

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of March 2025 Return Performance Review
Currency: Singapore Dollar

				3 Months 1/1/2025 3/31/2025			1 Year 4/1/2024 3/31/2025			3 Years 4/1/2022 3/31/2025		
Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall		
EAA Insurance Asia-Pacific ex-Japan Equity												
AIA Regional Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	1.12	1.75	6.51	-0.47	-5.18	-8.93	★★★		
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	1.58	2.21	11.75	4.78	3.69	-0.06	★★★★★		
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-3.24	-2.61	4.21	-2.77	-12.26	-16.01	★★★		
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.38	1.01	8.07	1.09	1.12	-2.63	★★★		
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-3.32	-2.69	3.31	-3.66	-12.08	-15.83	★★★		
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-6.71	-6.08	-6.60	-13.58	-10.02	-13.77	★★		
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-0.33	0.30	10.29	3.31	-3.46	-7.21	★★★		
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.36	0.99	7.51	0.53	9.33	5.58	★★★★★		
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-0.36	0.27	10.20	3.22	-3.43	-7.18	★★★★		
EAA Insurance Asia Allocation												
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.63	-0.32	4.03	-2.08	0.03	-5.10	★★★★		
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	1.84	2.15	9.40	3.30	-1.11	-6.24	★★		
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	5.78	6.08	31.28	25.18	17.46	12.34	★★★★★		
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-4.61	-4.30	4.79	-1.31	9.12	4.00	★★★★★		
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	4.31	4.62	7.02	0.92	18.41	13.29	★★★★★		
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.53	1.84	8.42	2.31	4.90	-0.23	★★★★★		
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.76	1.07	5.41	-0.69	-0.18	-5.31	★★★		
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	3.72	4.03	18.84	12.74	17.01	11.89	★★★★		
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.92	1.23	4.95	-1.15	-1.53	-6.66	★★★		
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.58	-0.27	4.44	-1.66	-3.42	-8.54	★★★		
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.86	1.16	4.71	-1.40	-0.10	-5.23	★★★		
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.75	-1.44	3.56	-2.54	2.12	-3.00	★★		
EAA Insurance Asia Bond												
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	1.46	0.53	3.44	-2.66	5.17	-1.88	★★★★		
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.93	0.00	4.12	-1.97	8.40	1.36	★★★★★		
EAA Insurance Asia ex-Japan Equity												
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.25	0.33	5.70	-3.13	-3.86	-8.48	★★★		
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.24	0.32	5.86	-2.97	-3.32	-7.94	★★★		
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	0.87	0.95	7.74	-1.09	-3.11	-7.73	★★★		
EAA Insurance China Equity												
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	4.00	-8.99	14.43	-22.73	-10.26	-19.98	★★★		
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	9.74	-3.25	24.08	-13.08	-10.80	-20.52	★★★		
EAA Insurance Europe Flex-Cap Equity												
PruLink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	6.19	-2.86	4.59	-2.36	28.05	4.74	★★★		
EAA Insurance Europe Large-Cap Blend Equity												
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	1.60	-7.44	-7.67	-14.62	4.79	-18.53	★★★		
EAA Insurance Europe Large-Cap Growth Equity												
Manulife European Equity	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	7.81	2.98	15.62	15.65	26.99	12.46	★★★★		
EAA Insurance Global Bond - USD Biased												
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	0.78	1.10	0.26	-3.73	-8.40	-10.50	★★★		
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	0.82	1.14	1.84	-2.14	-4.58	-6.68	★★★★		
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	0.41	0.73	-0.22	-4.21	-8.47	-10.57	★★★		
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	0.74	1.06	0.32	-3.66	-8.42	-10.52	★★		
Income Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	1.16	1.48	2.98	-1.01	0.18	-1.92	★★★★		
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	0.80	1.12	0.28	-3.70	-8.37	-10.47	★★★		
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg USD	0.34	0.66	1.26	-2.73	-6.55	-8.65	★★★		

EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	-0.81	-1.47	2.76	-3.69	0.15	-3.88	★★★★
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.14	-0.52	0.21	-6.24	-8.64	-12.67	★★★★
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.70	0.04	4.46	-1.99	2.06	-1.97	★★★★★
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.39	0.74	3.91	-2.54	-6.92	-10.95	★★★★
PruLink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.54	0.89	1.79	-4.66	-5.62	-9.66	★★★★
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.04	-0.61	0.14	-6.31	-8.70	-12.73	★★★★
EAA Insurance Global Equity Income										
PruLink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	6.63	4.33	15.65	7.33	29.14	8.50	
EAA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-1.35	1.46	5.99	-0.49	27.00	5.77	★★★★
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-2.85	-0.04	6.49	0.01	21.41	0.19	★★★★★
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-1.40	1.41	5.64	-0.84	7.35	-13.87	★★★★
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-3.67	-0.86	4.04	-2.45	11.72	-9.50	★★★★
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-0.57	2.24	4.81	-1.68	15.31	-5.91	★★★★
EAA Insurance Global Large-Cap Growth Equity										
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-2.55	4.64	6.39	1.59	20.65	2.57	
EAA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	-3.61	-5.45	4.05	-3.91	12.19	-10.85	
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.30	0.23	12.07	-12.12	-7.17	-15.65	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.01	1.94	14.53	-9.65	-10.06	-18.54	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.88	0.81	13.40	-10.78	-7.06	-15.54	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.04	1.97	14.39	-9.79	-10.13	-18.61	
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	-8.70	-4.42	4.19	3.64	9.91	-11.78	★★★
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	-8.62	-4.35	4.14	3.60	9.64	-12.05	★★
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	-8.68	-4.40	4.21	3.66	9.91	-11.78	★★★
PruLink India Equity	Higher Risk	India	Morningstar India TME NR USD	-8.64	-4.37	4.17	3.63	9.89	-11.80	★★★
EAA Insurance Islamic Equity - Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified		0.56		-4.67		8.76		
EAA Insurance Islamic Global Equity										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	-1.22	5.90	-6.23	-8.27	8.05	-8.42	
EAA Insurance Japan Large-Cap Equity										
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	6.52	7.64	8.05	10.68	25.64	9.62	
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	-0.93	0.19	5.39	8.02	53.78	37.76	
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	6.44	7.56	7.25	9.87	25.53	9.51	
EAA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		-0.30		4.54		7.65		
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		0.31		3.98		4.09		
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		0.75		3.17		0.86		
EAA Insurance Other Bond										
Income Asian Bond	Low to Medium Risk	Asia		1.97		3.24		1.10		
EAA Insurance Other Bond										
Income Asian Bond	Low to Medium Risk	Asia		-2.64		1.37		-6.88	-1.39	
EAA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	-1.46	-2.91	1.34	-3.50	-15.52	-6.67	
EAA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech TME NR USD	-14.87	-2.65	-4.09	-6.79	10.43	-21.40	

GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech TME NR USD	-13.98	-1.75	-2.13	-4.83	5.38	-26.44	
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech TME NR USD	-14.29	-2.06	1.04	-1.66	21.02	-10.81	
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.58	-0.02	5.46	-0.64	7.58	-0.54	★★★★
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.11	-0.49	4.53	-1.57	8.18	0.06	★★★
HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.93	-0.67	4.02	-2.08	8.10	-0.02	★★★★
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.35	-0.25	6.18	0.08	6.34	-1.78	★★★
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.72	0.12	5.09	-1.01	3.69	-4.43	★
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.28	0.68	9.06	2.96	11.04	2.92	★★★★★
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.29	-0.31	6.24	0.13	7.95	-0.18	★★★
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	4.69	-3.21	27.15	-16.91	26.67	-10.47	★★★
HSBC Life Fortress Fund A	Higher Risk	Singapore	MSCI Singapore NR USD	5.76	-2.13	31.37	-12.69	35.21	-1.93	★★
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	4.76	-3.13	27.23	-16.83	26.48	-10.66	★★★
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	5.21	-2.69	29.17	-14.89	25.69	-11.45	★★
Prulink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	4.74	-3.15	27.39	-16.67	27.50	-9.65	★★★★★
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	4.63	-3.26	27.05	-17.01	26.30	-10.84	★★★
EAA Insurance Target Date 2021 - 2025										
Prulink Adapt 2025	Medium to High Risk	Broadly Diversified		0.55		3.64		2.36		
EAA Insurance Target Date 2031 - 2035										
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		-0.17		5.09		5.80		
EAA Insurance US Large-Cap Growth Equity										
Prulink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-3.24	7.61	-1.77	-9.00	4.68	-21.08	
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.90	-0.56	4.17	-1.64	12.15	-5.85	★★★★
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-0.50	0.84	4.30	-1.50	3.86	-14.14	★★
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.01	0.33	4.89	-0.92	5.12	-12.87	★★★
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.88	-0.54	4.14	-1.66	12.25	-5.75	★★★★★
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-1.88	-0.54	4.16	-1.65	12.13	-5.87	★★★★★
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-2.54	-1.20	5.75	-0.06	17.77	-0.23	★★★★★
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-0.39	0.20	3.49	-0.94	4.55	-2.42	★★★★
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.52	1.11	3.76	-0.67	1.58	-5.39	★★★
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	0.20	0.79	4.81	0.37	3.39	-3.59	★★★
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-0.48	0.11	3.40	-1.03	4.44	-2.53	★★★★★
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-1.21	-0.62	2.88	-1.56	4.16	-2.81	★★★
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk		Morningstar EAA USD Mod Tgt Alloc NR USD	0.00	0.95	3.72	-1.43	2.86	-9.78	★★
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.22	1.17	4.13	-1.03	7.51	-5.12	★★★
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.30	-0.35	3.44	-1.72	7.35	-5.29	★★★★
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.47	-0.52	3.13	-2.02	4.40	-8.23	★★★
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.32	-0.37	3.39	-1.77	7.32	-5.32	★★★★★
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	3.75	4.70	18.96	13.80	17.93	5.29	★★★★★
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.52	-0.56	3.76	-1.40	9.63	-3.01	★★★★★
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-0.52	0.43	4.90	-0.26	10.89	-1.74	★★★★★
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-1.32	-0.37	3.67	-1.49	7.71	-4.93	★★★★

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Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Morningstar Rating Overall	
EAA Insurance Asia-Pacific ex-Japan Equity											
Prulink Asian Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.16	3.79	12.65	5.68	6.42	2.67	★★★	
Singlife Aberdeen Pacific Equity (SP)	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-3.53	-2.90	2.94	-4.04	-15.46	-19.21	★★	
Singlife Capital Growth - SP	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.63	1.26	5.77	-1.21	-4.84	-8.60	★★★	
Singlife MM Capital Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.86	1.49	6.84	-0.14	-1.93	-5.68	★★★★	
EAA Insurance Asia Allocation											
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.08	1.39	7.09	0.98	1.96	-3.16	★★	
PRULink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.10	3.41	16.90	10.80	8.08	2.96	★★★	
Singlife Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.92	1.23	5.21	-0.90	-2.35	-7.48	★★	
Singlife Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.25	1.55	4.48	-1.63	0.00	-5.13	★★	
Singlife MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.14	1.45	6.24	0.14	0.61	-4.52	★★★	
Singlife MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.44	1.75	5.56	-0.54	3.01	-2.12	★★★	
EAA Insurance Asia Bond											
Singlife Nikko AM Shenton S/T Bd SP	Low to Medium Risk	Broadly Diversified	Morningstar Asia USD Brd Mkt GR USD	0.52	-0.41	2.58	-3.51	4.91	-2.13	★★★	
EAA Insurance Global Bond - EUR Biased											
Singlife FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified	Morningstar Gbl Core Bd GR Hdg EUR	0.11	-3.47	-1.68	-3.94	-12.44	-5.35		
EAA Insurance Global Large-Cap Blend Equity											
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.30	3.11	4.29	-2.19	7.72	-13.50	★★	
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	0.51	3.31	3.74	-2.74	9.14	-12.09	★★	
EAA Insurance Global Large-Cap Growth Equity											
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-0.01	7.18	1.62	-3.18	18.12	0.04		
EAA Insurance Islamic Equity - Other											
Income Takaful	Higher Risk	Broadly Diversified		-6.86		0.00		12.07			
EAA Insurance Japan Large-Cap Equity											
Singlife LionGlobal Japan Growth - SP	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.21	3.33	1.48	4.11	9.25	-6.77		
EAA Insurance Money Market - Other											
AIA SGD Money Market	Lower Risk	Singapore		0.66		3.14		9.55			
GreatLink Cash	Lower Risk	Broadly Diversified		0.68		3.36		9.49			
Prulink Singapore Cash	Lower Risk	Singapore		0.68		3.33		9.78			
EAA Insurance Other Equity											
Prulink China-India	Higher Risk	Country - Others		5.64		20.16		11.39			
EAA Insurance Property - Indirect Global											
PruLink Global Property Securities	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	1.01	-0.45	4.24	-0.60	-7.40	1.45		
EAA Insurance Sector Equity Healthcare											
AIA International Health Care Fund	Higher Risk	Healthcare	Morningstar Gbl Health TME NR USD	2.39	-0.30	-6.39	-4.99	4.27	-0.05		
EAA Insurance USD Cautious Allocation											
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	1.24	1.83	3.98	-0.46	8.36	1.39	★★★★	
EAA Insurance USD Moderate Allocation											
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.50	1.45	2.18	-2.98	12.47	-0.17	★★★★	
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.76	1.71	3.76	-1.40	8.87	-3.77	★★★★	

Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.93	1.89	3.14	-2.01	10.09	-2.54	★★★
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Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2025
Currency: Singapore Dollar

Fund Size - surveyed			4/1/2022 3/31/2025						
Group/Investment	Fund Size - surveyed (Monthly) 3/2025	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 Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1,400,344,326.87	-1.76	14.91	-0.29	-0.55	20.52	-19.78	12/31/2023	1.65
GreatLink Asia Pacific Equity	654,517,754.50	1.22	14.64	-0.09	0.00	31.88	-21.38	12/31/2023	1.42
HSBC Insurance Pacific Equity	86,325,123.58	-4.27	14.03	-0.48	-0.96	18.81	-22.33	6/30/2024	1.67
HSBC Life Asian Growth	90,905,153.00	0.37	14.86	-0.14	-0.20	39.68	-25.09	12/31/2023	1.65
HSBC Life Pacific Equity Fund	95,054,794.00	-4.20	13.77	-0.49	-1.40	18.64	-21.68	12/31/2023	1.75
Manulife Asian Small Cap Equity	30,230,654.45	-3.46	13.28	-0.45	-0.75	27.25	-22.27	12/31/2023	1.65
Manulife Dividend Advantage	92,630,222.75	-1.17	14.47	-0.25	-0.45	20.05	-19.32	12/31/2023	1.70
Manulife Pacific Equity	73,440,751.68	3.02	13.86	0.04	0.37	39.54	-20.17	12/31/2023	1.74
TMLS Asian Equity Plus		-1.16	14.33	-0.26	-0.45	19.93	-19.19	12/31/2024	1.71
EAA Insurance Asia Allocation									
AIA Acorns of Asia	1,181,775,095.44	0.01	10.89	-0.23	-0.41	22.74	-16.40	12/31/2023	1.53
AIA Greater China Bal	442,726,620.44	-0.37	14.29	-0.20	-0.24	26.51	-21.54	12/31/2023	1.55
AIA Growth	707,553,589.66	5.51	11.63	0.26	0.46	38.06	-14.92	12/31/2023	1.28
AIA India Balanced	358,562,634.93	2.95	9.04	0.05	0.14	29.04	-10.91	12/31/2023	1.55
AIA Japan Balanced	22,614,533.58	5.80	8.49	0.39	0.59	34.39	-11.89	12/31/2023	1.55
GreatLink Lion Asian Balanced	57,380,302.39	1.61	8.28	-0.11	-0.02	20.42	-12.89	12/31/2023	1.29
HSBC Life Asian Balanced	340,158,948.00	-0.06	10.54	-0.24	-0.42	21.01	-16.52	12/31/2023	1.55
HSBC Life Singapore Balanced Fund	95,260,957.00	5.38	7.14	0.40	0.63	26.50	-7.50	12/31/2023	1.55
Income Asia Managed	325,785,622.01	-0.51	11.64	-0.26	-0.45	22.74	-18.44	12/31/2023	1.51
Manulife Income Series - Asian Bal Cl A	296,038,367.75	-1.15	10.39	-0.35	-0.70	18.33	-16.08	12/31/2023	1.52
PruLink Asian Income & Growth Acc		-0.03	10.20	-0.25	-0.46	21.49	-16.55	12/31/2023	1.43
PruLink Singapore ASEAN Managed		0.70	7.58	-0.24	-0.16	15.85	-7.78	12/31/2023	1.41
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	88,306,410.31	1.69	6.25	-0.13	-0.14	18.13	-10.62	12/31/2023	0.92
TMLS Asia Bond		2.73	1.25	0.18	0.10	10.29	-1.73	12/31/2024	0.82
EAA Insurance Asia ex-Japan Equity									
Income Asian Equity	337,563,663.85	-1.30	16.81	-0.23	-0.59	28.10	-23.25	12/31/2023	1.71
Manulife Golden Asia Fund	36,976,682.94	-1.12	16.76	-0.22	-0.56	28.61	-23.10	12/31/2023	1.48
Manulife Golden Asia Growth	119,693,127.86	-1.05	16.31	-0.22	-0.63	29.90	-24.81	12/31/2023	1.75
EAA Insurance China Equity									
Manulife Golden Reg. China	211,498,089.34	-3.54	24.30	-0.25	-0.76	27.11	-31.06	12/31/2023	1.72
TMLS China Equity		-3.74	27.36	-0.23	-1.14	37.69	-38.61	12/31/2024	1.70
EAA Insurance Europe Flex-Cap Equity									
PruLink Pan European		8.59	14.26	0.43	0.27	58.69	-18.78	12/31/2023	1.74
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	22,845,041.35	1.57	16.19	-0.06	-0.73	44.30	-21.34	12/31/2023	1.62
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	14,047,595.02	8.29	13.25	0.44	0.50	56.85	-19.04	12/31/2023	1.73

