

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

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2022 31/12/2022		1 Year 1/1/2022 31/12/2022		3 Years 1/1/2020 31/12/2022		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	MSCI AC Asia Pac Ex JPN NR USD	4.54	-0.25	-18.35	-0.45	-5.75	-3.62	****
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.79	-0.99	-21.46	-3.56	-13.22	-11.08	**
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.23	-0.55	-20.36	-2.46	-2.59	-0.45	****
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.40	-0.39	-20.29	-2.39	-2.04	0.09	****
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.21	-0.58	-20.02	-2.12	-2.79	-0.65	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.84	-2.94	-24.46	-6.55	0.67	2.81	***
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	5.27	0.49	-16.22	1.68			
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.64	-0.14	-17.14	0.76	3.40	5.54	****
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	5.19	0.41	-16.03	1.87	1.15	3.28	*****
EAA Insurance Asia Allocation										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	4.67	3.93	-15.22	0.29	-0.65	2.98	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	2.43	1.70	-20.62	-5.11	-7.79	-4.16	***
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.00	1.27	-13.41	2.10	-11.76	-8.13	*
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-3.40	-4.13	-13.91	1.59	5.25	8.87	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	4.85	4.12	-10.33	5.18	0.68	4.30	****
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.53	2.80	-15.94	-0.43	-3.25	0.37	****
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.44	1.71	-1.81	13.69	-0.33	3.30	****
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.37	2.63	-13.23	2.27	-1.35	2.27	****
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.23	2.50	-17.31	-1.80	-1.10	2.53	****
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.86	3.13	-13.36	2.14	1.40	5.03	****
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.11	2.38	-15.59	-0.08	-4.50	-0.88	***
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.98	1.24	-2.60	12.91	-3.62	0.01	**
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	1.90	5.34	-8.35	3.13	-2.20	5.74	****
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.51	3.95	-2.64	8.84	0.12	8.06	*****
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.56	0.48	-20.50	-0.41			
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.70	0.62	-20.97	-0.89	-31.69	-27.13	
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.30	0.22	-22.91	-2.83	-11.90	-7.35	
EAA Insurance China Equity										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	6.20	0.10	-23.92	-1.59	1.35	22.41	
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	4.98	-1.12	-20.48	1.85	-2.41	18.65	
EAA Insurance Europe Flex-Cap Equity										
PruLink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	15.15	3.60	-16.17	-0.67	3.37	-0.47	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	9.75	-1.81	-23.47	-7.98	-11.68	-15.51	
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	10.06	1.07	-20.35	2.78	-11.17	-17.03	
EAA Insurance Global Bond - USD Biased										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.09	5.69	-15.80	-4.12	-11.95	-4.14	***
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.09	5.70	-15.70	-4.02	-12.00	-4.19	***
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-0.99	4.62	-15.05	-3.37	-11.82	-4.01	****
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.81	6.41	-15.30	-3.62	-11.63	-3.82	****
Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.94	8.55	-15.98	-4.30	-13.21	-5.41	***
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	0.06	5.67	-15.81	-4.13	-12.03	-4.22	****
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-2.64	2.97	-18.00	-6.32	-15.06	-7.25	***

EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	7.50	4.96	-21.65	-1.15	-9.18	-1.08	****
AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	6.86	4.32	-21.08	-0.57	-8.46	-0.36	*****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	2.02	-0.52	-34.30	-13.80	-16.35	-8.24	**
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	2.96	0.42	-26.53	-6.03	-12.87	-4.76	***
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	3.80	1.26	-26.07	-5.56	-12.74	-4.64	****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	1.97	-0.57	-34.25	-13.74	-17.29	-9.19	**
EAA Insurance Global Equity Income										
PruLink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	6.51	-0.42	-12.46	-7.23	5.68	-4.35	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	5.12	2.52	-11.74	7.04	13.29	1.08	****
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	0.86	-1.74	-27.25	-8.47	12.01	-0.21	****
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.15	0.55	-18.17	0.61	20.60	8.38	****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	2.65	0.06	-24.76	-5.97	4.10	-8.11	***
Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	2.69	0.10	-22.19	-3.40	5.31	-6.90	****
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.64	5.23	-17.92	11.06	19.40	8.00	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	1.01	-5.74	-27.15	-19.13	12.22	2.28	
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	1.10	-4.56	-30.04	-7.30	-13.42	-3.30	
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	0.71	-4.95	-30.57	-7.83	-14.03	-3.91	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	6.17	0.51	-23.94	-1.20	1.70	11.82	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	6.24	0.58	-23.87	-1.13	1.59	11.71	
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	-7.42	-2.74	-19.43	-11.01	8.36	-25.56	***
AXA India	Higher Risk	India	MSCI India NR USD	-7.37	-2.70	-19.21	-10.79	8.32	-25.60	***
Manulife India Equity	Higher Risk	India	MSCI India NR USD	-7.41	-2.73	-19.32	-10.89	8.58	-25.34	****
PruLink India Equity	Higher Risk	India	MSCI India NR USD	-7.41	-2.73	-19.27	-10.84	8.82	-25.10	***
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	-7.28	-2.61	-19.02	-10.59	8.49	-25.43	****
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	8.11		-9.13		8.27		
EAA Insurance Islamic Global Equity										
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	7.68	7.44	-9.79	14.84	7.19	-8.74	
EAA Insurance Japan Large-Cap Equity										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	6.47	0.59	-13.63	1.68	2.37	5.35	
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	3.14	-2.74	-6.77	8.53	21.33	24.30	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	6.49	0.61	-13.70	1.61	2.50	5.48	
EAA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	2.36						
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	2.22						
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	2.18						
EAA Insurance Other Bond										
Income Asian Bond	Low to Medium Risk	Asia	<i>Category not eligible - "other" category</i>	1.33		-12.73		-11.27		
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-0.42	-0.89	-27.36	-3.39	-14.70	0.11	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-7.62	-5.84	-44.67	-13.52	10.04	-18.84	

Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	-8.72	-6.95	-41.30	-10.15	0.26	-28.61	
Income Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-8.96	-7.19	-40.52	-9.38	12.62	-16.25	
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.01	-0.89	-5.17	1.20	-0.48	2.64	****
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	0.54	-3.37	-2.63	3.74	-0.20	2.91	***
AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.29	-0.62	-5.59	0.79	-2.05	1.07	***
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.16	-2.75	-4.00	2.37	0.68	3.79	*****
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.71	-2.20	-10.18	-3.81	-7.20	-4.08	*
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.49	-2.42	-8.94	-2.57	-3.92	-0.81	***
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.30	-0.60	-5.45	0.92	-3.04	0.07	**
EAA Insurance Singapore Equity										
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR USD	1.83	-1.41	2.89	14.34	-1.23	11.96	**
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR USD	2.60	-0.64	0.70	12.15	8.40	21.60	***
Greatlink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	2.76	-0.49	0.92	12.37	9.88	23.08	*****
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	2.80	-0.44	3.19	14.64	2.12	15.31	*****
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	2.81	-0.43	1.12	12.58	10.26	23.46	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	2.75	-0.49	0.89	12.34	9.13	22.33	*****
EAA Insurance Target Date 2021 - 2025										
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified	Category not eligible for index	0.98			-12.81		-2.31	
EAA Insurance Target Date 2031 - 2035										
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified	Category not eligible for index	1.65			-13.98		1.52	
EAA Insurance US Large-Cap Growth Equity										
PruLink America	Higher Risk	USA	Russell 1000 Growth TR USD	-0.05	4.43	-5.94	23.56	22.04	-2.86	
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	0.98	-1.30	-15.56	0.46	10.84	2.49	*****
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	0.95	-1.34	-15.47	0.55	10.95	2.60	*****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	1.29	-1.00	-20.81	-4.79	-1.69	-10.03	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	1.88	-0.41	-22.73	-6.72	1.82	-6.53	***
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	0.96	-1.33	-15.35	0.67	10.43	2.08	*****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.37	0.08	-17.20	-1.19	15.67	7.32	*****
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.57	4.58	-13.41	-1.68	1.54	5.55	*****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.56	4.57	-13.41	-1.67	1.45	5.45	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.29	4.30	-14.14	-2.40	-4.66	-0.65	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.95	4.96	-16.81	-5.08	-2.69	1.31	***
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.07	6.08	-12.79	-1.05	0.94	4.95	*****
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	5.63	6.52	-15.53	-1.63	-4.85	-7.21	**
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.51	4.39	-15.83	-1.93	-0.73	-3.08	***
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.47	1.36	-14.88	-0.98	5.72	3.37	*****
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.48	1.37	-15.34	-1.44	8.33	5.97	*****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.49	1.38	-14.80	-0.91	5.59	3.23	*****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	1.17	2.06	-19.13	-5.24	-3.67	-6.03	***
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	2.47	3.36	-1.44	12.45	1.85	-0.51	**
PruLink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.63	1.52	-15.16	-1.27	8.31	5.95	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.58	1.47	-14.67	-0.77	5.76	3.40	*****

