

**Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of June 2023 Return Performance Review**

Currency: Singapore Dollar

Grouped by: Morningstar Category

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2023 30/6/2023		1 Year 1/7/2022 30/6/2023		3 Years 1/7/2020 30/6/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.43	-0.31	-3.27	-1.29	3.08	-1.37	****
GreatLink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.89	-3.63	-4.58	-2.60	0.43	-4.01	****
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.59	-2.32	-5.94	-3.96	0.45	-3.99	***
HSBC Life Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.54	-0.19	-5.40	-3.41	-5.75	-10.19	***
HSBC Life Pacific Equity Fund	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-2.62	-3.35	-5.75	-3.77	-1.11	-5.55	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.03	1.30	2.30	4.28	4.18	-0.26	***
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.84	-1.57	0.40	2.38	5.36	0.92	****
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.73	0.99	6.29	8.27	22.94	18.50	*****
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.79	-1.53	0.42	2.40	7.05	2.61	*****
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.51	-2.47	-1.17	-0.61	1.83	4.36	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-3.54	-5.50	-9.31	-8.75	-12.58	-10.06	****
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-4.03	-5.99	0.47	1.03	-0.27	2.25	*
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	7.39	5.43	5.10	5.66	17.51	20.04	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	4.75	2.80	7.67	8.23	13.20	15.72	*****
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.09	-3.05	-1.18	-0.62	-2.16	0.36	****
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.60	-2.56	-2.26	-1.70	-1.15	1.38	*****
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-0.18	-2.14	2.56	3.12	8.99	11.52	*****
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.16	-3.12	-3.31	-2.75	0.78	3.30	*****
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.45	-2.41	0.51	1.07	8.38	10.90	*****
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.69	-2.65	-2.18	-1.63	-1.26	1.27	***
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.22	-1.74	4.18	4.74	15.23	17.76	***
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	0.15	-2.03	0.98	1.22	-1.17	8.72	****
TMLS Global Bond	Low to Medium Risk	Asia	JPM Asia Credit TR USD	0.31	-1.87	1.31	1.55	0.42	10.31	****
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-1.70	-2.21	-5.05	-1.18			
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	-1.64	-2.14	-4.94	-1.07	-14.77	-15.17	
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	0.44	-0.07	-4.48	-0.60	-2.47	-2.86	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	-7.37	0.72	-16.33	2.78	-11.63	18.25	
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	-10.09	-2.00	-19.87	-0.76	-19.39	10.49	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
PruLink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	4.74	0.17	25.33	6.88	38.37	6.85	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	5.98	1.40	19.38	0.93	20.75	-10.77	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	6.53	1.70	14.20	-6.73	15.79	-10.20	
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-1.63	-3.48	-4.41	-2.16	-15.82	-4.69	****
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.32	-2.17	-3.34	-1.08	-15.00	-3.86	****
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.55	-2.40	-3.14	-0.88	-15.41	-4.27	****
HSBC Life Inspire-Global Defensive Fund	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-1.71	-3.56	-4.49	-2.24	-15.92	-4.78	***
Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-0.32	-2.17	-0.19	2.06	-12.47	-1.34	***
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	-1.69	-3.54	-4.45	-2.20	-15.88	-4.75	***
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq USD	1.36	-0.49	-3.37	-1.11	-17.07	-5.93	***
<b>EAA Insurance Global Emerging Markets Equity</b>										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	5.39	2.69	8.09	9.14	9.29	5.38	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	2.96	0.26	-2.52	-1.46	-3.42	-7.34	***
HSBC Life Global Emerging Markets Eq Fd	Higher Risk	Emerging Markets	MSCI EM NR USD	5.00	2.30	7.60	8.65	9.28	5.36	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	0.84	-1.86	-2.25	-1.19	-1.73	-5.65	****
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	2.33	-0.38	0.63	1.69	-6.15	-10.07	****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	2.91	0.21	-2.65	-1.60	-3.84	-7.76	**

