

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of June 2022 Return Performance Review

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2022 30/6/2022		1 Year 1/7/2021 30/6/2022		3 Years 1/7/2019 30/6/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance ASEAN Equity Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC ASEAN NR USD	-4.52	6.64	-21.89	-15.37	-28.45	-12.14	
EAA Insurance Asia-Pacific ex-Japan Equity HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.00	-0.97	-22.23	-1.60	8.03	-1.48	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-10.59	-2.56	-22.98	-2.35	10.44	0.93	***
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.90	0.13	-17.28	3.35			
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.95	0.09	-17.50	3.13			
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-3.91	4.13	-22.79	-2.16	6.13	-3.38	*****
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.57	1.47	-22.43	-1.80	1.56	-7.95	***
AXA Life-Value Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.58	1.45	-22.44	-1.81	1.57	-7.94	***
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.16	-1.13	-22.59	-1.96	7.17	-2.34	***
PruLink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.31	-1.28	-24.53	-3.90	-7.51	-17.02	*
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-11.53	-3.49	-14.52	6.11	5.03	-4.48	***
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.09	-1.05	-22.59	-1.96	6.68	-2.83	***
EAA Insurance Asia Allocation GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.93	0.09	-15.30	0.78	4.39	-0.56	***
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.20	1.81	-16.76	-0.68	6.34	1.39	*****
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-6.37	-0.35	-3.99	-0.41	-5.35		***
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.17	-1.16	-2.88	13.20	-7.62	-12.57	**
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.91	0.11	-13.62	2.46	2.87	-2.07	***
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.32	1.70	-15.32	0.77	4.60	-0.35	*****
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.62	1.40	-16.18	-0.10	8.84	3.89	*****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-1.85	4.16	-20.81	-4.73	8.26	3.31	*****
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-11.57	-5.56	-15.09	0.99	-10.83	-15.77	*
NTUC Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.43	1.58	-17.12	-1.03	10.97	6.02	*****
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.75	-0.73	-19.32	-3.23	-5.55	-10.50	***
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-8.60	-2.58	-9.37	6.72	7.08	2.13	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-7.77	-1.76	-11.22	4.87	8.30	3.36	*****
EAA Insurance Asia Bond TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.35	1.69	-2.58	7.15	1.54	3.38	*****
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-2.50	-0.45	-6.80	2.93	1.54	3.37	*****
EAA Insurance Asia ex-Japan Equity NTUC Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-4.58	1.85	-26.13	-3.75	1.35	-8.16	
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-6.79	-0.36	-26.13	-3.75	1.35	-8.16	
EAA Insurance China Equity TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	5.53	-0.82	-24.74	4.64	22.80	21.67	
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	2.50	-3.84	-23.17	6.20	26.21	25.08	
EAA Insurance Europe Flex-Cap Equity PruLink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-12.92	-0.85	-21.05	-6.35	2.90	-3.83	
EAA Insurance Europe Large-Cap Blend Equity GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	-15.94	-3.87	-22.18	-7.48	-8.70	-15.43	
