

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 10/1/2025 12/31/2025		1 Year 1/1/2025 12/31/2025		3 Years 1/1/2023 12/31/2025		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.18	-0.49	22.76	0.82	26.94	-18.96	★★★★
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.18	-0.49	21.66	-0.28	42.95	-2.94	★★★★★
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	4.69	1.02	14.59	-7.35	20.34	-25.55	★★★
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.80	0.13	27.06	5.13	52.47	6.58	★★★★
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	4.37	0.70	14.84	-7.10	20.33	-25.57	★★★
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-0.05	-3.72	12.36	-9.58	28.19	-17.70	★★★
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	2.94	-0.73	11.40	-10.53	18.52	-27.37	★★★
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	4.11	0.44	21.27	-0.67	53.40	7.51	★★★★★
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.00	-0.67	11.31	-10.63	18.47	-27.43	★★★
EAA Insurance Asia Allocation										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.55	-0.44	15.93	4.69	26.84	-3.75	★★★★
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-2.67	-4.65	15.35	4.11	25.22	-5.37	★★
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-0.13	-2.12	19.87	8.63	49.71	19.11	★★★★
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	0.44	-1.54	-3.86	-15.10	20.75	-9.84	★★★
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	1.61	-0.38	20.94	9.71	48.61	18.02	★★★★★
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.88	-1.11	14.23	3.00	27.93	-2.66	★★★★
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.42	-0.57	15.69	4.46	25.41	-5.18	★★★
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	3.81	1.82	19.05	7.81	40.26	9.67	★★★★★
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.08	0.09	15.68	4.45	25.09	-5.50	★★★★
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.90	-0.08	6.86	-4.37	12.05	-18.54	★★
Prulink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.67	-0.32	13.29	2.05	22.79	-7.80	★★★
Prulink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.62	1.64	6.64	-4.59	16.62	-13.97	★★
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-0.08	-0.74	4.40	2.28	13.22	-3.53	★★★★
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.19	-0.48	3.39	1.27	11.82	-4.94	★★★★★
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.39	-0.95	22.61	-1.56	33.15	-15.97	★★★
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.42	-0.91	22.76	-1.41	33.77	-15.34	★★★
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	5.88	1.54	26.55	2.37	41.27	-7.84	★★★
EAA Insurance China Equity										
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	-3.48	3.49	25.05	1.60	23.43	-9.64	★★★
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	-5.68	1.28	22.50	-0.96	9.66	-23.42	★★★
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	1.03	-5.17	14.09	-13.98	47.10	-12.52	★★★
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-0.17	-6.37	-2.20	-30.27	16.85	-42.78	★★★
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	3.17	0.02	17.86	-0.29	55.81	9.22	★★★
EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.08	1.80	30.23	6.17	53.62	4.69	★★★★★
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.69	1.41	29.58	5.52	48.34	-0.59	★★★
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.90	1.62	28.91	4.85	52.04	3.11	★★★★★
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.90	-0.39	27.59	3.53	39.31	-9.61	★★
