

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of Jun 2026 Return Performance Review
Currency: Singapore Dollar

				3 Months 1/4/2026 30/6/2026		1 Year 1/7/2025 30/6/2026		3 Years 1/7/2023 30/6/2026		
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 Allocation										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	19.56	7.42	32.38	9.81	45.39	5.02	★★★★
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	7.16	-4.98	15.57	-7.00	31.55	-8.82	★★
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	6.75	-5.39	14.54	-8.04	58.26	17.88	★★★★
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	6.14	-6.00	-8.92	-31.49	6.46	-33.92	★★
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	8.24	-3.90	22.47	-0.11	53.13	12.76	★★★★★
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	13.70	1.56	22.28	-0.29	43.28	2.91	★★★★
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	19.38	7.23	32.20	9.62	43.91	3.54	★★★★
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	4.30	-7.84	19.14	-3.44	48.95	8.57	★★★★
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	18.76	6.62	32.14	9.57	42.63	2.26	★★★★★
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	10.66	-1.48	13.90	-8.67	17.56	-22.81	★★
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	14.76	2.62	25.32	2.75	35.52	-4.86	★★★
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.98	-9.16	10.74	-11.83	17.77	-22.61	★★
EAA Insurance Other Bond										
AIA Global Bond	Low to Medium Risk	Broadly Diversified		0.68		0.00		2.61		
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified		1.12		1.06		5.99		
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified		0.91		0.23		2.19		
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified		0.63		0.00		2.72		
Income Asian Bond	Low to Medium Risk	Asia		0.47		1.31		9.13		
Income Global Bond	Low to Medium Risk	Broadly Diversified		1.19		1.19		10.80		
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified		0.66		0.09		2.83		
PruLink Global Bond	Low to Medium Risk	Broadly Diversified		1.38		1.79		4.98		
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	10.21	-7.57	23.49	-15.14	43.01	-37.23	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	19.77	1.99	48.21	9.59	55.60	-24.64	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	9.96	-7.83	23.23	-15.39	42.46	-37.78	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	10.88	-6.91	31.79	-6.84	38.22	-42.02	
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	30.17	5.74	51.08	8.73	58.01	-15.89	★★★★
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	26.66	2.22	43.47	1.12	78.24	4.34	★★★★★
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	25.13	0.70	41.72	-0.63	50.33	-23.57	★★
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	18.93	-5.50	39.67	-2.68	70.98	-2.92	★★★
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	28.67	4.23	44.30	1.95	52.49	-21.41	★★★★
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	26.79	2.35	42.28	-0.06	50.29	-23.61	★★
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	23.69	-0.74	30.97	-11.38	37.40	-36.49	
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	21.62	-2.81	43.35	1.00	72.35	-1.55	
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	23.60	-0.83	30.69	-11.66	36.99	-36.91	★★
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore		4.87		23.68		63.33		★★
HSBC Life Fortress Fund A	Higher Risk	Singapore		6.60		38.58		97.27		★★★★
HSBC Life Singapore Equity Fund	Higher Risk	Singapore		7.30		26.77		67.48		★★★★
Manulife Golden SG Growth	Higher Risk	Singapore		5.55		31.50		78.74		★★★★
PruLink Singapore Growth Fund	Higher Risk	Singapore		7.41		26.80		68.12		★★★★★
TMLS Singapore Equity	Higher Risk	Singapore		7.35		26.31		66.51		★★★★
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.58	-0.14	3.88	0.18	15.61	-1.50	★★★★
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.00	-1.72	3.00	-0.69	12.84	-4.28	★★★★
HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	0.55	-2.18	1.61	-2.09	10.11	-7.01	★
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.63	-0.09	4.54	0.84	16.58	-0.54	★★★★

Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.68	-0.04	3.26	-0.44	13.92	-3.20	★★
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.77	0.04	4.24	0.54	17.92	0.80	★★★★
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.74	0.01	4.57	0.87	16.71	-0.41	★★★
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk		Morningstar EAA USD Mod Tgt Alloc NR USD	18.00	10.32	36.85	22.02	52.19	18.83	★★★★★
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	6.12	-1.57	2.45	-12.38	18.46	-14.90	★★
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	10.02	2.34	12.27	-2.55	31.99	-1.37	★★★★
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	8.43	0.74	10.31	-4.51	29.60	-3.76	★★★
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	10.04	2.35	12.29	-2.53	32.02	-1.34	★★★
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	3.90	-3.79	20.14	5.32	49.85	16.49	★★★★
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	11.43	3.74	14.48	-0.35	37.69	4.32	★★★★★
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	10.70	3.02	14.16	-0.67	38.01	4.64	★★★★★
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	10.00	2.31	12.37	-2.45	32.53	-0.84	★★★★
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.92	-0.78	2.15	-4.20	9.93	-4.23	★★★★
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	0.60	-1.10	1.78	-4.56	10.51	-3.65	★★★★★
EAA Insurance China Equity										
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	10.93	17.03	31.65	33.99	37.94	18.44	
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	-6.27	-0.17	2.70	5.04	3.53	-15.97	
EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	28.72	4.66	61.61	17.72	80.31	5.89	★★★★
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	33.26	9.20	65.33	21.45	88.63	14.21	★★★
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	27.84	3.78	59.61	15.73	77.72	3.30	★★★★★
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	25.49	1.42	51.06	7.18	70.85	-3.57	★★
Prulink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	30.60	6.54	58.93	15.04	73.50	-0.92	★★★
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	33.96	9.90	65.93	22.05	88.97	14.55	★★★
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	8.84	-1.92	-16.35	-6.11	1.23	-12.76	★
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	12.06	1.29	-13.60	-3.36	4.95	-9.05	★★★
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	12.11	1.34	-13.73	-3.49	4.22	-9.77	★★★
Prulink India Equity	Higher Risk	India	Morningstar India TME NR USD							
EAA Insurance Islamic Global Equity										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	17.41	-2.10	30.38	-0.71	42.69	-21.81	
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	7.40	3.75	9.57	1.33	23.93	7.10	★★★★
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	5.24	1.60	7.28	-0.96	18.70	1.88	★★★
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	8.54	4.89	12.27	4.03	28.97	12.15	★★★★
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	7.40	3.75	9.60	1.36	24.27	7.45	★★★★
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	7.42	3.77	8.41	0.17	21.57	4.75	★★★
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	12.67	0.87	15.49	-6.12	42.87	-8.70	★★★★
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	13.83	2.03	20.78	-0.83	42.36	-9.21	★★★
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	17.83	6.03	27.11	5.49	54.47	2.90	★★★
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	12.69	0.89	15.52	-6.10	42.95	-8.62	★★★★
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	12.62	0.81	15.38	-6.24	42.56	-9.01	★★★★
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	12.67	0.86	13.85	-7.76	48.40	-3.17	★★★★★
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	31.17	4.03	55.20	8.26	66.76	-13.86	
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	30.63	3.48	54.03	7.10	66.43	-14.18	
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	49.46	22.32	83.71	36.78	106.33	25.72	
EAA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		13.67		15.32		34.05		
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		10.25		12.28		26.24		
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		7.14		8.95		19.24		

EAA Insurance Sector Equity Technology									
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	43.57	4.56	46.57	-4.68	110.35	-10.07
GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech NR USD	36.97	-2.05	46.84	-4.41	107.65	-12.77
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	43.93	4.92	56.01	4.75	155.76	35.34
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	9.98	-5.10	24.21	-1.17	62.79	-0.30 ★★★★★
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	12.77	-2.32	13.11	-12.27	52.23	-10.85 ★★★★★
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	21.28	6.19	32.23	6.86	65.99	2.90 ★★★
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	18.97	3.88	28.29	2.92	42.69	-20.40 ★★★
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	13.50	-1.59	15.87	-9.51	47.85	-15.23 ★★★★★
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	9.21	-5.88	3.07	-22.30	25.53	-37.55 ★★
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	12.63	-8.85	12.88	-10.46	50.76	-16.78 ★★★★★
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	10.50	-0.38	-4.80	-25.42	3.21	-47.51
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	13.09	3.66	15.70	-12.10	47.95	-10.63
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	10.72	-0.16	2.93	-17.69	30.56	-20.16
EAA Insurance Global Equity Income									
Prulink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	7.99	-1.28	13.86	-13.18	47.24	-11.67
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	7.08	-7.75	5.14	-9.70	36.55	2.38
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	12.21	-0.30	34.98	5.64	81.90	25.35
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	15.54	3.03	41.47	12.13	89.48	32.93
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	11.63	-0.88	33.88	4.55	80.16	23.61
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	8.73	3.32	14.52	7.07	23.55	5.19
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		11.55		19.18		36.65	
EAA Insurance US Large-Cap Growth Equity									
Prulink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	5.66	-17.41	14.79	-8.30	28.12	-53.81

