		0.17		-0.67		4.14		
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified		1.12		1.75		7.03		
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified		0.26		-0.88		4.38		
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified		0.18		-0.66		4.16		
Income Asian Bond	Low to Medium Risk	Asia		2.15		2.64		13.98		
Income Global Bond	Low to Medium Risk	Broadly Diversified		1.43		1.85		16.84		
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified		0.23		-0.61		4.30		
PruLink Global Bond	Low to Medium Risk	Broadly Diversified		2.30		3.18		6.57		
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	4.49	0.52	-1.34	-0.77	16.01	0.33	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	11.04	-2.25	27.93	0.72	105.08	-21.63	
GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech NR USD	13.63	0.34	28.56	1.35	88.23	-38.48	
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	14.58	1.29	37.32	10.11	130.17	3.46	
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.54	0.60	7.76	-0.54	21.13	-2.18	★★★
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.86	-1.07	5.02	-3.29	15.23	-8.08	★★★

HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.98	-1.95	3.52	-4.78	11.72	-11.59	★★
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.84	0.90	9.00	0.70	21.14	-2.17	★★★
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.12	0.19	7.31	-0.99	19.47	-3.85	★★★
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.56	0.62	7.93	-0.37	23.59	0.28	★★★★★
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.84	0.91	8.99	0.69	21.35	-1.96	★★★
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore	Morningstar Singapore TME NR USD	9.21	-0.16	22.64	-4.30	49.47	-14.35	★★★★
HSBC Life Fortress Fund A	Higher Risk	Singapore	Morningstar Singapore TME NR USD	10.91	1.54	29.13	2.20	63.47	-0.35	★★★★
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	Morningstar Singapore TME NR USD	9.33	-0.03	22.83	-4.11	49.45	-14.37	★★
Manulife Golden SG Growth	Higher Risk	Singapore	Morningstar Singapore TME NR USD	11.43	2.06	26.72	-0.22	53.58	-10.24	★★★★
Prulink Singapore Growth Fund	Higher Risk	Singapore	Morningstar Singapore TME NR USD	9.28	-0.09	22.90	-4.03	50.44	-13.38	★★★★★
TMLS Singapore Equity	Higher Risk	Singapore	Morningstar Singapore TME NR USD	9.19	-0.18	22.61	-4.32	49.15	-14.67	★★
EAA Insurance Target Date 2031 - 2035										
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		7.09		10.69		30.67		
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	5.82	-3.24	5.55	-19.73	22.41	-74.77	
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.96	-1.56	12.77	-2.52	41.83	-11.69	★★★★
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	6.33	-1.19	12.45	-2.84	35.57	-17.94	★★
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	7.99	0.48	15.96	0.66	44.18	-9.34	★★★
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.97	-1.55	12.87	-2.42	41.83	-11.69	★★★★
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.86	-1.66	12.66	-2.63	41.40	-12.12	★★★★
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	6.00	-1.52	17.87	2.58	57.07	3.55	★★★★★
