

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/7/2022 30/9/2022		1 Year 1/10/2021 30/9/2022		3 Years 1/10/2019 30/9/2022		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
EAA Insurance Asia-Pacific ex-Japan Equity										
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.94	1.08	-24.95	-2.16	0.16	-0.22	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-7.16	2.85	-27.61	-4.81	2.87	2.49	***
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.00	4.01	-21.31	1.49	-0.40	-0.78	*****
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.04	3.97	-21.53	1.26			
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.72	0.29	-25.08	-2.29	-3.64	-4.02	****
AXA Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-13.43	-3.41	-24.95	-2.16	-9.66	-10.04	**
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.39	1.63	-25.39	-2.60	-0.12	-0.50	*****
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-11.43	-1.41	-24.81	-2.02	-15.79	-16.17	*
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-6.97	3.04	-18.85	3.94	1.44	1.06	*****
AXA Pacific Equity H	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-8.40	1.62	-25.36	-2.56	-0.53	-0.91	***
EAA Insurance Asia Allocation										
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.13	0.00	-17.41	0.08	-1.31	0.37	****
AXA Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.85	-2.72	-19.81	-2.31	-1.02	0.67	****
AXA Singapore Balanced	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-0.18	4.95	-4.53	12.96	0.09	1.77	****
Prulink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.41	5.54	-2.53	14.97	-4.30	-2.61	**
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.20	-0.07	-17.56	-0.06	-0.50	1.18	****
Prulink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.38	-2.25	-18.65	-1.16	-2.57	-0.89	***
AIA Acoms of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-7.85	-2.72	-19.79	-2.29	0.99	2.67	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-11.03	-5.90	-24.22	-6.73	-4.29	-2.60	****
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-1.42	3.71	-17.02	0.47	-10.23	-8.55	*
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-8.53	-3.40	-20.49	-3.00	2.70	4.38	*****
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-6.40	-1.28	-19.37	-1.87	-12.45	-10.77	***
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	3.15	8.28	-12.59	4.90	8.64	10.33	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-4.47	0.66	-17.47	0.03	-0.44	1.24	****
EAA Insurance Asia Bond										
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.84	-0.33	-3.51	6.69	0.67	6.90	*****
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	-3.80	-3.29	-10.61	-0.41	-3.32	2.91	****
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-11.49	-0.33	-25.11	-0.41			
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-11.50	-0.34	-28.43	-3.74	-9.78	-9.46	
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-11.46	-0.30	-25.67	-0.98	-34.38	-34.05	
EAA Insurance China Equity										
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	-18.04	2.05	-27.27	4.45	2.01	19.03	
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	-19.68	0.41	-29.60	2.11	4.91	21.93	
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	-6.72	0.64	-25.49	-4.97	-2.40	-0.91	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	-6.42	0.93	-28.73	-8.21	-12.75	-11.26	
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	-9.87	-3.90	-25.16	-0.20	-13.01	-15.75	
EAA Insurance Global Bond - USD Biased										
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-5.13	-4.80	-16.21	-9.16	-13.28	-7.77	****