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of Jun 2026
Currency: Singapore Dollar

Fund Size - surveyed		1/7/2023 30/6/2026							
Group/Investment	Fund Size - comprehensive (Monthly) 12/2025	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 Allocation									
AIA Acorns of Asia	1,488.18m	13.29	12.27	0.88	0.26	53.83	-9.79	31/12/2025	1.5400
AIA Greater China Bal	468.69m	9.57	10.36	0.68	-0.36	39.02	-6.99	31/12/2025	1.5500
AIA Growth	828.35m	16.53	9.19	1.53	0.52	65.26	-8.78	31/12/2025	1.2700
AIA India Balanced	294.92m	2.11	9.37	-0.04	-1.08	21.36	-16.19	31/12/2024	1.5500
AIA Japan Balanced	38.43m	15.26	9.76	1.31	0.47	57.69	-8.64	31/12/2025	1.5500
GreatLink Lion Asian Balanced	84.70m	12.74	9.32	1.10	0.24	48.33	-7.66	31/12/2025	1.5000
HSBC Life Asian Balanced	391.65m	12.90	12.07	0.86	0.18	51.35	-9.56	31/12/2024	1.5500
HSBC Life Singapore Balanced Fund	134.37m	14.20	6.04	1.94	0.35	51.84	-4.94	31/12/2024	1.5500
Income Asia Managed	385.53m	12.57	12.28	0.82	0.12	51.33	-9.84	31/12/2024	1.5100
Manulife Income Series - Asian Bal CI A	259.50m	5.54	7.92	0.38	-1.86	27.12	-8.04	31/12/2024	1.2300
PruLink Asian Income & Growth Acc		10.66	10.04	0.81	-0.42	43.22	-8.00	31/12/2024	1.4500
PruLink Singapore ASEAN Managed		5.60	7.05	0.44	-1.01	25.74	-6.38	31/12/2024	1.3800
EAA Insurance Other Bond									
AIA Global Bond	76.29m	0.86	5.08	-0.32		8.98	-4.14	31/12/2025	0.9500
GreatLink Global Bond	459.29m	1.96	3.76	-0.14		10.55	-3.12	31/12/2025	0.8900
HSBC Insurance Global Bond	4.59m	0.73	5.09	-0.35		8.79	-4.60	30/6/2025	0.9300
HSBC Life Global Defensive Fund	14.84m	0.90	5.06	-0.32		9.10	-4.09	31/12/2024	0.9500
Income Asian Bond	207.10m	2.95	4.07	0.11		14.72	-3.33	31/12/2024	0.9300
Income Global Bond	159.11m	3.48	5.07	0.19		16.26	-3.81	31/12/2024	0.9400