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

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2022 31/12/2022		1 Year 1/1/2022 31/12/2022		3 Years 1/1/2020 31/12/2022		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	4.54	-0.24	-19.86	-1.96	-4.62	-2.49	****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.75	-0.03	-19.06	-1.16	-1.74	0.39	****
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.82	-0.96	-21.06	-3.15	-6.26	-4.13	***
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	5.51	0.73	-19.87	-1.97	-16.48	-14.35	*
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.48	2.75	-16.62	-1.11	-5.47	-1.85	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.46	1.73	-13.28	2.23	-7.44	-3.81	***
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.77	3.04	-15.75	-0.24	-2.60	1.03	***
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.70	1.97	-12.44	3.07	-4.61	-0.98	****
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.16	-0.58	-18.38	-2.87	-14.27	-10.65	**
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.69	1.96	-16.23	-0.72	-11.29	-7.66	*
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.37	3.81	-2.86	8.62	-3.29	4.65	***
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg EUR	0.45	-1.64	-16.62	2.40	-15.44	0.74	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.62	1.03	-19.02	-0.23	-6.35	-18.56	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.05	0.46	-16.95	1.84	-3.52	-15.73	**
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	2.78	4.37	-16.41	12.57	6.63	-4.78	
EAA Insurance Islamic Equity - Other										
Income Takaful	Higher Risk	Broadly Diversified	Category not eligible - "other" category	-0.25		-25.03		12.01		
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	1.98	-3.90	-21.60	-6.30	-7.27	-4.30	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore	Category not eligible - "other" category	0.90		1.53		1.90		
Greatlink Cash	Lower Risk	Broadly Diversified	Category not eligible - "other" category	0.66		1.19		2.94		
Prulink Singapore Cash	Lower Risk	Singapore	Category not eligible - "other" category	0.73		1.09		2.24		
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	Category not eligible - "other" category	3.46		-13.97		5.32		
EAA Insurance Property - Indirect Global										
Prulink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-1.01	-1.47	-21.52	2.46	-9.76	5.04	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	5.27	-0.48	-10.81	-4.91	30.42	2.11	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	2.02	6.03	-10.68	1.06	-1.51	2.50	***
EAA Insurance USD Moderate Allocation										
Manulife Golden GIBL Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.39	3.28	-13.33	0.57	4.40	2.04	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.63	3.52	-14.75	-0.85	-2.33	-4.68	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.19	3.07	-12.37	1.53	-0.51	-2.86	***

