

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2023 31/12/2023		1 Year 1/1/2023 31/12/2023		3 Years 1/1/2021 31/12/2023		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	Morningstar APAC xJpn TME NR USD	-0.40	-4.93	-3.39	-9.80	-23.75	-6.56	****
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.12	-1.41	0.97	-5.45	-21.31	-4.12	****
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.95	-0.58	-4.40	-10.81	-25.25	-8.06	***
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	2.90	-1.63	5.91	-0.50	-19.02	-1.83	***
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.14	-1.39	-4.21	-10.63	-25.55	-8.36	***
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.43	-1.10	9.91	3.49	-9.05	8.14	****
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.14	-4.39	-5.18	-11.59	-18.71	-1.52	****
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	7.36	2.83	12.20	5.78	1.98	19.17	*****
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.17	-4.36	-5.06	-11.48	-17.97	-0.78	****
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.89	-1.90	1.06	-5.36	-15.90	-5.74	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	0.31	-3.48	-0.94	-7.36	-23.63	-13.47	***
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	1.46	-2.33	0.67	-5.75	-8.09	2.07	*
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	6.05	2.26	11.53	5.11	5.92	16.08	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	2.63	-1.16	11.69	5.27	4.90	15.05	*****
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar APAC xJpn TME NR USD	3.37	-0.42	2.49	-3.93	-13.89	-3.74	****
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.76	-2.02	1.25	-5.17	-17.52	-7.36	***
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.19	-1.60	3.05	-3.37	5.92	16.07	*****
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.16	-1.63	1.14	-5.28	-18.30	-8.15	*****
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.03	-1.75	-1.05	-7.47	-9.41	0.75	***
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.71	-1.08	1.90	-4.52	-15.17	-5.02	****
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.48	-1.31	3.39	-3.03	5.51	15.67	***
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	4.69	1.65	5.37	-0.11	-2.72	8.33	****
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	1.45	-1.58	3.98	-1.49	1.17	12.23	*****
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.14	-3.14	-1.50	-6.77			
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.17	-3.10	-1.38	-6.64	-25.81	-9.85	
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.41	-1.87	0.13	-5.13	-25.91	-9.95	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	-4.47	2.55	-10.49	0.99	-35.44	8.67	
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	-8.98	-1.97	-18.59	-7.11	-43.21	0.90	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
PruLink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	5.93	-1.52	20.99	3.02	18.92	0.62	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	12.02	4.57	18.47	0.49	3.99	-14.31	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	5.02	-4.17	17.59	-0.64	6.85	-3.49	
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	6.57	4.22	4.32	-0.65	-15.13	-6.76	***
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	4.93	2.58	4.51	-0.46	-13.89	-5.52	****
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	7.28	4.93	4.08	-0.89	-14.84	-6.48	****
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	6.52	4.17	4.19	-0.78	-15.16	-6.80	***
Income Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	7.24	4.89	7.31	2.34	-11.56	-3.20	****
