

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

				3 Months 1/1/2026 31/3/2026		1 Year 1/4/2026 31/3/2026		3 Years 1/4/2023 31/3/2026		
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	-1.77	-1.50	14.59	3.31	20.97	-6.65	★★★★
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	-2.44	-2.17	10.50	-0.78	18.41	-9.21	★★
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	-1.05	-0.78	12.14	0.85	42.28	14.66	★★★★
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-12.39	-12.12	-11.71	-22.99	7.71	-19.92	★★
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	2.32	2.59	18.64	7.35	48.20	20.57	★★★★★
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.74	-0.47	11.68	0.40	24.64	-2.98	★★★★
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.52	-1.25	13.08	1.80	19.83	-7.80	★★★★
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	2.11	2.38	17.20	5.91	42.55	14.92	★★★★
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.68	-1.42	12.70	1.42	18.71	-8.91	★★★★
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-3.22	-2.95	4.03	-7.25	5.76	-21.87	★★
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-1.50	-1.24	10.64	-0.65	17.26	-10.36	★★★
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	-0.23	0.03	8.29	-2.99	14.61	-13.02	★★
EAA Insurance Other Bond										
AIA Global Bond	Low to Medium Risk	Broadly Diversified		-1.10		0.34		0.26		
GreatLink Global Bond	Low to Medium Risk	Broadly Diversified		-1.23		0.31		4.48		
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified		-1.33		0.75		0.72		
HSBC Life Global Defensive Fund	Low to Medium Risk	Broadly Diversified		-1.09		0.43		0.33		
Income Asian Bond	Low to Medium Risk	Asia		-1.29		2.05		8.33		
Income Global Bond	Low to Medium Risk	Broadly Diversified		-1.58		1.39		9.14		
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified		-1.07		0.52		0.44		
PruLink Global Bond	Low to Medium Risk	Broadly Diversified		-1.14		0.24		4.95		
EAA Insurance Greater China Equity										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.23	-2.83	13.97	-9.68	21.63	-26.11	
GreatLink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	2.17	2.58	23.81	0.16	20.25	-27.48	
HSBC Life Greater China Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-3.08	-2.67	13.24	-10.42	21.58	-26.16	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	-1.13	-0.72	18.94	-4.71	15.38	-32.35	
EAA Insurance Asia-Pacific ex-Japan Equity										
AIA Regional Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-1.98	-1.59	18.99	-3.25	21.90	-19.71	★★★★
GreatLink Asia Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-1.78	-1.40	17.64	-4.60	36.65	-4.96	★★★★★
HSBC Insurance Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-1.04	-0.65	17.20	-5.04	18.23	-23.38	★★
HSBC Life Asian Growth	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-0.73	-0.34	25.66	3.43	44.55	2.93	★★★★
HSBC Life Pacific Equity Fund	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-2.76	-2.38	15.50	-6.73	15.41	-26.20	★★★★
Manulife Asian Small Cap Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.04	0.43	20.49	-1.75	20.94	-20.67	★★★★
Manulife Dividend Advantage	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-4.86	-4.47	6.34	-15.90	10.15	-31.46	
Manulife Pacific Equity	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	0.87	1.25	21.88	-0.36	44.15	2.54	★★★★★
TMLS Asian Equity Plus	Higher Risk	Asia	Morningstar APAC xJpn TME NR USD	-4.99	-4.60	6.14	-16.10	9.95	-31.66	★★
EAA Insurance Singapore Equity										
GreatLink Singapore Eq	Higher Risk	Singapore		1.37		18.15		57.22		★★★★