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-5.66	-5.32	-16.06	-9.02	-13.10	-7.60	***
AXA Inspire-Global Defensive	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-5.64	-5.30	-16.01	-8.96	-13.13	-7.62	***
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-4.22	-3.88	-14.97	-7.93	-12.38	-6.87	****
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-5.67	-5.33	-16.07	-9.03	-13.12	-7.62	****
Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-5.13	-4.79	-18.56	-11.52	-16.03	-10.53	**
Prulink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	-4.33	-4.00	-17.44	-10.39	-15.02	-9.52	***
EAA Insurance Global Emerging Markets Equity										
AXA Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.76	0.07	-30.25	-6.23	-6.67	-4.13	*****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-10.86	-2.04	-35.60	-11.58	-10.67	-8.13	***
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-10.95	-2.13	-35.53	-11.50	-11.71	-9.17	***
Prulink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	-7.98	0.85	-33.32	-9.30	-8.43	-5.89	****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	-8.90	-0.07	-31.52	-7.50	-9.99	-7.45	**
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	-9.19	-0.36	-31.34	-7.32	-7.70	-5.16	****
EAA Insurance Global Equity Income										

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Prulink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	-5.65	0.51	-12.95	-7.12	2.22	-4.93	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-4.80	-0.88	-10.17	5.97	15.68	-0.19	★★★★
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.93	0.00	-18.01	-1.87	24.62	8.76	★★★★
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-6.70	-2.77	-25.35	-9.21	8.72	-7.14	★★★
Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-4.60	-0.67	-19.35	-3.20	6.94	-8.93	★★★★
AXA Global Equity Blend H	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-3.29	0.64	-24.10	-7.96	18.57	2.71	★★★★★
EAA Insurance Global Large-Cap Growth Equity										
AXA Inspire-Global High Growth	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-4.14	-1.14	-18.27	5.08	23.08	1.75	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	-3.45	1.34	-24.00	-14.93	18.65	10.88	
EAA Insurance Greater China Equity										
Prulink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-19.63	-2.34	-29.53	-0.76	6.11	11.66	
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.07	1.22	-33.02	-4.25	-5.70	-0.15	
AXA China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-16.01	1.29	-33.31	-4.55	-5.93	-0.39	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-19.64	-2.34	-29.53	-0.76	6.30	11.85	
EAA Insurance India Equity										
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	6.81	-2.99	-14.90	-10.09	15.17	-28.70	★★★
Prulink India Equity	Higher Risk	India	MSCI India NR USD	6.71	-3.09	-15.08	-10.27	16.46	-27.41	★★★★
Manulife India Equity	Higher Risk	India	MSCI India NR USD	6.70	-3.10	-15.19	-10.38	16.21	-27.66	★★★★
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	6.68	-3.12	-15.30	-10.49	15.95	-27.92	★★★
AXA India	Higher Risk	India	MSCI India NR USD	6.64	-3.16	-15.08	-10.27	15.89	-27.98	★★★
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	-6.45		-13.84		5.13		
EAA Insurance Islamic Global Equity										
AXA Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-5.76	-2.53	-13.74	5.15	4.99	-18.96	
EAA Insurance Japan Large-Cap Equity										
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	-6.66	-2.67	-23.13	1.21	1.81	5.59	
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	-6.48	-2.49	-23.10	1.23	1.56	5.35	