Prulink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.98	1.70	27.94	3.88	38.29	-10.64	★★★
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.72	1.44	29.11	5.05	47.88	-1.05	★★★

EAA Insurance Global Equity Income											
Prulink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	2.95	-0.89	15.48	-1.19	50.21	3.47		
EAA Insurance Global Large-Cap Blend Equity											
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	3.22	0.12	18.71	3.48	69.27	1.51	★★★★	
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	3.05	-0.05	14.33	-0.90	66.82	-0.95	★★★★	
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	3.41	0.31	18.81	3.58	55.11	-12.65	★★★	
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	4.51	1.41	12.39	-2.84	35.01	-32.76	★★	
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	1.86	-1.24	12.44	-2.79	62.14	-5.63	★★★★	
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.96	-2.14	4.53	-10.70	41.00	-26.76	★★★	
EAA Insurance Global Large-Cap Growth Equity											
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	2.90	2.22	14.40	1.78	64.72	-16.10	★★★★★	
EAA Insurance Global Large-Cap Value Equity											
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	1.97	-3.79	12.60	-5.46	62.32	6.71		
EAA Insurance Greater China Equity											
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.55	-2.98	20.49	-6.24	31.17	-25.31		
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.34	-1.77	26.05	-0.68	24.74	-31.74		
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.63	-3.05	20.19	-6.53	31.07	-25.41		
Prulink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.41	-2.84	25.15	-1.58	23.65	-32.84		
EAA Insurance India Equity											
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	1.58	-2.72	-11.01	-9.25	23.82	-9.90	★★★	
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	0.80	-3.50	-11.54	-9.78	22.36	-11.36	★★★	
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	0.75	-3.55	-11.65	-9.89	22.70	-11.02	★★★	
Prulink India Equity	Higher Risk	India	Morningstar India TME NR USD	0.71	-3.59	-11.80	-10.05	22.36	-11.37	★	
EAA Insurance Islamic Global Equity											
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	3.01	-0.42	11.82	-0.72	35.46	-36.12		
EAA Insurance Japan Large-Cap Blend Equity											
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.28	0.11	30.22	12.47	73.37	17.48		
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	8.85	5.69	24.61	6.86	99.77	43.88		
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.40	0.23	29.82	12.07	73.06	17.18		
EAA Insurance Other Allocation											
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		2.02		9.15		34.42			
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		1.57		7.79		25.21			
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		1.02		6.20		17.63			
EAA Insurance Other Bond											
AIA Global Bond	Low to Medium Risk	Broadly Diversified		0.25		2.25		4.32			
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified		0.06		2.39		8.16			
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified		0.40		2.52		3.95			
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified		0.29		2.30		4.36			
Income Asian Bond	Low to Medium Risk	Asia		0.00		5.42		12.48			
Income Global Bond	Low to Medium Risk	Broadly Diversified		0.18		4.20		13.70			
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified		0.27		2.42		4.52			