HSBC Life Fortress Fund A	Higher Risk	Singapore		8.38		34.00		86.66		★★★★
HSBC Life Singapore Equity Fund	Higher Risk	Singapore		1.42		18.35		57.49		★★
Manulife Golden SG Growth	Higher Risk	Singapore		4.05		27.32		67.66		★★★★
PruLink Singapore Growth Fund	Higher Risk	Singapore		1.35		18.35		58.13		★★★★
TMLS Singapore Equity	Higher Risk	Singapore		1.20		17.92		56.58		★★
EAA Insurance SGD Bond										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.94	-0.55	4.90	-0.65	14.12	-0.81	★★★★
GreatLink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-0.06	0.33	3.54	-2.01	12.46	-2.47	★★★★
HSBC Life Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	-0.08	0.31	2.14	-3.41	9.79	-5.13	★★
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.79	-0.40	6.03	0.48	14.97	0.05	★★★★

Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.77	-0.38	4.59	-0.96	11.65	-3.28	★
Prulink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.61	-0.22	5.31	-0.24	16.97	2.05	★★★★★
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	-0.86	-0.47	6.02	0.48	14.99	0.06	★★★
EAA Insurance USD Moderate Allocation										
AIA Emerg Mkts Balanced	Medium to High Risk		Morningstar EAA USD Mod Tgt Alloc NR USD	0.34	1.17	21.54	13.86	33.78	4.13	★★★★
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-6.59	-5.76	-0.17	-7.85	15.69	-13.96	★★
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.28	-3.45	4.84	-2.85	23.21	-6.44	★★★
GreatLink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-2.95	-2.12	6.03	-1.66	23.25	-6.40	★★★
HSBC Life Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.32	-3.48	4.87	-2.82	23.17	-6.48	★★★
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	2.34	3.17	17.54	9.85	43.46	13.81	★★★★★
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.58	-3.75	6.00	-1.69	27.79	-1.86	★★★★
Singlife Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.82	-3.98	5.58	-2.11	28.95	-0.70	★★★★★
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	-4.32	-3.49	4.97	-2.72	23.59	-6.06	★★★★
EAA Insurance Asia Bond										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-0.89	-0.60	1.99	1.09	9.09	-5.59	★★★★
TMLS Asia Bond	Low to Medium Risk	Asia	Morningstar Asia USD Brd Mkt GR USD	-0.13	0.15	2.30	1.41	10.19	-4.49	★★★★★
EAA Insurance China Equity										
Manulife Golden Reg. China	Higher Risk	Greater China	Morningstar China TME NR USD	-1.18	6.53	18.83	17.99	15.18	-2.63	
TMLS China Equity	Higher Risk	Greater China	Morningstar China TME NR USD	-6.21	1.51	4.70	3.86	-0.70	-18.51	
EAA Insurance Global Emerging Markets Equity										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.96	1.20	32.56	9.60	47.63	2.80	★★★★★
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.29	2.53	32.37	9.40	45.74	0.91	★★★
HSBC Life Emerging Markets Opps Fd	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	0.90	1.14	29.17	6.20	45.97	1.14	★★★★
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.85	2.09	28.17	5.20	37.30	-7.54	★★
Prulink Emerging Markets	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	1.21	1.44	27.52	4.55	35.94	-8.89	★★★
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	Morningstar EM TME NR USD	2.27	2.50	31.99	9.02	45.17	0.33	★★★
EAA Insurance India Equity										
AIA India Opportunities	Higher Risk	India	Morningstar India TME NR USD	-19.18	-1.24	-21.22	-5.44	3.84	-13.61	★★
HSBC Life India Opportunities Fund	Higher Risk	India	Morningstar India TME NR USD	-18.33	-0.39	-20.94	-5.16	4.08	-13.38	★★★
Manulife India Equity	Higher Risk	India	Morningstar India TME NR USD	-18.43	-0.50	-21.09	-5.31	3.85	-13.61	★★★