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	3.80	0.41	6.09	0.08	22.32	9.40	★★★
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.90	-0.49	5.76	-0.26	17.91	4.99	★★★
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	4.56	1.18	8.89	2.88	26.77	13.85	★★★★
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	3.86	0.47	6.50	0.48	22.66	9.73	★★★★
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	3.53	0.15	5.00	-1.01	22.60	9.68	★★★
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk		Morningstar EAA USD Mod Tgt Alloc NR USD	11.89	6.40	16.17	5.52	41.19	9.12	★★★★
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.09	-2.41	8.64	-2.02	33.22	1.15	★★★
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.76	-0.74	8.85	-1.81	30.22	-1.85	★★★★
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.05	-1.45	10.08	-0.57	33.72	1.65	★★★
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.82	-0.68	8.97	-1.69	30.27	-1.80	★★★★
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	7.90	2.40	17.30	6.65	38.38	6.31	★★★★
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.45	-0.04	10.53	-0.13	35.38	3.31	★★★★★
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.82	0.33	10.61	-0.04	36.05	3.98	★★★★★
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.79	-0.70	9.03	-1.63	30.73	-1.34	★★★★

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of September 2025 Return Performance Review
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				3 Months 7/1/2025 9/30/2025			1 Year 10/1/2024 9/30/2025			3 Years 10/1/2022 9/30/2025		
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall
EAA Insurance Asia-Pacific ex-Japan Equity												
PruLink Asian Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	9.76	-1.02	14.73	0.44	51.51	4.40			★★★★
Singlife Aberdeen Pacific Equity (SP)	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	8.95	-1.83	6.33	-7.96	15.47	-31.64			★★
Singlife Capital Growth - SP	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	13.06	2.28	12.95	-1.34	29.86	-17.25			★★★
Singlife MM Capital Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	13.35	2.58	14.08	-0.22	33.76	-13.34			★★★★
EAA Insurance Asia Allocation												
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	7.27	-0.18	8.73	-1.07	25.54	-3.45			★★★
PruLink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	8.81	1.35	18.24	8.44	42.07	13.08			★★★★
Singlife Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	9.38	1.92	10.45	0.66	25.17	-3.81			★★★★
Singlife Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	5.71	-1.75	7.74	-2.06	20.10	-8.89			★★
Singlife MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	9.68	2.22	11.56	1.76	28.98	0.00			★★★★
Singlife MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	6.01	-1.45	8.81	-0.99	23.73	-5.26			★★★
EAA Insurance Asia Bond												
Amova Short Term Bond Fund - SP	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	0.86	-3.32	2.36	-3.30	8.21	-4.66			★★★
EAA Insurance Global Large-Cap Blend Equity												
Manulife Lifestyle Portfolios - Aggressive	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	10.63	1.72	13.21	-4.33	42.54	-24.58			★★
