

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

				3 Months 4/1/2025 6/30/2025			1 Year 7/1/2024 6/30/2025			3 Years 7/1/2022 6/30/2025		
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	2.52	-4.33	3.66	-3.80	1.17	-19.57	★★★		
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.85	-3.00	9.15	1.69	18.54	-2.20	★★★★		
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.48	-3.37	1.42	-6.04	-0.22	-20.96	★★★		
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	7.00	0.15	6.92	-0.53	15.82	-4.93	★★★		
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	2.99	-3.86	0.63	-6.82	-0.40	-21.14	★★★		
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	7.37	0.52	-2.33	-9.79	8.05	-12.69	★★★		
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.43	-6.42	3.47	-3.99	5.33	-15.41			
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.41	-3.44	4.45	-3.01	27.79	7.05	★★★★★		
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.38	-6.47	3.36	-4.10	5.26	-15.49	★★★		
EAA Insurance Asia Allocation												
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.50	1.69	4.37	0.57	8.54	-5.34	★★★★		
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	2.45	0.64	7.09	3.30	3.23	-10.65	★★		
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	4.51	2.70	29.30	25.50	38.83	24.94	★★★★		
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	2.90	1.09	-0.79	-4.58	22.85	8.97	★★★★		
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	4.86	3.04	14.06	10.27	34.63	20.74	★★★★★		
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.84	2.03	8.93	5.14	15.80	1.92	★★★		
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.11	0.30	4.45	0.66	6.40	-7.48	★★★		
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.60	0.79	17.55	13.75	28.22	14.34	★★★★		
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.29	-0.53	3.03	-0.77	4.36	-9.52	★★★		
Manulife Income Series - Asian Bal CI A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.07	-0.75	3.45	-0.34	3.74	-10.14	★★		
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.31	-0.50	3.37	-0.43	5.77	-8.11	★★★		
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.70	-1.11	5.49	1.69	10.79	-3.09	★★		
EAA Insurance Asia Bond												
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.76	4.28	3.58	2.90	8.68	2.03	★★★★		
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	1.11	4.63	4.28	3.60	9.99	3.35	★★★★★		
EAA Insurance Asia ex-Japan Equity												
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.25	-5.32	1.89	-6.29	2.02	-17.31			
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.44	-5.13	2.11	-6.07	2.71	-16.61			
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	3.21	-3.37	2.95	-5.23	7.28	-12.04			
EAA Insurance China Equity												
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	0.13	3.18	8.71	-15.24	-12.34	-13.16			
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	-4.44	-1.39	17.77	-6.18	-19.23	-20.05			
EAA Insurance Europe Flex-Cap Equity												
PruLink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	8.11	2.80	12.51	1.15	58.98	10.89			
EAA Insurance Europe Large-Cap Blend Equity												
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	3.82	-1.48	-3.55	-14.91	29.43	-18.66			
EAA Insurance Europe Large-Cap Growth Equity												
Manulife European Equity	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	4.92	-0.62	17.86	13.45	48.32	7.28			
EAA Insurance Global Bond-USD Biased												
AIA Global Bond	Low to Medium Risk	Broadly Diversified		1.03		2.70		-1.91				
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified		0.37		2.81		1.38				
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified		1.43		2.20		-1.23				
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified		1.07		2.71		-1.89				
Income Global Bond	Low to Medium Risk	Broadly Diversified		1.39		4.66		9.29				
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified		1.09		2.75		-1.84				