EAA Insurance Europe Large-Cap Growth Equity Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	-10.17	4.40	-16.61	3.79	-6.41	-16.69	
EAA Insurance Global Bond - USD Biased HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.99	-4.41	-11.63	-5.91	-5.20	-4.63	*****
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.65	-4.07	-11.09	-5.37	-4.53	-3.96	***
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.65	-4.07	-11.07	-5.34	-4.56	-3.99	***
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.53	-3.94	-11.38	-5.66	-6.42	-5.85	*****
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-5.64	-4.05	-11.09	-5.37	-4.15	-3.58	*****
NTUC Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-7.06	-5.48	-14.35	-8.63	-8.39	-7.82	***
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-6.38	-4.79	-13.88	-8.16	-8.26	-7.69	***
EAA Insurance Global Emerging Markets Equity AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-11.86	-2.92	-27.72	-5.08	2.88	-1.75	*****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.36	-3.42	-32.49	-9.85	-0.43	-5.05	***
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.24	-3.30	-32.29	-9.65	-1.68	-6.30	***
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	-9.98	-1.04	-32.78	-10.13	-1.08	-5.71	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	-10.36	-1.42	-29.78	-7.14	-3.12	-7.74	**
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-12.31	-3.37	-28.44	-5.80	2.35	-2.27	*****

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EAA Insurance Global Equity Income										
Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-8.61	-2.47	-9.31	-8.59	11.90	-6.08	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI World NR USD	-9.78	4.03	-5.63	5.68	23.37	-2.63	****
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI World NR USD	-13.57	0.24	-13.33	-2.02	30.48	4.48	*****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI World NR USD	-12.93	0.88	-21.65	-10.34	16.45	-9.55	****
NTUC Income Global Equity	Higher Risk	Broadly Diversified	MSCI World NR USD	-12.26	1.56	-14.76	-3.45	14.72	-11.29	****
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI World NR USD	-17.55	-3.74	-20.89	-9.58	24.24	-1.76	****
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI World Growth NR USD	-13.45	5.52	-13.29	6.34	29.47	-1.62	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-17.21	-8.22	-20.63	-15.75	24.59	9.28	
EAA Insurance Greater China Equity										
Prulink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.39	3.90	-23.07	1.54	33.02	21.09	
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.77	-0.26	-29.29	-4.68	11.51	-0.42	
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.06	-0.56	-29.62	-5.01	11.13	-0.80	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.41	3.92	-23.07	1.53	33.31	21.38	
EAA Insurance India Equity										
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	-12.18	-0.98	-10.94	-9.50	9.25	-17.77	***
Prulink India Equity	Higher Risk	India	MSCI India NR USD	-12.25	-1.05	-10.93	-9.49	10.24	-16.78	****
Manulife India Equity	Higher Risk	India	MSCI India NR USD	-12.28	-1.08	-11.07	-9.63	10.12	-16.90	****
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	-12.40	-1.20	-11.12	-9.68	9.84	-17.18	***
AXA India	Higher Risk	India	MSCI India NR USD	-12.20	-1.00	-10.94	-9.50	9.77	-17.25	***
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Category not eligible - "other" category	-10.98		-10.23		10.97		
EAA Insurance Islamic Global Equity										