<b>EAA Insurance Global Equity Income</b>										
PruLink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	3.88	-0.01	10.19	5.13	18.36	-9.53	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	7.59	-0.49	13.80	0.48	37.82	5.19	****
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	9.19	1.12	12.36	-0.96	35.98	3.34	*****
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.26	-3.82	4.73	-8.59	15.16	-17.48	**
HSBC Life Global Equity Blend Fund	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	7.56	-0.51	14.53	1.21	25.79	-6.84	*****
Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	7.38	-0.70	10.21	-3.10	19.33	-13.30	***
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
HSBC Life Inspire-Global High Growth Fd	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	9.33	-1.82	12.29	-7.37	34.71	7.08	
<b>EAA Insurance Global Large-Cap Value Equity</b>										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	7.85	3.03	14.53	7.61	26.20	-9.42	
<b>EAA Insurance Greater China Equity</b>										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-6.27	-2.81	-17.00	-6.00	-19.90	-7.82	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-7.44	-3.98	-16.30	-5.30	-9.50	2.58	
HSBC Life China Growth Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-6.16	-2.71	-17.06	-6.06	-20.08	-8.00	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-7.45	-3.99	-16.26	-5.26	-9.52	2.56	
<b>EAA Insurance India Equity</b>										
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	11.65	-2.59	6.27	-4.74	32.56	-32.29	***
HSBC Life India Fund	Higher Risk	India	MSCI India NR USD	11.13	-3.11	5.41	-5.60	31.51	-33.33	**
Manulife India Equity	Higher Risk	India	MSCI India NR USD	11.71	-2.54	6.35	-4.66	32.71	-32.13	***
PruLink India Equity	Higher Risk	India	MSCI India NR USD	11.66	-2.59	6.32	-4.69	33.00	-31.85	*****
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	11.49	-2.76	6.62	-4.39	32.57	-32.27	***
<b>EAA Insurance Islamic Equity - Other</b>										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified		6.82		13.06		33.00		
<b>EAA Insurance Islamic Global Equity</b>										
HSBC Life Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	7.12	-2.44	15.37	-1.06	33.35	3.17	
<b>EAA Insurance Japan Large-Cap Equity</b>										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	7.41	0.14	10.66	-4.22	25.49	11.23	
GreatLink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	15.56	8.29	28.07	13.18	60.18	45.92	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	7.29	0.02	10.55	-4.34	25.56	11.30	
<b>EAA Insurance Other Allocation</b>										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		3.50		3.62				
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		1.52		1.28				
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		0.12		-0.46				
<b>EAA Insurance Other Bond</b>										
Income Asian Bond	Low to Medium Risk	Asia		-0.26		-0.64		-8.18		
<b>EAA Insurance Property - Indirect Global</b>										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	2.35	0.23	-6.24	0.34	2.47	-3.64	
<b>EAA Insurance Sector Equity Technology</b>										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	17.58	0.85	25.96	-7.04	19.14	-33.69	
GreatLink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	10.23	-6.50	14.28	-18.73	8.28	-44.55	
Income Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	16.64	-0.09	20.19	-12.81	23.52	-29.31	
<b>EAA Insurance SGD Bond</b>										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.26	0.46	2.81	-0.57	-3.27	3.28	****
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.66	-0.14	1.54	-1.85	1.47	8.01	***
HSBC Life Inspire-Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.25	-0.55	1.21	-2.17	0.10	6.65	***
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.22	0.42	2.87	-0.52	-4.97	1.57	***
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.63	-0.17	1.65	-1.74	-8.52	-1.97	*
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.94	1.14	2.45	-0.93	-3.61	2.93	*****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.22	0.42	3.36	-0.02	-4.81	1.74	**
<b>EAA Insurance Singapore Equity</b>										
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	0.95	4.82	5.31	-1.64	31.52	23.02	****
HSBC Life Life-Fortress Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.86	4.74	6.22	-0.73	22.33	13.83	**
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.90	4.77	5.08	-1.88	30.26	21.76	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	-0.99	2.88	2.82	-4.13	22.62	14.12	****
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	1.03	4.90	5.57	-1.38	32.26	23.76	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	0.95	4.82	5.23	-1.72	30.62	22.12	****