EAA Insurance Global Bond - USD Biased									
AIA Global Bond	52,828,037.31	-2.88	7.29	-0.74	-0.54	7.80	-13.42	12/31/2023	0.95
GreatLink Global Bond	334,717,052.26	-1.55	5.36	-0.76	-0.47	8.20	-11.53	12/31/2023	0.88
HSBC Insurance Global Bond	4,862,280.41	-2.91	6.98	-0.77	-0.54	8.10	-13.13	6/30/2024	0.92
HSBC Life Global Defensive Fund	15,915,945.00	-2.89	7.20	-0.75	-0.54	7.93	-13.51	12/31/2023	0.95
Income Global Bond	179,908,321.30	0.06	7.83	-0.31	-0.08	15.91	-12.73	12/31/2023	0.94
Manulife Golden Intl Bond	54,103,469.93	-2.87	7.27	-0.74	-0.54	7.95	-13.46	12/31/2023	0.94
Prulink Global Bond	160,374,240.46	-2.23	5.06	-0.94	-0.67	8.41	-13.41	12/31/2023	0.77
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	212,297,479.38	0.05	14.96	-0.16	-0.23	29.23	-20.60	12/31/2023	1.75
GreatLink Global Emerging Markets Equity	171,440,183.50	-2.97	13.86	-0.39	-0.79	26.07	-24.78	12/31/2023	1.69
HSBC Life Emerging Markets Opps Fd	9,744,913.00	0.68	14.52	-0.13	-0.12	28.30	-20.07	12/31/2023	1.75
Manulife Global Emerg Mkts	77,913,166.47	-2.36	13.02	-0.37	-0.91	20.31	-21.35	12/31/2023	1.74
Prulink Emerging Markets		-1.91	13.54	-0.33	-0.92	20.85	-21.09	12/31/2023	1.75
TMLS Global Emerging Markets Equity		-2.99	13.92	-0.39	-0.80	26.08	-24.82	12/31/2024	1.68
EAA Insurance Global Equity Income									
Prulink Global Equity		8.90	9.37	0.68	0.47	49.77	-13.78	12/31/2023	1.68
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	43,074,259.80	8.29	12.15	0.48	0.56	53.50	-14.12	12/31/2023	1.75
GreatLink Global Equity Alpha	222,222,786.90	6.68	12.61	0.33	0.01	57.13	-16.96	12/31/2023	1.64
GreatLink LifeStyle Dyna	53,841,262.90	2.39	12.16	-0.01	-0.71	37.80	-19.11	12/31/2023	1.61
HSBC Life Global Perspective Fund	51,455,401.00	3.76	14.41	0.09	-0.85	50.82	-20.26	12/31/2023	1.75
Income Global Equity	191,084,930.81	4.86	12.41	0.19	-0.51	44.97	-16.29	12/31/2023	1.30
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	140,199,922.00	6.46	12.56	0.31	0.11	56.17	-17.04	12/31/2023	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	189,741,586.20	3.91	14.47	0.10	-0.44	50.74	-20.06	12/31/2023	1.68
EAA Insurance Greater China Equity									
AIA Greater China Equity	603,733,034.14	-2.45	22.47	-0.22	-0.89	36.13	-31.14	12/31/2023	1.75
GreatLink China Growth	307,960,365.39	-3.47	24.28	-0.25	-0.93	27.22	-30.93	12/31/2023	1.65
HSBC Life Greater China Fund	57,169,281.00	-2.41	22.60	-0.22	-0.88	36.31	-31.59	12/31/2023	1.75
Prulink Greater China		-3.50	24.26	-0.25	-0.94	27.07	-30.88	12/31/2023	1.66
EAA Insurance India Equity									
AIA India Opportunities	215,884,143.02	3.20	14.43	0.05	-0.68	45.35	-16.62	12/31/2023	1.75
HSBC Life India Opportunities Fund	34,135,616.00	3.11	14.23	0.04	-0.69	45.02	-16.72	12/31/2023	1.75
Manulife India Equity	183,233,295.39	3.20	14.37	0.05	-0.68	45.08	-16.48	12/31/2022	1.74
Prulink India Equity		3.19	14.33	0.05	-0.68	44.86	-16.44	12/31/2023	1.73
EAA Insurance Islamic Equity - Other									
HSBC Insurance Ethical Global Equity	31,883,289.92	2.84	10.89	0.03		37.28	-16.73	6/30/2024	1.74
EAA Insurance Islamic Global Equity									
HSBC Life Shariah Global Equity	15,126,850.00	2.62	12.16	0.01	-0.33	37.42	-16.15	12/31/2023	1.75
EAA Insurance Japan Large-Cap Equity									
AIA Japan Equity	44,405,709.13	7.91	12.67	0.43	0.54	51.00	-16.79	12/31/2023	1.69
GreatLink Lion Japan Growth	34,340,084.28	15.43	11.81	1.09	1.35	65.91	-6.48	12/31/2023	1.64
Manulife Japan Growth	22,596,615.38	7.87	12.62	0.43	0.56	51.11	-16.93	12/31/2023	1.68

EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	43,864,431.99	2.49	9.51	0.00		29.28	-14.35	12/31/2023	1.66
Income Global Diverse Series - Balanced	404,212,338.17	1.35	7.96	-0.14		21.31	-13.04	12/31/2023	1.45
Income Global Diverse Series - Managed	24,197,609.18	0.28	7.28	-0.30		16.44	-12.83	12/31/2023	1.30
EAA Insurance Other Bond									
Income Asian Bond	188,899,727.98	0.36	5.97	-0.36		14.72	-11.23	12/31/2023	0.95
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	400,123,400.49	-5.47	15.46	-0.52	-0.66	27.69	-28.78	12/31/2023	1.65
EAA Insurance Sector Equity Technology									
AIA Global Technology	758,263,833.44	3.36	24.62	0.03	-0.87	99.56	-33.54	12/31/2023	1.75
GreatLink Global Tech	548,981,427.09	1.76	21.89	-0.03	-1.25	84.36	-32.57	12/31/2023	1.66
Income Global Technology	168,691,617.28	6.57	23.72	0.17	-0.42	113.35	-33.03	12/31/2023	1.33
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,315,436,234.16	2.47	4.17	-0.01	-0.12	12.95	-4.75	12/31/2023	0.87
GreatLink Short Duration Bond	178,507,786.57	2.66	2.35	0.07	0.00	13.27	-4.49	12/31/2023	0.60
HSBC Life Short Duration Bond	9,066,938.00	2.63	1.23	0.10	0.00	10.00	-1.73	12/31/2023	0.95
HSBC Life Singapore Bond Fund	77,498,956.00	2.07	4.21	-0.10	-0.32	12.41	-5.40	12/31/2023	0.95
Manulife Singapore Bond	80,454,258.76	1.22	5.36	-0.24	-0.59	13.93	-8.99	12/31/2023	0.92
Prulink Singapore Dynamic Bond		3.55	4.65	0.23	0.30	20.93	-8.17	12/31/2023	0.62
TMLS Singapore Bond		2.58	4.09	0.02	-0.03	12.44	-4.00	12/31/2024	0.88
EAA Insurance Singapore Equity									
GreatLink Singapore Eq	279,994,292.29	8.20	10.74	0.53	-0.40	39.11	-8.94	12/31/2023	1.61
HSBC Life Fortress Fund A	347,690,527.00	10.58	10.35	0.78	-0.06	46.70	-8.24	12/31/2023	1.60
HSBC Life Singapore Equity Fund	72,326,310.00	8.15	10.76	0.52	-0.41	38.94	-8.96	12/31/2023	1.75
Manulife Golden SG Growth	339,523,143.91	7.92	10.27	0.53	-0.48	36.89	-8.18	12/31/2023	1.75
Prulink Singapore Growth Fund		8.43	10.75	0.55	-0.37	39.83	-8.82	12/31/2023	1.38
TMLS Singapore Equity		8.09	10.74	0.52	-0.41	38.85	-9.04	12/31/2024	1.68
EAA Insurance Target Date 2021 - 2025									
Prulink Adapt 2025		0.78	5.58	-0.31		13.84	-9.79	12/31/2023	1.55
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035		1.90	7.37	-0.08		22.37	-12.13	12/31/2023	1.53
EAA Insurance US Large-Cap Growth Equity									
Prulink America		1.54	13.38	-0.07	-0.43	33.43	-14.73	12/31/2023	1.72
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	91,502,637.10	3.90	9.03	0.15	-0.44	34.72	-12.75	12/31/2023	1.55
GreatLink LifeStyle Bal	502,559,683.56	1.27	8.79	-0.14	-0.98	25.30	-15.48	12/31/2023	1.33
GreatLink LifeStyle Prog	131,062,458.47	1.68	10.64	-0.08	-0.84	31.26	-17.47	12/31/2023	1.47
HSBC Life Global Growth Fund	188,611,081.00	3.93	9.01	0.16	-0.43	34.63	-12.65	12/31/2023	1.55
TMLS Multi-Asset 70		3.89	8.94	0.16	-0.44	34.31	-12.58	12/31/2024	1.51
TMLS Multi-Asset 90		5.60	11.20	0.28	-0.02	48.35	-15.43	12/31/2024	1.70
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	14,768,090.42	1.50	6.15	-0.16	-0.16	17.96	-9.72	12/31/2023	0.95
GreatLink LifeStyle Secure	105,799,080.14	0.52	5.37	-0.37	-0.39	14.60	-10.95	12/31/2023	0.84
GreatLink LifeStyle Steady	41,087,534.83	1.12	7.19	-0.19	-0.20	20.26	-13.34	12/31/2023	1.14