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	6.59	4.24	4.36	-0.61	-15.11	-6.75	****
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq USD	4.42	2.06	5.06	0.09	-17.73	-9.37	**
<b>EAA Insurance Global Emerging Markets Equity</b>										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.33	0.21	7.24	-1.14	-18.38	-6.80	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.61	-1.51	5.78	-2.60	-28.92	-17.34	***
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.21	0.09	7.49	-0.89	-17.57	-6.00	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.68	-0.43	3.58	-4.80	-26.80	-15.22	**
PruLink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.50	0.39	3.71	-4.67	-29.66	-18.08	****
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.65	-1.47	5.81	-2.56	-28.79	-17.21	***
<b>EAA Insurance Global Equity Income</b>										

Prulink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	5.76	0.56	13.47	4.28	12.76	-12.58	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	6.72	-0.54	19.89	-0.23	32.12	13.66	****
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	6.22	-1.04	18.70	-1.42	19.87	1.41	*****
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	4.92	-2.34	11.57	-8.55	-6.91	-25.37	**
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	7.21	-0.04	21.19	1.06	4.63	-13.83	****
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	6.61	-0.65	15.79	-4.33	8.70	-9.76	***
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	5.91	-2.96	17.97	-9.51	19.19	10.29	
<b>EAA Insurance Global Large-Cap Value Equity</b>										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	7.34	1.74	21.11	7.77	4.92	-22.26	
<b>EAA Insurance Greater China Equity</b>										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.20	-1.71	-4.45	-1.91	-35.41	-4.95	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.42	-3.93	-10.41	-7.88	-35.26	-4.80	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-2.06	-1.57	-4.27	-1.74	-35.80	-5.34	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-4.39	-3.90	-10.40	-7.87	-35.23	-4.77	
<b>EAA Insurance India Equity</b>										
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	7.11	-1.46	16.14	-3.78	12.08	-30.34	***
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	6.90	-1.68	15.65	-4.27	11.83	-30.59	***
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	6.95	-1.63	15.94	-3.98	12.04	-30.38	***
PruLink India Equity	Higher Risk	India	Morningstar India TME NR USD	6.94	-1.64	15.90	-4.02	12.21	-30.21	****
TMLS India Equity Fund	Higher Risk	India	Morningstar India TME NR USD	6.80	-1.77	15.89	-4.03	12.22	-30.20	**
<b>EAA Insurance Islamic Equity - Other</b>										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified		3.74		15.84		16.08		
<b>EAA Insurance Islamic Global Equity</b>										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	3.83	-3.83	16.22	-8.72	15.45	0.50	
<b>EAA Insurance Japan Large-Cap Equity</b>										
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	1.51	-2.80	16.50	-1.66	10.88	9.30	
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.23	-2.08	28.75	10.60	34.97	33.39	
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	1.99	-2.32	17.28	-0.87	11.53	9.95	
<b>EAA Insurance Other Allocation</b>										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		4.65		9.09				
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		4.85		7.00				
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		5.31		5.68				
<b>EAA Insurance Other Bond</b>										