PruLink Global Bond	Low to Medium Risk	Broadly Diversified		-0.16		2.16		-0.34		
EEA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	5.59	-0.44	3.05	-4.04	20.60	-0.39	★★★★
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.69	0.67	2.79	-4.30	11.22	-9.76	★★★★
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	3.46	-2.57	3.00	-4.10	19.80	-1.18	★★★★★
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.47	0.44	6.76	-0.34	10.56	-10.42	★★
PruLink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	4.79	-1.24	3.70	-3.39	9.86	-11.12	★★★
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	6.56	0.53	2.63	-4.46	10.86	-10.12	★★★
EEA Insurance Global Equity Income										
PruLink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	3.14	1.47	17.32	7.46	45.75	12.43	
EEA Insurance Global Large-Cap Blend Equity										
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	5.95	0.38	9.75	0.98	49.14	1.63	★★★★
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	7.65	2.08	9.92	1.15	51.22	3.71	★★★★★
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	6.62	1.05	7.90	-0.87	31.46	-16.06	★★★
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	7.85	2.28	8.69	-0.08	46.15	-1.37	★★★★
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	2.15	-3.43	7.47	-1.30	34.24	-13.28	★★★
EEA Insurance Global Large-Cap Growth Equity										
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	7.59	-3.76	9.73	-0.33	49.98	-9.37	★★★★★
EEA Insurance Global Large-Cap Value Equity										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	8.08	8.14	8.97	1.53	46.45	10.50	
EEA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	1.72	-3.35	5.89	-12.61	-3.87	-19.59	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	0.06	-5.01	8.68	-9.83	-12.13	-27.84	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	1.04	-4.03	5.99	-12.51	-4.11	-19.83	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	0.07	-5.00	8.70	-9.80	-12.17	-27.89	
EEA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	2.50	-1.43	-6.87	-1.54	28.60	-13.53	★★★
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	2.53	-1.39	-6.73	-1.39	28.03	-14.10	★★
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	2.55	-1.37	-6.78	-1.45	28.49	-13.64	★★★
PruLink India Equity	Higher Risk	India	Morningstar India TME NR USD	2.49	-1.44	-6.77	-1.43	28.35	-13.78	★★★
EEA Insurance Islamic Equity-Other										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	2.93	-2.64	-2.08	-10.85	25.75	-21.76	★★★
EEA Insurance Islamic Global Equity										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	3.97	-2.38	-2.31	-5.92	26.26	-19.83	
EEA Insurance Japan Large-Cap Blend Equity										
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	5.61	0.24	17.48	10.69	49.14	10.38	
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	5.21	-0.15	6.26	-0.53	71.53	32.78	
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	5.46	0.09	16.85	10.06	48.75	10.00	
EEA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		1.78		4.67		20.44		
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		1.14		3.83		13.87		
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		0.74		3.04		8.94		
EEA Insurance Other Bond										
Income Asian Bond	Low to Medium Risk	Asia		1.21		4.23		7.02		
EEA Insurance Property - Indirect Global										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	-0.13	1.91	3.51	-2.30	1.15	0.19	
EEA Insurance Sector Equity Technology										
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	20.33	4.57	8.49	0.82	80.77	-10.23	
GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech NR USD	16.12	0.36	6.49	-1.18	61.60	-29.40	
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	22.11	6.35	13.03	5.36	97.04	6.04	

EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	3.58	-0.97	8.96	-1.53	14.42	-2.34	★★★★
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.53	-3.03	5.12	-5.38	11.23	-5.53	★★★★
HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.07	-3.48	4.16	-6.34	9.68	-7.08	★★★★
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.09	-0.46	9.90	-0.59	14.71	-2.05	★★★★
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.00	-0.55	9.14	-1.36	12.15	-4.61	★
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.53	-0.03	12.56	2.07	20.01	3.25	★★★★★
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	4.16	-0.39	9.93	-0.56	15.36	-1.40	★★
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	0.18	-3.97	19.91	-17.29	39.07	-27.78	★★★
HSBC Life Fortress Fund A	Higher Risk	Singapore	MSCI Singapore NR USD	3.07	-1.07	25.91	-11.30	51.21	-15.64	★★★★
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.17	-3.97	19.93	-17.28	38.82	-28.03	★★★★
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	2.19	-1.95	24.19	-13.02	39.75	-27.10	★★
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.24	-3.90	20.17	-17.04	39.97	-26.88	★★★★
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	0.21	-3.93	19.94	-17.27	38.72	-28.13	★★★★
EAA Insurance Target Date 2031 - 2035										
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified		2.15		4.57		16.47		
EAA Insurance US Large-Cap Growth Equity										
PruLink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-3.00	-16.46	-3.44	-15.74	12.67	-67.11	
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.13	-0.05	5.17	-2.74	28.72	-9.34	★★★★
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.36	0.17	6.06	-1.86	20.68	-17.38	★★
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	5.55	1.37	6.96	-0.96	25.76	-12.31	★★★★
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.16	-0.03	5.25	-2.66	28.79	-9.28	★★★★★
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.14	-0.05	5.17	-2.75	28.55	-9.52	★★★★
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	6.41	2.22	8.34	0.42	42.34	4.27	★★★★★
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.76	3.89	3.59	2.35	13.79	5.45	★★★★
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.76	3.89	4.69	3.46	10.03	1.69	★★★
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.72	4.85	5.71	4.47	15.60	7.27	★★★★
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.10	4.23	3.89	2.65	14.01	5.68	★★★★★
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	1.97	4.10	3.10	1.87	13.83	5.50	★★★
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	4.81	3.82	5.24	0.66	18.09	-4.55	★★★
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.41	2.42	7.93	3.35	22.65	0.00	★★★
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.74	1.74	3.75	-0.83	19.77	-2.87	★★★★
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.22	3.22	6.29	1.71	22.76	0.11	★★★★
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.76	1.77	3.80	-0.79	19.76	-2.89	★★★★
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	1.65	0.66	16.16	11.58	27.44	4.79	★★★★
PruLink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.17	2.18	4.21	-0.38	23.55	0.91	★★★★★
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.38	1.39	4.32	-0.26	23.25	0.60	★★★★★
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.75	1.76	3.99	-0.59	20.15	-2.49	★★★★