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-11.02	4.19	-11.02	5.04	8.87	-22.81	
EAA Insurance Japan Large-Cap Equity										
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	-11.00	0.48	-13.80	2.81	14.45	8.86	
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	-11.03	0.46	-13.90	2.72	13.77	8.18	
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	-5.67	5.81	-4.59	12.02	33.65	28.07	
EAA Insurance Other Allocation										
Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified	Category not eligible - "other" category	-6.74						
Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified	Category not eligible - "other" category	-7.54						
Global Diverse Series - Adventurous	Higher Risk	Broadly Diversified	Category not eligible - "other" category	-9.03						
EAA Insurance Other Bond										
NTUC Income Asian Bond	Low to Medium Risk	Asia	Category not eligible - "other" category	-4.40		-12.02		-6.42		
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-16.60	-2.15	-12.33	-1.90	-0.96	0.06	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-26.50	-6.93	-34.87	-18.43	31.05	-26.23	
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	-24.27	-4.70	-30.86	-14.42	24.89	-32.39	
NTUC Income Glb Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-25.00	-5.43	-27.05	-10.61	37.77	-19.51	
EAA Insurance SGD Bond										
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.28	-0.10	-7.80	0.51	1.26	2.27	***
AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.51	-0.32	-7.63	0.67	0.25	1.25	****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.53	0.65	-7.77	0.53	-2.16	-1.15	*
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.39	2.79	-2.70	5.60	0.99	1.99	****
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.61	0.57	-5.88	2.42	2.43	3.44	****
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-1.25	1.93	-3.30	5.00	3.03	4.04	*****
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.84	-0.66	-9.77	-1.47	-2.68	-1.67	**
EAA Insurance Singapore Equity										
Prulink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	-8.69	5.71	-0.51	17.67	5.38	22.09	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	-8.76	5.64	-0.75	17.43	4.28	21.00	****
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR USD	-7.83	6.57	-6.76	11.42	-10.05	6.66	**
Greatlink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	-8.75	5.65	-0.74	17.45	4.97	21.68	****
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	-8.09	6.31	-0.23	17.95	-0.20	16.51	****
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR USD	-8.73	5.67	-1.03	17.15	3.85	20.57	***
EAA Insurance Target Date 2021 - 2025										
Prulink Adapt 2025	Medium to High Risk	Broadly Diversified	Category not eligible for index	-5.98		-9.83		4.04		

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EAA Insurance Target Date 2031 - 2035										
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified	Category not eligible for index	-7.21		-11.02		9.91		
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	North America	Russell 1000 Growth TR USD	-9.88	8.81	3.69	19.59	25.26	-21.53	
EAA Insurance USD Aggressive Allocation										
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-9.17	1.79	-9.46	2.23	20.88	3.84	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-11.96	-1.00	-12.08	-0.39	25.34	8.30	*****
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-9.27	1.68	-9.59	2.10	21.54	4.50	*****
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-9.22	1.74	-9.52	2.17	21.63	4.59	*****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-10.19	0.76	-17.89	-6.20	7.34	-9.70	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-11.76	-0.81	-19.77	-8.08	12.31	-4.73	***