Income Asian Bond	Low to Medium Risk	Asia		5.12		5.26		-10.57		
<b>EAA Insurance Property - Indirect Global</b>										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	9.54	-1.41	7.85	-0.11	0.61	-2.41	
<b>EAA Insurance Sector Equity Technology</b>										
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech TME NR USD	13.20	-0.59	49.98	-1.63	4.50	-31.53	
GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech TME NR USD	12.56	-1.22	39.01	-12.60	-3.59	-39.61	
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech TME NR USD	15.46	1.68	49.22	-2.39	8.12	-27.90	
<b>EAA Insurance SGD Bond</b>										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.57	-0.02	4.85	-0.04	-3.38	2.41	****
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.77	-2.82	4.17	-0.72	0.91	6.70	***
HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.49	-3.11	3.88	-1.01	0.93	6.72	****
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.34	-0.25	3.31	-1.58	-5.94	-0.15	***
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	5.26	0.66	5.52	0.63	-9.28	-3.49	*
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.97	0.38	6.82	1.93	-5.27	0.52	****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.44	-0.15	3.39	-1.49	-3.88	1.91	**
<b>EAA Insurance Singapore Equity</b>										
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	0.97	0.00	2.44	-1.10	18.63	19.81	****
HSBC Life Fortress A Fund	Higher Risk	Singapore	MSCI Singapore NR USD	-0.02	-0.98	4.46	0.92	15.84	17.02	**
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.87	-0.10	2.33	-1.21	17.47	18.65	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	0.94	-0.03	1.36	-2.18	16.11	17.29	****
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.99	0.03	2.65	-0.89	19.36	20.54	****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	0.87	-0.10	2.31	-1.23	18.05	19.23	****
<b>EAA Insurance Target Date 2021 - 2025</b>										
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified		4.61		5.82		-4.15		
<b>EAA Insurance Target Date 2031 - 2035</b>										

Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		4.18		6.70		-1.20		
<b>EAA Insurance US Large-Cap Growth Equity</b>										
Prulink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	3.93	-6.07	9.97	-27.64	31.40	11.31	
<b>EAA Insurance USD Aggressive Allocation</b>										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.70	-0.51	11.44	-5.08	9.62	-3.69	****
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.88	-1.32	9.35	-7.18	-8.73	-22.04	**
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.91	-1.29	10.11	-6.42	-7.68	-20.99	****
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.72	-0.48	11.49	-5.03	9.75	-3.56	*****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.69	-0.51	11.35	-5.17	9.39	-3.92	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	6.00	-0.20	15.93	-0.60	15.61	2.30	*****
<b>EAA Insurance USD Cautious Allocation</b>										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	5.28	2.67	6.70	-0.55	-2.22	-0.36	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	4.30	1.68	5.88	-1.38	-8.50	-6.64	****
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	4.72	2.10	7.25	-0.01	-8.63	-6.78	***
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	5.41	2.80	6.84	-0.42	-2.14	-0.29	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	4.63	2.02	6.06	-1.19	-2.68	-0.82	****
<b>EAA Insurance USD Moderate Allocation</b>										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	4.39	-0.08	6.41	-5.53	-12.51	-18.23	**