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

Group/Investment	Fund Size - surveyed (Monthly)		1/1/2020		31/12/2022		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 12/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	1,388.6m	-1.95	17.44	-0.26	-0.20	54.20	-35.54	31/12/2021	1.64	
AXA Asian Growth	80.7m	-4.61	16.77	-0.42	-0.61	44.60	-38.73	31/12/2021	1.75	
AXA Pacific Equity H	94.9m	-0.87	17.38	-0.19	-0.04	57.43	-32.98	31/12/2021	1.75	
Greatlink Asia Pacific Equity	576.2m	-0.69	17.48	-0.18	0.01	58.09	-33.00	31/12/2021	1.61	
HSBC Insurance Pacific Equity	100.9m	-0.94	18.72	-0.18	-0.04	62.18	-34.16	30/6/2021	1.68	
Manulife Asian Small Cap Equity	32.7m	0.22	16.05	-0.14	0.14	57.81	-33.35	31/12/2021	1.67	
Manulife Dividend Advantage	94.8m							31/12/2021	1.67	
Manulife Pacific Equity	61.4m	1.12	17.18	-0.08	0.28	54.04	-24.05	31/12/2021	1.71	
TMLS Asian Equity Plus	30.2m	0.38	16.42	-0.13	0.23	47.76	-28.87	31/12/2021	1.64	
EAA Insurance Asia Allocation										
AIA Acorns of Asia	1,255.0m	-0.22	12.86	-0.21	0.22	38.24	-27.09	31/12/2021	1.53	
AIA Greater China Bal	470.8m	-2.67	14.47	-0.36	-0.17	32.95	-36.70	31/12/2021	1.55	
AIA Growth	597.3m	-4.08	14.04	-0.47	-0.30	28.98	-20.52	31/12/2021	1.28	
AIA India Balanced	317.9m	1.72	12.39	-0.06	0.31	42.99	-15.60	31/12/2021	1.55	
AIA Japan Balanced	14.9m	0.23	9.28	-0.25	0.18	29.75	-17.47	31/12/2021	1.55	
AXA Asian Balanced	381.8m	-1.10	12.50	-0.29	0.03	35.52	-28.06	31/12/2021	1.55	
AXA Singapore Balanced	77.3m	-0.11	10.06	-0.26	0.14	20.10	-13.32	31/12/2021	1.55	
GreatLink Lion Asian Balanced	60.4m	-0.45	9.60	-0.31	0.19	28.51	-21.90	31/12/2021	1.35	
Income Asia Managed	351.6m	-0.37	14.10	-0.20	0.15	42.40	-29.80	31/12/2021	1.38	
Manulife Income Series - Asian Bal Cl A	386.8m	0.47	13.00	-0.16	0.36	38.78	-24.07	31/12/2021	1.48	
PruLink Asian Income & Growth Acc	333.8m	-1.52	11.91	-0.34	-0.07	31.27	-26.49	31/12/2021	1.45	
PruLink Singapore ASEAN Managed	256.2m	-1.22	14.18	-0.26	0.00	29.75	-21.85	31/12/2021	1.33	
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	104.6m	-0.74	6.75	-0.48	0.43	11.79	-15.03	31/12/2021	0.93	
TMLS Global Bond	0.7m	0.04	1.73	-1.42	0.56	4.21	-4.18	31/12/2021	0.93	
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	351.7m							31/12/2021	1.67	
Manulife Golden Asia Fund	34.5m	-11.93	22.28	-0.65	-0.89	17.39	-40.65	31/12/2021	1.57	
Manulife Golden Asia Growth	118.9m	-4.14	18.66	-0.36	-0.66	54.50	-40.41	31/12/2021	1.74	
EAA Insurance China Equity										
Manulife Golden Reg. China	235.3m	0.45	23.08	-0.09	0.88	65.33	-46.48	31/12/2021	1.75	
TMLS China Equity	3.6m	-0.81	23.95	-0.14	0.88	63.15	-47.97	31/12/2021	1.73	
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	46.0m	1.11	20.81	-0.07	-0.03	62.67	-28.30	31/12/2021	1.71	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	17.9m	-4.05	21.33	-0.31	-0.77	52.04	-30.70	31/12/2021	1.58	

EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	9.7m	-3.87	18.29	-0.35	-0.63	42.77	-27.62	31/12/2021	1.73	
EAA Insurance Global Bond - USD Biased										
AIA Global Bond	33.9m	-4.15	5.99	-1.11	-0.29	8.22	-19.21	31/12/2021	0.95	
AXA Inspire-Global Defensive		-4.17	5.91	-1.13	-0.29	8.09	-19.16	31/12/2021	0.95	
Greatlink Global Bond	325.9m	-4.11	5.15	-1.28	-0.32	7.37	-18.31	31/12/2021	0.89	
HSBC Insurance Global Bond	5.2m	-4.04	5.88	-1.11	-0.25	8.01	-18.84	30/6/2021	0.93	
Income Global Bond	195.5m	-4.61	7.45	-0.95	-0.25	9.28	-20.77	31/12/2021	0.87	
Manulife Golden Intl Bond	60.2m	-4.18	5.95	-1.12	-0.29	8.15	-19.24	31/12/2021	0.92	
Prulink Global Bond	150.9m	-5.30	5.81	-1.34	-0.58	8.63	-22.36	31/12/2021	0.77	
EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	185.1m	-3.16	19.58	-0.29	-0.07	68.58	-35.20	31/12/2021	1.75	
AXA Global Emerging Markets Equity	9.0m	-2.91	18.91	-0.29	-0.02	66.61	-34.45	31/12/2021	1.75	
GreatLink Global Emerging Markets Equity	135.1m	-5.78	19.15	-0.43	-0.45	69.88	-42.06	31/12/2021	1.72	
Manulife Global Emerg Mkts	76.9m	-4.49	19.24	-0.36	-0.33	68.85	-38.39	31/12/2021	1.75	
Prulink Emerging Markets	391.2m	-4.44	18.92	-0.37	-0.27	67.19	-41.07	31/12/2021	1.75	
TMLS Global Emerging Markets Equity	1.0m	-6.13	18.97	-0.46	-0.52	67.28	-41.99	31/12/2021	1.73	
EAA Insurance Global Equity Income										
Prulink Global Equity	236.0m	1.86	12.82	-0.05	-0.28	35.19	-17.81	31/12/2021	1.69	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	17.0m	4.25	15.27	0.11	0.07	54.39	-16.86	31/12/2021	1.73	
AXA Global Equity Blend H	30.5m	3.85	19.04	0.07	-0.01	79.40	-28.40	31/12/2021	1.75	
Greatlink Global Equity Alpha	154.8m	6.44	15.60	0.25	0.54	70.94	-20.67	31/12/2021	1.63	
Greatlink LifeStyle Dyna	40.3m	1.35	16.11	-0.07	-0.38	66.35	-27.87	31/12/2021	1.58	
Income Global Equity	163.0m	1.74	16.26	-0.05	-0.57	57.65	-24.23	31/12/2021	1.28	
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	81.5m	6.09	15.18	0.24	0.32	68.08	-20.80	31/12/2021	1.75	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	146.4m	3.92	19.06	0.07	0.07	79.36	-28.34	31/12/2021	1.63	
EAA Insurance Greater China Equity										
AIA Greater China Equity	550.9m	-4.69	22.61	-0.32	-0.23	54.61	-50.43	31/12/2021	1.73	
AXA China Growth	54.8m	-4.91	22.72	-0.33	-0.27	54.93	-50.84	31/12/2021	1.75	
Greatlink China Growth	257.9m	0.56	23.60	-0.08	0.64	70.40	-46.41	31/12/2021	1.62	
Prulink Greater China	312.8m	0.53	23.56	-0.08	0.64	70.24	-46.37	31/12/2021	1.68	
EAA Insurance India Equity										
AIA India Opportunities	173.3m	2.71	19.64	0.01	-1.07	75.59	-23.16	31/12/2021	1.75	
AXA India	25.1m	2.70	19.55	0.01	-1.08	75.10	-23.19	31/12/2021	1.75	
Manulife India Equity	148.9m	2.78	19.59	0.01	-1.06	75.67	-23.14	31/12/2021	1.75	
Prulink India Equity	62.0m	2.86	19.60	0.02	-1.05	75.82	-23.15	31/12/2021	1.72	
TMLS India Equity Fund	0.3m	2.75	19.42	0.01	-1.06	74.38	-22.99	31/12/2021	1.73	

EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	34.3m	2.68	15.52	0.01		46.55	-17.94	30/6/2021	1.73
EAA Insurance Islamic Global Equity									
AXA Inspire-Shariah Global Equity	6.4m	2.34	15.49	-0.01	-0.24	44.43	-17.73	31/12/2021	1.75
EAA Insurance Japan Large-Cap Equity									
AIA Japan Equity	17.7m	0.78	14.43	-0.12	0.32	50.45	-23.10	31/12/2021	1.64
Greatlink Lion Japan Growth	15.8m	6.66	16.59	0.25	0.93	57.94	-17.06	31/12/2021	1.50
Manulife Japan Growth	5.9m	0.83	14.36	-0.12	0.33	50.33	-23.13	31/12/2021	1.67
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs									
Income Global Diverse Series - Balanced									
Income Global Diverse Series - Managed									
EAA Insurance Other Bond									
Income Asian Bond	203.6m	-3.91	7.60	-0.84		13.17	-19.85	31/12/2021	0.91
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	395.8m	-5.16	18.85	-0.41	0.01	47.39	-27.36	31/12/2021	1.67
EAA Insurance Sector Equity Technology									
AIA Global Technology	422.0m	3.24	25.19	0.03	-0.64	118.10	-46.97	31/12/2021	1.75
Greatlink Global Tech	280.3m	0.09	23.45	-0.10	-1.31	89.57	-42.01	31/12/2021	1.66
Income Global Technology	102.3m	4.04	22.74	0.07	-0.74	102.23	-40.52	31/12/2021	1.32
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,394.1m	-0.16	4.24	-0.63	0.47	7.99	-10.54	31/12/2021	0.87
AXA Inspire-Short Duration Bond	11.8m	-0.07	1.71	-1.50	0.23	3.95	-4.21	31/12/2021	0.95
AXA Singapore Bond	89.4m	-0.69	4.58	-0.70	0.28	7.58	-12.11	31/12/2021	0.95
Greatlink Short Duration Bond	215.5m	0.23	2.73	-0.83	0.28	6.57	-7.06	31/12/2021	0.59
Manulife Singapore Bond	94.6m	-2.46	5.28	-0.94	-0.56	7.94	-17.36	31/12/2021	0.92
Prulink Singapore Dynamic Bond	744.4m	-1.32	4.90	-0.78	-0.08	8.92	-14.56	31/12/2021	0.60
TMLS Singapore Bond	1.4m	-1.03	4.15	-0.85	0.01	4.75	-10.60	31/12/2021	0.92
EAA Insurance Singapore Equity									
AXA Life-Fortress Fund - A	262.1m	-0.41	16.77	-0.17		34.30	-23.28	31/12/2021	1.73
AXA Singapore Equity H	58.8m	2.73	17.92	0.01		50.22	-24.12	31/12/2021	1.75
Greatlink Singapore Eq	228.3m	3.19	17.81	0.04		51.16	-23.70	31/12/2021	1.65
Manulife Golden SG Growth	289.8m	0.70	17.18	-0.10		40.21	-23.98	31/12/2021	1.73
Prulink Singapore Growth Fund	471.7m	3.31	17.87	0.05		51.68	-23.84	31/12/2021	1.43
TMLS Singapore Equity	1.5m	2.95	17.71	0.03		50.10	-23.64	31/12/2021	1.73
EAA Insurance Target Date 2021 - 2025									
Prulink Adapt 2025	148.8m	-0.78	6.70	-0.49		19.58	-14.36	31/12/2021	1.49
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035	73.1m	0.51	10.07	-0.20		34.27	-16.15	31/12/2021	1.51

EAA Insurance US Large-Cap Growth Equity									
Prulink America	84.7m	6.87	16.69	0.26	-0.05	72.11	-19.18	31/12/2021	1.73
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	63.1m	3.49	11.39	0.09	0.20	46.39	-16.38	31/12/2021	1.55
AXA Inspire-Global Growth	121.5m	3.52	11.34	0.09	0.21	46.30	-16.26	31/12/2021	1.55
Greatlink LifeStyle Bal	476.2m	-0.57	10.86	-0.28	-0.54	37.60	-23.13	31/12/2021	1.36
Greatlink LifeStyle Prog	109.0m	0.60	13.53	-0.14	-0.37	51.62	-25.38	31/12/2021	1.49
TMLS Multi-Asset 70	18.0m	3.36	11.23	0.08	0.17	45.34	-16.15	31/12/2021	1.54
TMLS Multi-Asset 90	7.5m	4.97	13.92	0.18	0.56	59.68	-19.12	31/12/2021	1.74
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	16.8m	0.51	6.72	-0.30	0.37	20.93	-13.94	31/12/2021	0.95
AXA Inspire-Global Secure	19.2m	0.48	6.65	-0.30	0.36	20.76	-13.92	31/12/2021	0.95
GreatLink LifeStyle Secure	95.2m	-1.58	5.74	-0.71	-0.05	14.23	-16.69	31/12/2021	0.89
Greatlink LifeStyleSteady	38.2m	-0.91	8.20	-0.42	0.07	24.55	-19.66	31/12/2021	1.18
TMLS Multi-Asset 30	0.2m	0.31	6.86	-0.32	0.31	19.74	-14.62	31/12/2021	1.52
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	147.2m	-1.64	12.73	-0.33	-0.27	40.19	-25.94	31/12/2021	1.55
AIA Global Balanced	165.0m	-0.24	11.19	-0.25	-0.26	32.72	-19.27	31/12/2021	1.55
AIA Portfolio 50	34.5m	1.87	8.89	-0.07	0.39	32.98	-15.28	31/12/2021	1.55
Aviva Schroder Multi Asset Revolution	568.1m	2.70	10.40	0.02	0.42	40.67	-15.74	30/6/2022	1.39
AXA Inspire-Global Balanced	51.2m	1.83	8.87	-0.08	0.38	32.81	-15.22	31/12/2021	1.55
Greatlink Global Supreme	353.6m	-1.24	10.35	-0.36	-0.63	28.86	-20.85	31/12/2021	1.39
Manulife Golden Bal Growth	293.9m	0.61	11.97	-0.16	-0.02	26.81	-16.14	31/12/2021	1.30
Prulink Global Managed	280.9m	2.70	9.98	0.02	0.57	39.07	-15.69	31/12/2021	1.51
TMLS Multi-Asset 50	1.4m	1.88	8.79	-0.07	0.40	32.57	-15.16	31/12/2021	1.53