EAA Insurance USD Cautious Allocation										
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-6.69	-3.34	-9.70	-3.49	8.21	5.05	****
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-6.50	-3.14	-9.33	-3.12	8.94	5.78	*****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-6.47	-3.11	-9.33	-3.12	8.86	5.70	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-6.05	-2.70	-11.37	-5.16	1.02	-2.14	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-8.13	-4.77	-14.21	-8.00	4.13	0.98	***
EAA Insurance USD Moderate Allocation										
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-7.88	-0.63	-8.94	-0.01	20.14	9.90	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-7.89	-0.64	-9.42	-0.49	14.62	4.38	*****
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-9.35	-2.10	-12.16	-3.22	6.69	-3.55	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-7.92	-0.67	-9.54	-0.60	14.78	4.54	*****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-7.91	-0.66	-9.54	-0.61	14.63	4.39	****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-11.36	-4.11	-15.41	-6.48	2.80	-7.44	***
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	-5.94	1.31	-2.63	6.31	2.51	-7.73	**

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of June 2022 Return Performance Review
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2022 30/6/2022		1 Year 1/7/2021 30/6/2022		3 Years 1/7/2019 30/6/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-4.91	3.13	-20.53	0.10	8.86	-0.65	****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-4.65	3.38	-19.73	0.90	12.15	2.64	*****
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.33	-1.29	-23.15	-2.51	4.09	-5.42	**
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.63	1.39	-17.08	-1.00	4.49	-0.45	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.34	1.67	-13.71	2.37	-1.03	-5.98	***
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.39	1.62	-16.26	-0.17	7.68	2.74	*****
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-4.12	1.90	-12.85	3.24	1.98	-2.97	***
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-9.46	-3.45	-20.08	-3.99	-7.32	-12.26	**
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.45	1.59	-3.36	6.37	-2.23	-0.40	***
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq EUR	-6.27	1.80	-12.86	5.12	-9.16	3.50	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI World NR USD	-7.61	6.21	-16.46	-5.14	3.27	-22.74	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI World NR USD	-7.44	6.38	-13.92	-2.61	5.31	-20.70	**
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI World Growth NR USD	-9.90	9.07	-9.20	10.42	16.33	-14.75	
EAA Insurance Islamic Equity - Other										
NTUC Income Takaful	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	-16.22		-15.66		27.32		
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	-13.27	-1.79	-20.11	-3.49	3.27	-2.32	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore	<i>Category not eligible - "other" category</i>	0.18		0.18		1.37		
Greatlink Cash	Lower Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	0.15		0.22		2.66		
Prulink Singapore Cash	Lower Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	0.11		0.14		2.00		
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	<i>Category not eligible - "other" category</i>	-2.21		-14.89		13.81		
EAA Insurance Property - Indirect Global										