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.86	0.38	8.97	-2.97	0.80	-4.92	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.53	1.06	8.89	-3.05	3.12	-2.60	****
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	6.29	1.81	11.17	-0.77	-3.41	-9.13	***
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.57	1.09	8.93	-3.00	3.16	-2.56	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	2.38	-2.09	2.97	-8.97	9.10	3.39	**
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.73	1.25	10.15	-1.79	6.29	0.57	*****
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	6.51	2.03	10.25	-1.69	6.63	0.91	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.55	1.07	8.88	-3.06	3.12	-2.60	****

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/10/2023 31/12/2023		1 Year 1/1/2023 31/12/2023		3 Years 1/1/2021 31/12/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Prulink Asian Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.69	-0.84	6.98	0.56	-19.17	-1.98	**
Singlife Aberdeen Pacific Equity (SP)	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.70	-0.83	-5.52	-11.93	-27.92	-10.73	**
Singlife Capital Growth - SP	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	1.10	-3.43	-1.99	-8.41	-23.89	-6.70	****
Singlife MM Capital Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	1.36	-3.17	-0.96	-7.38	-21.58	-4.39	****
<b>EAA Insurance Asia Allocation</b>										
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.26	-0.53	5.79	-0.63	-16.67	-6.51	***
PRULink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.54	-1.25	2.07	-4.35	-14.05	-3.89	*
Singlife Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.24	-1.55	0.40	-6.01	-19.24	-9.09	***
Singlife Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.44	-0.35	2.72	-3.70	-14.67	-4.51	***
Singlife MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.51	-1.28	1.42	-4.99	-16.76	-6.60	***
Singlife MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.68	-0.10	3.77	-2.65	-12.04	-1.88	***
<b>EAA Insurance Asia Bond</b>										
Singlife Nikko AM Shenton S/T Bd SP	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	1.36	-1.67	2.76	-2.71	-1.41	9.64	***
<b>EAA Insurance Global Bond - EUR Biased</b>										
FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdq EUR	6.88	0.66	2.58	-3.56	-18.58	3.15	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	3.26	-4.00	8.35	-11.77	-3.88	-22.34	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	Morningstar Gbl TME NR USD	4.10	-3.16	9.68	-10.44	-0.15	-18.61	**
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	5.42	-3.45	17.39	-10.10	21.09	12.18	
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	Higher Risk	Broadly Diversified		7.31		23.22		13.30		
<b>EAA Insurance Japan Large-Cap Equity</b>										
Singlife LionGlobal Japan Growth - SP	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.16	-2.15	12.92	-5.23	-10.05	-11.63	
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	Lower Risk	Singapore		0.86		3.64		5.23		
GreatLink Cash	Lower Risk	Broadly Diversified		0.85		3.73		5.43		
Prulink Singapore Cash	Lower Risk	Singapore		1.02		4.04		5.40		
<b>EAA Insurance Other Equity</b>										
Prulink China-India	Higher Risk	Country - Others		-2.50		-2.00		-12.81		
<b>EAA Insurance Property - Indirect Global</b>										
PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	13.41	2.46	11.84	3.87	9.37	6.35	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	3.99	1.72	7.35	5.77	20.53	7.06	
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	5.05	2.44	8.50	1.25	0.41	2.27	***