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of June 2025 Return Performance Review
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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	4.19	-2.66	8.24	0.79	22.26	1.52	★★★★		
Singlife Aberdeen Pacific Equity (SP)	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	3.22	-3.63	0.24	-7.22	-3.76	-24.50	★★		
Singlife Capital Growth - SP	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	1.95	-4.90	2.56	-4.90	2.02	-18.72	★★★		
Singlife MM Capital Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	2.19	-4.66	3.56	-3.90	5.11	-15.63	★★★★		
EAA Insurance Asia Allocation												
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	0.18	-1.64	2.00	-1.79	9.53	-4.35	★★		
PruLink Singapore Asian Managed Fund	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.94	2.12	14.82	11.03	24.08	10.20	★★★★		
Singlife Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.45	0.64	4.36	0.57	4.90	-8.99	★★★★		
Singlife Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.82	1.00	5.86	2.07	7.48	-6.40	★★		
Singlife MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.69	0.88	5.38	1.59	8.06	-5.82	★★★★		
Singlife MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.04	1.22	6.90	3.10	10.69	-3.19	★★★★		
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	0.87	4.39	2.92	2.24	6.31	-0.33	★★★★		
EAA Insurance Global Large-Cap Blend Equity												
Manulife Lifestyle Portfolios - Aggressive	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	1.71	-3.86	2.69	-6.08	18.58	-28.93	★		
Manulife Lifestyle Portfolios - Growth	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	1.73	-3.84	3.43	-5.34	19.94	-27.57	★★		
EAA Insurance Global Large-Cap Growth Equity												
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	0.93	-10.43	2.85	-7.21	32.32	-27.03	★★★★		
EAA Insurance Islamic Equity - Other												
Income Takaful	Higher Risk	Broadly Diversified		5.27		0.88		40.81				
EAA Insurance Japan Large-Cap Blend Equity												
Singlife LionGlobal Japan Growth - SP	Higher Risk	Japan	Morningstar Japan TME NR JPY	1.64	-3.73	7.14	0.35	28.04	-10.72			
EAA Insurance Money Market - Other												
AIA SGD Money Market	Lower Risk	Singapore		0.58		2.86		9.98				
GreatLink Cash	Lower Risk	Broadly Diversified		0.74		3.19		10.14				
PruLink Singapore Cash	Lower Risk	Singapore		0.55		2.95		10.27				
EAA Insurance Other Bond												
Singlife FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified		1.02		0.79		-5.63				
EAA Insurance Other Equity												
PruLink China-India	Higher Risk	Country - Others		-2.42		8.18		11.15				
EAA Insurance Property - Indirect Global												
PruLink Global Property Securities	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	-1.79	0.25	2.43	-3.38	3.47	2.51			
EAA Insurance Sector Equity Healthcare												
AIA International Health Care Fund	Higher Risk	Healthcare	Morningstar Gbl Health NR USD	-9.72	-1.80	-16.39	-6.57	1.00	-0.80			
EAA Insurance USD Cautious Allocation												
Manulife Lifestyle Portfolios - Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	2.32	4.45	5.83	4.59	15.96	7.63	★★★★		
EAA Insurance USD Moderate Allocation												

Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	0.82	-0.17	2.97	-1.61	21.88	-0.77	★★★★
Manulife Lifestyle Portfolios - Moderate	Medium to High Risk	Asia	Morningstar EAA USD Mod Tgt Alloc NR USD	1.88	0.89	4.16	-0.42	18.65	-4.00	★★★★
Manulife Lifestyle Portfolios - Secure	Medium to High Risk	Asia	Morningstar EAA USD Mod Tgt Alloc NR USD	1.79	0.80	4.89	0.31	19.22	-3.42	★★★★

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

Fund Size - surveyed				7/1/2022 6/30/2025		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
Group/Investment	Fund Size - surveyed (Monthly) 6/2025	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1,416.67m	0.39	15.02	-0.14	-1.28	21.19	-16.52	12/31/2024	1.65
GreatLink Asia Pacific Equity	675.55m	5.83	14.45	0.23	-0.17	36.96	-14.05	12/31/2023	1.42
HSBC Insurance Pacific Equity	87.99m	-0.07	14.04	-0.18	-1.34	18.81	-15.51	6/30/2024	1.67
HSBC Life Asian Growth	96.24m	5.02	15.18	0.17	-0.33	44.46	-19.83	12/31/2023	1.65
HSBC Life Pacific Equity Fund	97.54m	-0.13	13.78	-0.19	-1.82	18.64	-14.55	12/31/2023	1.75
Manulife Asian Small Cap Equity	31.95m	2.62	13.77	0.01	-0.57	27.25	-15.16	12/31/2023	1.65
Manulife Dividend Advantage	88.89m	1.75	14.31	-0.05	-0.84	20.18	-14.23	12/31/2023	1.70
Manulife Pacific Equity	74.42m	8.52	13.03	0.46	0.46	41.62	-11.90	12/31/2023	1.74
TMLS Asian Equity Plus	26.53m	1.72	14.18	-0.05	-0.85	19.95	-14.07	12/31/2024	1.71
EAA Insurance Asia Allocation									
AIA Acorns of Asia	1,199.13m	2.77	10.92	0.02	-0.42	23.84	-12.36	12/31/2024	1.55
AIA Greater China Bal	443.23m	1.06	14.58	-0.10	-0.40	29.14	-20.06	12/31/2024	1.55
AIA Growth	736.91m	11.56	10.72	0.84	0.88	44.29	-8.78	12/31/2024	1.27
AIA India Balanced	358.37m	7.10	8.32	0.55	0.29	29.04	-9.24	12/31/2024	1.55
AIA Japan Balanced	23.93m	10.42	7.46	1.06	0.90	40.92	-6.28	12/31/2024	1.55
GreatLink Lion Asian Balanced	59.10m	5.01	8.07	0.31	0.17	25.05	-8.09	12/31/2023	1.29
HSBC Life Asian Balanced	336.44m	2.09	10.64	-0.04	-0.59	22.09	-12.85	12/31/2023	1.55
HSBC Life Singapore Balanced Fund	98.68m	8.64	6.62	0.93	0.73	29.79	-4.94	12/31/2023	1.55
Income Asia Managed	320.04m	1.43	11.72	-0.09	-0.65	22.74	-14.66	12/31/2023	1.51
Manulife Income Series - Asian Bal CI A	280.91m	1.23	10.18	-0.12	-0.78	18.33	-11.51	12/31/2023	1.52
PruLink Asian Income & Growth Acc	333.20m	1.89	10.24	-0.06	-0.76	21.49	-12.79	12/31/2023	1.43
PruLink Singapore ASEAN Managed	227.60m	3.47	6.84	0.14	-0.15	15.85	-6.38	12/31/2023	1.41
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	82.78m	2.81	6.13	0.05	0.14	18.56	-8.33	12/31/2023	0.92
TMLS Asia Bond	0.66m	3.22	1.16	0.62	0.23	11.51	-1.52	12/31/2024	0.82
EAA Insurance Asia ex-Japan Equity									
Income Asian Equity	324.51m	0.67	17.16	-0.11	-1.12	28.10	-19.57	12/31/2023	1.71
Manulife Golden Asia Fund	36.60m	0.90	17.11	-0.09	-1.10	28.61	-19.46	12/31/2023	1.48
Manulife Golden Asia Growth	120.69m	2.37	16.57	-0.01	-0.90	33.00	-19.34	12/31/2023	1.75
EAA Insurance China Equity									
Manulife Golden Reg. China	208.40m	-4.29	24.30	-0.28	-0.53	27.16	-31.06	12/31/2023	1.72
TMLS China Equity	2.47m	-6.87	27.17	-0.34	-1.28	37.69	-38.61	12/31/2024	1.70
EAA Insurance Europe Flex-Cap Equity									
PruLink Pan European	65.10m	16.71	12.84	1.11	0.52	70.44	-12.01	12/31/2023	1.74
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	25.43m	8.98	14.88	0.44	-0.66	44.30	-13.51	12/31/2023	1.62
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	16.44m	14.04	12.06	0.96	0.27	64.57	-11.86	12/31/2023	1.73