Manulife Lifestyle Portfolios - Growth	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	7.99	-0.93	10.88	-6.66	38.18	-28.93			★★
EAA Insurance Global Large-Cap Growth Equity												
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	5.39	-2.84	9.34	-11.12	45.38	-32.36			★★★
EAA Insurance Islamic Equity - Other												
Income Takaful	Higher Risk	Broadly Diversified		9.78		14.15		59.18				
EAA Insurance Japan Large-Cap Blend Equity												
Singlife LionGlobal Japan Growth - SP	Higher Risk	Japan	Morningstar Japan TME NR JPY	7.70	-1.84	9.08	-7.82	42.73	-16.78			
EAA Insurance Money Market - Other												
AIA SGD Money Market	Lower Risk	Singapore		0.33		2.25		9.85				
GreatLink Cash	Lower Risk	Broadly Diversified		0.54		2.82		10.24				
PruLink Singapore Cash	Lower Risk	Singapore		0.39		2.41		10.35				
EAA Insurance Other Bond												
Singlife FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified		-0.11		-2.31		-0.11				
EAA Insurance Other Equity												
PruLink China-India	Higher Risk	Country - Others		9.23		7.91		34.38				
EAA Insurance Property - Indirect Global												
PruLink Global Property Securities	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	3.74	-0.23	-3.49	-2.92	17.94	2.26			
EAA Insurance Sector Equity Healthcare												
AIA International Health Care Fund	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	2.83	-2.13	-11.11	-5.10	8.14	-3.12			
EAA Insurance USD Cautious Allocation												
Manulife Lifestyle Portfolios - Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	3.25	-0.14	6.26	0.24	24.26	11.34			★★★★
EAA Insurance USD Moderate Allocation												

Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.17	-1.32	6.73	-3.92	32.27	0.19	★★★★
Manulife Lifestyle Portfolios - Moderate	Medium to High Risk	Asia	Morningstar EAA USD Mod Tgt Alloc NR USD	6.39	0.90	9.30	-1.36	33.15	1.08	★★★★
Manulife Lifestyle Portfolios - Secure	Medium to High Risk	Asia	Morningstar EAA USD Mod Tgt Alloc NR USD	3.76	-1.74	6.76	-3.89	28.52	-3.56	★★

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2025
Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed		10/1/2022		9/30/2025		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly)	Return	Std Dev	Sharpe Ratio (arith)	Information Ratio					
	9/2025	(Annualized)	(Annualized)	(Annualized)	(arith)	(Annualized)				
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	1,600.36m	8.75	15.03	0.42	-1.04	39.07	-14.27	12/31/2024	1.65	
GreatLink Asia Pacific Equity	735.08m	13.09	13.78	0.77	-0.17	53.09	-11.30	12/31/2024	1.44	
HSBC Insurance Pacific Equity	92.69m	6.20	13.50	0.27	-1.57	27.79	-15.51	6/30/2025	1.70	
HSBC Life Asian Growth	109.49m	15.10	14.17	0.89	0.34	64.63	-7.75	12/31/2024	1.65	
HSBC Life Pacific Equity Fund	106.55m	6.31	13.27	0.29	-2.10	27.77	-14.55	12/31/2024	1.75	
Manulife Asian Small Cap Equity	34.10m	9.31	13.01	0.52	-0.58	39.49	-13.55	12/31/2024	1.71	
Manulife Dividend Advantage	91.22m	6.62	13.81	0.30	-1.31	29.93	-14.23	12/31/2024	1.68	