<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	5.08	0.60	12.15	0.22	11.17	5.45	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.53	0.06	9.29	-2.65	0.28	-5.43	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	5.15	0.67	10.26	-1.68	4.23	-1.49	****

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

Group/Investment	Fund Size - surveyed		1/1/2021		31/12/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 12/2023	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	1,363.6m	-8.64	14.35	-0.78	-0.36	20.42	-35.54	31/12/2022	1.64	
GreatLink Asia Pacific Equity	572.8m	-7.68	13.94	-0.73	-0.33	17.50	-33.00	31/12/2022	1.64	
HSBC Insurance Pacific Equity	91.3m	-9.24	13.86	-0.85	-0.44	18.81	-34.16	30/6/2022	1.71	
HSBC Life Asian Growth	84.1m	-6.79	15.36	-0.60	-0.12	20.83	-38.73	31/12/2022	1.65	
HSBC Life Pacific Equity Fund	92.1m	-9.37	13.31	-0.89	-0.66	6.16	-33.31	31/12/2022	1.75	
Manulife Asian Small Cap Equity	36.3m	-3.11	13.72	-0.41	0.36	19.53	-33.35	31/12/2022	1.73	
Manulife Dividend Advantage	98.0m	-6.67	13.68	-0.67	-0.08	18.80	-29.12	31/12/2022	1.68	
Manulife Pacific Equity	69.4m	0.65	13.53	-0.14	1.04	21.04	-24.05	31/12/2022	1.74	
TMLS Asian Equity Plus	27.4m	-6.39	13.57	-0.65	-0.04	18.59	-28.87	31/12/2022	1.67	
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	1,224.3m	-5.61	10.63	-0.76	-0.49	15.92	-27.09	31/12/2022	1.53	
AIA Greater China Bal	448.8m	-8.59	14.57	-0.76	-0.57	21.57	-36.70	31/12/2022	1.55	
AIA Growth	588.8m	-2.77	10.34	-0.51	0.10	10.24	-20.75	31/12/2022	1.28	
AIA India Balanced	342.6m	1.94	8.79	-0.06	0.60	14.80	-17.44	31/12/2022	1.55	
AIA Japan Balanced	19.3m	1.61	7.86	-0.11	0.83	17.11	-17.47	31/12/2022	1.55	
GreatLink Lion Asian Balanced	57.1m	-4.86	8.01	-0.92	-0.37	9.62	-21.90	31/12/2022	1.45	
HSBC Life Asian Balanced	364.1m	-6.22	10.35	-0.84	-0.63	14.98	-28.06	31/12/2022	1.55	
HSBC Life Singapore Balanced Fund	80.0m	1.93	6.75	-0.08	0.79	7.34	-7.50	31/12/2022	1.55	
Income Asia Managed	338.0m	-6.52	11.49	-0.78	-0.61	16.98	-29.80	31/12/2022	1.26	
Manulife Income Series - Asian Bal Cl A	355.4m	-3.24	10.58	-0.54	0.07	15.21	-24.07	31/12/2022	1.52	
PruLink Asian Income & Growth Acc	346.8m	-5.34	10.16	-0.77	-0.47	15.36	-26.49	31/12/2022	1.45	
PruLink Singapore ASEAN Managed	251.5m	1.80	7.41	-0.09	0.78	7.80	-7.78	31/12/2022	1.49	
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	100.4m	-0.92	6.21	-0.55	0.69	12.68	-15.03	31/12/2022	0.92	
TMLS Asia Bond	0.6m	0.39	1.43	-1.47	0.89	5.06	-4.18	31/12/2022	0.86	
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	340.2m							31/12/2022	1.62	
Manulife Golden Asia Fund	33.9m	-9.47	16.04	-0.75	-0.61	24.22	-37.09	31/12/2022	1.49	
Manulife Golden Asia Growth	116.2m	-9.51	16.02	-0.75	-0.89	22.42	-40.41	31/12/2022	1.68	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	212.8m	-13.57	22.26	-0.72	0.45	36.02	-46.48	31/12/2022	1.72	
TMLS China Equity	2.6m	-17.19	23.32	-0.84	0.06	37.35	-47.97	31/12/2022	1.73	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
Prulink Pan European	55.6m	5.94	15.73	0.22	0.04	39.32	-28.30	31/12/2022	1.75	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	21.9m	1.31	17.13	-0.07	-0.58	30.01	-30.70	31/12/2022	1.62	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	11.2m	2.23	14.30	-0.02	-0.13	29.41	-27.62	31/12/2022	1.69	
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	36.8m	-5.32	7.07	-1.11	-0.41	7.34	-20.93	31/12/2022	0.95	
GreatLink Global Bond	322.1m	-4.86	5.53	-1.33	-0.45	5.85	-18.64	31/12/2022	0.89	