Prulink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-12.12	2.33	-7.42	3.00	4.63	5.65	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-6.80	-2.23	-1.66	-2.86	41.36	0.50	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	-4.38	-1.03	-8.21	-2.00	4.98	1.82	***
EAA Insurance USD Moderate Allocation										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-6.96	0.29	-8.03	0.90	12.69	2.46	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-6.52	0.73	-12.10	-3.17	5.68	-4.56	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-6.00	1.24	-8.78	0.16	6.44	-3.80	*****

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		1/7/2019 30/6/2022			Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA Insurance ASEAN Equity									
Manulife Golden Asia Fund	36.5m	-10.56	18.39	-0.66	-0.60	32.70	-32.12	31/12/2021	1.57
EAA Insurance Asia-Pacific ex-Japan Equity									
TMLS Asian Equity Plus	31.0m							31/12/2021	1.64
Manulife Asian Small Cap Equity	34.4m	3.36	13.47	0.14	0.04	57.81	-23.34	31/12/2021	1.67
Manulife Pacific Equity	63.4m	1.65	14.81	0.01	-0.22	54.04	-19.00	31/12/2021	1.71
Manulife Dividend Advantage	91.5m							31/12/2021	1.67
HSBC Insurance Pacific Equity	107.5m	2.61	16.72	0.06	-0.08	62.18	-22.87	30/6/2021	1.68
GreatLink Asia Pacific Equity	600.9m	2.33	14.90	0.05	-0.22	58.09	-22.59	31/12/2021	1.61
PruLink Asian Equity	787.6m	-2.57	15.02	-0.27	-1.21	45.15	-25.01	31/12/2019	1.53
AIA Regional Equity	1,442.2m	2.00	14.19	0.03	-0.18	54.20	-22.79	31/12/2021	1.64
AXA Asian Growth	77.3m	0.52	12.58	-0.08	-0.42	44.60	-23.57	31/12/2021	1.75
AXA Life-Value Growth	12.7m	0.52	12.58	-0.08	-0.42	44.54	-23.58	31/12/2020	1.75
AXA Pacific Equity H	97.4m	2.18	14.84	0.04	-0.26	57.43	-22.59	31/12/2021	1.75
EAA Insurance Asia Allocation									
AIA Japan Balanced	15.4m	2.69	8.34	0.14	0.15	29.75	-13.61	31/12/2021	1.55
GreatLink Lion Asian Balanced	62.7m	1.44	8.09	-0.01	-0.05	28.51	-15.66	31/12/2021	1.35
PruLink Singapore ASEAN Managed	250.6m	-2.61	13.90	-0.30	-0.43	29.75	-23.30	31/12/2021	1.33
AIA India Balanced	322.7m	2.31	11.63	0.07	0.09	42.99	-15.29	31/12/2021	1.55
NTUC Income Asia Managed	380.9m	3.53	11.15	0.18	0.35	42.40	-17.74	31/12/2020	1.22
Manulife Income Series - Asian Bal Cl A	397.9m	0.95	10.21	-0.06	-0.15	38.78	-14.87	31/12/2021	1.48
AIA Greater China Bal	519.5m	2.68	9.80	0.12	0.15	36.71	-21.57	31/12/2021	1.55
AIA Growth	595.7m	-3.75	13.34	-0.40	-0.58	28.98	-17.63	31/12/2021	1.28
PruLink Asian American Managed	740.3m	-1.89	8.83	-0.39	-1.00	24.79	-19.32	31/12/2021	1.46
AIA Acorns of Asia	1,306.0m	2.86	10.16	0.13	0.28	38.24	-16.81	31/12/2021	1.53
AXA Asian Balanced	411.2m	2.07	9.84	0.06	0.10	35.52	-17.45	31/12/2021	1.55
AXA Singapore Balanced	75.7m	-0.14	9.55	-0.17	-0.24	20.10	-13.32	31/12/2021	1.55
PruLink Asian Income & Growth Acc	356.8m	1.51	9.18	0.00	-0.03	31.27	-15.71	31/12/2021	1.45
EAA Insurance Asia Bond									
TMLS Global Bond	0.7m	0.51	1.63	-0.62	0.24	4.83	-2.86	31/12/2021	0.93
Manulife Inc Ser - Asia Pac Invmt GrdBdA	106.4m	0.51	4.82	-0.21	0.26	11.79	-7.30	31/12/2021	0.93
EAA Insurance Asia ex-Japan Equity									
Manulife Golden Asia Growth	129.3m	0.45	14.47	-0.07	-0.66	54.50	-26.13	31/12/2021	1.74
NTUC Income Asian Equity	385.9m								
EAA Insurance China Equity									
TMLS China Equity	3.8m	7.08	17.48	0.32	0.99	66.39	-32.46	31/12/2021	1.73
Manulife Golden Reg. China	272.4m	8.07	16.07	0.41	0.99	70.02	-29.39	31/12/2021	1.75
EAA Insurance Europe Flex-Cap Equity									
PruLink Pan European	43.7m	0.96	19.07	-0.03	-0.24	62.67	-23.13	31/12/2020	1.74