Manulife Pacific Equity	81.51m	15.53	12.06	1.08	0.41	58.96	-7.42	12/31/2024	1.73	
TMLS Asian Equity Plus	27.69m	6.56	13.68	0.30	-1.33	29.60	-14.07	12/31/2024	1.71	
EAA Insurance Asia Allocation										
AIA Acorns of Asia	1,309.41m	9.34	10.42	0.66	0.12	37.46	-7.96	12/31/2024	1.55	
AIA Greater China Bal	491.57m	9.63	14.24	0.50	0.09	46.67	-10.15	12/31/2024	1.55	
AIA Growth	795.62m	15.20	10.52	1.21	0.75	56.66	-8.78	12/31/2024	1.27	
AIA India Balanced	340.24m	5.11	7.66	0.34	-0.41	29.04	-9.24	12/31/2024	1.55	
AIA Japan Balanced	28.67m	15.32	6.66	1.92	0.93	53.35	-3.44	12/31/2024	1.55	
GreatLink Lion Asian Balanced	63.74m	9.44	7.46	0.93	0.18	34.30	-5.96	12/31/2024	1.45	
HSBC Life Asian Balanced	357.58m	8.58	10.24	0.59	-0.07	35.37	-7.07	12/31/2024	1.55	
HSBC Life Singapore Balanced Fund	109.52m	11.44	6.58	1.36	0.44	39.87	-4.94	12/31/2024	1.55	
Income Asia Managed	344.41m	8.15	11.30	0.50	-0.15	35.59	-8.52	12/31/2024	1.51	
Manulife Income Series - Asian Bal CI A	276.85m	4.53	9.60	0.21	-1.02	21.41	-9.53	12/31/2024	1.23	
PruLink Asian Income & Growth Acc	344.60m	7.59	9.85	0.52	-0.38	32.26	-7.79	12/31/2024	1.45	
PruLink Singapore ASEAN Managed	229.60m	4.70	6.68	0.33	-0.66	16.51	-6.38	12/31/2024	1.38	
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	80.01m	4.91	5.69	0.42	0.17	21.17	-4.71	12/31/2024	0.92	
TMLS Asia Bond	0.61m	3.90	0.94	1.50	-0.04	12.76	-0.53	12/31/2024	0.82	
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	365.91m	10.43	16.97	0.47	-0.70	48.19	-13.51	12/31/2024	1.72	
Manulife Golden Asia Fund	42.18m	10.64	16.90	0.48	-0.68	48.87	-13.16	12/31/2024	1.49	
Manulife Golden Asia Growth	135.39m	11.65	16.21	0.56	-0.57	52.70	-10.35	12/31/2024	1.73	
EAA Insurance China Equity										
Manulife Golden Reg. China	252.46m	10.74	23.96	0.34	-0.48	58.21	-27.24	12/31/2024	1.74	
TMLS China Equity	2.96m	6.87	27.10	0.16	-1.44	62.96	-35.74	12/31/2024	1.70	
EAA Insurance Europe Flex-Cap Equity										
PruLink Pan European	62.30m	18.80	11.14	1.46	-0.02	70.44	-8.39	12/31/2024	1.74	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	23.53m	8.71	13.12	0.47	-1.29	44.30	-12.58	12/31/2024	1.70	
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	16.41m	18.45	10.43	1.53	0.34	66.20	-8.39	12/31/2024	1.70	

EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	258.81m	15.90	13.55	0.99	0.40	56.11	-12.85	12/31/2024	1.75
GreatLink Global Emerging Markets Equity	205.15m	12.71	13.26	0.77	-0.13	48.70	-10.27	12/31/2024	1.74
HSBC Life Emerging Markets Opps Fd	11.29m	15.33	13.47	0.95	0.30	54.35	-12.10	12/31/2024	1.75
Manulife Global Emerg Mkts	90.56m	11.35	12.49	0.71	-0.53	43.34	-9.41	12/31/2024	1.74
PruLink Emerging Markets	427.10m	10.64	13.22	0.62	-0.66	42.19	-9.68	12/31/2024	1.74
TMLS Global Emerging Markets Equity	0.88m	12.57	13.28	0.76	-0.16	48.26	-10.23	12/31/2024	1.68
EAA Insurance Global Equity Income									
PruLink Global Equity	331.60m	16.86	6.95	2.07	0.32	59.59	-3.99	12/31/2024	1.68
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	51.88m	19.90	9.73	1.79	0.51	72.39	-5.93	12/31/2024	1.70
GreatLink Global Equity Alpha	260.77m	18.64	10.67	1.51	-0.01	66.98	-10.06	12/31/2024	1.73