HSBC Life Global Secure Fund	19,886,564.00	1.46	6.12	-0.17	-0.17	17.79	-9.71	12/31/2023	0.95
TMLS Multi-Asset 30		1.37	6.21	-0.18	-0.19	18.37	-10.31	12/31/2024	0.88

EAA Insurance USD Moderate Allocation

AIA Emerg Mkts Balanced	137,212,960.60	0.94	10.08	-0.15	-0.39	21.93	-14.84	12/31/2023	1.55
AIA Global Balanced	166,241,219.48	2.44	9.81	-0.01	-0.40	27.92	-13.96	12/31/2023	1.55
AIA Portfolio 50	39,107,221.23	2.39	7.49	-0.01	-0.53	25.13	-11.28	12/31/2023	1.55
GreatLink Global Supreme	368,681,732.10	1.45	9.63	-0.11	-0.79	27.74	-15.34	12/31/2023	1.38
HSBC Life Global Balanced Fund	56,417,558.00	2.38	7.49	-0.02	-0.53	25.06	-11.27	12/31/2023	1.55
Manulife Golden Bal Growth	341,920,975.30	5.65	7.91	0.40	0.21	29.68	-9.06	12/31/2023	1.34
Prulink Global Managed		3.11	8.19	0.07	-0.28	29.38	-11.90	12/31/2023	1.53
Singlife Schroder Multi Asset Revolution		3.51	7.87	0.13	-0.13	29.16	-11.69	6/30/2024	1.50
TMLS Multi-Asset 50		2.51	7.45	0.00	-0.49	25.44	-11.29	12/31/2024	1.48

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2025
Currency: Singapore Dollar