Prulink Global Bond	Low to Medium Risk	Broadly Diversified		-0.72		1.74		8.66			
EAA Insurance Property - Indirect Global											
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	-1.07	1.62	1.74	1.19	15.26	1.84		
EAA Insurance Sector Equity Technology											
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	-0.79	-3.07	12.83	-4.91	120.23	-15.12		
GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech NR USD	3.05	0.77	16.97	-0.77	112.50	-22.86		
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	3.16	0.88	23.72	5.98	160.82	25.46		
EAA Insurance SGD Bond											
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.26	0.28	7.56	-0.09	16.11	-0.73	★★★★	
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.18	1.72	4.75	-2.90	14.11	-2.73	★★★	

HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.15	1.69	3.16	-4.49	11.28	-5.56	***
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.12	0.43	8.32	0.67	15.97	-0.87	***
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.73	-0.19	7.21	-0.45	15.42	-1.42	*
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.45	0.10	7.63	-0.02	20.02	3.18	*****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.13	0.41	8.31	0.66	16.14	-0.70	***
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore	Morningstar Singapore TME NR USD	6.53	-3.01	22.01	-7.84	54.97	-16.72	***
HSBC Life Fortress Fund A	Higher Risk	Singapore	Morningstar Singapore TME NR USD	8.15	-1.40	30.76	0.91	73.62	1.93	***
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	Morningstar Singapore TME NR USD	6.55	-2.99	22.25	-7.60	55.20	-16.49	**
Manulife Golden SG Growth	Higher Risk	Singapore	Morningstar Singapore TME NR USD	7.45	-2.09	28.73	-1.11	60.53	-11.16	***
Prulink Singapore Growth Fund	Higher Risk	Singapore	Morningstar Singapore TME NR USD	6.60	-2.95	22.30	-7.54	55.98	-15.71	*****
TMLS Singapore Equity	Higher Risk	Singapore	Morningstar Singapore TME NR USD	6.49	-3.06	21.92	-7.92	54.57	-17.12	**
EAA Insurance Target Date 2031 - 2035										
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		2.39		11.82		31.62		
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	3.86	4.33	3.16	-6.65	27.20	-80.36	
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.36	-0.51	10.80	-2.89	43.76	-10.63	*****
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.19	-0.68	12.82	-0.87	36.78	-17.62	**
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.83	-0.05	16.03	2.34	45.53	-8.87	***
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.38	-0.50	10.87	-2.82	43.84	-10.56	*****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.40	-0.47	10.76	-2.93	43.42	-10.98	*****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.85	-0.02	13.06	-0.63	57.80	3.41	*****
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.16	0.16	6.43	4.84	23.04	4.22	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.74	-0.26	6.04	4.45	18.44	-0.38	***
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.27	0.27	8.99	7.39	27.17	8.35	*****
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.17	0.17	6.77	5.17	23.41	4.59	*****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.03	0.03	5.37	3.77	21.35	2.53	***
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	3.29	1.37	21.14	13.58	38.07	2.25	***
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.26	-1.67	7.12	-0.44	29.04	-6.78	**
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	1.77	-0.15	8.10	0.55	31.90	-3.92	*****