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	-0.48	3.51	-10.20	14.14	27.02	30.80	
EAA Insurance Other Allocation										
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	-5.16						
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	-5.48						
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	-5.84						
EAA Insurance Other Bond										
Income Asian Bond	Low to Medium Risk	Asia	<i>Category not eligible - "other" category</i>	-4.09		-13.68		-11.54		
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-12.09	-3.26	-23.08	-5.12	-18.21	-3.56	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-2.12	1.25	-37.16	-15.98	27.67	-17.74	
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	-2.45	0.92	-32.53	-11.35	19.06	-26.34	
Income Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	-1.91	1.46	-28.81	-7.63	32.74	-12.66	
EAA Insurance SGD Bond										
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.89	-0.36	-10.34	0.08	-4.52	1.53	★★★
AXA Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.67	0.86	-9.13	1.29	-4.49	1.56	★★★★
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-1.28	1.25	-8.58	1.84	-5.25	0.81	★★
AXA Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	-0.85	1.68	-3.56	6.86	0.19	6.25	★★★★
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-2.20	0.33	-8.36	2.05	-2.58	3.47	★★★★
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-1.67	0.86	-5.34	5.08	0.27	6.33	★★★★★
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-3.19	-0.66	-12.40	-1.98	-8.34	-2.28	*
EAA Insurance Singapore Equity										
Prulink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	1.67	0.11	-0.97	16.74	12.49	24.65	★★★★★
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	1.56	0.00	-1.22	16.49	11.21	23.38	★★★★
AXA Life-Fortress Fund - A	Higher Risk	Singapore	MSCI Singapore NR USD	2.59	1.03	1.19	18.91	-2.29	9.87	★★
Greatlink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	1.61	0.05	-1.20	16.51	12.08	24.25	★★★★★
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	1.40	-0.16	0.22	17.94	4.04	16.21	★★★★
AXA Singapore Equity H	Higher Risk	Singapore	MSCI Singapore NR USD	1.56	0.00	-1.26	16.45	10.78	22.94	★★★
EAA Insurance Target Date 2021 - 2025										
Prulink Adapt 2025	Medium to High Risk	Broadly Diversified	<i>Category not eligible for index</i>	-3.57		-12.92		-1.44		

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EAA Insurance Target Date 2031 - 2035										
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified	Category not eligible for index	-4.54		-14.28		4.06		
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	North America	Russell 1000 Growth TR USD	-2.60	-1.99	0.88	19.07	22.09	-18.55	
EAA Insurance USD Aggressive Allocation										
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-3.76	-0.46	-13.81	1.02	13.75	3.21	*****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-3.94	-0.63	-16.65	-1.82	19.14	8.60	*****
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-3.83	-0.53	-14.01	0.82	14.33	3.80	*****
AXA Inspire-Global Growth	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-3.78	-0.47	-13.91	0.92	14.46	3.93	*****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-5.36	-2.05	-21.16	-6.33	0.79	-9.74	**
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-5.81	-2.50	-23.16	-8.33	5.37	-5.17	***
EAA Insurance USD Cautious Allocation										
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-3.88	-3.06	-13.44	-5.69	0.24	1.96	****
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-3.45	-2.63	-12.71	-4.96	2.32	4.04	*****