HSBC Insurance Global Bond	5.2m	-5.21	6.91	-1.12	-0.39	7.71	-20.94	30/6/2022	0.94	
HSBC Life Global Defensive Fund	17.3m	-5.33	6.98	-1.12	-0.42	7.35	-20.97	31/12/2022	0.95	
Income Global Bond	195.9m	-4.01	7.83	-0.83	-0.16	11.62	-20.77	31/12/2022	0.91	
Manulife Golden Intl Bond	59.7m	-5.31	7.04	-1.11	-0.41	7.42	-20.97	31/12/2022	0.91	

Prulink Global Bond	160.6m	-6.30	5.60	-1.57	-0.81	5.80	-22.24	31/12/2022	0.77
<b>EAA Insurance Global Emerging Markets Equity</b>									
AIA Emerq Mkts Equity	211.2m	-6.55	14.85	-0.61	-0.44	22.84	-35.20	31/12/2022	1.75
GreatLink Global Emerging Markets Equity	145.1m	-10.76	15.09	-0.88	-1.00	15.93	-42.06	31/12/2022	1.67
HSBC Life Emerging Markets Opps Fd	9.4m	-6.24	14.20	-0.62	-0.42	22.08	-34.45	31/12/2022	1.75
Manulife Global Emerg Mkts	79.1m	-9.88	13.24	-0.93	-1.27	14.17	-38.39	31/12/2022	1.74
Prulink Emerging Markets	400.5m	-11.06	14.59	-0.93	-1.25	16.36	-41.07	31/12/2022	1.75
TMLS Global Emerging Markets Equity	1.1m	-10.70	15.13	-0.87	-1.00	16.00	-41.99	31/12/2022	1.73
<b>EAA Insurance Global Equity Income</b>									
Prulink Global Equity	268.0m	4.08	10.21	0.16	-0.67	20.86	-17.81	31/12/2022	1.68
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
AIA Portfolio 100	24.4m	9.73	12.38	0.58	1.06	32.73	-16.04	31/12/2022	1.73
GreatLink Global Equity Alpha	194.6m	6.23	12.02	0.31	0.12	23.41	-20.67	31/12/2022	1.67
GreatLink LifeStyle Dyna	46.0m	-2.36	12.39	-0.39	-1.48	15.26	-27.87	31/12/2022	1.62
HSBC Life Global Perspective Fund	39.9m	1.52	15.17	-0.06	-1.06	22.22	-28.40	31/12/2022	1.75
Income Global Equity	179.2m	2.82	13.26	0.02	-0.84	23.00	-24.23	31/12/2022	1.28
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
HSBC Life Global High Growth Fd	101.4m	6.03	11.88	0.30	0.42	23.09	-20.80	31/12/2022	1.75
<b>EAA Insurance Global Large-Cap Value Equity</b>									
GreatLink Global Perspective	183.4m	1.61	15.19	-0.06	-0.75	22.33	-28.34	31/12/2022	1.66
<b>EAA Insurance Greater China Equity</b>									
AIA Greater China Equity	539.2m	-13.56	22.75	-0.71	-0.39	33.24	-50.43	31/12/2022	1.74
GreatLink China Growth	242.1m	-13.49	22.27	-0.72	-0.32	36.15	-46.41	31/12/2022	1.67
HSBC Life Greater China Fund	52.0m	-13.73	22.80	-0.71	-0.42	33.42	-50.84	31/12/2022	1.75
PruLink Greater China	312.7m	-13.48	22.22	-0.72	-0.32	36.07	-46.37	31/12/2022	1.69
<b>EAA Insurance India Equity</b>									
AIA India Opportunities	197.5m	3.87	13.76	0.10	-1.68	26.95	-24.43	31/12/2022	1.75
HSBC Life India Opportunities Fund	28.7m	3.80	13.60	0.10	-1.68	26.78	-24.47	31/12/2022	1.75
Manulife India Equity	172.3m	3.86	13.70	0.10	-1.68	26.93	-24.32	31/12/2022	1.74
PruLink India Equity	76.9m	3.91	13.69	0.10	-1.67	26.99	-24.22	31/12/2022	1.73
TMLS India Equity Fund	0.3m	3.92	13.54	0.10	-1.67	26.55	-23.81	31/12/2022	1.73
<b>EAA Insurance Islamic Equity - Other</b>									
HSBC Insurance Ethical Global Equity	36.3m	5.10	10.61	0.24		25.24	-16.73	30/6/2022	1.74
<b>EAA Insurance Islamic Global Equity</b>									
HSBC Life Shariah Global Equity	10.2m	4.90	11.66	0.21	0.02	25.14	-16.22	31/12/2022	1.75
<b>EAA Insurance Japan Large-Cap Equity</b>									
AIA Japan Equity	22.5m	3.50	11.71	0.09	0.73	24.04	-23.10	31/12/2022	1.66
GreatLink Lion Japan Growth	28.6m	10.51	12.18	0.66	1.39	35.08	-10.20	31/12/2022	1.67
Manulife Japan Growth	10.0m	3.70	11.71	0.10	0.78	24.89	-23.13	31/12/2022	1.67
<b>EAA Insurance Other Allocation</b>									
Income Global Diverse Series - Advnturs	41.2m							31/12/2022	1.57
Income Global Diverse Series - Balanced	405.6m							31/12/2022	1.37