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	17.4m	-2.99	19.47	-0.23	-0.82	52.04	-25.94	31/12/2020	1.58
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	10.2m	-2.18	17.15	-0.22	-0.61	42.77	-21.89	31/12/2021	1.73
EAA Insurance Global Bond - USD Biased									

Group/Investment	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
HSBC Insurance Global Bond	5.8m	-1.76	4.85	-0.68	-0.35	10.81	-14.45	30/6/2021	0.93
AIA Global Bond	36.1m	-1.53	4.78	-0.64	-0.32	10.80	-13.84	31/12/2021	0.95
Manulife Golden Intl Bond	64.7m	-1.40	4.86	-0.60	-0.29	11.23	-13.83	31/12/2021	0.92
Prulink Global Bond	159.6m	-2.83	5.78	-0.75	-0.70	9.28	-16.05	31/12/2021	0.77
NTUC Income Global Bond	202.5m	-2.88	6.07	-0.73	-0.40	9.28	-15.62	31/12/2020	0.87
Greatlink Global Bond	360.6m	-2.19	4.51	-0.82	-0.51	8.07	-13.41	31/12/2021	0.89
AXA Inspire-Global Defensive	19.6m	-1.54	4.74	-0.65	-0.32	10.72	-13.80	31/12/2021	0.95
EAA Insurance Global Emerging Markets Equity									
TMLS Global Emerging Markets Equity	1.1m	-0.56	17.18	-0.12	-0.34	67.28	-32.29	31/12/2021	1.73
Manulife Global Emerg Mkts	82.2m	-1.05	18.01	-0.14	-0.49	68.85	-29.78	31/12/2021	1.75
GreatLink Global Emerging Markets Equity	141.8m	-0.14	17.46	-0.10	-0.26	69.88	-32.49	31/12/2021	1.72
AIA Emerg Mkts Equity	176.2m	0.78	17.93	-0.04	-0.14	68.58	-28.44	31/12/2021	1.75
Prulink Emerging Markets	410.7m	-0.36	16.94	-0.11	-0.31	67.19	-32.78	31/12/2021	1.75
AXA Global Emerging Markets Equity	10.5m	0.95	17.37	-0.03	-0.11	66.61	-27.72	31/12/2021	1.75
EAA Insurance Global Equity Income									
Prulink Global Equity	229.7m	3.82	11.78	0.19	-0.38	35.19	-12.89	31/12/2021	1.69
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	17.2m	7.25	13.58	0.42	-0.16	54.39	-16.86	31/12/2021	1.73
Greatlink LifeStyle Dyna	41.6m	5.21	14.67	0.25	-0.41	66.35	-22.37	31/12/2021	1.58
Greatlink Global Equity Alpha	160.3m	9.27	14.52	0.53	0.26	70.94	-17.43	31/12/2021	1.63
NTUC Income Global Equity	165.1m	4.68	14.74	0.21	-0.87	57.65	-20.58	31/12/2020	1.27
AXA Global Equity Blend H	35.4m	7.50	17.36	0.34	-0.11	79.40	-25.96	31/12/2021	1.75
EAA Insurance Global Large-Cap Growth Equity									
AXA Inspire-Global High Growth	81.7m	8.99	14.07	0.53	-0.06	68.08	-17.38	31/12/2021	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	153.3m	7.61	17.22	0.35	0.27	79.36	-25.77	31/12/2021	1.63
EAA Insurance Greater China Equity									
Greatlink China Growth	292.2m	10.06	16.82	0.51	0.98	73.30	-29.23	31/12/2021	1.62
PruLink Greater China	345.6m	9.98	16.80	0.50	0.97	72.92	-29.21	31/12/2021	1.68
AIA Greater China Equity	630.7m	3.70	15.36	0.14	-0.03	60.62	-30.88	31/12/2021	1.73
AXA China Growth	62.5m	3.58	15.36	0.13	-0.05	60.87	-31.09	31/12/2021	1.75
EAA Insurance India Equity									
TMLS India Equity Fund	0.3m	2.99	18.31	0.08	-0.73	74.38	-23.16	31/12/2021	1.73
PruLink India Equity	59.2m	3.30	18.47	0.10	-0.69	75.82	-23.26	31/12/2021	1.72
Manulife India Equity	152.7m	3.26	18.45	0.09	-0.69	75.67	-23.26	31/12/2021	1.75
AIA India Opportunities	185.3m	3.18	18.50	0.09	-0.71	75.59	-23.28	31/12/2021	1.75
AXA India	25.7m	3.16	18.43	0.09	-0.71	75.10	-23.31	31/12/2021	1.75
EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	35.6m	3.53	14.74	0.14		46.55	-17.94	30/6/2021	1.73
EAA Insurance Islamic Global Equity									
AXA Inspire-Shariah Global Equity	6.1m	2.87	14.15	0.10	-0.64	44.43	-17.73	31/12/2021	1.75
EAA Insurance Japan Large-Cap Equity									
Manulife Japan Growth	5.8m	4.60	13.25	0.23	0.52	50.33	-17.64	31/12/2021	1.67
Greatlink Lion Japan Growth	12.2m	10.15	15.95	0.54	1.13	57.94	-17.06	31/12/2021	1.50