AXA Inspire-Global Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-3.46	-2.65	-12.72	-4.98	2.25	3.97	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-3.98	-3.16	-14.64	-6.90	-4.46	-2.74	**
Greatlink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-4.65	-3.84	-17.52	-9.77	-1.81	-0.09	***
EAA Insurance USD Moderate Allocation										
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.13	-2.10	-13.47	-2.15	12.08	7.48	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.69	-1.65	-13.30	-1.97	7.87	3.27	*****
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-5.09	-3.06	-17.48	-6.16	-0.48	-5.08	*****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.65	-1.61	-13.42	-2.09	8.05	3.45	*****
AXA Inspire-Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.64	-1.61	-13.39	-2.06	7.92	3.32	*****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.49	-2.45	-18.54	-7.22	-3.61	-8.21	**
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	-0.63	1.40	-3.95	7.38	2.46	-2.14	**
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.76	-1.72	-13.60	-2.27	11.26	6.66	*****
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	-6.41	-4.38	-23.09	-11.76	-4.67	-9.26	**

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EAA Insurance Asia-Pacific ex-Japan Equity										
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-11.18	-1.16	-24.80	-2.01	0.26	-0.12	****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-10.93	-0.92	-24.04	-1.25	3.31	2.93	*****
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-9.19	0.82	-25.86	-3.07	-3.44	-3.82	**
EAA Insurance Asia Allocation										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-8.34	-3.22	-20.67	-3.18	-2.62	-0.94	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.40	-0.27	-16.42	1.07	-6.72	-5.03	***
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-8.12	-2.99	-19.87	-2.38	0.35	2.03	***
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-5.16	-0.03	-15.58	1.91	-3.89	-2.21	***
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-4.97	0.16	-20.55	-3.05	-9.85	-8.17	*
EAA Insurance Asia Bond										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	-0.91	-0.40	-3.99	6.21	-3.39	2.84	***
EAA Insurance Global Bond - EUR Biased										
Aviva Legg Mason Global Bd - SP	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq EUR	-5.63	1.65	-17.53	5.33	-16.99	1.76	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-7.96	-4.03	-20.67	-4.53	-6.04	-21.90	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	-6.27	-2.34	-17.85	-1.70	-3.25	-19.11	**
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	-4.08	-1.07	-14.24	9.11	7.56	-13.77	
EAA Insurance Islamic Equity - Other										
Income Takaful	Higher Risk	Broadly Diversified	Category not eligible - "other" category	-2.89		-18.34		19.98		
EAA Insurance Japan Large-Cap Equity										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	-3.38	0.61	-26.69	-2.35	-6.28	-2.50	
EAA Insurance Money Market - Other										
AIA SGD Money Market	Lower Risk	Singapore	Category not eligible - "other" category	0.45		0.63		1.36		
Greatlink Cash	Lower Risk	Broadly Diversified	Category not eligible - "other" category	0.44		0.52		2.65		
Prulink Singapore Cash	Lower Risk	Singapore	Category not eligible - "other" category	0.31		0.38		1.93		
EAA Insurance Other Equity										
Prulink China-India	Higher Risk	Country - Others	Category not eligible - "other" category	-9.65		-20.67		8.15		
EAA Insurance Property - Indirect Global										
Prulink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-8.99	-0.16	-15.95	2.01	-9.26	5.39	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-3.96	-0.08	-6.88	-2.22	35.50	1.37	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	-3.65	-2.83	-11.85	-4.10	-1.94	-0.22	***