GreatLink LifeStyle Dyna	61.78m	15.48	10.44	1.24	-0.56	54.63	-8.25	12/31/2024	1.68
HSBC Insurance Ethical Global Equity	32.55m	11.78	9.48	0.98	-1.03	39.66	-10.13	6/30/2025	1.72
HSBC Life Global Perspective Fund	59.15m	17.09	10.98	1.33	-0.52	60.55	-7.86	12/31/2024	1.75
Income Global Equity	213.29m	12.77	9.90	1.04	-1.41	44.97	-7.11	12/31/2024	1.32
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	162.67m	18.38	10.59	1.50	-0.42	65.90	-9.93	12/31/2024	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	216.33m	17.15	11.13	1.32	0.15	60.80	-7.65	12/31/2024	1.70
EAA Insurance Greater China Equity									
AIA Greater China Equity	731.07m	11.20	22.59	0.39	-1.28	64.62	-16.47	12/31/2024	1.75
GreatLink China Growth	391.37m	10.69	24.25	0.34	-1.21	57.78	-27.17	12/31/2024	1.70
HSBC Life Greater China Fund	67.64m	11.06	22.81	0.38	-1.28	64.70	-16.83	12/31/2024	1.75
PruLink Greater China	431.80m	10.80	23.93	0.35	-1.21	58.15	-27.14	12/31/2024	1.67
EAA Insurance India Equity									
AIA India Opportunities	196.76m	4.11	12.83	0.13	-0.61	45.35	-15.71	12/31/2024	1.72
HSBC Life India Opportunities Fund	31.45m	3.99	12.67	0.12	-0.63	45.02	-15.56	12/31/2024	1.75
Manulife India Equity	164.82m	4.08	12.80	0.12	-0.62	45.08	-15.69	12/31/2024	1.73
PruLink India Equity	107.30m	4.00	12.77	0.12	-0.64	44.86	-15.61	12/31/2024	1.69
EAA Insurance Islamic Global Equity									
HSBC Life Shariah Global Equity	16.48m	12.29	10.30	0.95	-0.99	41.60	-10.13	12/31/2024	1.75
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	61.38m	21.36	10.23	1.84	0.81	78.74	-7.16	12/31/2024	1.70
GreatLink Lion Japan Growth	40.38m	23.70	10.61	2.00	0.84	89.28	-5.26	12/31/2024	1.68
Manulife Japan Growth	26.96m	21.25	10.21	1.84	0.82	78.24	-7.01	12/31/2024	1.70
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	45.09m	10.48	7.87	1.01		34.86	-6.26	12/31/2024	1.70
Income Global Diverse Series - Balanced	412.64m	8.01	6.42	0.86		26.64	-5.37	12/31/2024	1.34
Income Global Diverse Series - Managed	24.04m	5.97	5.86	0.59		20.74	-5.02	12/31/2024	1.34
EAA Insurance Other Bond									
AIA Global Bond	63.24m	1.36	5.95	-0.19		7.80	-5.65	12/31/2024	0.95
GreatLink Global Bond	408.66m	2.29	4.12	-0.05		9.48	-3.88	12/31/2024	0.91
HSBC Insurance Global Bond	4.74m	1.44	5.52	-0.19		8.10	-5.14	6/30/2025	0.93

HSBC Life Global Defensive Fund	15.95m	1.37	5.87	-0.19		7.93	-5.65	12/31/2024	0.95
Income Asian Bond	183.44m	4.46	5.05	0.39		17.74	-4.19	12/31/2024	0.93
Income Global Bond	165.23m	5.32	5.93	0.48		18.05	-4.31	12/31/2024	0.94
Manulife Golden Intl Bond	51.43m	1.41	5.94	-0.18		7.95	-5.64	12/31/2024	0.93
PruLink Global Bond	160.79m	2.14	4.15	-0.09		10.23	-3.66	12/31/2024	0.77
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	412.05m	5.08	12.01	0.21	0.03	27.69	-11.79	12/31/2024	1.69
EAA Insurance Sector Equity Technology									
AIA Global Technology	1,020.73m	27.05	20.50	1.20	-0.67	121.98	-16.74	12/31/2024	1.75
GreatLink Global Tech	734.36m	23.47	18.73	1.12	-1.19	106.22	-16.79	12/31/2024	1.69
Income Global Technology	232.22m	32.03	20.49	1.44	0.09	152.83	-15.30	12/31/2024	1.38