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.75	-1.17	7.64	0.08	33.17	-2.65	**
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	1.75	-0.17	8.15	0.59	31.91	-3.91	*****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	4.72	2.80	19.16	11.60	41.42	5.60	*****
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.11	0.18	9.41	1.85	37.37	1.55	*****
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.38	0.45	10.34	2.79	38.62	2.80	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	1.89	-0.04	8.26	0.70	32.43	-3.39	*****

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 10/1/2025 12/31/2025		1 Year 1/1/2025 12/31/2025		3 Years 1/1/2023 12/31/2025		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Asia-Pacific ex-Japan Equity										
PruLink Asian Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	7.49	3.82	26.81	4.87	54.36	8.47	★★★★
Singlife Aberdeen Pacific Equity (SP)	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	4.36	0.69	13.22	-8.72	16.06	-29.83	★★
Singlife Capital Growth - SP	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.18	-0.49	19.69	-2.25	28.17	-17.72	★★★
Singlife MM Capital Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.48	-0.19	20.89	-1.05	32.13	-13.76	★★★★
EAA Insurance Asia Allocation										
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.91	1.93	12.88	1.64	30.24	-0.35	★★★
PruLink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.74	-0.25	18.62	7.39	40.76	10.16	★★★
Singlife Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.56	-0.43	14.86	3.62	22.85	-7.75	★★★
Singlife Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.22	-2.20	9.80	-1.43	16.96	-13.63	★★
Singlife MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.83	-0.16	15.99	4.76	26.57	-4.02	★★★
Singlife MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.11	-1.88	10.92	-0.32	20.60	-9.99	★★★
EAA Insurance Asia Bond										
Singlife Amova Short Term Bond Fund - SP	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	-0.17	-0.84	2.09	-0.03	7.63	-9.12	★★★
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Portfolios - Aggressive	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	4.36	1.26	17.79	2.56	43.56	-24.20	★★
Manulife Lifestyle Portfolios - Growth	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	3.31	0.20	14.06	-1.16	38.52	-29.24	★★
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	3.76	3.07	10.36	-2.27	46.78	-34.04	★★★
EAA Insurance Islamic Equity - Other										
Income Takaful	Higher Risk	Broadly Diversified		5.17		13.20		67.83		
EAA Insurance Japan Large-Cap Blend Equity										
Singlife LionGlobal Japan Growth - SP	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.83	-0.34	15.04	-2.70	43.91	-11.98	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore		0.33		1.90		9.23		
GreatLink Cash	Lower Risk	Broadly Diversified		0.33		2.32		9.88		
PruLink Singapore Cash	Lower Risk	Singapore		0.25		1.89		9.83		
EAA Insurance Other Bond										
Singlife FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified		0.00		1.02		-0.56		
EAA Insurance Other Equity										
PruLink China-India	Higher Risk	Country - Others		-2.45		9.84		26.70		
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	0.67	3.35	3.59	3.04	19.94	6.52	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	9.08	-0.08	3.69	-4.66	12.05	-3.48	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Portfolios - Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	0.11	-0.89	7.07	5.47	21.94	3.12	★★★