EAA Insurance Global Bond-USD Biased									
AIA Global Bond	61.59m	-0.64	7.01	-0.45		7.80	-10.54	12/31/2023	0.95
GreatLink Global Bond	360.95m	0.46	5.00	-0.41		8.40	-8.15	12/31/2023	0.88
HSBC Insurance Global Bond	4.87m	-0.41	6.72	-0.43		8.10	-10.30	6/30/2024	0.92
HSBC Life Global Defensive Fund	16.11m	-0.63	6.92	-0.45		7.93	-10.57	12/31/2023	0.95
Income Global Bond	180.15m	3.00	7.23	0.07		16.39	-9.00	12/31/2023	0.94
Manulife Golden Intl Bond	55.90m	-0.62	7.00	-0.45		7.95	-10.58	12/31/2023	0.94
PruLink Global Bond	159.65m	-0.11	4.49	-0.58		8.41	-7.51	12/31/2023	0.77
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	222.90m	6.44	14.45	0.27	-0.02	33.18	-12.85	12/31/2024	1.75
GreatLink Global Emerging Markets Equity	182.29m	3.61	13.57	0.08	-0.56	29.59	-14.17	12/31/2023	1.69
HSBC Life Emerging Markets Opps Fd	9.86m	6.21	14.20	0.26	-0.06	32.10	-12.10	12/31/2023	1.75
Manulife Global Emerg Mkts	81.45m	3.40	12.84	0.07	-0.83	26.00	-12.26	12/31/2023	1.74
PruLink Emerging Markets	409.30m	3.18	13.73	0.05	-0.87	25.33	-13.47	12/31/2023	1.75
TMLS Global Emerging Markets Equity	0.84m	3.50	13.62	0.07	-0.58	29.40	-14.33	12/31/2024	1.68
EAA Insurance Global Equity Income									
PruLink Global Equity	327.00m	13.38	8.25	1.32	0.57	54.48	-7.90	12/31/2023	1.68
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	46.22m	14.25	11.20	1.05	0.17	56.67	-9.76	12/31/2024	1.70
GreatLink Global Equity Alpha	247.17m	14.78	11.88	1.03	0.18	57.40	-10.06	12/31/2023	1.64
GreatLink LifeStyle Dyna	57.47m	9.55	11.41	0.62	-0.72	41.49	-9.53	12/31/2023	1.61
HSBC Life Global Perspective Fund	56.48m	13.48	12.66	0.87	-0.11	51.11	-9.98	12/31/2023	1.75
Income Global Equity	209.40m	10.31	11.39	0.69	-0.98	44.97	-9.65	12/31/2023	1.30
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	153.39m	14.47	11.85	1.01	-0.34	56.47	-9.93	12/31/2023	1.75
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	206.81m	13.56	12.80	0.86	0.39	51.69	-10.07	12/31/2023	1.68
EAA Insurance Greater China Equity									
AIA Greater China Equity	606.59m	-1.31	22.95	-0.17	-1.09	37.13	-29.90	12/31/2024	1.75
GreatLink China Growth	316.58m	-4.22	24.28	-0.28	-1.56	27.22	-30.93	12/31/2023	1.65
HSBC Life Greater China Fund	57.12m	-1.39	23.16	-0.17	-1.08	37.27	-30.15	12/31/2023	1.75
PruLink Greater China	387.60m	-4.23	24.26	-0.28	-1.57	27.07	-30.88	12/31/2023	1.66
EAA Insurance India Equity									
AIA India Opportunities	215.32m	8.75	13.47	0.46	-0.78	45.35	-15.71	12/31/2024	1.72
HSBC Life India Opportunities Fund	34.43m	8.59	13.30	0.46	-0.80	45.02	-15.56	12/31/2023	1.75
Manulife India Equity	182.25m	8.72	13.44	0.46	-0.79	45.08	-15.69	12/31/2023	1.74
PruLink India Equity	112.10m	8.68	13.40	0.46	-0.80	44.86	-15.61	12/31/2023	1.73
EAA Insurance Islamic Equity-Other									
HSBC Insurance Ethical Global Equity	31.92m	7.94	10.22	0.53	-0.79	37.28	-10.13	6/30/2024	1.74
EAA Insurance Islamic Global Equity									
HSBC Life Shariah Global Equity	15.90m	8.08	11.05	0.51	-0.77	37.42	-10.13	12/31/2023	1.75
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	45.15m	14.25	11.21	1.05	0.47	59.48	-8.59	12/31/2024	1.70
GreatLink Lion Japan Growth	35.91m	19.71	11.60	1.48	0.99	72.36	-6.48	12/31/2023	1.64