Prulink India Equity	Higher Risk	India	Morningstar India TME NR USD	-18.44	-0.51	-21.27	-5.49	3.55	-13.91	★★
EAA Insurance Islamic Global Equity										
HSBC Life Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	2.00	5.71	15.45	-1.20	30.18	-20.62	
EAA Insurance USD Cautious Allocation										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.84	-2.84	3.82	1.61	16.91	0.94	★★★★
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-1.67	-1.68	3.73	1.53	13.56	-2.41	★★★
GreatLink LifeStyle Steady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.32	-2.32	6.25	4.04	20.46	4.49	★★★★
HSBC Life Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-2.88	-2.89	4.19	1.99	17.19	1.22	★★★★
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	-3.51	-3.52	2.91	0.71	14.42	-1.55	★★★
EAA Insurance USD Aggressive Allocation										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-5.49	-3.84	6.74	-6.59	32.31	-11.96	★★★★
GreatLink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-2.35	-0.69	10.73	-2.60	28.59	-15.68	★★★
GreatLink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-2.86	-1.20	13.86	0.53	35.45	-8.82	★★★
HSBC Life Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-5.51	-3.86	6.77	-6.56	32.36	-11.91	★★★★
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-5.49	-3.83	6.69	-6.64	32.04	-12.23	★★★★
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	-7.31	-5.66	7.52	-5.80	41.54	-2.73	★★★★★
EAA Insurance Asia ex-Japan Equity										
Income Asian Equity	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-2.05	-1.16	19.80	-3.36	24.97	-18.86	
Manulife Golden Asia Fund	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	-2.33	-1.44	19.61	-3.55	25.33	-18.51	
Manulife Golden Asia Growth	Higher Risk	Asia	Morningstar Asia xJpn TME NR USD	1.12	2.01	26.86	3.70	38.66	-5.17	
EAA Insurance Other Allocation										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified		-5.68		3.26		22.05		
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified		-4.14		3.00		16.24		
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified		-2.82		2.44		11.42		

EAA Insurance Sector Equity Technology									
AIA Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	-7.32	-1.23	22.84	-3.11	72.27	-11.84
GreatLink Global Tech	Higher Risk	Technology	Morningstar Gbl Tech NR USD	-8.44	-2.34	24.50	-1.46	67.12	-17.00
Income Global Technology	Higher Risk	Technology	Morningstar Gbl Tech NR USD	-8.30	-2.20	32.36	6.41	107.26	23.15
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-0.57	2.42	19.65	4.64	59.25	5.98 ★★★★★
GreatLink Global Equity Alpha	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-8.25	-5.26	7.97	-7.04	47.40	-5.86 ★★★★★
GreatLink LifeStyle Dyna	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-3.52	-0.53	16.25	1.24	42.69	-10.58 ★★★
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-0.69	2.30	10.99	-4.02	28.11	-25.16 ★★
HSBC Life Global Perspective Fund	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-5.66	-2.67	10.10	-4.90	40.12	-13.15 ★★★★★
Income Global Equity	Higher Risk	Broadly Diversified	Morningstar Global TME NR USD	-8.30	-5.31	-3.60	-18.61	23.43	-29.84 ★★
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	Higher Risk	Broadly Diversified	Morningstar Gbl Growth TME NR USD	-8.14	-1.31	7.83	-5.23	46.35	-5.93 ★★★★★
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-7.08	-4.62	-10.56	-25.11	-1.01	-43.33
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	Higher Risk	Broadly Diversified	Morningstar Gbl Val TME NR USD	-5.35	-6.02	10.58	-6.13	41.10	-12.38