EAA Insurance USD Moderate Allocation										

Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.36	0.43	8.04	0.49	32.23	-3.59	★★★★
Manulife Lifestyle Portfolios - Moderate	Medium to High Risk	Asia	Morningstar EAA USD Mod Tgt Alloc NR USD	2.32	0.39	11.74	4.19	32.75	-3.07	★★★★
Manulife Lifestyle Portfolios - Secure	Medium to High Risk	Asia	Morningstar EAA USD Mod Tgt Alloc NR USD	0.98	-0.94	7.65	0.09	27.00	-8.82	★★★

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

Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed		1/1/2023			12/31/2025		Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - comprehensive (Monthly) 12/2025	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown		
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1,622.41m	8.27	11.98	0.48	-1.15	41.45	-14.27	12/31/2024	1.65
GreatLink Asia Pacific Equity	761.12m	12.65	11.99	0.85	-0.20	54.01	-11.30	12/31/2024	1.44
HSBC Insurance Pacific Equity	92.77m	6.37	11.81	0.33	-1.48	35.60	-15.51	6/30/2024	1.67
HSBC Life Asian Growth	111.67m	15.10	10.34	1.22	0.45	53.31	-7.75	12/31/2024	1.65
HSBC Life Pacific Equity Fund	110.30m	6.36	11.26	0.34	-1.96	34.75	-14.55	12/31/2024	1.75
Manulife Asian Small Cap Equity	32.82m	8.63	11.30	0.54	-0.64	32.03	-13.55	12/31/2024	
Manulife Dividend Advantage	90.50m	5.83	9.91	0.34	-1.40	31.91	-14.23	12/31/2024	1.68
Manulife Pacific Equity	83.68m	15.33	10.09	1.27	0.46	53.77	-7.42	12/31/2024	1.73
TMLS Asian Equity Plus	27.98m	5.81	9.83	0.34	-1.41	31.56	-14.07	12/31/2024	1.71
EAA Insurance Asia Allocation									
AIA Acorns of Asia	1,308.29m	8.25	8.19	0.70	-0.30	32.77	-7.96	12/31/2024	1.55
AIA Greater China Bal	469.77m	7.78	10.47	0.50	-0.22	33.18	-9.23	12/31/2024	1.55
AIA Growth	795.41m	14.40	9.76	1.22	0.60	57.15	-8.78	12/31/2024	1.27
AIA India Balanced	334.90m	6.49	7.29	0.55	-0.35	29.04	-9.24	12/31/2024	1.55
AIA Japan Balanced	30.28m	14.12	6.33	1.84	0.76	49.20	-3.44	12/31/2024	1.55
GreatLink Lion Asian Balanced	67.45m	8.56	6.68	0.91	-0.25	33.54	-5.96	12/31/2024	1.45
HSBC Life Asian Balanced	350.95m	7.84	7.99	0.67	-0.40	30.19	-7.07	12/31/2024	1.55
HSBC Life Singapore Balanced Fund	117.08m	11.94	6.02	1.57	0.49	42.57	-4.94	12/31/2024	1.55
Income Asia Managed	344.65m	7.75	8.52	0.62	-0.40	30.50	-8.52	12/31/2024	1.51
Manulife Income Series - Asian Bal CI A	265.37m	3.87	6.18	0.22	-1.49	18.70	-9.53	12/31/2024	1.23
PruLink Asian Income & Growth Acc	343.68m	7.08	7.34	0.62	-0.77	27.30	-7.79	12/31/2024	1.45
PruLink Singapore ASEAN Managed	230.47m	5.26	6.34	0.43	-0.72	19.21	-6.38	12/31/2024	1.38
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	76.45m	4.23	3.86	0.45	-0.25	14.42	-4.00	12/31/2024	0.92
TMLS Asia Bond	0.70m	3.79	0.82	1.57	-0.39	11.83	-0.10	12/31/2024	0.82
EAA Insurance Asia ex-Japan Equity									
Income Asian Equity	367.00m	10.01	13.01	0.58	-0.93	44.23	-13.51	12/31/2024	1.72
Manulife Golden Asia Fund	43.27m	10.19	12.97	0.59	-0.92	44.44	-13.16	12/31/2024	1.49
Manulife Golden Asia Growth	137.16m	12.21	12.54	0.77	-0.54	47.53	-10.35	12/31/2024	1.73
EAA Insurance China Equity									
Manulife Golden Reg. China	235.28m	7.27	19.15	0.25	-0.36	58.21	-27.24	12/31/2024	1.74
TMLS China Equity	2.74m	3.12	22.85	0.03	-1.42	62.96	-35.74	12/31/2024	1.70
EAA Insurance Europe Flex-Cap Equity									
PruLink Pan European	63.36m	13.73	9.93	1.13	-0.53	48.01	-8.39	12/31/2024	