EAA Insurance USD Moderate Allocation										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.01	-1.98	-12.65	-1.32	4.41	-0.19	****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-5.20	-3.16	-15.85	-4.52	-2.22	-6.81	**
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-3.75	-1.71	-12.71	-1.39	-0.82	-5.42	***

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

Group/Investment	Fund Size - surveyed (Monthly)		1/10/2019 30/9/2022		Information Ratio (arith) (Annualized)	Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio	
	*Fund Size (Monthly) 9/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)						
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	1,310.8m	-1.23	14.75	-0.25	-0.23	54.20	-30.30	31/12/2021	1.64	
AXA Asian Growth	73.9m	-3.33	13.85	-0.42	-0.55	44.60	-33.84	31/12/2021	1.75	
AXA Pacific Equity	98.6m	-0.18	15.62	-0.17	-0.09	57.43	-29.09	31/12/2021	1.75	
Greatlink Asia Pacific Equity	551.7m	-0.04	15.69	-0.16	-0.05	58.09	-29.08	31/12/2021	1.61	
HSBC Insurance Pacific Equity	97.0m	0.05	17.19	-0.14	-0.01	62.18	-29.76	30/6/2021	1.68	
Manulife Asian Small Cap Equity	35.4m	0.95	14.60	-0.11	0.13	57.81	-28.83	31/12/2021	1.67	
Manulife Dividend Advantage	93.8m							31/12/2021	1.67	
Manulife Pacific Equity	64.4m	0.48	15.66	-0.13	0.05	54.04	-21.69	31/12/2021	1.71	
Prulink Asian Equity	692.6m	-5.57	15.80	-0.51	-1.25	45.15	-33.58	31/12/2021	1.53	
TMLS Asian Equity Plus	31.0m	-0.13	13.28	-0.20	-0.05	47.76	-23.80	31/12/2021	1.64	
EAA Insurance Asia Allocation										
AIA Acorns of Asia	1,198.5m	0.33	11.05	-0.20	0.20	38.24	-23.34	31/12/2021	1.53	
AIA Greater China Bal	459.6m	-1.45	10.85	-0.36	-0.12	35.85	-29.54	31/12/2021	1.55	
AIA Growth	586.6m	-3.53	13.54	-0.45	-0.32	28.98	-18.80	31/12/2021	1.28	
AIA India Balanced	330.4m	2.80	12.14	0.02	0.41	42.99	-15.29	31/12/2021	1.55	
AIA Japan Balanced	14.4m	-0.15	8.93	-0.30	0.06	29.75	-17.47	31/12/2021	1.55	
AXA Asian Balanced	403.9m	-0.34	10.65	-0.27	0.05	35.52	-23.93	31/12/2021	1.55	
AXA Singapore Balanced	77.9m	0.03	9.76	-0.25	0.08	20.10	-13.32	31/12/2021	1.55	
GreatLink Lion Asian Balanced	58.9m	-0.44	8.72	-0.34	0.03	28.51	-19.99	31/12/2021	1.35	
Income Asia Managed	344.1m	0.89	11.99	-0.13	0.27	42.40	-24.76	31/12/2021	1.38	
Manulife Income Series - Asian Bal Cl A	404.5m	-0.17	10.71	-0.25	0.09	38.78	-19.29	31/12/2021	1.48	
Prulink Asian American Managed	735.0m	-4.34	9.45	-0.72	-1.03	24.79	-24.48	31/12/2021	1.46	
Prulink Asian Income & Growth Acc	358.7m	-0.86	9.91	-0.34	-0.08	31.27	-21.93	31/12/2021	1.45	
Prulink Singapore ASEAN Managed	258.4m	-1.45	13.99	-0.28	-0.09	29.75	-21.85	31/12/2021	1.33	
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invt GrdBdA	105.5m	-1.12	5.23	-0.69	0.23	11.79	-10.82	31/12/2021	0.93	
TMLS Global Bond	0.7m	0.22	1.69	-1.35	0.55	4.51	-3.68	31/12/2021	0.93	
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	329.0m							31/12/2021	1.67	
Manulife Golden Asia Fund	36.1m	-13.10	19.02	-0.82	-1.12	0.71	-34.84	31/12/2021	1.57	
Manulife Golden Asia Growth	126.9m	-3.37	15.30	-0.38	-0.84	54.50	-34.62	31/12/2021	1.74	
EAA Insurance China Equity										
Manulife Golden Reg. China	251.9m	1.61	18.14	-0.05	0.93	70.02	-38.29	31/12/2021	1.75	
TMLS China Equity	3.8m	0.67	19.20	-0.10	0.96	66.39	-38.69	31/12/2021	1.73	
EAA Insurance Europe Flex-Cap Equity										
Prulink Pan European	43.8m	-0.81	20.08	-0.16	-0.06	62.67	-28.30	31/12/2021	1.71	
EAA Insurance Europe Large-Cap Blend Equity										
GreatLink European Sus & Res Inv Eq	16.2m	-4.45	20.80	-0.33	-0.57	52.04	-30.70	31/12/2021	1.58	