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European	Higher Risk	Europe	Morningstar DM Eur TME NR EUR	-6.47	-4.00	0.50	-14.05	23.51	-18.81
EAA Insurance Global Equity Income									
Prulink Global Equity	Higher Risk	Broadly Diversified	Morningstar Gbl High Div Yld NR USD	-0.46	-4.09	8.29	-9.91	41.64	-9.84
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	Higher Risk	Europe	Morningstar Dev Europe Grt TME NR EUR	-5.77	0.58	3.02	-2.53	35.85	13.61
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.92	2.21	27.04	5.92	74.13	23.20
GreatLink Lion Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	2.42	0.71	28.82	7.70	89.51	38.58
Manulife Japan Growth	Higher Risk	Japan	Morningstar Japan TME NR JPY	3.71	2.00	26.48	5.36	73.15	22.23
EAA Insurance Property - Indirect Global									
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	Morningstar Gbl Real Est TME NR USD	1.89	1.13	5.19	5.33	16.30	1.30
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035	Medium to High Risk	Broadly Diversified		-2.56		9.14		24.89	
EAA Insurance US Large-Cap Growth Equity									
Prulink America	Higher Risk	USA	Morningstar US LM Brd Growth NR USD	-1.15	6.71	5.38	-8.10	28.34	-41.05

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

				3 Months 1/1/2026 31/3/2026			1 Year 1/4/2026 31/3/2026			3 Years 1/4/2023 31/3/2026		
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	-0.13	-0.89	2.42	2.57	21.08	6.08			
EAA Insurance Sector Equity Healthcare												
AIA International Health Care Fund			Morningstar Gbl Health NR USD	-4.04	0.15	-2.83	-3.91	7.63	-5.86			
EAA Insurance Money Market - Other												
AIA SGD Money Market				0.16		1.40		8.44				
GreatLink Cash				0.40		2.03		9.28				
PruLink Singapore Cash				0.28		1.48		8.94				
EAA Insurance Asia Allocation												
PruLink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.24	1.51	13.06	1.77	27.28	-0.34 QQQ			
PRULink Singapore Asian Managed Fund			Morningstar Asia 50/50 NR USD	-0.55	-0.29	14.42	3.14	34.90	7.27 QQQ			
Singlife Balanced Growth - SP			Morningstar Asia 50/50 NR USD	-0.40	-0.14	13.35	2.07	19.25	-8.38 QQQ			
Singlife Income Growth - SP			Morningstar Asia 50/50 NR USD	-0.65	-0.38	7.75	-3.54	13.97	-13.66 QQ			
Singlife MM Balanced Growth			Morningstar Asia 50/50 NR USD	-0.17	0.10	14.49	3.21	22.82	-4.81 QQQQ			
Singlife MM Income Growth			Morningstar Asia 50/50 NR USD	-0.46	-0.19	8.84	-2.44	17.46	-10.16 QQQ			
EAA Insurance Asia-Pacific ex-Japan Equity												
PruLink Asian Equity	Higher Risk	Asia	Morningstar APAC xlpn TME NR USD	0.84	1.23	23.96	1.72	48.33	6.72 QQQQ			
Singlife Aberdeen Pacific Equity (SP)			Morningstar APAC xlpn TME NR USD	-1.32	-0.93	15.81	-6.43	14.04	-27.57 QQ			
Singlife Capital Growth - SP			Morningstar APAC xlpn TME NR USD	-0.50	-0.11	18.34	-3.89	23.57	-18.04 QQQ			
Singlife MM Capital Growth			Morningstar APAC xlpn TME NR USD	-0.26	0.13	19.55	-2.68	27.36	-14.25 QQQQ			
EAA Insurance USD Moderate Allocation												
Manulife Golden Gbl Balanced			Morningstar EAA USD Mod Tgt Alloc NR USD	-1.31	-0.47	6.10	-1.59	26.27	-3.37 QQQQ			
Manulife Lifestyle Moderate			Morningstar EAA USD Mod Tgt Alloc NR USD	-0.93	-0.10	9.87	2.18	27.37	-2.28 QQQQ			
Manulife Lifestyle Secure			Morningstar EAA USD Mod Tgt Alloc NR USD	-1.21	-0.37	5.37	-2.32	21.64	-8.01 QQQ			
EAA Insurance Global Large-Cap Growth Equity												
Manulife Golden Worldwide Eq			Morningstar Gbl Growth TME NR USD	-1.72	5.12	8.47	-4.59	38.99	-13.28 QQQ			
EAA Insurance Global Large-Cap Blend Equity												