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,380.51m	6.60	3.72	1.10	-0.45	21.13	-2.87	12/31/2024	0.87
GreatLink Short Duration Bond	164.41m	4.84	1.87	1.25	-0.60	17.14	-1.63	12/31/2024	0.60
HSBC Life Short Duration Bond	9.34m	3.76	0.90	1.40	-0.98	12.28	-0.50	12/31/2024	0.95
HSBC Life Singapore Bond Fund	80.20m	6.60	3.82	1.07	-0.37	21.50	-3.03	12/31/2024	0.95
Manulife Singapore Bond	88.52m	6.11	4.79	0.75	-0.50	22.20	-4.12	12/31/2024	0.93
PruLink Singapore Dynamic Bond	743.10m	7.32	4.17	1.16	0.03	26.41	-2.54	12/31/2024	0.61
TMLS Singapore Bond	1.05m	6.66	3.87	1.07	-0.33	21.62	-3.09	12/31/2024	0.88
EAA Insurance Singapore Equity									
GreatLink Singapore Eq	313.63m	14.34	10.08	1.17	-1.06	52.19	-8.15	12/31/2024	1.63
HSBC Life Fortress Fund A	392.09m	17.80	9.70	1.58	-0.02	67.27	-7.59	12/31/2024	1.60
HSBC Life Singapore Equity Fund	79.22m	14.33	10.16	1.16	-1.02	52.16	-8.28	12/31/2024	1.75
Manulife Golden SG Growth	400.03m	15.37	9.95	1.29	-1.31	55.88	-7.41	12/31/2024	1.74
PruLink Singapore Growth Fund	636.00m	14.58	10.10	1.20	-0.99	53.17	-8.12	12/31/2024	1.41
TMLS Singapore Equity	1.67m	14.25	10.06	1.17	-1.09	51.93	-8.10	12/31/2024	1.68
EAA Insurance Target Date 2031 - 2035									
PruLink Adapt 2035	84.80m	9.33	6.36	1.07		31.71	-5.80	12/31/2024	1.53
EAA Insurance US Large-Cap Growth Equity									
PruLink America	132.30m	6.97	12.66	0.35	-1.39	33.43	-13.49	12/31/2024	1.72
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	102.18m	12.35	7.77	1.27	-0.78	41.83	-6.90	12/31/2024	1.55
GreatLink LifeStyle Bal	544.62m	10.68	7.04	1.16	-1.13	36.34	-5.89	12/31/2024	1.42
GreatLink LifeStyle Prog	147.94m	12.97	8.90	1.18	-0.51	45.19	-7.20	12/31/2024	1.55
HSBC Life Global Growth Fund	209.17m	12.35	7.78	1.27	-0.79	41.83	-6.87	12/31/2024	1.55
TMLS Multi-Asset 70	18.37m	12.24	7.73	1.26	-0.82	41.40	-6.86	12/31/2024	1.51
TMLS Multi-Asset 90	9.29m	16.24	9.49	1.45	0.19	57.07	-8.97	12/31/2024	1.70
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	15.14m	6.95	5.03	0.88	0.63	22.32	-4.06	12/31/2024	0.95
GreatLink LifeStyle Secure	114.19m	5.65	3.95	0.80	0.35	19.44	-3.09	12/31/2024	0.90
GreatLink LifeStyle Steady	42.87m	8.23	5.50	1.04	0.80	28.14	-4.63	12/31/2024	1.18
HSBC Life Global Secure Fund	15.13m	7.04	5.00	0.91	0.65	22.66	-3.96	12/31/2024	0.95
TMLS Multi-Asset 30	0.19m	7.03	5.04	0.90	0.62	22.60	-4.08	12/31/2024	0.88
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	153.88m	12.19	8.89	1.09	0.33	41.65	-8.82	12/31/2024	1.55
AIA Global Balanced	169.06m	10.03	7.49	1.01	0.09	33.22	-6.76	12/31/2024	1.55

AIA Portfolio 50	41.15m	9.20	6.34	1.06	-0.16	30.22	-5.29	12/31/2024	1.55
GreatLink Global Supreme	383.99m	10.17	7.13	1.08	0.15	33.72	-5.71	12/31/2024	1.48
HSBC Life Global Balanced Fund	57.66m	9.21	6.35	1.06	-0.16	30.27	-5.30	12/31/2024	1.55
Manulife Golden Bal Growth	391.96m	11.44	7.47	1.20	0.23	42.23	-5.92	12/31/2024	1.32
PruLink Global Managed	528.60m	10.62	7.02	1.16	0.27	35.38	-6.12	12/31/2024	1.55
Singlife Schroder Multi Asset Revolution		10.81	6.84	1.21	0.30	36.05	-5.38	6/30/2025	1.37
TMLS Multi-Asset 50	0.98m	9.34	6.31	1.08	-0.12	30.73	-5.24	12/31/2024	1.48