Manulife Golden Intl Bond	49.35m	0.94	5.11	-0.31		9.21	-4.16	31/12/2024	0.9300
Prulink Global Bond	151.46m	1.63	3.48	-0.25		10.01	-3.66	31/12/2024	0.7700
EAA Insurance Greater China Equity									
AIA Greater China Equity	729.52m	12.67	16.09	0.63	-1.48	58.63	-12.13	31/12/2024	1.7500
GreatLink China Growth	478.83m	15.88	20.61	0.65	-0.85	91.19	-20.42	31/12/2025	1.6300
HSBC Life Greater China Fund	64.90m	12.52	16.17	0.62	-1.47	58.19	-12.06	31/12/2024	9.1200
PruLink Greater China		11.39	19.26	0.46	-1.57	76.34	-20.43	31/12/2024	1.6700
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1,995.78m	16.47	16.38	0.85	-0.74	77.35	-12.89	31/12/2025	1.6400
GreatLink Asia Pacific Equity	917.91m	21.25	16.73	1.12	0.24	88.53	-13.00	31/12/2025	1.4400
HSBC Insurance Pacific Equity	108.59m	14.56	15.84	0.76	-1.16	65.04	-10.78	30/6/2025	1.7000
HSBC Life Asian Growth	129.74m	19.58	14.42	1.18	-0.17	84.62	-10.83	31/12/2024	1.6500
HSBC Life Pacific Equity Fund	134.24m	15.10	16.34	0.77	-1.28	66.85	-11.48	31/12/2024	1.7500
Manulife Asian Small Cap Equity	38.70m	14.55	17.41	0.69	-0.61	64.49	-13.55	31/12/2024	
Manulife Dividend Advantage	96.89m	11.17	14.03	0.62	-1.56	54.48	-11.79	31/12/2024	1.6800
Manulife Pacific Equity	102.09m	19.89	14.73	1.18	-0.09	86.31	-10.63	31/12/2024	1.7300
TMLS Asian Equity Plus	31.88m	11.06	13.93	0.61	-1.57	53.84	-11.68	31/12/2025	1.7100
EAA Insurance Singapore Equity									
GreatLink Singapore Eq	420.28m	17.77	9.43	1.62		74.86	-8.15	31/12/2025	1.6500
HSBC Life Fortress Fund A	480.86m	25.42	8.58	2.67		104.03	-7.59	31/12/2024	1.6000
HSBC Life Singapore Equity Fund	90.23m	18.76	8.96	1.81		74.41	-8.28	31/12/2024	1.7500
Manulife Golden SG Growth	488.08m	21.36	9.02	2.09		83.15	-7.41	31/12/2024	1.7400