Manulife Lifestyle Aggressive			Morningstar Global TME NR USD	-0.80	2.19	16.49	1.49	37.39	-15.88 QQQ			
Manulife Lifestyle Growth			Morningstar Global TME NR USD	-0.98	2.01	12.38	-2.62	32.57	-20.70 QQQ			
EAA Insurance USD Cautious Allocation												
Manulife Lifestyle Conservative			Morningstar EAA USD Cau Tgt Alloc NR USD	-1.03	-1.04	4.67	2.46	17.19	1.22 QQQQ			
EAA Insurance Islamic Equity - Other												
Income Takaful				-2.80		18.13		49.10				
EAA Insurance Other Equity												
PruLink China-India				-11.46		-7.94		12.09				
EAA Insurance Other Bond												
FTempleton WA Gbl Bond Tr (SP)				-1.69		-0.80		-3.75				
EAA Insurance Japan Large-Cap Blend Equity												
Singlife LionGlobal Japan Growth - SP			Morningstar Japan TME NR JPY	1.87	0.15	14.66	-6.46	40.82	-10.11			

EAA Insurance Asia Bond							
Amova Short Term Bond Fund - SP	Morningstar Asia USD Brd Mkt GR USD	-0.68	-0.40	0.87	-0.02	6.11	-8.56 QQQ

Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 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 Asia Allocation									
AIA Acorns of Asia	1,260.09m	6.55	10.12	0.40	-0.46	42.48	-9.79	31/12/2024	1.5500
AIA Greater China Bal	447.59m	5.80	10.01	0.33	-0.39	33.37	-6.99	31/12/2024	1.5500
AIA Growth	778.49m	12.47	9.73	1.02	0.46	61.16	-8.78	31/12/2024	1.2700
AIA India Balanced	285.44m	2.51	9.36	0.00	-0.66	28.51	-16.19	31/12/2024	1.5500
AIA Japan Balanced	33.33m	14.01	9.31	1.24	0.80	62.21	-8.64	31/12/2024	1.5500
GreatLink Lion Asian Balanced	68.92m	7.62	8.18	0.63	-0.27	41.29	-7.66	31/12/2025	1.5000
HSBC Life Asian Balanced	335.56m	6.22	9.91	0.37	-0.53	39.91	-9.56	31/12/2024	1.5500
HSBC Life Singapore Balanced Fund	124.79m	12.54	6.22	1.61	0.71	49.81	-4.94	31/12/2024	1.5500
Income Asia Managed	330.88m	5.88	10.34	0.33	-0.59	41.02	-9.84	31/12/2024	1.5100
Manulife Income Series - Asian Bal CI A	244.30m	1.88	7.04	-0.09	-1.86	23.47	-8.13	31/12/2024	1.2300
PruLink Asian Income & Growth Acc		5.45	8.56	0.34	-1.06	35.34	-8.00	31/12/2024	1.4500
PruLink Singapore ASEAN Managed		4.65	7.13	0.30	-0.68	25.74	-6.38	31/12/2024	1.3800
EAA Insurance Other Bond									
AIA Global Bond	73.53m	0.09	5.13	-0.47		8.98	-5.65	31/12/2023	0.9500
GreatLink Global Bond	425.03m	1.47	3.78	-0.27		10.55	-3.88	31/12/2025	0.8900
HSBC Insurance Global Bond	4.66m	0.24	5.11	-0.44		8.79	-5.12	30/6/2025	0.9300
HSBC Life Global Defensive Fund	15.07m	0.11	5.11	-0.47		9.10	-5.65	31/12/2024	0.9500
Income Asian Bond	183.20m	2.70	4.14	0.05		14.72	-4.19	31/12/2024	0.9300
Income Global Bond	158.47m	2.96	5.12	0.09		16.26	-4.19	31/12/2024	0.9400
Manulife Golden Intl Bond	51.72m	0.15	5.17	-0.46		9.21	-5.64	31/12/2024	0.9300
Prulink Global Bond	153.19m	1.62	3.52	-0.25		10.01	-3.66	31/12/2024	0.7700
EAA Insurance Greater China Equity									
AIA Greater China Equity	669.27m	6.74	15.79	0.27	-1.18	49.01	-12.13	31/12/2024	1.7500
GreatLink China Growth	399.15m	6.34	19.30	0.20	-1.19	69.65	-23.62	31/12/2025	1.6300
HSBC Life Greater China Fund	60.45m	6.73	15.91	0.27	-1.16	48.92	-12.06	31/12/2024	9.1200
PruLink Greater China		4.88	18.52	0.13	-1.40	63.04	-23.61	31/12/2024	1.6700
EAA Insurance Asia-Pacific ex-Japan Equity									
AIA Regional Equity	1,558.66m	6.82	13.81	0.31	-1.24	54.64	-12.89	31/12/2024	1.6500
GreatLink Asia Pacific Equity	740.79m	10.97	14.50	0.58	-0.33	71.09	-13.00	31/12/2025	1.4400
HSBC Insurance Pacific Equity	86.79m	5.74	13.09	0.25	-1.37	47.84	-10.78	30/6/2025	1.7000
HSBC Life Asian Growth	109.56m	13.07	12.36	0.86	0.20	70.69	-10.83	31/12/2024	1.6500
HSBC Life Pacific Equity Fund	106.14m	4.89	13.05	0.18	-1.97	46.50	-11.48	31/12/2024	1.7500