AIA Japan Equity	18.2m	4.39	13.35	0.21	0.48	50.45	-17.77	31/12/2021	1.64
EAA Insurance Other Allocation									
Global Diverse Series - Adventurous	39.7m								
Global Diverse Series - Balanced	416.2m								

Group/Investment	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Global Diverse Series - Managed	26.9m								
EAA Insurance Other Bond									
NTUC Income Asian Bond	228.5m	-2.19	6.71	-0.55		13.17	-13.67	31/12/2020	1.26
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	419.0m	-0.32	16.96	-0.11	0.01	47.39	-23.01	31/12/2021	1.67
EAA Insurance Sector Equity Technology									
NTUC Income Glb Technology	114.0m	11.27	20.20	0.48	-0.89	106.83	-33.39	31/12/2020	1.31
Greatlink Global Tech	295.1m	7.69	21.07	0.29	-1.45	91.78	-34.88	31/12/2021	1.66
AIA Global Technology	454.9m	9.43	22.50	0.35	-0.81	123.45	-41.35	31/12/2021	1.75
EAA Insurance SGD Bond									
TMLS Singapore Bond	1.5m	-0.73	3.66	-0.62	-0.23	7.80	-9.24	31/12/2021	0.92
Manulife Singapore Bond	96.7m	-0.90	4.45	-0.55	-0.34	11.46	-12.68	31/12/2021	0.92
Greatlink Short Duration Bond	216.1m	1.00	2.04	-0.26	0.34	7.23	-3.92	31/12/2021	0.59
AIA Regional Fixed Income	1,416.7m	0.80	3.87	-0.19	0.68	11.98	-8.53	31/12/2021	0.87
AXA Inspire-Short Duration Bond	11.7m	0.33	1.60	-0.75	0.17	4.31	-2.91	31/12/2021	0.95
AXA Singapore Bond	88.2m	0.08	4.23	-0.34	0.39	11.82	-10.35	31/12/2021	0.95
PruLink Singapore Dynamic Bond	794.2m	0.42	4.34	-0.25	0.30	12.53	-10.01	31/12/2021	0.60
EAA Insurance Singapore Equity									
TMLS Singapore Equity	1.4m	1.41	17.34	-0.01		50.10	-23.85	31/12/2021	1.73
Greatlink Singapore Eq	216.8m	1.63	17.48	0.01		51.16	-23.90	31/12/2021	1.65
Manulife Golden SG Growth	276.8m	-0.07	16.80	-0.09		40.21	-23.98	31/12/2021	1.73
PruLink Singapore Growth Fund	449.4m	1.76	17.53	0.01		51.68	-23.91	31/12/2021	1.43
AXA Life-Fortress Fund - A	252.3m	-3.47	16.24	-0.31		34.30	-27.01	31/12/2021	1.73
AXA Singapore Equity H	56.7m	1.27	17.64	-0.01		50.22	-24.25	31/12/2021	1.75
EAA Insurance Target Date 2021 - 2025									
PruLink Adapt 2025	153.5m	1.33	6.13	-0.03		19.58	-10.75	31/12/2021	1.49
EAA Insurance Target Date 2031 - 2035									
PruLink Adapt 2035	75.0m	3.20	9.30	0.18		34.27	-12.05	31/12/2021	1.51
EAA Insurance US Large-Cap Growth Equity									
PruLink America	82.8m	7.80	15.84	0.40	-0.39	72.11	-20.87	31/12/2021	1.73
EAA Insurance USD Aggressive Allocation									
TMLS Multi-Asset 90	7.4m	7.82	12.93	0.49	0.59	59.68	-15.80	31/12/2021	1.74
TMLS Multi-Asset 70	18.1m	6.52	10.47	0.48	0.35	45.34	-12.87	31/12/2021	1.54
AIA Portfolio 70	65.4m	6.72	10.62	0.49	0.41	46.39	-13.04	31/12/2021	1.55
Greatlink LifeStyle Proq	112.4m	3.95	12.10	0.20	-0.29	51.62	-20.23	31/12/2021	1.49
Greatlink LifeStyle Bal	509.4m	2.39	9.62	0.09	-0.56	37.60	-18.32	31/12/2021	1.36
AXA Inspire-Global Growth	125.5m	6.75	10.58	0.49	0.42	46.30	-12.97	31/12/2021	1.55
EAA Insurance USD Cautious Allocation									
TMLS Multi-Asset 30	0.2m	2.67	6.23	0.18	0.34	21.82	-11.17	31/12/2021	1.52
AIA Portfolio 30	17.6m	2.90	6.15	0.22	0.39	22.23	-10.87	31/12/2021	0.95
Greatlink LifeStyleSteady	43.2m	1.36	6.96	-0.02	0.05	24.55	-14.83	31/12/2021	1.18
GreatLink LifeStyle Secure	107.5m	0.34	4.81	-0.25	-0.18	14.94	-12.11	31/12/2021	0.89
AXA Inspire-Global Secure	20.2m	2.87	6.11	0.22	0.39	22.09	-10.83	31/12/2021	0.95
EAA Insurance USD Moderate Allocation									
Aviva Schroder Multi Asset Revolution	0.7m	6.31	9.80	0.49	0.77	40.67	-12.11	30/6/2021	1.55
TMLS Multi-Asset 50	1.3m	4.65	8.10	0.39	0.57	32.57	-11.91	31/12/2021	1.53
AIA Portfolio 50	35.8m	4.70	8.19	0.39	0.57	32.98	-12.07	31/12/2021	1.55