Prulink Singapore Growth Fund		18.91	8.88	1.85		74.88	-8.12	31/12/2024	1.4100
TMLS Singapore Equity	1.88m	18.53	8.80	1.82		73.26	-8.10	31/12/2025	1.7000
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,377.20m	4.95	3.97	0.62	-0.57	17.87	-2.87	31/12/2025	0.8700
GreatLink Short Duration Bond	165.09m	4.11	1.08	1.49	-0.40	12.84	-0.64	31/12/2025	0.5700
HSBC Life Short Duration Bond	8.84m	3.26	0.79	0.97	-0.64	10.11	-0.53	31/12/2024	0.9500
HSBC Life Singapore Bond Fund	78.66m	5.25	3.93	0.70	-0.16	19.50	-3.03	31/12/2024	0.9500
Manulife Singapore Bond	78.94m	4.44	4.46	0.44	-0.98	18.06	-3.43	31/12/2024	0.9300
Prulink Singapore Dynamic Bond		5.65	4.04	0.78	0.22	20.99	-2.54	31/12/2024	0.6100
TMLS Singapore Bond	0.98m	5.29	3.99	0.70	-0.12	19.60	-3.09	31/12/2025	0.9200
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	181.44m	15.03	11.23	1.12	0.57	64.01	-8.82	31/12/2025	1.5500
AIA Global Balanced	159.84m	5.81	7.53	0.44	-1.12	28.28	-6.78	31/12/2025	1.5500
AIA Portfolio 50	42.26m	9.69	8.09	0.89	-0.09	37.37	-6.04	31/12/2025	1.5500
GreatLink Global Supreme	402.55m	9.03	6.96	0.94	-0.38	36.95	-5.71	31/12/2025	1.4900
HSBC Life Global Balanced Fund	57.62m	9.70	8.07	0.89	-0.09	37.35	-6.00	31/12/2024	1.5500
Manulife Golden Bal Growth	469.56m	14.43	6.34	1.88	0.72	54.09	-5.92	31/12/2024	1.3200
Prulink Global Managed		11.25	8.84	0.99	0.26	43.28	-6.26	31/12/2024	1.5500
Singlife Schroder Multi Asset Revolution		11.34	8.81	1.00	0.26	43.67	-6.90	30/6/2024	1.5000
TMLS Multi-Asset 50	0.93m	9.84	8.04	0.91	-0.06	37.88	-6.00	31/12/2025	1.5100
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	67.21m	3.21	3.65	0.19	-0.31	14.94	-3.60	31/12/2024	0.9200
TMLS Asia Bond	0.57m	3.39	0.84	1.06	-0.29	10.51	-0.52	31/12/2025	0.8900
EAA Insurance China Equity									
Manulife Golden Reg. China	240.40m	11.32	19.28	0.46	0.49	76.16	-20.57	31/12/2024	1.7400
TMLS China Equity	2.08m	1.16	21.75	-0.06	-1.03	62.96	-27.59	31/12/2025	1.7100
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	362.01m	21.71	17.08	1.13	0.23	101.40	-12.85	31/12/2024	1.7500
GreatLink Global Emerging Markets Equity	280.74m	23.56	16.77	1.26	0.54	105.96	-11.00	31/12/2025	1.6700
HSBC Life Emerging Markets Opps Fd	17.45m	21.13	16.77	1.11	0.13	96.49	-12.10	31/12/2024	
Manulife Global Emerg Mkts	114.45m	19.55	16.00	1.07	-0.21	84.03	-11.27	31/12/2024	1.7400
Prulink Emerging Markets		20.16	16.37	1.08	-0.05	89.52	-9.68	31/12/2024	1.7400
TMLS Global Emerging Markets Equity	1.55m	23.63	16.69	1.27	0.55	106.20	-10.85	31/12/2025	1.7200
EAA Insurance India Equity									
AIA India Opportunities	166.32m	0.41	14.87	-0.14	-0.86	31.52	-28.56	31/12/2025	1.5800
HSBC Life India Opportunities Fund	24.84m	1.62	15.00	-0.06	-0.57	31.40	-28.23	31/12/2024	1.7500
Manulife India Equity	136.93m	1.39	15.13	-0.07	-0.63	31.31	-28.42	31/12/2022	1.7400
Prulink India Equity								31/12/2024	1.6900
EAA Insurance Islamic Global Equity									
HSBC Life Shariah Global Equity	22.16m	12.58	11.35	0.89	-0.83	49.78	-10.13	31/12/2024	1.7500
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	15.99m	7.41	6.33	0.78	0.38	28.68	-5.14	31/12/2025	0.9500
GreatLink LifeStyle Secure	115.46m	5.88	4.32	0.78	0.14	22.07	-3.75	31/12/2025	0.9000
GreatLink LifeStyle Steady	45.41m	8.85	6.27	1.01	0.63	33.96	-5.26	31/12/2025	1.1600
HSBC Life Global Secure Fund	14.53m	7.51	6.26	0.80	0.40	28.97	-5.05	31/12/2024	0.9500
TMLS Multi-Asset 30	0.16m	6.73	6.29	0.67	0.26	26.12	-5.52	31/12/2025	1.5100

EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	119.25m	12.63	9.82	1.03	-0.61	48.67	-6.90	31/12/2025	1.5500
GreatLink LifeStyle Bal	627.24m	12.49	8.66	1.15	-0.66	49.48	-6.79	31/12/2025	1.3900
GreatLink LifeStyle Prog	169.28m	15.60	10.82	1.21	0.15	63.65	-8.17	31/12/2025	1.5000
HSBC Life Global Growth Fund	226.58m	12.65	9.81	1.03	-0.61	48.72	-6.87	31/12/2024	1.5500
TMLS Multi-Asset 70	21.83m	12.55	9.74	1.03	-0.64	48.35	-6.86	31/12/2025	1.5000
TMLS Multi-Asset 90	9.27m	14.06	11.34	1.02	-0.15	54.91	-8.97	31/12/2025	1.7100
EAA Insurance Asia ex-Japan Equity									
Income Asian Equity	422.14m	18.58	19.08	0.84	-0.73	83.80	-14.18	31/12/2024	1.7200
Manulife Golden Asia Fund	53.95m	18.51	18.89	0.85	-0.78	82.81	-14.13	31/12/2024	1.4900
Manulife Golden Asia Growth	193.14m	27.31	21.17	1.17	0.77	122.64	-12.60	31/12/2024	1.7300
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	47.41m	10.26	9.66	0.80		41.95	-8.25	31/12/2024	1.7000
Income Global Diverse Series - Balanced	422.08m	8.08	7.71	0.72		32.69	-6.92	31/12/2024	1.3400
Income Global Diverse Series - Managed	23.65m	6.04	6.19	0.57		24.25	-5.48	31/12/2024	1.3400
EAA Insurance Sector Equity Technology									
AIA Global Technology	1,383.03m	28.13	22.11	1.16	-0.33	128.16	-16.74	31/12/2025	1.7500
GreatLink Global Tech	1,003.58m	27.58	21.54	1.16	-0.41	122.58	-16.79	31/12/2025	1.6900
Income Global Technology	319.44m	36.75	22.75	1.51	1.04	173.16	-15.30	31/12/2024	1.3800
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	73.91m	17.64	9.07	1.67	-0.02	70.28	-5.93	31/12/2025	1.7300
GreatLink Global Equity Alpha	301.35m	15.04	12.43	1.01	-0.48	59.16	-10.06	31/12/2025	1.7200
GreatLink LifeStyle Dyna	79.40m	18.40	12.78	1.24	0.12	76.92	-9.39	31/12/2025	1.6500
HSBC Insurance Ethical Global Equity	35.67m	12.58	12.31	0.82	-0.73	49.28	-10.13	30/6/2025	1.7200
HSBC Life Global Perspective Fund	63.34m	13.92	10.81	1.06	-1.30	58.64	-7.86	31/12/2024	1.7500
Income Global Equity	193.04m	7.87	9.86	0.54	-2.18	33.46	-8.40	31/12/2024	1.3200
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	169.98m	14.67	12.41	0.98	-0.65	57.60	-9.93	31/12/2024	1.7500
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	21.53m	1.06	13.20	-0.11	-1.87	29.27	-17.42	31/12/2025	1.7200
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	240.47m	13.95	10.60	1.08	-0.41	58.69	-7.65	31/12/2025	1.7000
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European		9.29	11.32	0.60	-0.92	40.86	-8.97	31/12/2024	1.7400
EAA Insurance Global Equity Income									
Prulink Global Equity		13.77	8.31	1.36	-0.50	53.43	-7.44	31/12/2024	1.6800
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	14.47m	10.94	9.94	0.85	0.10	52.00	-8.92	31/12/2024	1.7000
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	81.95m	22.07	14.61	1.34	1.03	88.45	-12.26	31/12/2024	1.7000
GreatLink Lion Japan Growth	67.84m	23.74	13.44	1.58	1.06	93.73	-10.64	31/12/2025	1.6600
Manulife Japan Growth	32.66m	21.68	14.61	1.31	0.98	87.74	-12.52	31/12/2024	1.7000
EAA Insurance Property - Indirect Global									