Manulife Asian Small Cap Equity	31.66m	6.54	12.82	0.32	-0.69	38.61	-13.55	31/12/2024	
Manulife Dividend Advantage	80.33m	3.27	11.54	0.07	-1.58	39.94	-11.80	31/12/2024	1.6800
Manulife Pacific Equity	83.85m	12.96	12.52	0.84	0.17	70.35	-10.63	31/12/2024	1.7300
TMLS Asian Equity Plus		3.21	11.44	0.06	-1.58	39.37	-11.68	31/12/2025	1.7100
EAA Insurance Singapore Equity									
GreatLink Singapore Eq	375.54m	16.28	9.05	1.52		66.60	-8.15	31/12/2025	1.6500
HSBC Life Fortress Fund A	452.21m	23.13	8.81	2.34		92.78	-7.59	31/12/2024	1.6000
HSBC Life Singapore Equity Fund	85.10m	16.34	9.18	1.51		67.65	-8.28	31/12/2024	1.7500
Manulife Golden SG Growth	454.80m	18.80	9.38	1.74		79.49	-7.41	31/12/2024	1.7400

Prulink Singapore Growth Fund		16.50	9.07	1.54		67.56	-8.12	31/12/2024	1.4100
TMLS Singapore Equity		16.12	9.00	1.51		66.15	-8.10	31/12/2025	1.7000
EAA Insurance SGD Bond									
AIA Regional Fixed Income	1,349.22m	4.50	3.93	0.51	-0.30	17.57	-2.87	31/12/2024	0.8700
GreatLink Short Duration Bond	162.71m	3.99	1.08	1.38	-0.23	13.19	-0.64	31/12/2025	0.5700
HSBC Life Short Duration Bond	8.97m	3.16	0.82	0.81	-0.48	10.37	-0.53	31/12/2024	0.9500
HSBC Life Singapore Bond Fund	76.78m	4.76	3.89	0.58	0.01	18.57	-3.03	31/12/2024	0.9500
Manulife Singapore Bond	78.58m	3.74	4.42	0.28	-1.01	17.90	-4.12	31/12/2024	0.9300
Prulink Singapore Dynamic Bond		5.37	4.01	0.71	0.52	20.49	-2.54	31/12/2024	0.6100
TMLS Singapore Bond		4.76	3.96	0.57	0.02	18.76	-3.09	31/12/2025	0.9200
EAA Insurance USD Moderate Allocation									
AIA Emerg Mkts Balanced	154.04m	10.19	9.24	0.83	0.15	49.30	-8.82	31/12/2024	1.5500
AIA Global Balanced	153.42m	4.98	7.47	0.33	-1.05	28.28	-6.78	31/12/2024	1.5500
AIA Portfolio 50	39.00m	7.20	7.18	0.66	-0.52	32.89	-6.04	31/12/2024	1.5500
GreatLink Global Supreme	379.76m	7.22	6.70	0.70	-0.65	31.28	-5.71	31/12/2025	1.4900
HSBC Life Global Balanced Fund	53.95m	7.19	7.17	0.65	-0.52	32.79	-6.00	31/12/2024	1.5500
Manulife Golden Bal Growth	434.11m	12.78	6.58	1.56	0.60	52.57	-5.92	31/12/2024	1.3200
Prulink Global Managed		8.52	7.82	0.77	-0.13	37.17	-6.26	31/12/2024	1.5500
Singlife Schroder Multi Asset Revolution		8.84	7.85	0.81	-0.04	39.39	-6.90	30/6/2024	1.5000
TMLS Multi-Asset 50		7.32	7.15	0.67	-0.49	33.34	-6.00	31/12/2025	1.5100
EAA Insurance Asia Bond									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	71.67m	2.94	3.69	0.12	-0.41	14.94	-4.00	31/12/2024	0.9200
TMLS Asia Bond		3.29	0.87	0.91	-0.36	10.77	-0.52	31/12/2025	0.8900
EAA Insurance China Equity									
Manulife Golden Reg. China	223.74m	4.82	18.57	0.13	-0.10	62.98	-23.68	31/12/2024	1.7400
TMLS China Equity		-0.23	22.14	-0.12	-1.22	62.96	-31.11	31/12/2025	1.7100
EAA Insurance Global Emerging Markets Equity									
AIA Emerg Mkts Equity	278.76m	13.87	13.92	0.82	0.13	73.31	-12.85	31/12/2024	1.7500
GreatLink Global Emerging Markets Equity	224.03m	13.38	13.51	0.81	0.05	73.65	-11.00	31/12/2025	1.6700
HSBC Life Emerging Markets Opps Fd	12.86m	13.44	13.86	0.79	0.05	70.02	-12.10	31/12/2024	
Manulife Global Emerg Mkts	91.61m	11.14	13.75	0.63	-0.49	65.28	-11.27	31/12/2024	1.7400
Prulink Emerging Markets		10.78	13.13	0.63	-0.56	60.58	-9.68	31/12/2024	1.7400
TMLS Global Emerging Markets Equity		13.23	13.35	0.80	0.02	72.65	-10.85	31/12/2025	1.7200
EAA Insurance India Equity									
AIA India Opportunities	154.36m	1.27	14.94	-0.08	-0.96	45.35	-28.56	31/12/2024	1.7200
HSBC Life India Opportunities Fund	23.79m	1.34	14.60	-0.08	-0.91	45.02	-28.23	31/12/2024	1.7500
Manulife India Equity	125.36m	1.27	14.77	-0.08	-0.95	45.08	-28.42	31/12/2022	1.7400