AIA Emerq Mkts Balanced	152.5m	1.12	11.46	-0.04	-0.28	40.19	-20.61	31/12/2021	1.55

Group/Investment	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
AIA Global Balanced	171.5m	2.18	9.72	0.07	-0.31	32.72	-14.94	31/12/2021	1.55
Prulink Global Managed	286.5m	5.77	9.25	0.46	0.76	39.07	-12.40	31/12/2021	1.51
Manulife Golden Bal Growth	287.5m	0.83	11.22	-0.06	-0.31	26.81	-16.14	31/12/2021	1.30
Greatlink Global Supreme	374.5m	0.92	8.89	-0.07	-0.81	28.86	-17.13	31/12/2021	1.39
AXA Inspire-Global Balanced	52.4m	4.66	8.18	0.38	0.56	32.81	-12.01	31/12/2021	1.55

* Aggregated fund size of all shareclasses may be used when surveyed data is not available

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2022

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		1/7/2019 30/6/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)							
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Aberdeen Pacific Equity (SP)	1,400.0m	1.35	16.71	-0.01	-0.29	60.45	-24.12	30/6/2021	2.39	
Aviva Capital Growth - SP	42.1m	2.87	16.44	0.08	-0.03	61.73	-25.35	30/6/2021		
Aviva MM Capital Growth	42.1m	3.90	16.42	0.14	0.11	63.13	-24.43	30/6/2021	1.37	
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	42.7m	1.48	11.17	0.00	-0.02	38.66	-20.08	30/6/2021	2.73	
Aviva Income Growth - SP	17.6m	-0.35	6.33	-0.30	-0.40	18.27	-15.50	30/6/2021	2.20	
Aviva MM Balanced Growth	59.9m	2.50	11.17	0.09	0.15	39.89	-19.11	30/6/2021	1.34	
Aviva MM Income Growth	17.6m	0.66	6.29	-0.14	-0.19	19.27	-14.36	30/6/2021	1.30	
Prulink Singapore Asian	2,365.3m	-2.50	11.01	-0.37	-0.80	33.61	-20.08	31/12/2020		
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	1.5m	-0.75	1.37	-1.66	-0.03	2.34	-3.70	30/6/2021	0.40	
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	0.7m	-3.15	4.85	-0.97	0.28	8.49	-16.27	30/6/2021	0.88	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	7.1m	1.08	13.67	-0.03	-1.04	47.69	-20.42	31/12/2021	1.63	
Manulife Lifestyle Growth	10.2m	1.74	11.30	0.02	-0.94	39.03	-16.27	31/12/2021	1.65	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	100.1m	5.17	14.95	0.24	-0.44	58.22	-19.87	31/12/2021	1.71	
EAA Insurance Islamic Equity - Other										
NTUC Income Takaful	21.9m	8.39	15.56	0.44		69.04	-22.60	31/12/2021	1.21	
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	0.3m	1.08	14.21	-0.03	-0.11	38.19	-24.12	30/6/2021	1.55	
EAA Insurance Money Market - Other										
AIA SGD Money Market	55.9m	0.45	0.23	-4.67		1.37	-0.09	31/12/2021	0.31	
Greatlink Cash	54.3m	0.88	0.27	-2.42		2.66	-0.07	31/12/2021	0.32	
Prulink Singapore Cash	87.1m	0.66	0.22	-3.99		2.00	-0.08	31/12/2021	0.32	
EAA Insurance Other Equity										
Prulink China-India	1,025.8m	4.41	15.19	0.19		60.48	-17.50	31/12/2021	1.63	
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities	54.2m	1.52	18.27	0.00	0.46	47.84	-25.16	31/12/2020	2.14	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	133.3m	12.23	13.30	0.80	0.04	60.24	-11.78	31/12/2021	1.94	
EAA Insurance USD Cautious Allocation										

Group/Investment	*Fund Size (Monthly) 6/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Manulife Lifestyle Conservative	2.7m	1.63	5.46	0.02	0.13	16.72	-9.40	31/12/2021	0.87
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	62.6m	4.06	10.21	0.25	0.17	38.74	-14.09	31/12/2021	1.50
Manulife Lifestyle Moderate	53.3m	1.86	9.05	0.04	-0.37	31.39	-12.74	31/12/2021	1.44
Manulife Lifestyle Secure	2.4m	2.10	7.56	0.08	-0.47	25.04	-10.90	31/12/2021	1.40

* Aggregated fund size of all shareclasses may be used when surveyed data is not available