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	21.53m	5.33	12.29	0.23	-1.43	31.48	-12.58	12/31/2024	1.70
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	16.65m	15.93	9.52	1.41	0.35	55.81	-8.39	12/31/2024	1.70

EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	273.09m	15.38	12.59	1.02	0.20	54.70	-12.85	12/31/2024	1.75
GreatLink Global Emerging Markets Equity	221.68m	14.05	11.32	1.02	-0.03	51.09	-10.27	12/31/2024	1.74
HSBC Life Emerging Markets Opps Fd	12.08m	14.99	12.59	0.99	0.13	52.33	-12.10	12/31/2024	
Manulife Global Emerg Mkts	91.63m	11.69	11.21	0.82	-0.65	45.45	-9.41	12/31/2024	1.74
Prulink Emerging Markets	475.58m	11.41	11.46	0.78	-0.68	43.52	-9.68	12/31/2024	1.74
TMLS Global Emerging Markets Equity	0.96m	13.93	11.23	1.02	-0.05	50.51	-10.23	12/31/2024	1.68
EAA Insurance Global Equity Income									
Prulink Global Equity	346.70m	14.52	6.14	1.96	0.16	50.21	-3.99	12/31/2024	1.68
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	56.50m	19.18	8.64	1.93	0.16	69.27	-5.93	12/31/2024	1.70
GreatLink Global Equity Alpha	282.41m	18.60	10.17	1.58	-0.04	66.82	-10.06	12/31/2024	1.73
GreatLink LifeStyle Dyna	66.82m	15.76	9.34	1.42	-0.68	55.35	-8.25	12/31/2024	1.68
HSBC Insurance Ethical Global Equity	32.64m	10.52	8.84	0.91	-1.32	35.58	-10.13	6/30/2024	1.74
HSBC Life Global Perspective Fund	59.37m	17.48	9.78	1.53	-0.47	63.67	-7.86	12/31/2024	1.75
Income Global Equity	212.32m	12.14	8.79	1.10	-1.56	41.17	-7.11	12/31/2024	1.32
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	166.80m	18.10	10.08	1.55	-0.61	64.73	-9.93	12/31/2024	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	224.99m	17.52	9.70	1.55	0.25	63.79	-7.65	12/31/2024	1.70
EAA Insurance Greater China Equity									
AIA Greater China Equity	702.53m	9.47	16.54	0.42	-1.14	47.89	-16.22	12/31/2024	1.75
GreatLink China Growth	389.68m	7.65	19.69	0.26	-1.32	60.77	-27.17	12/31/2024	1.70
HSBC Life Greater China Fund	63.73m	9.44	16.66	0.42	-1.12	47.70	-16.19	12/31/2024	9.12
PruLink Greater China	480.74m	7.33	19.10	0.25	-1.35	58.15	-27.14	12/31/2024	1.67
EAA Insurance India Equity									
AIA India Opportunities	196.15m	7.38	12.07	0.40	-0.60	45.35	-15.71	12/31/2024	1.72
HSBC Life India Opportunities Fund	30.45m	6.96	11.89	0.37	-0.67	45.02	-15.56	12/31/2024	1.75
Manulife India Equity	160.63m	7.06	12.05	0.38	-0.66	45.08	-15.69	12/31/2022	1.74
PruLink India Equity	106.98m	6.96	12.01	0.37	-0.68	44.86	-15.61	12/31/2024	1.69
EAA Insurance Islamic Global Equity									
HSBC Life Shariah Global Equity	17.18m	10.65	9.05	0.90	-1.69	37.27	-10.13	12/31/2024	1.75
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	61.16m	20.13	9.67	1.82	0.75	73.81	-7.16	12/31/2024	1.70
GreatLink Lion Japan Growth	48.41m	25.94	9.96	2.35	1.34	99.77	-3.93	12/31/2024	1.68
Manulife Japan Growth	26.34m	20.06	9.63	1.82	0.76	73.44	-7.01	12/31/2024	1.70
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	45.77m	10.36	7.08	1.11		34.55	-6.26	12/31/2024	1.70
Income Global Diverse Series - Balanced	411.79m	7.78	5.72	0.92		25.33	-5.37	12/31/2024	1.34
Income Global Diverse Series - Managed	23.76m	5.56	5.14	0.60		19.69	-5.02	12/31/2024	1.34
EAA Insurance Other Bond									
AIA Global Bond	69.65m	1.42	5.58	-0.19		8.07	-5.65	12/31/2023	0.95
GreatLink Global Bond	424.65m	2.65	3.82	0.04		10.08	-3.88	12/31/2024	0.91
HSBC Insurance Global Bond	4.78m	1.30	5.33	-0.23		8.22	-5.14	6/30/2024	0.92