<b>EAA Insurance Target Date 2021 - 2025</b>											
Prulink Adapt 2025	Medium to High Risk	Broadly Diversified			1.11		0.60		0.48		
<b>EAA Insurance Target Date 2031 - 2035</b>											
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified			1.95		1.59		9.83		
<b>EAA Insurance US Large-Cap Growth Equity</b>											
Prulink America	Higher Risk	USA	Russell 1000 Growth TR USD		5.84	-8.99	0.95	-22.65	41.91	-0.82	
<b>EAA Insurance USD Aggressive Allocation</b>											
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD		4.35	-2.07	4.06	-6.72	18.47	-5.61	*****
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD		2.82	-3.60	2.39	-8.39	3.76	-20.31	**
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD		3.33	-3.09	3.48	-7.29	9.75	-14.33	**
HSBC Life Inspire-Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD		4.35	-2.07	4.07	-6.71	18.54	-5.53	****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD		4.31	-2.11	4.04	-6.74	17.98	-6.10	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD		7.46	1.04	9.20	-1.58	28.85	4.78	*****
<b>EAA Insurance USD Cautious Allocation</b>											
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD		1.32	-1.57	0.60	0.23	1.16	4.96	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD		0.68	-2.21	-0.56	-0.93	-4.98	-1.18	***
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD		1.37	-1.52	0.62	0.25	-1.17	2.63	***
HSBC Life Inspire-Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD		1.28	-1.62	0.55	0.18	1.10	4.91	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD		1.10	-1.79	1.50	1.13	1.05	4.86	***
<b>EAA Insurance USD Moderate Allocation</b>											
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD		3.73	-0.96	6.18	0.58	5.06	-4.50	**
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		3.64	-1.05	6.07	0.47	9.35	-0.21	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		2.70	-1.99	1.88	-3.72	8.89	-0.67	****
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		3.44	-1.25	1.95	-3.65	14.07	4.50	*****
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		3.11	-1.58	4.49	-1.11	2.19	-7.37	***
HSBC Life Inspire-Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		2.66	-2.03	1.87	-3.73	8.85	-0.72	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD		-0.53	-5.22	2.18	-3.42	13.62	4.05	**
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		3.42	-1.27	2.73	-2.87	13.28	3.72	****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD		2.59	-2.10	1.88	-3.72	8.83	-0.74	****

**Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of June 2023 Return Performance Review**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/4/2023 30/6/2023		1 Year 1/7/2022 30/6/2023		3 Years 1/7/2020 30/6/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-1.89	-2.63	-7.11	-5.13	-3.19	-7.63	**
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.76	-1.49	-4.89	-2.91	1.27	-3.17	****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	-0.50	-1.23	-3.93	-1.95	4.35	-0.09	*****
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.02	0.28	-0.94	1.04	-1.30	-5.74	**
<b>EAA Insurance Asia Allocation</b>										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.04	-2.00	-2.72	-2.17	-2.52	0.01	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.62	-1.34	-0.55	0.01	-6.68	-4.15	***
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.18	-1.78	-1.73	-1.17	0.50	3.03	****
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.91	-1.05	0.45	1.01	-3.83	-1.31	***
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.11	-0.85	-1.81	-1.25	-8.14	-5.61	**
PRULink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.80	-3.76	-0.56	0.00	-2.14	0.39	*
<b>EAA Insurance Asia Bond</b>										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.46	-1.72	0.64	0.88	-1.70	8.19	***
<b>EAA Insurance Global Bond - EUR Biased</b>										
FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq EUR	-0.99	-2.70	-4.67	-3.94	-19.10	-1.24	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.10	-3.97	2.91	-10.41	12.07	-20.57	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.33	-3.75	4.27	-9.05	11.77	-20.87	**
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	8.64	-2.51	11.15	-8.51	31.53	3.90	
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	Higher Risk	Broadly Diversified		8.69		15.19		25.79		
<b>EAA Insurance Japan Large-Cap Equity</b>										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	8.32	1.05	11.11	-3.77	6.79	-7.47	
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	Lower Risk	Singapore		0.88		3.15		3.33		
GreatLink Cash	Lower Risk	Broadly Diversified		0.87		2.96		3.96		
Prulink Singapore Cash	Lower Risk	Singapore		0.92		3.10		3.57		
<b>EAA Insurance Other Equity</b>										
Prulink China-India	Higher Risk	Country - Others		0.08		-6.38		10.94		
<b>EAA Insurance Property - Indirect Global</b>										
Prulink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	5.24	3.12	-6.20	0.37	11.87	5.76	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	3.92	-0.34	4.96	1.59	25.11	1.09	
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	2.63	-0.26	3.88	3.51	2.94	6.75	****
<b>EAA Insurance USD Moderate Allocation</b>										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.06	0.37	6.71	1.11	17.90	8.34	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.66	-1.03	4.14	-1.46	9.02	-0.54	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.75	-0.94	5.26	-0.34	8.49	-1.07	****

**Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2023**
**Currency: Singapore Dollar**
**Grouped by: Morningstar Category**

Group/Investment	Fund Size - surveyed		1/7/2020		30/6/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 6/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
AIA Regional Equity	1,437.4m	1.01	15.64	-0.09	-0.08	38.01	-35.54	31/12/2022	1.64	
GreatLink Asia Pacific Equity	571.8m	0.14	15.33	-0.15	-0.35	35.96	-33.00	31/12/2022	1.64	
HSBC Insurance Pacific Equity	97.4m	0.15	15.72	-0.15	-0.23	38.45	-34.16	30/6/2022	1.71	
HSBC Life Asian Growth	84.6m	-1.95	15.80	-0.28	-0.61	30.36	-38.73	31/12/2022	1.65	
HSBC Life Pacific Equity Fund	94.9m	-0.37	15.10	-0.19	-0.50	35.53	-32.98	31/12/2022	1.75	
Manulife Asian Small Cap Equity	35.9m	1.38	13.87	-0.08	-0.01	32.85	-33.35	31/12/2022	1.73	
Manulife Dividend Advantage	103.6m	1.76	14.29	-0.05	0.06	29.77	-29.12	31/12/2022	1.68	
Manulife Pacific Equity	67.3m	7.13	14.48	0.32	0.87	37.41	-24.05	31/12/2022	1.74	
TMLS Asian Equity Plus	30.4m	2.30	14.30	-0.01	0.17	31.52	-28.87	31/12/2022	1.67	
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	1,266.7m	0.61	11.40	-0.17	0.32	23.85	-27.09	31/12/2022	1.53	
AIA Greater China Bal	465.6m	-4.38	14.66	-0.47	-0.41	21.72	-36.70	31/12/2022	1.55	
AIA Growth	589.9m	-0.09	11.61	-0.22	0.08	25.66	-20.52	31/12/2022	1.28	
AIA India Balanced	327.0m	5.53	9.40	0.32	0.69	31.99	-17.44	31/12/2022	1.55	
AIA Japan Balanced	16.5m	4.22	8.14	0.21	0.79	21.70	-17.47	31/12/2022	1.55	
GreatLink Lion Asian Balanced	59.7m	-0.73	8.62	-0.37	0.03	17.39	-21.90	31/12/2022	1.45	
HSBC Life Asian Balanced	380.6m	-0.38	11.15	-0.26	0.10	22.52	-28.06	31/12/2022	1.55	
HSBC Life Singapore Balanced Fund	77.6m	2.91	7.44	0.06	0.49	16.63	-7.50	31/12/2022	1.55	
Income Asia Managed	352.7m	0.26	12.48	-0.18	0.20	26.71	-29.80	31/12/2022	1.26	
Manulife Income Series - Asian Bal CI A	382.8m	2.72	11.16	0.02	0.85	26.65	-24.07	31/12/2022	1.52	
PruLink Asian Income & Growth Acc	358.9m	-0.42	10.70	-0.27	0.11	19.75	-26.49	31/12/2022	1.45	
PruLink Singapore ASEAN Managed	253.9m	4.84	9.89	0.24	0.64	24.04	-7.78	31/12/2022	1.49	
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	103.1m	-0.39	5.67	-0.51	0.68	10.81	-15.03	31/12/2022	0.92	
TMLS Global Bond	0.8m	0.14	1.37	-1.73	0.85	2.81	-4.18	31/12/2022	0.86	
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	359.4m							31/12/2022	1.62	
Manulife Golden Asia Fund	35.6m	-5.19	18.40	-0.42	-0.54	24.22	-37.09	31/12/2022	1.49	
Manulife Golden Asia Growth	123.4m	-0.83	17.23	-0.19	-0.24	38.22	-40.41	31/12/2022	1.68	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	236.6m	-4.04	23.29	-0.28	0.81	37.48	-46.48	31/12/2022	1.72	
TMLS China Equity	3.6m	-6.93	24.04	-0.39	0.59	37.35	-47.97	31/12/2022	1.73	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
PruLink Pan European	52.4m	11.43	18.06	0.49	0.35	43.63	-28.30	31/12/2022	1.75	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	21.3m	6.49	18.25	0.22	-0.42	39.66	-30.70	31/12/2022	1.62	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	10.8m	5.01	16.10	0.16	-0.34	34.37	-27.62	31/12/2022	1.69	
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	34.5m	-5.58	6.28	-1.29	-0.30	3.73	-19.21	31/12/2022	0.95	
GreatLink Global Bond	325.9m	-5.27	4.91	-1.58	-0.31	3.27	-18.31	31/12/2022	0.89	
HSBC Insurance Global Bond	5.2m	-5.43	5.98	-1.32	-0.27	2.69	-18.84	30/6/2022	0.94	
HSBC Life Global Defensive Fund	17.1m	-5.62	6.17	-1.31	-0.30	3.62	-19.16	31/12/2022	0.95	
Income Global Bond	195.4m	-4.34	7.05	-0.97	-0.07	7.54	-20.77	31/12/2022	0.91	
Manulife Golden Intl Bond	60.0m	-5.60	6.23	-1.30	-0.30	3.70	-19.24	31/12/2022	0.91	