Group/Investment	Fund Size - surveyed		4/1/2022		3/31/2025		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly)	Return	Std Dev	Sharpe Ratio (arith)	Information Ratio					
	3/2025	(Annualized)	(Annualized)	(Annualized)	(arith)	(Annualized)				
EAA Insurance Asia-Pacific ex-Japan Equity										
Prulink Asian Equity	785,935,993.5420	2.10	14.27	-0.03	0.27	39.89	-23.93	12/31/2023	1.53	
Singlife Aberdeen Pacific Equity (SP)		-5.44	14.01	-0.57	-1.16	17.09	-23.64	6/30/2024	1.64	
Singlife Capital Growth - SP		-1.64	14.80	-0.28	-0.43	25.38	-22.55	6/30/2024	2.22	
Singlife MM Capital Growth		-0.65	14.82	-0.21	-0.28	27.79	-22.07	6/30/2024	1.35	
EAA Insurance Asia Allocation										
Prulink Asian American Managed		0.65	8.84	-0.21	-0.44	22.31	-16.64	12/31/2023	1.49	
PRULink Singapore Asian Managed Fund	2,416,851,038.2150	2.63	10.99	0.01	0.20	30.74	-17.33	12/31/2023	1.37	
Singlife Balanced Growth - SP		-0.79	10.44	-0.32	-0.50	20.08	-17.50	6/30/2024	2.19	
Singlife Income Growth - SP		0.00	6.52	-0.38	-0.42	14.83	-12.15	6/30/2024	2.17	
Singlife MM Balanced Growth		0.20	10.44	-0.22	-0.30	22.36	-16.98	6/30/2024	1.32	
Singlife MM Income Growth		0.99	6.53	-0.23	-0.17	17.03	-11.64	6/30/2024	1.29	
EAA Insurance Asia Bond										
Singlife Nikko AM Shenton S/T Bd SP		1.61	0.99	-0.90	-0.15	6.76	-1.73	6/30/2024	0.42	
EAA Insurance Global Bond - EUR Biased										
FTempleton WA Gbl Bond Tr (SP)		-4.33	7.03	-0.97	-0.39	7.51	-15.22	6/30/2024	0.91	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	7,169,579.9390	2.51	10.51	0.00	-0.52	30.01	-15.97	12/31/2023	1.65	
Manulife Lifestyle Growth	12,134,389.6370	2.96	8.63	0.05	-0.53	27.43	-13.24	12/31/2023	1.55	
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	112,710,998.7950	5.71	10.88	0.29	0.00	41.72	-13.58	12/31/2023	1.68	
EAA Insurance Islamic Equity - Other										
Income Takaful	29,720,758.0170	3.87	14.54	0.09		51.19	-18.84	12/31/2023	1.35	
EAA Insurance Japan Large-Cap Equity										
Singlife LionGlobal Japan Growth - SP		2.99	13.61	0.04	-0.28	33.39	-17.80	6/30/2024	1.52	
EAA Insurance Money Market - Other										
AIA SGD Money Market	66,635,891.9310	3.09	0.30	1.95		9.55		12/31/2023	0.31	
GreatLink Cash	61,102,904.2810	3.07	0.33	1.73		9.49		12/31/2023	0.32	
Prulink Singapore Cash	65,457,946.8850	3.16	0.36	1.85		9.78		12/31/2023	0.31	
EAA Insurance Other Equity										
Prulink China-India		3.66	17.39	0.07		40.06	-20.47	12/31/2023	1.62	
EAA Insurance Property - Indirect Global										
PruLink Global Property Securities		-2.53	15.54	-0.32	0.08	31.54	-25.69	12/31/2023	2.22	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	170,270,234.5020	1.40	11.67	-0.09	0.00	28.96	-11.78	12/31/2023	1.92	

EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2,363,818.9380	2.71	5.52	0.04	0.08	19.77	-8.98	12/31/2023	0.77
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	61,891,464.9010	3.99	7.49	0.20	-0.02	28.50	-10.69	12/31/2023	1.53
Manulife Lifestyle Moderate	50,200,848.6960	2.87	7.26	0.05	-0.27	24.44	-11.66	12/31/2023	1.39
Manulife Lifestyle Secure	2,399,620.3860	3.26	6.28	0.12	-0.22	23.11	-9.53	12/31/2023	1.27