Manulife Japan Growth	21.17m	14.15	11.18	1.04	0.46	59.37	-8.64	12/31/2023	1.68
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	43.89m	6.40	8.97	0.43		29.28	-8.30	12/31/2023	1.66
Income Global Diverse Series - Balanced	401.04m	4.42	7.44	0.26		21.31	-7.88	12/31/2023	1.45
Income Global Diverse Series - Managed	23.99m	2.90	6.79	0.06		16.56	-8.32	12/31/2023	1.30
EAA Insurance Other Bond									
Income Asian Bond	178.62m	2.29	5.65	-0.04		15.27	-7.86	12/31/2023	0.95
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	390.60m	0.38	14.31	-0.15	0.02	27.69	-20.25	12/31/2023	1.65
EAA Insurance Sector Equity Technology									
AIA Global Technology	924.10m	21.82	22.72	0.85	-0.34	99.92	-20.21	12/31/2024	1.75
GreatLink Global Tech	646.27m	17.35	20.36	0.73	-1.06	84.36	-20.38	12/31/2023	1.66
Income Global Technology	203.60m	25.37	22.13	1.03	0.18	120.66	-19.97	12/31/2023	1.33
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,346.85m	4.59	4.11	0.51	-0.47	17.00	-3.22	12/31/2024	0.87
GreatLink Short Duration Bond	159.61m	3.61	2.25	0.49	-0.38	15.00	-3.28	12/31/2023	0.60
HSBC Life Short Duration Bond	9.27m	3.13	1.14	0.55	-0.56	11.18	-1.52	12/31/2023	0.95
HSBC Life Singapore Bond Fund	78.96m	4.68	4.10	0.53	-0.35	17.00	-3.27	12/31/2023	0.95
Manulife Singapore Bond	84.60m	3.90	5.28	0.26	-0.59	18.49	-6.32	12/31/2023	0.92
PruLink Singapore Dynamic Bond	725.20m	6.27	4.53	0.83	0.32	26.40	-5.19	12/31/2023	0.62
TMLS Singapore Bond	1.03m	4.88	4.12	0.58	-0.23	17.12	-3.09	12/31/2024	0.88
EAA Insurance Singapore Equity									
GreatLink Singapore Eq	283.84m	11.62	10.01	0.91	-1.06	39.36	-8.15	12/31/2023	1.61
HSBC Life Fortress Fund A	356.29m	14.78	9.60	1.28	-0.51	51.21	-7.59	12/31/2023	1.60
HSBC Life Singapore Equity Fund	72.15m	11.55	10.08	0.90	-1.08	39.18	-8.28	12/31/2023	1.75
Manulife Golden SG Growth	350.81m	11.80	9.75	0.95	-1.13	39.89	-7.41	12/31/2023	1.75
PruLink Singapore Growth Fund	590.80m	11.86	10.03	0.93	-1.02	40.16	-8.12	12/31/2023	1.38
TMLS Singapore Equity	1.61m	11.53	10.00	0.90	-1.07	39.15	-8.10	12/31/2024	1.68
EAA Insurance Target Date 2031 - 2035									
PruLink Adapt 2035	82.50m	5.21	6.96	0.39		22.99	-6.14	12/31/2023	1.53
EAA Insurance US Large-Cap Growth Equity									
PruLink America	129.30m	4.06	13.19	0.12	-1.23	33.43	-13.49	12/31/2023	1.72
EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	96.23m	8.78	8.53	0.74	-0.65	34.72	-6.90	12/31/2024	1.55
GreatLink LifeStyle Bal	520.11m	6.47	8.01	0.49	-1.11	28.23	-8.17	12/31/2023	1.33
GreatLink LifeStyle Prog	138.09m	7.94	9.88	0.55	-0.71	34.45	-9.17	12/31/2023	1.47
HSBC Life Global Growth Fund	199.75m	8.80	8.53	0.74	-0.64	34.63	-6.87	12/31/2023	1.55
TMLS Multi-Asset 70	17.64m	8.73	8.47	0.74	-0.66	34.31	-6.86	12/31/2024	1.51
TMLS Multi-Asset 90	8.91m	12.49	10.58	0.94	0.25	48.35	-8.97	12/31/2024	1.70
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	14.74m	4.40	5.71	0.33	0.36	17.96	-5.31	12/31/2024	0.95
GreatLink LifeStyle Secure	115.47m	3.24	4.80	0.15	0.12	16.08	-6.73	12/31/2023	0.84
GreatLink LifeStyle Steady	41.97m	4.95	6.48	0.38	0.40	22.55	-7.76	12/31/2023	1.14
HSBC Life Global Secure Fund	14.86m	4.47	5.66	0.35	0.37	18.10	-5.23	12/31/2023	0.95
TMLS Multi-Asset 30	0.11m	4.41	5.75	0.33	0.35	18.42	-5.62	12/31/2024	0.88