Prulink Global Bond	155.9m	-6.05	5.24	-1.63	-0.48	4.48	-22.36	31/12/2022	0.77
<b>EAA Insurance Global Emerging Markets Equity</b>									
AIA Emerq Mkts Equity	209.6m	3.01	16.14	0.03	0.33	41.31	-35.20	31/12/2022	1.75
GreatLink Global Emerging Markets Equity	146.0m	-1.15	16.90	-0.22	-0.36	46.76	-42.06	31/12/2022	1.67
HSBC Life Global Emerging Markets Eq Fd	9.8m	3.00	15.61	0.03	0.35	40.52	-34.45	31/12/2022	1.75
Manulife Global Emerg Mkts	80.7m	-0.58	15.75	-0.20	-0.38	43.16	-38.39	31/12/2022	1.74
Prulink Emerging Markets	394.8m	-2.09	16.25	-0.28	-0.59	38.73	-41.07	31/12/2022	1.75
TMLS Global Emerging Markets Equity	1.1m	-1.30	16.84	-0.23	-0.40	45.90	-41.99	31/12/2022	1.73
<b>EAA Insurance Global Equity Income</b>									
Prulink Global Equity	248.6m	5.78	11.76	0.28	-0.69	27.61	-17.81	31/12/2022	1.68
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
AIA Portfolio 100	19.8m	11.29	12.93	0.68	0.32	40.27	-16.04	31/12/2022	1.73
GreatLink Global Equity Alpha	178.7m	10.79	12.94	0.64	0.21	46.57	-20.67	31/12/2022	1.67
GreatLink LifeStyle Dyna	44.7m	4.82	13.67	0.17	-0.76	41.65	-27.87	31/12/2022	1.62
HSBC Life Global Equity Blend Fund	36.5m	7.95	16.80	0.32	-0.43	48.36	-28.40	31/12/2022	1.75
Income Global Equity	175.5m	6.07	14.06	0.25	-1.02	36.33	-24.23	31/12/2022	1.28
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
HSBC Life Global High Growth Fd	93.5m	10.44	12.74	0.62	0.23	45.19	-20.80	31/12/2022	1.75
<b>EAA Insurance Global Large-Cap Value Equity</b>									
GreatLink Global Perspective	175.0m	8.07	16.82	0.33	-0.25	48.46	-28.34	31/12/2022	1.66
<b>EAA Insurance Greater China Equity</b>									
AIA Greater China Equity	554.7m	-7.13	22.92	-0.42	-0.53	36.48	-50.43	31/12/2022	1.74
GreatLink China Growth	266.8m	-3.27	23.36	-0.25	0.15	40.55	-46.41	31/12/2022	1.67
HSBC Life China Growth Fund	54.3m	-7.20	23.04	-0.42	-0.55	36.90	-50.84	31/12/2022	1.75
PruLink Greater China	314.9m	-3.28	23.31	-0.25	0.14	40.45	-46.37	31/12/2022	1.69
<b>EAA Insurance India Equity</b>									
AIA India Opportunities	183.8m	9.85	14.88	0.49	-1.45	57.10	-24.43	31/12/2022	1.75
HSBC Life India Fund	26.4m	9.56	14.73	0.48	-1.51	56.69	-24.47	31/12/2022	1.75
Manulife India Equity	159.7m	9.89	14.82	0.50	-1.44	56.98	-24.32	31/12/2022	1.74
PruLink India Equity	63.9m	9.97	14.82	0.50	-1.43	57.18	-24.22	31/12/2022	1.73
TMLS India Equity Fund	0.3m	9.86	14.66	0.50	-1.45	56.07	-23.81	31/12/2022	1.73
<b>EAA Insurance Islamic Equity - Other</b>									
HSBC Insurance Ethical Global Equity	37.4m	9.97	12.74	0.59		33.00	-16.73	30/6/2022	1.74
<b>EAA Insurance Islamic Global Equity</b>									
HSBC Life Shariah Global Equity	8.1m	10.07	13.52	0.56	0.08	34.30	-16.22	31/12/2022	1.75
<b>EAA Insurance Japan Large-Cap Equity</b>									
AIA Japan Equity	20.7m	7.86	12.42	0.43	0.65	37.91	-23.10	31/12/2022	1.66
GreatLink Lion Japan Growth	21.6m	17.00	14.76	0.98	1.54	61.48	-10.20	31/12/2022	1.67
Manulife Japan Growth	6.8m	7.88	12.39	0.43	0.65	37.91	-23.13	31/12/2022	1.67
<b>EAA Insurance Other Allocation</b>									
Income Global Diverse Series - Advnturs	39.6m							31/12/2022	1.57
Income Global Diverse Series - Balanced	399.1m							31/12/2022	1.37
Income Global Diverse Series - Managed	25.7m							31/12/2022	1.22
<b>EAA Insurance Other Bond</b>									
Income Asian Bond	204.3m	-2.80	5.68	-0.93		8.25	-18.83	31/12/2022	0.93
<b>EAA Insurance Property - Indirect Global</b>									
GreatLink Global Real Estate Secs Fd	413.4m	0.82	15.77	-0.11	-0.42	41.11	-27.36	31/12/2022	1.66
<b>EAA Insurance Sector Equity Technology</b>									
AIA Global Technology	593.2m	6.01	24.53	0.14	-1.03	61.27	-46.97	31/12/2022	1.75
GreatLink Global Tech	389.7m	2.69	21.85	0.01	-1.87	45.50	-42.01	31/12/2022	1.67