EAA Insurance Europe Large-Cap Growth Equity										
Manulife European Equity	9.7m	-4.54	17.72	-0.40	-0.59	42.77	-27.62	31/12/2021	1.73	
EAA Insurance Global Bond - USD Biased										
AIA Global Bond	34.4m	-4.57	5.59	-1.27	-0.56	8.22	-18.71	31/12/2021	0.95	
AXA Global Defensive	17.4m	-4.58	5.53	-1.28	-0.56	8.09	-18.66	31/12/2021	0.95	
Greatlink Global Bond	334.7m	-4.31	4.92	-1.38	-0.59	7.37	-17.06	31/12/2021	0.89	

Group/Investment	*Fund Size (Monthly) 9/2022 (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	5.3m	-4.64	5.63	-1.27	-0.53	8.01	-18.84	30/6/2021	0.93
Income Global Bond	196.3m	-5.66	6.90	-1.18	-0.53	9.28	-19.95	31/12/2021	0.87
Manulife Golden Intl Bond	64.4m	-4.58	5.57	-1.27	-0.56	8.15	-18.71	31/12/2021	0.92
Prulink Global Bond	154.0m	-5.28	5.41	-1.44	-0.85	8.63	-19.69	31/12/2021	0.77
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	166.4m	-2.64	18.87	-0.27	-0.36	68.58	-35.02	31/12/2021	1.75
AXA Global Emerging Markets Equity	9.5m	-2.27	18.20	-0.26	-0.30	66.61	-34.05	31/12/2021	1.75
GreatLink Global Emerging Markets Equity	131.8m	-3.69	17.98	-0.34	-0.43	69.88	-39.83	31/12/2021	1.72
Manulife Global Emerg Mkts	81.4m	-3.45	18.47	-0.32	-0.49	68.85	-36.03	31/12/2021	1.75
Prulink Emerging Markets	415.6m	-2.89	17.68	-0.31	-0.33	67.19	-38.14	31/12/2021	1.75
TMLS Global Emerging Markets Equity	1.1m	-4.07	17.72	-0.37	-0.50	67.28	-39.71	31/12/2021	1.73
EAA Insurance Global Equity Income									
Prulink Global Equity	230.3m	0.73	12.31	-0.14	-0.33	35.19	-17.81	31/12/2021	1.69
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	16.6m	4.97	14.62	0.17	-0.01	54.39	-16.86	31/12/2021	1.73
AXA Global Equity Blend	32.7m	5.84	18.43	0.18	0.17	79.40	-28.40	31/12/2021	1.75
Greatlink Global Equity Alpha	149.4m	7.61	15.32	0.33	0.59	70.94	-20.67	31/12/2021	1.63
Greatlink LifeStyle Dyna	39.0m	2.83	15.38	0.02	-0.38	66.35	-27.57	31/12/2021	1.58
Income Global Equity	164.2m	2.26	15.70	-0.02	-0.72	57.65	-24.23	31/12/2021	1.28
EAA Insurance Global Large-Cap Growth Equity									
AXA Global High Growth	84.1m	7.17	14.89	0.31	0.07	68.08	-20.80	31/12/2021	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	145.8m	5.87	18.31	0.18	0.32	79.36	-28.34	31/12/2021	1.63
EAA Insurance Greater China Equity									
AIA Greater China Equity	533.3m	-1.94	16.79	-0.26	-0.01	58.90	-40.66	31/12/2021	1.73
AXA China Growth	57.9m	-2.02	16.78	-0.27	-0.03	59.12	-40.88	31/12/2021	1.75
Greatlink China Growth	232.7m	2.06	18.91	-0.02	0.62	71.95	-38.18	31/12/2021	1.62
PruLink Greater China	320.6m	2.00	18.88	-0.03	0.62	71.62	-38.17	31/12/2021	1.68
EAA Insurance India Equity									
AIA India Opportunities	189.2m	5.06	19.11	0.13	-1.13	75.59	-23.28	31/12/2021	1.75
AXA India	28.4m	5.04	19.02	0.13	-1.13	75.10	-23.31	31/12/2021	1.75
Manulife India Equity	167.3m	5.13	19.06	0.14	-1.11	75.67	-23.26	31/12/2021	1.75
Prulink India Equity	65.9m	5.21	19.07	0.14	-1.10	75.82	-23.26	31/12/2021	1.72
TMLS India Equity Fund	0.3m	4.82	18.89	0.12	-1.15	74.38	-23.16	31/12/2021	1.73
EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	32.7m	1.68	14.86	-0.06		46.55	-17.94	30/6/2021	1.73
EAA Insurance Islamic Global Equity									
AXA Shariah Global Equity	6.1m	1.64	14.46	-0.06	-0.54	44.43	-17.73	31/12/2021	1.75
EAA Insurance Japan Large-Cap Equity									
AIA Japan Equity	17.1m	0.52	13.97	-0.14	0.32	50.45	-23.10	31/12/2021	1.64
Greatlink Lion Japan Growth	12.1m	8.30	16.11	0.36	1.34	57.94	-17.06	31/12/2021	1.50
Manulife Japan Growth	5.9m	0.60	13.90	-0.14	0.33	50.33	-23.13	31/12/2021	1.67
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	39.9m								