EAA Insurance USD Moderate Allocation

AIA Emerg Mkts Balanced	140.66m	5.70	9.63	0.33	-0.17	26.60	-8.82	12/31/2024	1.55
AIA Global Balanced	167.76m	7.04	8.98	0.51	0.00	29.23	-9.01	12/31/2024	1.55
AIA Portfolio 50	39.76m	6.20	7.04	0.53	-0.26	25.13	-5.95	12/31/2024	1.55
GreatLink Global Supreme	379.52m	7.07	8.43	0.54	0.01	28.52	-8.26	12/31/2023	1.38
HSBC Life Global Balanced Fund	56.50m	6.19	7.05	0.52	-0.26	25.06	-5.92	12/31/2023	1.55
Manulife Golden Bal Growth	355.00m	8.42	7.55	0.78	0.18	31.82	-5.92	12/31/2023	1.34
PruLink Global Managed	522.30m	7.30	7.74	0.62	0.07	29.38	-6.25	12/31/2023	1.53
Singlife Schroder Multi Asset Revolution		7.22	7.54	0.63	0.04	29.16	-5.38	6/30/2024	1.50
TMLS Multi-Asset 50	0.93m	6.31	7.02	0.54	-0.22	25.44	-5.94	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 June 2025
Currency: Singapore Dollar

Fund Size - surveyed		7/1/2022 6/30/2025							
Group/Investment	Fund Size - surveyed (Monthly) 6/2025	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									
PruLink Asian Equity	785.94m	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	675.00m	0.65	8.84	-0.21	-0.44	22.31	-16.64	12/31/2023	1.49
PruLink Singapore Asian Managed Fund	2,462.40m	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									
SinglifeFTempleton 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 Portfolios - Aggressive	7.17m	2.51	10.51	0.00	-0.52	30.01	-15.97	12/31/2023	1.65
Manulife Lifestyle Portfolios - Growth	12.13m	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	112.71m	5.71	10.88	0.29	0.00	41.72	-13.58	12/31/2023	1.68
EAA Insurance Islamic Equity - Other									
Income Takaful	29.72m	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	66.64m	3.09	0.30	1.95		9.55		12/31/2023	0.31
GreatLink Cash	61.10m	3.07	0.33	1.73		9.49		12/31/2023	0.32
PruLink Singapore Cash	72.90m	3.16	0.36	1.85		9.78		12/31/2023	0.31
EAA Insurance Other Equity									
PruLink China-India	1,026.40m	3.66	17.39	0.07		40.06	-20.47	12/31/2023	1.62
EAA Insurance Property - Indirect Global									
PruLink Global Property Securities	46.30m	-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	170.27m	1.40	11.67	-0.09	0.00	28.96	-11.78	12/31/2023	1.92

EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Portfolios - Conservative	2.36m	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	61.89m	3.99	7.49	0.20	-0.02	28.50	-10.69	12/31/2023	1.53
Manulife Lifestyle Portfolios - Moderate	50.20m	2.87	7.26	0.05	-0.27	24.44	-11.66	12/31/2023	1.39
Manulife Lifestyle Portfolios - Secure	2.40m	3.26	6.28	0.12	-0.22	23.11	-9.53	12/31/2023	1.27