Income Global Technology	136.1m	7.30	22.39	0.21	-1.11	54.29	-40.52	31/12/2022	1.33
<b>EAA Insurance SGD Bond</b>									
AIA Regional Fixed Income	1,386.0m	-1.10	3.81	-0.94	0.64	5.44	-10.54	31/12/2022	0.87
GreatLink Short Duration Bond	200.2m	0.49	2.45	-0.82	0.57	4.98	-7.06	31/12/2022	0.58
HSBC Life Short Duration Bond	10.9m	0.03	1.36	-1.81	0.54	2.73	-4.21	31/12/2022	0.95
HSBC Life Singapore Bond Fund	86.8m	-1.69	4.41	-0.95	0.32	5.60	-12.11	31/12/2022	0.95
Manulife Singapore Bond	97.8m	-2.92	5.04	-1.08	-0.29	8.16	-17.36	31/12/2022	0.95
PruLink Singapore Dynamic Bond	769.9m	-1.22	4.39	-0.85	0.32	7.91	-14.56	31/12/2022	0.61
TMLS Singapore Bond	1.8m	-1.63	4.03	-1.02	0.31	5.54	-10.60	31/12/2022	0.83
<b>EAA Insurance Singapore Equity</b>									
GreatLink Singapore Eq	230.4m	9.56	12.88	0.55		41.00	-8.94	31/12/2022	1.61
HSBC Life Fortress Fund	262.7m	6.95	12.74	0.35		33.06	-8.24	31/12/2022	1.60
HSBC Life Singapore Equity Fund	58.5m	9.21	12.91	0.52		39.95	-8.96	31/12/2022	1.75
Manulife Golden SG Growth	286.0m	7.03	12.39	0.37		37.83	-8.18	31/12/2022	1.73
Prulink Singapore Growth Fund	461.6m	9.77	12.87	0.56		41.29	-8.82	31/12/2022	1.39
TMLS Singapore Equity	1.6m	9.31	12.77	0.53		40.21	-9.04	31/12/2022	1.66
<b>EAA Insurance Target Date 2021 - 2025</b>									
Prulink Adapt 2025	148.3m	0.16	5.41	-0.43		11.90	-14.36	31/12/2022	1.54
<b>EAA Insurance Target Date 2031 - 2035</b>									
Prulink Adapt 2035	74.6m	3.17	7.74	0.09		22.11	-16.15	31/12/2022	1.53
<b>EAA Insurance US Large-Cap Growth Equity</b>									
Prulink America	83.4m	12.37	14.46	0.68	-0.01	59.04	-14.73	31/12/2022	1.72
<b>EAA Insurance USD Aggressive Allocation</b>									