Income Global Diverse Series - Managed	25.2m							31/12/2022	1.22
<b>EAA Insurance Other Bond</b>									
Income Asian Bond	196.9m	-3.66	5.92	-1.04		10.18	-18.83	31/12/2022	0.93
<b>EAA Insurance Property - Indirect Global</b>									
GreatLink Global Real Estate Secs Fd	423.7m	0.20	16.43	-0.14	-0.38	29.98	-31.64	31/12/2022	1.66
<b>EAA Insurance Sector Equity Technology</b>									
AIA Global Technology	651.1m	1.48	24.81	-0.04	-1.11	49.98	-46.97	31/12/2022	1.75
GreatLink Global Tech	447.7m	-1.21	21.18	-0.18	-2.06	39.01	-42.01	31/12/2022	1.67

Income Global Technology	147.2m	2.64	22.22	0.01	-1.35	49.22	-40.52	31/12/2022	1.33
<b>EAA Insurance SGD Bond</b>									
AIA Regional Fixed Income	1,392.3m	-1.14	4.15	-0.88	0.46	8.00	-10.54	31/12/2022	0.87
GreatLink Short Duration Bond	186.4m	0.30	2.47	-0.89	0.47	7.12	-7.06	31/12/2022	0.58
HSBC Life Short Duration Bond	11.1m	0.31	1.44	-1.52	0.53	4.96	-4.21	31/12/2022	0.95
HSBC Life Singapore Bond Fund	85.6m	-2.02	4.61	-0.98	-0.03	7.02	-12.11	31/12/2022	0.95
Manulife Singapore Bond	97.9m	-3.19	5.51	-1.03	-0.48	9.78	-17.36	31/12/2022	0.95
PruLink Singapore Dynamic Bond	742.4m	-1.79	4.79	-0.90	0.06	10.88	-14.56	31/12/2022	0.61
TMLS Singapore Bond	1.2m	-1.31	4.44	-0.86	0.35	7.05	-10.60	31/12/2022	0.83
<b>EAA Insurance Singapore Equity</b>									
GreatLink Singapore Eq	234.4m	5.86	11.07	0.30		22.19	-8.94	31/12/2022	1.61
HSBC Life Fortress A Fund	265.8m	5.02	11.40	0.22		17.97	-8.24	31/12/2022	1.60
HSBC Life Singapore Equity Fund	58.2m	5.51	11.14	0.27		21.19	-8.96	31/12/2022	1.75
Manulife Golden SG Growth	292.1m	5.11	10.57	0.25		19.57	-8.18	31/12/2022	1.73
Prulink Singapore Growth Fund	474.7m	6.08	11.08	0.32		22.87	-8.82	31/12/2022	1.39
TMLS Singapore Equity	1.6m	5.69	11.05	0.29		21.69	-9.04	31/12/2022	1.66
<b>EAA Insurance Target Date 2021 - 2025</b>									
Prulink Adapt 2025	147.5m	-1.40	5.61	-0.70		7.40	-14.36	31/12/2022	1.54
<b>EAA Insurance Target Date 2031 - 2035</b>									
Prulink Adapt 2035	77.2m	-0.40	7.31	-0.40		9.33	-16.15	31/12/2022	1.53
<b>EAA Insurance US Large-Cap Growth Equity</b>									
Prulink America	102.9m	9.53	12.18	0.58	0.20	36.18	-14.73	31/12/2022	1.72
<b>EAA Insurance USD Aggressive Allocation</b>									
AIA Portfolio 70	67.7m	3.11	8.54	0.07	-0.35	16.49	-16.38	31/12/2022	1.55
GreatLink LifeStyle Bal	498.6m	-3.00	9.02	-0.61	-1.73	11.38	-23.13	31/12/2022	1.34
GreatLink LifeStyle Prog	120.1m	-2.63	10.81	-0.47	-1.59	12.96	-25.38	31/12/2022	1.50
HSBC Life Global Growth Fund	135.3m	3.15	8.52	0.08	-0.34	16.45	-16.26	31/12/2022	1.55
TMLS Multi-Asset 70	17.7m	3.04	8.43	0.06	-0.37	16.05	-16.15	31/12/2022	1.53
TMLS Multi-Asset 90	8.7m	4.95	10.64	0.23	0.25	20.44	-19.12	31/12/2022	1.73
<b>EAA Insurance USD Cautious Allocation</b>									
AIA Portfolio 30	16.4m	-0.75	6.03	-0.54	-0.03	7.31	-13.94	31/12/2022	0.95
GreatLink LifeStyle Secure	88.5m	-2.92	5.50	-0.99	-0.53	7.56	-16.69	31/12/2022	0.87
GreatLink LifeStyle Steady	44.1m	-2.97	7.27	-0.75	-0.40	9.44	-19.66	31/12/2022	1.17
HSBC Life Global Secure Fund	19.5m	-0.72	5.99	-0.54	-0.02	7.43	-13.92	31/12/2022	0.95
TMLS Multi-Asset 30	0.1m	-0.90	6.10	-0.56	-0.06	8.26	-14.62	31/12/2022	1.53
<b>EAA Insurance USD Moderate Allocation</b>									
AIA Emerg Mkts Balanced	147.5m	-4.36	10.09	-0.68	-0.80	15.96	-25.94	31/12/2022	1.55
AIA Global Balanced	169.1m	0.27	9.74	-0.23	-0.40	12.79	-19.27	31/12/2022	1.55
AIA Portfolio 50	36.2m	1.03	7.18	-0.20	-0.34	11.26	-15.28	31/12/2022	1.55
GreatLink Global Supreme	373.5m	-1.15	9.54	-0.38	-0.92	12.47	-20.85	31/12/2022	1.40