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 December 2022

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)		1/1/2020 31/12/2022		Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 12/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)							
EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Aberdeen Pacific Equity (SP)	1,200.0m	-2.13	18.69	-0.25	-0.24	60.45	-35.48	30/6/2022	2.94	
Aviva Capital Growth - SP	35.2m	-1.56	19.16	-0.21	-0.11	61.73	-37.87	30/6/2022	2.24	
Aviva MM Capital Growth	35.2m	-0.58	19.16	-0.16	0.02	63.13	-36.80	30/6/2022	1.34	
Prulink Asian Equity	725.3m	-5.83	17.62	-0.47	-1.16	45.15	-37.10	31/12/2021	1.53	
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	38.3m	-1.86	13.20	-0.33	-0.11	38.66	-30.48	30/6/2022	2.21	
Aviva Income Growth - SP	16.4m	-2.54	7.64	-0.66	-0.24	18.27	-22.40	30/6/2022	2.18	
Aviva MM Balanced Growth	38.3m	-0.87	13.19	-0.26	0.06	39.89	-29.27	30/6/2022	1.31	
Aviva MM Income Growth	16.4m	-1.56	7.61	-0.53	-0.06	19.27	-21.07	30/6/2022	1.28	
Prulink Asian American Managed	682.2m	-5.00	10.61	-0.71	-1.07	24.79	-27.88	31/12/2021	1.46	
Prulink Singapore Asian	2,273.2m	-3.91	12.69	-0.51	-0.55	33.61	-27.02	31/12/2021	1.36	
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	457.1m	-1.11	1.46	-2.46	0.30	2.34	-4.93	30/6/2022	2.08	
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	263.0m	-5.44	5.91	-1.34	0.05	6.53	-21.07	30/6/2022	2.38	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	6.8m	-2.16	15.13	-0.31	-0.78	47.69	-24.02	31/12/2021	1.63	
Manulife Lifestyle Growth	9.8m	-1.19	12.37	-0.30	-0.70	39.03	-19.58	31/12/2021	1.65	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	97.0m	2.16	16.10	-0.02	-0.14	58.22	-19.87	31/12/2021	1.71	
EAA Insurance Islamic Equity - Other										
Income Takaful	21.1m	3.85	17.48	0.08		69.04	-25.03	31/12/2021	1.21	
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	183.4m	-2.49	15.43	-0.32	-0.21	38.19	-28.08	30/6/2022	2.76	
EAA Insurance Money Market - Other										
AIA SGD Money Market	68.0m	0.63	0.33	-5.60		1.90	-0.09	31/12/2021	0.31	
Greatlink Cash	61.4m	0.97	0.32	-4.76		2.94	-0.07	31/12/2021	0.32	
Prulink Singapore Cash	74.9m	0.74	0.29	-6.16		2.24	-0.08	31/12/2021	0.32	
EAA Insurance Other Equity										
Prulink China-India	953.3m	1.74	19.05	-0.04		60.48	-30.79	31/12/2021	1.63	
EAA Insurance Property - Indirect Global										
Prulink Global Property Securities	48.1m	-3.37	19.74	-0.30	0.38	47.84	-25.16	31/12/2020	2.14	
EAA Insurance Sector Equity Healthcare										

AIA International Health Care Fund	137.1m	9.26	14.62	0.46	0.18	54.09	-15.27	31/12/2021	1.94
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2.5m	-0.50	6.24	-0.48	0.15	16.72	-13.76	31/12/2021	0.87
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	60.2m	1.45	10.85	-0.10	0.14	38.74	-15.35	31/12/2021	1.50
Manulife Lifestyle Moderate	50.4m	-0.78	9.97	-0.33	-0.31	31.39	-17.54	31/12/2021	1.44
Manulife Lifestyle Secure	2.3m	-0.17	8.19	-0.33	-0.26	25.04	-14.24	31/12/2021	1.40

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