Prulink India Equity		1.17	14.74	-0.09	-0.97	44.86	-28.52	31/12/2024	1.6900
EAA Insurance Islamic Global Equity									
HSBC Life Shariah Global Equity	17.99m	9.19	10.24	0.65	-0.88	39.36	-10.13	31/12/2024	1.7500
EAA Insurance USD Cautious Allocation									
AIA Portfolio 30	15.28m	5.35	5.73	0.50	0.06	26.31	-5.14	31/12/2024	0.9500
GreatLink LifeStyle Secure	118.35m	4.33	4.03	0.45	-0.18	20.51	-3.75	31/12/2025	0.9000
GreatLink LifeStyle Steady	41.54m	6.40	5.70	0.68	0.26	30.27	-5.26	31/12/2025	1.1600
HSBC Life Global Secure Fund	14.03m	5.43	5.67	0.52	0.08	26.48	-5.05	31/12/2024	0.9500
TMLS Multi-Asset 30		4.59	5.68	0.37	-0.10	24.27	-5.52	31/12/2025	1.5100

EAA Insurance USD Aggressive Allocation									
AIA Portfolio 70	102.29m	9.78	8.64	0.84	-0.89	41.89	-6.90	31/12/2024	1.5500
GreatLink LifeStyle Bal	547.40m	8.74	7.47	0.84	-1.16	40.89	-6.79	31/12/2025	1.3900
GreatLink LifeStyle Prog	144.66m	10.64	9.28	0.88	-0.53	51.24	-8.17	31/12/2025	1.5000
HSBC Life Global Growth Fund	203.08m	9.80	8.63	0.85	-0.90	41.92	-6.87	31/12/2024	1.5500
TMLS Multi-Asset 70		9.71	8.58	0.84	-0.93	41.49	-6.86	31/12/2025	1.5000
TMLS Multi-Asset 90		12.28	10.27	0.95	-0.15	53.47	-8.97	31/12/2025	1.7100
EAA Insurance Asia ex-Japan Equity									
Income Asian Equity	347.90m	7.71	15.70	0.33	-1.20	62.63	-14.18	31/12/2024	1.7200
Manulife Golden Asia Fund	42.49m	7.82	15.62	0.34	-1.21	62.36	-14.13	31/12/2024	1.4900
Manulife Golden Asia Growth	133.85m	11.51	14.95	0.60	-0.36	70.44	-12.60	31/12/2024	1.7300
EAA Insurance Other Allocation									
Income Global Diverse Series - Advnturs	43.52m	6.87	8.43	0.52		35.88	-8.25	31/12/2024	1.7000
Income Global Diverse Series - Balanced	389.75m	5.14	6.77	0.39		28.95	-6.92	31/12/2024	1.3400
Income Global Diverse Series - Managed	22.78m	3.67	5.69	0.21		22.69	-5.48	31/12/2024	1.3400
EAA Insurance Sector Equity Technology									
AIA Global Technology	960.36m	19.88	19.69	0.88	-0.46	104.08	-16.74	31/12/2024	1.7500
GreatLink Global Tech	727.88m	18.67	18.03	0.90	-0.63	96.71	-16.79	31/12/2025	1.6900
Income Global Technology	220.31m	27.50	20.13	1.24	0.77	144.56	-15.30	31/12/2024	1.3800
EAA Insurance Global Large-Cap Blend Equity									
AIA Portfolio 100	59.27m	16.78	8.86	1.61	0.57	64.05	-5.93	31/12/2024	1.7000
GreatLink Global Equity Alpha	259.98m	13.81	11.39	0.99	-0.29	60.85	-10.06	31/12/2025	1.7200
GreatLink LifeStyle Dyna	62.46m	12.58	10.87	0.93	-0.52	61.00	-9.39	31/12/2025	1.6500
HSBC Insurance Ethical Global Equity	32.16m	8.61	10.70	0.57	-0.96	39.90	-10.13	30/6/2025	1.7200
HSBC Life Global Perspective Fund	55.95m	11.90	10.32	0.91	-1.24	50.20	-7.86	31/12/2024	1.7500
Income Global Equity	186.00m	7.27	9.72	0.49	-1.80	34.75	-8.40	31/12/2024	1.3200
EAA Insurance Global Large-Cap Growth Equity									
HSBC Life Global High Growth Fd	151.97m	13.53	11.27	0.98	-0.30	59.34	-9.93	31/12/2024	1.7500
EAA Insurance Europe Large-Cap Blend Equity									
GreatLink European Sus & Res Inv Eq	21.53m	-0.34	12.87	-0.22	-1.59	29.27	-17.42	31/12/2025	1.7200
EAA Insurance Global Large-Cap Value Equity									
GreatLink Global Perspective	210.99m	12.16	10.16	0.95	-0.49	50.43	-7.65	31/12/2025	1.7000
EAA Insurance Europe Flex-Cap Equity									
Prulink Pan European		7.29	10.98	0.44	-0.86	39.75	-8.97	31/12/2024	
EAA Insurance Global Equity Income									
Prulink Global Equity		12.30	8.39	1.17	-0.44	53.43	-7.44	31/12/2024	1.6800
EAA Insurance Europe Large-Cap Growth Equity									
Manulife European Equity	14.57m	10.75	10.78	0.77	0.60	52.00	-8.92	31/12/2024	1.7000
EAA Insurance Japan Large-Cap Blend Equity									