GreatLink Global Real Estate Secs Fd	380.28m	7.30	12.61	0.38	0.43	35.66	-10.50	31/12/2025	1.7000
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035		10.97	8.30	1.02		43.74	-6.77	31/12/2024	1.5300
EAA Insurance US Large-Cap Growth Equity									
Prulink America		8.61	11.64	0.53	-0.94	28.72	-13.49	31/12/2024	1.7200

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of Jun 206 Return Performance Review
Currency: Singapore Dollar

				3 Months 1/4/2026 30/6/2026			1 Year 1/7/2025 30/6/2026			3 Years 1/7/2023 30/6/2026		
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 Property - Indirect Global												
PruLink Global Property Securities			Morningstar Gbl Real Est TME NR USD	13.56	8.15	18.43	10.98	30.65	12.29			
EAA Insurance Sector Equity Healthcare												
AIA International Health Care Fund			Morningstar Gbl Health NR USD	6.30	-0.67	14.42	-3.02	10.10	-6.25			
EAA Insurance Money Market - Other												
AIA SGD Money Market				0.24		1.06		7.76				
GreatLink Cash				0.33		1.61		8.70				
PruLink Singapore Cash				0.29		1.21		8.25				
EAA Insurance Asia Allocation												
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	13.65	1.50	28.26	5.69	43.07	2.70 QQQ			
PRULink Singapore Asian Managed Fund			Morningstar Asia 50/50 NR USD	16.52	4.38	28.28	5.70	60.06	19.69 QQQQ			
Singlife Balanced Growth - SP			Morningstar Asia 50/50 NR USD	17.06	4.92	29.50	6.93	39.65	-0.72 QQQ			
Singlife Income Growth - SP			Morningstar Asia 50/50 NR USD	9.86	-2.28	15.13	-7.45	24.43	-15.94 QQ			
Singlife MM Balanced Growth			Morningstar Asia 50/50 NR USD	17.36	5.22	30.85	8.27	43.89	3.51 QQQQ			
Singlife MM Income Growth			Morningstar Asia 50/50 NR USD	10.13	-2.01	16.34	-6.24	28.20	-12.18 QQ			
EAA Insurance Asia-Pacific ex-Japan Equity												
PruLink Asian Equity	Higher Risk	Asia	Morningstar APAC xlpn TME NR USD	29.42	4.99	53.98	11.63	90.04	16.14 QQQQ			
Singlife Aberdeen Pacific Equity (SP)			Morningstar APAC xlpn TME NR USD	24.73	0.30	39.94	-2.41	44.99	-28.91 Q			
Singlife Capital Growth - SP			Morningstar APAC xlpn TME NR USD	24.57	0.14	44.60	2.25	55.11	-18.79 QQQQ			
Singlife MM Capital Growth			Morningstar APAC xlpn TME NR USD	24.85	0.42	46.06	3.71	59.81	-14.09 QQQQ			
EAA Insurance USD Moderate Allocation												
Manulife Golden Gbl Balanced			Morningstar EAA USD Mod Tgt Alloc NR USD	4.28	-3.40	9.75	-5.08	25.35	-8.02 QQQQ			
Manulife Lifestyle Moderate			Morningstar EAA USD Mod Tgt Alloc NR USD	12.58	4.89	21.41	6.58	38.33	4.96 QQQQ			
Manulife Lifestyle Secure			Morningstar EAA USD Mod Tgt Alloc NR USD	3.84	-3.85	7.49	-7.34	21.75	-11.62 QQ			
EAA Insurance Global Large-Cap Growth Equity												
Manulife Golden Worldwide Eq			Morningstar Gbl Growth TME NR USD	6.69	-14.79	14.67	-8.67	36.50	-31.05 QQQ			
EAA Insurance Global Large-Cap Blend Equity												
Manulife Lifestyle Aggressive			Morningstar Global TME NR USD	23.80	8.72	41.80	16.42	63.39	0.31 QQQ			
Manulife Lifestyle Growth			Morningstar Global TME NR USD	16.83	1.74	29.06	3.69	48.46	-14.62 QQQ			
EAA Insurance USD Cautious Allocation												
Manulife Lifestyle Conservative			Morningstar EAA USD Cau Tgt Alloc NR USD	3.12	-0.53	5.48	-2.76	17.74	0.92 QQQ			
EAA Insurance Islamic Equity - Other												
Income Takaful				18.82		33.33		62.99				
EAA Insurance Other Equity												
PruLink China-India				0.78		-4.92		12.88				
EAA Insurance Other Bond												
FTempleton WA Gbl Bond Tr (SP)				0.57		-1.24		-2.23				
EAA Insurance Japan Large-Cap Blend Equity												
Singlife LionGlobal Japan Growth - SP			Morningstar Japan TME NR JPY	11.87	-0.64	26.21	-3.13	45.43	-11.12			

EAA Insurance Asia Bond							
Amova Short Term Bond Fund - SP	Morningstar Asia USD Brd Mkt GR USD	0.60	-1.09	0.60	-5.74	6.27	-7.89 QQQ

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of Jun 2026
Currency: Singapore Dollar