HSBC Life Global Defensive Fund	15.51m	1.43	5.52	-0.19		8.20	-5.65	12/31/2024	0.95
Income Asian Bond	183.90m	4.00	4.16	0.36		13.93	-4.19	12/31/2024	0.93
Income Global Bond	163.17m	4.37	5.39	0.35		15.46	-4.31	12/31/2024	0.94
Manulife Golden Intl Bond	49.81m	1.48	5.59	-0.18		8.28	-5.64	12/31/2024	0.93
Prulink Global Bond	157.83m	2.81	3.46	0.09		10.01	-3.66	12/31/2024	0.77
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	366.88m	4.85	11.51	0.20	0.16	27.69	-11.79	12/31/2024	1.69
EAA Insurance Sector Equity Technology									
AIA Global Technology	1,030.54m	30.10	19.87	1.39	-0.49	134.81	-16.74	12/31/2024	1.75
GreatLink Global Tech	790.55m	28.56	18.00	1.45	-0.73	122.71	-16.79	12/31/2024	1.69
Income Global Technology	242.24m	37.65	19.94	1.76	0.70	176.02	-15.30	12/31/2024	1.38
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,360.80m	5.10	3.77	0.69	-0.17	18.29	-2.87	12/31/2024	0.87
GreatLink Short Duration Bond	163.02m	4.50	1.22	1.64	-0.21	14.18	-0.26	12/31/2024	0.60
HSBC Life Short Duration Bond	9.22m	3.63	0.80	1.42	-0.48	11.31	-0.13	12/31/2024	0.95
HSBC Life Singapore Bond Fund	78.75m	5.06	3.74	0.69	-0.16	18.57	-3.03	12/31/2024	0.95
Manulife Singapore Bond	83.51m	4.90	4.44	0.54	-0.29	17.90	-4.12	12/31/2024	0.93
Prulink Singapore Dynamic Bond	725.96m	6.27	3.86	0.98	0.44	22.07	-2.54	12/31/2024	0.61
TMLS Singapore Bond	1.02m	5.11	3.81	0.69	-0.13	18.76	-3.09	12/31/2024	0.88
EAA Insurance Singapore Equity									
GreatLink Singapore Eq	342.95m	15.72	9.23	1.43	-1.08	59.89	-8.15	12/31/2024	1.63
HSBC Life Fortress Fund A	419.18m	20.19	8.96	1.97	0.12	76.59	-7.59	12/31/2024	1.60
HSBC Life Singapore Equity Fund	84.29m	15.78	9.41	1.41	-1.04	60.27	-8.28	12/31/2024	1.75
Manulife Golden SG Growth	434.88m	17.09	9.18	1.59	-1.31	66.76	-7.41	12/31/2024	1.74
Prulink Singapore Growth Fund	698.32m	15.97	9.23	1.46	-1.02	60.65	-8.12	12/31/2024	1.41
TMLS Singapore Equity	1.71m	15.62	9.17	1.43	-1.12	59.49	-8.10	12/31/2024	1.68
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035	87.58m	9.59	5.96	1.19		31.96	-5.80	12/31/2024	1.53
EAA Insurance US Large-Cap Growth Equity									
Prulink America	137.35m	8.35	11.72	0.50	-1.44	33.43	-13.49	12/31/2024	1.72
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	106.20m	12.86	7.52	1.38	-0.80	44.16	-6.90	12/31/2024	1.55
GreatLink LifeStyle Bal	571.09m	11.00	6.29	1.35	-1.36	37.11	-5.89	12/31/2024	1.42
GreatLink LifeStyle Prog	152.46m	13.32	7.93	1.36	-0.58	45.79	-7.20	12/31/2024	1.55
HSBC Life Global Growth Fund	215.74m	12.88	7.52	1.38	-0.80	44.18	-6.87	12/31/2024	1.55
TMLS Multi-Asset 70	18.59m	12.77	7.48	1.37	-0.84	43.72	-6.86	12/31/2024	1.51
TMLS Multi-Asset 90	9.34m	16.42	9.07	1.53	0.19	57.91	-8.97	12/31/2024	1.70
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	15.62m	7.16	4.93	0.94	0.29	23.88	-4.06	12/31/2024	0.95
GreatLink LifeStyle Secure	107.59m	5.80	3.51	0.94	-0.03	19.02	-3.09	12/31/2024	0.90
GreatLink LifeStyle Steady	43.79m	8.34	4.91	1.19	0.53	28.05	-4.63	12/31/2024	1.18
HSBC Life Global Secure Fund	14.83m	7.26	4.89	0.97	0.32	24.09	-3.96	12/31/2024	0.95
TMLS Multi-Asset 30	0.19m	6.66	4.70	0.88	0.18	22.23	-4.08	12/31/2024	0.88
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	155.84m	11.35	8.25	1.07	0.09	38.39	-8.82	12/31/2024	1.55
AIA Global Balanced	167.92m	8.87	6.89	0.92	-0.53	29.30	-6.76	12/31/2024	1.55

AIA Portfolio 50	41.61m	9.67	6.17	1.16	-0.37	32.25	-5.29	12/31/2024	1.55
GreatLink Global Supreme	402.56m	10.02	6.46	1.16	-0.25	34.05	-5.71	12/31/2024	1.48