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of September 2025
Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed		10/1/2022		9/30/2025		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly)	Return	Std Dev	Sharpe Ratio (arith)	Information Ratio					
	9/2025	(Annualized)	(Annualized)	(Annualized)	(arith) (Annualized)					
EAA Insurance Asia-Pacific ex-Japan Equity										
PruLink Asian Equity	859.05m	14.85	13.09	0.94	0.33	59.98	-8.90	12/31/2024	1.52	
Singlife Aberdeen Pacific Equity (SP)		4.91	13.48	0.18	-1.83	24.50	-16.36	6/30/2025	2.94	
Singlife Capital Growth - SP		9.10	14.69	0.45	-0.80	41.62	-12.31	6/30/2025	2.22	
Singlife MM Capital Growth		10.18	14.71	0.52	-0.61	45.78	-11.44	6/30/2025	1.34	
EAA Insurance Asia Allocation										
PruLink Asian American Managed	682.00m	7.88	8.36	0.64	-0.42	31.44	-5.50	12/31/2024	1.47	
PruLink Singapore Asian Managed Fund	2,625.86m	12.42	9.99	0.99	0.75	47.85	-9.08	12/31/2024	1.36	
Singlife Balanced Growth - SP		7.77	10.01	0.53	-0.26	32.63	-7.94	6/30/2025	2.19	
Singlife Income Growth - SP		6.30	5.83	0.65	-0.69	23.71	-4.35	6/30/2025	2.17	
Singlife MM Balanced Growth		8.85	10.01	0.64	0.00	36.49	-7.22	6/30/2025	1.31	
Singlife MM Income Growth		7.35	5.83	0.83	-0.41	27.33	-3.84	6/30/2025	1.29	
EAA Insurance Asia Bond										
Amova Short Term Bond Fund - SP		2.67	0.76	0.22	-0.29	8.61	-0.37	6/30/2025	2.13	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	7.81m	12.54	10.04	1.00	-0.88	44.25	-6.90	12/31/2024	1.63	
Manulife Lifestyle Growth	13.07m	11.38	7.76	1.14	-1.30	38.18	-5.63	12/31/2024	1.54	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	114.50m	13.29	9.74	1.11	-0.88	45.38	-9.10	12/31/2024	1.67	
EAA Insurance Islamic Equity - Other										
Income Takaful	35.08m	16.76	11.50	1.24		59.59	-11.01	12/31/2024	1.47	
EAA Insurance Japan Large-Cap Blend Equity										
Singlife LionGlobal Japan Growth - SP		12.59	11.21	0.90	-0.55	45.50	-7.74	6/30/2025	2.83	
EAA Insurance Money Market - Other										
AIA SGD Money Market	77.54m	3.18	0.26	2.58		9.85		12/31/2024	0.31	
GreatLink Cash	70.11m	3.30	0.22	3.66		10.24		12/31/2024	0.43	
PruLink Singapore Cash	69.89m	3.34	0.27	3.14		10.35		12/31/2024	0.32	
EAA Insurance Other Bond										
Singlife FTempleton WA Gbl Bond Tr (SP)		-0.04	5.59	-0.45		7.51	-6.27	6/30/2025	2.44	
EAA Insurance Other Equity										
PruLink China-India	1,038.10m	10.35	16.84	0.47		49.29	-10.04	12/31/2024	1.65	
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	47.00m	5.66	12.78	0.25	0.10	31.54	-11.15	12/31/2024	2.21	
EAA Insurance Sector Equity Healthcare										

AIA International Health Care Fund	167.63m	2.64	11.78	0.01	-0.27	28.96	-20.54	12/31/2024	1.92
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2.45m	7.51	4.49	1.12	0.67	25.77	-3.53	12/31/2024	0.82
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	61.40m	9.77	6.44	1.13	0.02	32.27	-5.65	12/31/2024	1.51
Manulife Lifestyle Moderate	51.54m	10.01	6.25	1.20	0.08	33.58	-4.81	12/31/2024	1.40
Manulife Lifestyle Secure	2.46m	8.72	5.00	1.24	-0.30	28.52	-3.73	12/31/2024	1.25