Income Global Diverse Series - Balanced	414.7m								
Income Global Diverse Series - Manaqed	26.7m								
EAA Insurance Other Bond									

Group/Investment	*Fund Size (Monthly) 9/2022 (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
Income Asian Bond	205.2m	-4.00	7.02	-0.93		13.17	-17.20	31/12/2021	0.91
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	404.7m	-6.48	19.17	-0.47	-0.30	47.39	-29.62	31/12/2021	1.67
EAA Insurance Sector Equity Technology									
AIA Global Technology	451.6m	8.48	24.58	0.24	-0.57	122.40	-42.60	31/12/2021	1.75
Greatlink Global Tech	299.8m	5.99	22.76	0.15	-1.26	89.57	-36.47	31/12/2021	1.66
Income Global Technology	112.6m	9.90	21.99	0.34	-0.59	103.18	-34.67	31/12/2021	1.32
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,370.4m	-0.87	4.08	-0.83	0.66	8.89	-10.54	31/12/2021	0.87
AXA Short Duration Bond	11.8m	0.06	1.67	-1.46	0.53	4.08	-3.74	31/12/2021	0.95
AXA Singapore Bond	88.7m	-1.52	4.32	-0.93	0.46	8.34	-11.85	31/12/2021	0.95
Greatlink Short Duration Bond	205.5m	0.09	2.29	-1.05	0.49	6.57	-5.52	31/12/2021	0.59
Manulife Singapore Bond	96.6m	-2.86	4.78	-1.12	-0.43	8.44	-15.47	31/12/2021	0.92
Prulink Singapore Dynamic Bond	786.7m	-1.53	4.46	-0.90	0.19	9.26	-12.61	31/12/2021	0.60
TMLS Singapore Bond	1.5m	-1.78	3.87	-1.11	0.15	5.75	-10.40	31/12/2021	0.92
EAA Insurance Singapore Equity									
AXA Fortress Fund - A	250.2m	-0.77	16.36	-0.20		34.30	-24.39	31/12/2021	1.73
AXA Singapore Equity	59.5m	3.47	17.60	0.06		50.22	-24.12	31/12/2021	1.75
Greatlink Singapore Eq	222.6m	3.87	17.42	0.08		51.16	-23.70	31/12/2021	1.65
Manulife Golden SG Growth	291.0m	1.33	16.85	-0.07		40.21	-23.98	31/12/2021	1.73
Prulink Singapore Growth Fund	474.7m	4.00	17.48	0.09		51.68	-23.84	31/12/2021	1.43
TMLS Singapore Equity	1.4m	3.61	17.30	0.06		50.10	-23.64	31/12/2021	1.73
EAA Insurance Target Date 2021 - 2025									
Prulink Adapt 2025	135.6m	-0.48	6.55	-0.46		19.58	-13.93	31/12/2021	1.49
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035	75.6m	1.34	9.80	-0.12		34.27	-15.48	31/12/2021	1.51
EAA Insurance US Large-Cap Growth Equity									
Prulink America	86.6m	6.88	16.11	0.27	-0.33	72.11	-19.91	31/12/2021	1.73
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	62.4m	4.57	11.21	0.18	0.35	46.39	-16.38	31/12/2021	1.55
AXA Global Growth	127.4m	4.61	11.17	0.19	0.36	46.30	-16.26	31/12/2021	1.55
Greatlink LifeStyle Bal	476.4m	0.26	10.36	-0.22	-0.57	37.60	-22.69	31/12/2021	1.36
Greatlink LifeStyle Prog	106.4m	1.76	12.87	-0.06	-0.33	51.62	-24.86	31/12/2021	1.49
TMLS Multi-Asset 70	18.1m	4.39	11.05	0.17	0.29	45.34	-16.15	31/12/2021	1.54
TMLS Multi-Asset 90	7.4m	6.01	13.66	0.26	0.69	59.68	-19.12	31/12/2021	1.74
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	17.0m	0.77	6.61	-0.26	0.27	20.93	-13.94	31/12/2021	0.95
AXA Global Secure	20.3m	0.74	6.54	-0.27	0.27	20.76	-13.92	31/12/2021	0.95
GreatLink LifeStyle Secure	98.4m	-1.51	5.40	-0.74	-0.22	14.23	-15.61	31/12/2021	0.89
Greatlink LifeStyleSteady	39.5m	-0.61	7.73	-0.40	0.00	24.55	-18.79	31/12/2021	1.18
TMLS Multi-Asset 30	0.2m	0.08	6.55	-0.37	0.13	19.74	-14.62	31/12/2021	1.52
EAA Insurance USD Moderate Allocation									
AIA Emerq Mkts Balanced	141.4m	-1.58	12.22	-0.33	-0.36	40.19	-25.70	31/12/2021	1.55
AIA Global Balanced	160.7m	-0.16	10.78	-0.25	-0.44	32.72	-19.27	31/12/2021	1.55
AIA Portfolio 50	34.3m	2.61	8.76	0.01	0.42	32.98	-15.28	31/12/2021	1.55
Aviva Schroder Multi Asset Revolution		3.87	10.27	0.13	0.53	40.67	-15.74	30/6/2021	1.55
AXA Global Balanced	53.6m	2.57	8.74	0.01	0.41	32.81	-15.22	31/12/2021	1.55
Greatlink Global Supreme	353.5m	-1.22	9.85	-0.38	-0.89	28.86	-20.85	31/12/2021	1.39