HSBC Life Global Balanced Fund	54.3m	1.04	7.17	-0.20	-0.34	11.16	-15.22	31/12/2022	1.55
Manulife Golden Bal Growth	302.7m	2.95	7.76	0.06	0.14	10.63	-9.06	31/12/2022	1.33
Prulink Global Managed	316.6m	2.06	7.80	-0.06	0.07	13.75	-15.69	31/12/2022	1.54
Singlife Schroder Multi Asset Revolution	0.6m	2.16	7.91	-0.04	0.07	14.24	-15.74	30/6/2022	1.39
TMLS Multi-Asset 50	1.1m	1.03	7.12	-0.21	-0.34	10.99	-15.16	31/12/2022	1.53

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

Group/Investment	Fund Size - surveyed		1/1/2021		31/12/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 12/2023	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)					
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Prulink Asian Equity	739.0m	-6.85	14.62	-0.64	-0.17	21.18	-37.10	31/12/2022	1.53	
Singlife Aberdeen Pacific Equity (SP)		-10.34	13.83	-0.93	-0.60	6.64	-36.10	30/6/2022	2.94	
Singlife Capital Growth - SP	32.9m	-8.70	14.61	-0.77	-0.31	23.02	-37.87	30/6/2022	2.24	
Singlife MM Capital Growth		-7.78	14.62	-0.70	-0.20	23.34	-36.80	30/6/2022	1.34	
<b>EAA Insurance Asia Allocation</b>										
Prulink Asian American Managed	691.4m	-5.90	8.96	-0.94	-0.90	10.93	-27.88	31/12/2022	1.49	
PRULink Singapore Asian Managed Fund	2,212.2m	-4.92	10.65	-0.70	-0.29	13.00	-27.02	31/12/2022	1.37	
Singlife Balanced Growth - SP	32.0m	-6.88	10.42	-0.90	-0.62	15.85	-30.48	30/6/2022	2.21	
Singlife Income Growth - SP	14.1m	-5.15	6.71	-1.14	-0.35	9.08	-22.40	30/6/2022	2.18	
Singlife MM Balanced Growth		-5.93	10.41	-0.81	-0.45	16.10	-29.27	30/6/2022	1.31	
Singlife MM Income Growth		-4.19	6.72	-0.99	-0.15	9.68	-21.07	30/6/2022	1.28	
<b>EAA Insurance Asia Bond</b>										
Singlife Nikko AM Shenton S/T Bd SP	1.1m	-0.47	1.19	-2.50	0.67	3.52	-4.93	30/6/2022	2.08	
<b>EAA Insurance Global Bond - EUR Biased</b>										
FTempleton WA Gbl Bond Tr (SP)	0.7m	-6.62	6.95	-1.31	0.26	7.51	-24.27	30/6/2022	2.38	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	6.7m	-1.31	10.67	-0.36	-0.96	15.09	-24.02	31/12/2022	1.60	
Manulife Lifestyle Growth	10.7m	-0.05	8.90	-0.29	-0.88	13.03	-19.58	31/12/2022	1.57	
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	109.0m	6.59	11.18	0.37	0.39	23.40	-18.66	31/12/2022	1.71	
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	25.9m	4.25	14.79	0.12		23.22	-25.03	31/12/2022	1.26	
<b>EAA Insurance Japan Large-Cap Equity</b>										
Singlife LionGlobal Japan Growth - SP	0.3m	-3.47	13.08	-0.46	-0.87	18.32	-28.08	30/6/2022	2.76	
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	57.3m	1.71	0.51	-1.54		5.32	-0.09	31/12/2022	0.31	
GreatLink Cash	54.3m	1.78	0.49	-1.47		5.43	-0.07	31/12/2022	0.32	
Prulink Singapore Cash	76.5m	1.77	0.53	-1.37		5.40	-0.08	31/12/2022	0.32	
<b>EAA Insurance Other Equity</b>										
Prulink China-India	911.8m	-4.47	15.98	-0.44		21.90	-30.79	31/12/2022	1.64	
<b>EAA Insurance Property - Indirect Global</b>										
PruLink Global Property Securities	51.9m	3.03	15.69	0.03	0.44	24.60	-26.34	31/12/2022	2.15	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	152.7m	6.42	12.74	0.31	0.67	28.08	-15.27	31/12/2022	1.93	
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	2.6m	0.14	5.62	-0.42	0.15	12.04	-13.76	31/12/2022	0.77	



<b>EAA Insurance USD Moderate Allocation</b>									
Manulife Golden Gbl Balanced	62.8m	3.59	7.63	0.14	0.53	14.83	-15.35	31/12/2022	1.52
Manulife Lifestyle Moderate	51.4m	0.09	7.49	-0.32	-0.42	12.53	-17.54	31/12/2022	1.39
Manulife Lifestyle Secure	2.4m	1.39	6.42	-0.17	-0.14	12.67	-14.24	31/12/2022	1.32