AIA Japan Equity	81.05m	20.31	14.00	1.27	0.95	98.46	-12.26	31/12/2024	1.7000
GreatLink Lion Japan Growth	55.10m	23.75	13.24	1.61	1.23	112.08	-10.64	31/12/2025	1.6600
Manulife Japan Growth	27.98m	20.08	14.06	1.25	0.94	97.93	-12.52	31/12/2024	1.7000
EAA Insurance Property - Indirect Global									

GreatLink Global Real Estate Secs Fd	360.79m	5.16	12.20	0.22	0.12	34.51	-10.50	31/12/2025	1.7000
EAA Insurance Target Date 2031 - 2035									
Prulink Adapt 2035		7.69	7.15	0.73		37.62	-6.77	31/12/2024	1.5300
EAA Insurance US Large-Cap Growth Equity									
Prulink America		8.67	11.98	0.52	-0.78	36.93	-13.49	31/12/2024	1.7200

Performance Evaluation Report for ILPs (List B) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 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		6.58	13.38	0.31	0.38	39.46	-11.08	31/12/2024	2.2100
EAA Insurance Sector Equity Healthcare									
AIA International Health Care Fund	182.50m	2.48	12.05	0.00	-0.57	22.63	-20.54	31/12/2024	1.9200
EAA Insurance Money Market - Other									
AIA SGD Money Market	103.22m	2.74	0.34	0.69		8.44		31/12/2024	0.3100
GreatLink Cash	69.75m	3.00	0.27	1.85		9.28		31/12/2025	0.4100
Prulink Singapore Cash	84.27m	2.89	0.33	1.21		8.94		31/12/2024	0.3200
EAA Insurance Asia Allocation									
Prulink Asian American Managed		8.37	7.52	0.78	-0.04	39.65	-5.50	31/12/2024	1.4700
PRULink Singapore Asian Managed Fund	2,554.07m	10.49	9.30	0.86	0.45	57.33	-9.08	31/12/2024	1.3600
Singlife Balanced Growth - SP		6.04	9.82	0.36	-0.56	38.12	-8.92	30/6/2024	2.1900
Singlife Income Growth - SP		4.45	6.01	0.32	-1.31	24.78	-5.80	30/6/2024	2.1700
Singlife MM Balanced Growth		7.09	9.83	0.47	-0.32	41.32	-8.85	30/6/2024	1.3200
Singlife MM Income Growth		5.51	5.97	0.50	-0.96	27.62	-5.69	30/6/2024	1.2900
EAA Insurance Asia-Pacific ex-Japan Equity									
Prulink Asian Equity	889.88m	14.05	13.66	0.85	0.46	78.35	-11.93	31/12/2024	1.5200
Singlife Aberdeen Pacific Equity (SP)		4.48	13.09	0.15	-1.64	43.86	-11.05	30/6/2024	1.6400
Singlife Capital Growth - SP		7.31	14.04	0.34	-0.96	53.26	-12.06	30/6/2024	2.2200
Singlife MM Capital Growth		8.40	14.03	0.42	-0.75	56.42	-11.95	30/6/2024	1.3500
EAA Insurance USD Moderate Allocation									
Manulife Golden Gbl Balanced	59.57m	8.09	6.91	0.81	-0.27	32.85	-5.65	31/12/2022	1.5200
Manulife Lifestyle Moderate	49.70m	8.40	7.20	0.82	-0.15	37.47	-6.79	31/12/2022	1.3900
Manulife Lifestyle Secure	2.30m	6.75	5.44	0.78	-0.76	26.96	-4.19	31/12/2024	
EAA Insurance Global Large-Cap Growth Equity									
Manulife Golden Worldwide Eq	109.66m	11.60	9.85	0.92	-0.39	49.39	-9.10	31/12/2024	1.6700
EAA Insurance Global Large-Cap Blend Equity									
Manulife Lifestyle Aggressive	7.83m	11.17	11.09	0.78	-0.59	55.10	-10.14	31/12/2022	1.6000
Manulife Lifestyle Growth	12.97m	9.85	8.92	0.82	-1.00	45.28	-8.36	31/12/2022	1.5700
EAA Insurance USD Cautious Allocation									
Manulife Lifestyle Conservative	2.42m	5.43	4.45	0.66	0.08	22.16	-3.53	31/12/2024	1.7300
EAA Insurance Islamic Equity - Other									
Income Takaful	36.06m	14.24	11.13	1.05		58.71	-11.01	31/12/2024	1.4700
EAA Insurance Other Equity									
Prulink China-India		3.88	13.53	0.10		37.84	-14.70	31/12/2024	1.6500
EAA Insurance Other Bond									

FTempleton WA Gbl Bond Tr (SP)	-1.27	5.16	-0.73		7.51	-6.06	30/6/2024	0.9100
EAA Insurance Japan Large-Cap Blend Equity								
Singlife LionGlobal Japan Growth - SP	12.09	11.55	0.83	-0.36	53.87	-8.48	30/6/2024	1.5200
EAA Insurance Asia Bond								
Amova Short Term Bond Fund - SP	2.00	0.89	-0.57	-0.69	7.12	-0.94	30/6/2024	0.4200