Manulife Golden Bal Growth	296.0m	0.81	11.40	-0.15	-0.09	26.81	-16.14	31/12/2021	1.30

Group/Investment	*Fund Size (Monthly) 9/2022 (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
Prulink Global Managed	293.4m	3.62	9.82	0.11	0.64	39.07	-15.69	31/12/2021	1.51
TMLS Multi-Asset 50	1.3m	2.56	8.67	0.01	0.41	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 September 2022
Currency: Singapore Dollar
Grouped by: Morningstar Category

Group/Investment	Fund Size - surveyed (Monthly)			1/10/2019 30/9/2022		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	*Fund Size (Monthly) 9/2022 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA Insurance Asia-Pacific ex-Japan Equity									
Aviva Aberdeen Pacific Equity (SP)	Unavailable	-1.16	17.17	-0.21	-0.22	60.45	-31.10	30/6/2021	2.39
Aviva Capital Growth - SP	Unavailable	0.09	17.03	-0.14	-0.01	61.73	-32.24	30/6/2021	
Aviva MM Capital Growth	Unavailable	1.09	17.02	-0.08	0.13	63.13	-31.12	30/6/2021	1.37
EAA Insurance Asia Allocation									
Aviva Balanced Growth - SP	Unavailable	-0.88	11.78	-0.29	-0.05	38.66	-26.34	30/6/2021	2.73
Aviva Income Growth - SP	Unavailable	-2.29	6.89	-0.70	-0.34	18.27	-20.06	30/6/2021	2.20
Aviva MM Balanced Growth	Unavailable	0.12	11.78	-0.20	0.12	39.89	-25.15	30/6/2021	1.34
Aviva MM Income Growth	Unavailable	-1.31	6.85	-0.56	-0.15	19.27	-18.78	30/6/2021	1.30
Prulink Singapore Asian	2,231.8m	-3.40	11.43	-0.52	-0.57	33.61	-24.05	31/12/2021	1.36
EAA Insurance Asia Bond									
Aviva Nikko AM Shenton Short Term Bd SP	Unavailable	-1.14	1.40	-2.61	0.22	2.34	-4.58	30/6/2021	0.40
EAA Insurance Global Bond - EUR Biased									
Aviva Legg Mason Global Bd - SP	Unavailable	-6.02	5.64	-1.51	0.14	6.53	-20.98	30/6/2021	0.88
EAA Insurance Global Large-Cap Blend Equity									
Manulife Lifestyle Aggressive	7.0m	-2.05	14.32	-0.32	-1.10	47.69	-23.11	31/12/2021	1.63
Manulife Lifestyle Growth	10.3m	-1.09	11.91	-0.30	-0.96	39.03	-19.58	31/12/2021	1.65
EAA Insurance Global Large-Cap Growth Equity									
Manulife Golden Worldwide Eq	101.4m	2.46	15.53	0.00	-0.43	58.22	-19.87	31/12/2021	1.71
EAA Insurance Islamic Equity - Other									
Income Takaful	21.1m	6.26	16.90	0.22		69.04	-24.84	31/12/2021	1.21
EAA Insurance Japan Large-Cap Equity									
Aviva LionGlobal Japan Growth - SP	Unavailable	-2.14	14.34	-0.32	-0.13	38.19	-26.69	30/6/2021	1.55
EAA Insurance Money Market - Other									
AIA SGD Money Market	69.3m	0.45	0.23	-8.97		1.36	-0.09	31/12/2021	0.31
Greatlink Cash	56.1m	0.87	0.27	-5.95		2.65	-0.07	31/12/2021	0.32
Prulink Singapore Cash	88.4m	0.64	0.21	-8.81		1.93	-0.08	31/12/2021	0.32
EAA Insurance Other Equity									
Prulink China-India	1,002.4m	2.65	15.88	0.01		60.48	-23.11	31/12/2021	1.63
EAA Insurance Property - Indirect Global									
Prulink Global Property Securities	54.8m	-3.19	19.64	-0.29	0.47	47.84	-25.16	31/12/2020	2.14
EAA Insurance Sector Equity Healthcare									
AIA International Health Care Fund	128.4m	10.66	13.92	0.59	0.12	59.93	-15.27	31/12/2021	1.94

Group/Investment	*Fund Size (Monthly) 9/2022 (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
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2.6m	-0.65	5.94	-0.53	-0.01	16.72	-12.71	31/12/2021	0.87
EAA Insurance USD Moderate Allocation									
Manulife Golden Gibl Balanced	62.8m	1.45	10.71	-0.10	-0.01	38.74	-15.35	31/12/2021	1.50
Manulife Lifestyle Moderate	53.2m	-0.74	9.64	-0.34	-0.51	31.39	-17.27	31/12/2021	1.44
Manulife Lifestyle Secure	2.4m	-0.28	8.07	-0.34	-0.59	25.04	-14.24	31/12/2021	1.40

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