AIA Portfolio 70	65.4m	5.81	9.11	0.36	-0.45	30.93	-16.38	31/12/2022	1.55
GreatLink LifeStyle Bal	498.5m	1.24	9.60	-0.13	-1.16	24.07	-23.13	31/12/2022	1.34
GreatLink LifeStyle Prog	117.2m	3.15	11.74	0.06	-0.77	32.94	-25.38	31/12/2022	1.50
HSBC Life Global Growth Fund	129.5m	5.83	9.07	0.37	-0.44	30.89	-16.26	31/12/2022	1.55
TMLS Multi-Asset 70	19.0m	5.67	8.96	0.35	-0.49	30.15	-16.15	31/12/2022	1.53
TMLS Multi-Asset 90	8.5m	8.82	11.43	0.55	0.38	40.14	-19.12	31/12/2022	1.73
<b>EAA Insurance USD Cautious Allocation</b>									
AIA Portfolio 30	17.0m	0.38	5.74	-0.37	0.36	12.82	-13.94	31/12/2022	0.95
GreatLink LifeStyle Secure	98.1m	-1.69	5.36	-0.78	-0.09	8.73	-16.69	31/12/2022	0.87
GreatLink LifeStyle Steady	39.0m	-0.39	7.46	-0.39	0.14	15.32	-19.66	31/12/2022	1.17
HSBC Life Global Secure Fund	19.6m	0.37	5.70	-0.37	0.36	12.76	-13.92	31/12/2022	0.95
TMLS Multi-Asset 30	0.2m	0.35	5.92	-0.36	0.34	12.08	-14.62	31/12/2022	1.53
<b>EAA Insurance USD Moderate Allocation</b>									
AIA Emerg Mkts Balanced	153.8m	1.66	10.73	-0.08	-0.17	24.62	-25.94	31/12/2022	1.55
AIA Global Balanced	171.5m	3.03	9.86	0.05	-0.02	21.20	-19.27	31/12/2022	1.55
AIA Portfolio 50	35.8m	2.88	7.29	0.05	-0.08	21.56	-15.28	31/12/2022	1.55
Aviva Schroder Multi Asset Revolution	0.6m	4.48	8.04	0.25	0.34	27.30	-15.74	30/6/2022	1.39
GreatLink Global Supreme	372.9m	0.73	9.54	-0.19	-0.69	18.03	-20.85	31/12/2022	1.40
HSBC Life Global Balanced Fund	52.9m	2.87	7.29	0.05	-0.08	21.45	-15.22	31/12/2022	1.55
Manulife Golden Bal Growth	297.9m	4.35	8.54	0.22	0.17	21.63	-9.06	31/12/2022	1.33
Prulink Global Managed	297.6m	4.25	8.10	0.22	0.39	25.89	-15.69	31/12/2022	1.54
TMLS Multi-Asset 50	1.4m	2.86	7.22	0.05	-0.09	21.26	-15.16	31/12/2022	1.53

**Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of June 2023**
**Currency: Singapore Dollar**
**Grouped by: Morningstar Category**

Group/Investment	Fund Size - surveyed		1/7/2020		30/6/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 6/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Aviva Aberdeen Pacific Equity (SP)	3.4m	-1.08	15.69	-0.23	-0.45	37.35	-35.48	30/6/2022	2.94	
Aviva Capital Growth - SP	35.4m	0.42	16.32	-0.13	-0.14	39.58	-37.87	30/6/2022	2.24	
Aviva MM Capital Growth	35.4m	1.43	16.33	-0.07	0.00	40.46	-36.80	30/6/2022	1.34	
Prulink Asian Equity	752.2m	-0.44	15.56	-0.19	-0.49	32.86	-37.10	31/12/2022	1.53	
<b>EAA Insurance Asia Allocation</b>										
Aviva Balanced Growth - SP	35.4m	-0.85	11.47	-0.29	0.00	24.70	-30.48	30/6/2022	2.21	
Aviva Income Growth - SP	15.1m	-2.28	7.02	-0.68	-0.30	11.05	-22.40	30/6/2022	2.18	
Aviva MM Balanced Growth	35.4m	0.17	11.47	-0.20	0.18	25.55	-29.27	30/6/2022	1.31	
Aviva MM Income Growth	15.1m	-1.29	7.03	-0.54	-0.09	11.78	-21.07	30/6/2022	1.28	
Prulink Asian American Managed	740.3m	-2.79	9.34	-0.57	-0.64	15.95	-27.88	31/12/2022	1.49	
PRULink Singapore Asian Managed Fund	2,265.7m	-0.72	10.83	-0.30	0.03	23.13	-27.02	31/12/2022		
<b>EAA Insurance Asia Bond</b>										
Aviva Nikko AM Shenton Short Term Bd SP	1.2m	-0.57	1.13	-2.71	0.65	1.94	-4.93	30/6/2022	2.08	
<b>EAA Insurance Global Bond - EUR Biased</b>										
FTempleton WA Gbl Bond Tr (SP)	0.6m	-6.82	6.01	-1.55	-0.09	2.25	-21.16	30/6/2022	2.38	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	7.3m	3.87	12.02	0.11	-0.80	30.35	-24.02	31/12/2022	1.60	
Manulife Lifestyle Growth	10.6m	3.78	9.80	0.13	-0.87	24.94	-19.58	31/12/2022	1.57	
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	106.4m	9.57	12.78	0.55	0.10	39.55	-18.66	31/12/2022	1.71	
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	25.2m	7.95	15.40	0.35		41.09	-25.03	31/12/2022	1.26	
<b>EAA Insurance Japan Large-Cap Equity</b>										
Aviva LionGlobal Japan Growth - SP	0.3m	2.21	14.36	-0.02	-0.34	26.66	-28.08	30/6/2022	2.76	
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	68.8m	1.10	0.46	-3.03		3.43	-0.09	31/12/2022	0.31	
GreatLink Cash	59.7m	1.30	0.42	-2.87		3.96	-0.07	31/12/2022	0.32	
Prulink Singapore Cash	81.4m	1.17	0.46	-2.86		3.57	-0.08	31/12/2022	0.32	
<b>EAA Insurance Other Equity</b>										
Prulink China-India	1,025.8m	3.52	16.53	0.06		39.23	-30.79	31/12/2022	1.64	
<b>EAA Insurance Other Equity - Other</b>										
Prulink Global Property Securities	54.2m	3.81	15.45	0.08	0.38	40.97	-22.36	31/12/2022	2.15	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	143.3m	7.75	13.10	0.40	0.10	35.46	-15.27	31/12/2022	1.93	
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	2.5m	0.97	5.15	-0.30	0.46	9.38	-13.76	31/12/2022	0.77	



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**EAA Insurance USD Moderate Allocation**

Manulife Golden Gbl Balanced	62.9m	5.64	8.27	0.38	0.71	25.30	-15.35	31/12/2022	1.52
Manulife Lifestyle Moderate	51.9m	2.92	7.92	0.05	-0.04	19.97	-17.54	31/12/2022	1.39
Manulife Lifestyle Secure	2.4m	2.75	6.44	0.04	-0.10	15.68	-14.24	31/12/2022	1.32