	Fund Size - surveyed		1/4/2023 31/3/2026							
Group/Investment	Fund Size - comprehensive (Monthly) 12/2025	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 Property - Indirect Global										
PruLink Global Property Securities		9.32	13.80	0.49	0.66	44.93	-11.08	31/12/2024	2.2100	
EAA Insurance Sector Equity Healthcare										
AIA International Health Care Fund	194.35m	3.26	12.21	0.06	-0.60	21.39	-20.54	31/12/2025	1.9100	
EAA Insurance Money Market - Other										
AIA SGD Money Market	116.18m	2.52	0.36	0.06		7.76		31/12/2025	0.3100	
GreatLink Cash	75.88m	2.82	0.30	1.07		8.70		31/12/2025	0.4100	
Prulink Singapore Cash	80.21m	2.68	0.34	0.52		8.25		31/12/2024	0.3200	
EAA Insurance Asia Allocation										
Prulink Asian American Managed		12.68	8.66	1.18	0.30	50.72	-5.50	31/12/2024	1.4700	
PRULink Singapore Asian Managed Fund	2,916.76m	16.98	10.22	1.42	1.19	69.66	-9.08	31/12/2024	1.3600	
Singlife Balanced Growth - SP		11.78	11.58	0.80	-0.04	47.25	-8.92	30/6/2024	2.1900	
Singlife Income Growth - SP		7.56	7.02	0.72	-1.43	29.13	-5.80	30/6/2024	2.1700	
Singlife MM Balanced Growth		12.89	11.59	0.90	0.19	51.17	-8.85	30/6/2024	1.3200	
Singlife MM Income Growth		8.63	6.98	0.88	-1.07	32.55	-5.69	30/6/2024	1.2900	
EAA Insurance Asia-Pacific ex-Japan Equity										
Prulink Asian Equity	1,128.26m	23.87	16.95	1.26	0.88	103.29	-11.93	31/12/2024	1.5200	
Singlife Aberdeen Pacific Equity (SP)		13.18	15.83	0.67	-1.45	59.92	-10.88	30/6/2024	1.6400	
Singlife Capital Growth - SP		15.76	16.54	0.80	-0.85	67.90	-12.06	30/6/2024	2.2200	
Singlife MM Capital Growth		16.91	16.52	0.87	-0.63	71.96	-11.95	30/6/2024	1.3500	
EAA Insurance USD Moderate Allocation										
Manulife Golden Gbl Balanced	59.89m	7.82	6.76	0.79	-0.62	31.10	-5.65	31/12/2022	1.5200	
Manulife Lifestyle Moderate	54.51m	11.42	8.11	1.10	0.29	44.25	-6.79	31/12/2022	1.3900	
Manulife Lifestyle Secure	2.23m	6.78	5.38	0.79	-1.04	26.78	-4.19	31/12/2024		
EAA Insurance Global Large-Cap Growth Equity										
Manulife Golden Worldwide Eq	116.10m	10.93	9.56	0.88	-0.74	42.51	-9.10	31/12/2024	1.6700	
EAA Insurance Global Large-Cap Blend Equity										
Manulife Lifestyle Aggressive	9.63m	17.78	13.20	1.16	0.01	72.55	-10.14	31/12/2022	1.6000	
Manulife Lifestyle Growth	15.30m	14.08	10.22	1.13	-0.67	55.54	-8.36	31/12/2022	1.5700	
EAA Insurance USD Cautious Allocation										
Manulife Lifestyle Conservative	2.43m	5.60	4.42	0.70	0.06	22.16	-3.53	31/12/2024	1.7300	
EAA Insurance Islamic Equity - Other										
Income Takaful	43.32m	17.69	12.67	1.20		73.24	-11.01	31/12/2024	1.4700	
EAA Insurance Other Equity										
Prulink China-India		4.12	13.31	0.12		37.84	-14.70	31/12/2024	1.6500	
EAA Insurance Other Bond										

FTempleton WA Gbl Bond Tr (SP)	-0.75	5.14	-0.63		7.51	-5.12	30/6/2024	0.9100
EAA Insurance Japan Large-Cap Blend Equity								
Singlife LionGlobal Japan Growth - SP	13.30	11.88	0.91	-0.38	56.19	-8.48	30/6/2024	1.5200
EAA Insurance Asia Bond								
Amova Short Term Bond Fund - SP	2.05	0.90	-0.51	-0.63	6.63	-0.94	30/6/2024	0.4200