HSBC Life Global Balanced Fund	57.51m	9.67	6.18	1.16	-0.37	32.25	-5.30	12/31/2024	1.55
Manulife Golden Bal Growth	418.18m	12.25	6.45	1.51	0.24	44.92	-5.92	12/31/2024	1.32
Prulink Global Managed	547.94m	11.16	6.81	1.27	0.13	37.71	-6.12	12/31/2024	1.55
Singlife Schroder Multi Asset Revolution		11.50	6.66	1.35	0.21	38.97	-5.38	6/30/2024	1.50
TMLS Multi-Asset 50	0.93m	9.81	6.15	1.19	-0.32	32.59	-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 December 2025

Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed		1/1/2023		12/31/2025		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - comprehensive (Monthly) 12/2025	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
EAA Insurance Asia-Pacific ex-Japan Equity										
Prulink Asian Equity	899.60m	15.57	11.08	1.18	0.58	55.91	-8.90	12/31/2024	1.52	
Singlife Aberdeen Pacific Equity (SP)		5.09	11.83	0.22	-1.75	32.46	-16.36	6/30/2024	1.64	
Singlife Capital Growth - SP		8.62	12.01	0.51	-0.91	38.43	-12.31	6/30/2024	2.22	
Singlife MM Capital Growth		9.73	12.03	0.60	-0.70	40.85	-11.44	6/30/2024	1.35	
EAA Insurance Asia Allocation										
Prulink Asian American Managed	720.55m	9.21	7.06	0.95	-0.04	31.57	-5.50	12/31/2024	1.47	
PRULink Singapore Asian Managed Fund	2,616.51m	12.07	8.36	1.14	0.59	47.43	-9.08	12/31/2024	1.36	
Singlife Balanced Growth - SP		7.10	8.24	0.56	-0.56	28.98	-7.94	6/30/2024	2.19	
Singlife Income Growth - SP		5.36	5.00	0.57	-1.30	20.74	-4.35	6/30/2024	2.17	
Singlife MM Balanced Growth		8.17	8.25	0.69	-0.29	31.53	-7.22	6/30/2024	1.32	
Singlife MM Income Growth		6.44	4.99	0.79	-0.94	23.08	-3.84	6/30/2024	1.29	
EAA Insurance Asia Bond										
Amova Short Term Bond Fund - SP		2.48	0.70	-0.03	-0.75	7.90	-0.26	6/30/2024	0.42	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	8.18m	12.81	8.88	1.16	-1.08	43.56	-6.90	12/31/2022	1.60	
Manulife Lifestyle Growth	13.27m	11.47	7.04	1.28	-1.62	38.52	-5.63	12/31/2022	1.57	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	116.74m	13.65	8.67	1.29	-0.93	46.78	-9.10	12/31/2024	1.67	
EAA Insurance Islamic Equity - Other										
Income Takaful	36.53m	18.84	10.63	1.54		68.34	-11.01	12/31/2024	1.47	
EAA Insurance Japan Large-Cap Blend Equity										
Singlife LionGlobal Japan Growth - SP		12.90	9.72	1.07	-0.42	44.29	-7.74	6/30/2024	1.52	
EAA Insurance Money Market - Other										
AIA SGD Money Market	73.29m	2.99	0.30	1.63		9.23		12/31/2024	0.31	
GreatLink Cash	65.13m	3.19	0.25	2.80		9.88		12/31/2024	0.43	
Prulink Singapore Cash	70.42m	3.17	0.31	2.17		9.83		12/31/2024	0.32	
EAA Insurance Other Bond										
FTempleton WA Gbl Bond Tr (SP)		-0.19	5.39	-0.50		7.51	-6.27	6/30/2024	0.91	
EAA Insurance Other Equity										
Prulink China-India	1,062.09m	8.21	13.15	0.43		37.84	-10.04	12/31/2024	1.65	
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	45.75m	6.25	12.64	0.30	0.36	31.54	-11.15	12/31/2024	2.21	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	189.86m	3.87	11.42	0.12	-0.32	25.23	-20.54	12/31/2024	1.92	

EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2.44m	6.83	4.11	1.05	0.21	22.17	-3.53	12/31/2024	1.73
EAA Insurance USD Moderate Allocation									
Manulife Golden Gibl Balanced	61.70m	9.76	6.15	1.18	-0.31	32.23	-5.65	12/31/2022	1.52
Manulife Lifestyle Moderate	51.88m	9.90	5.70	1.30	-0.27	32.75	-4.81	12/31/2022	1.39
Manulife Lifestyle Secure	2.33m	8.29	4.7966	1.21	-0.86	27.00	-3.73	12/31/2024	1.25