

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2023 31/3/2023		1 Year 1/4/2022 31/3/2023		3 Years 1/4/2020 31/3/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
AIA Regional Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.06	-1.14	-7.45	3.07	14.68	-5.62	****
Greatlink Asia Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.74	-0.46	-10.74	-0.23	20.25	-0.04	****
HSBC Insurance Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.72	-2.48	-13.03	-2.51	19.56	-0.73	****
HSBC Life Asian Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.72	1.52	-12.09	-1.57	3.98	-16.32	**
HSBC Life Pacific Equity Fund	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	1.38	-1.82	-12.00	-1.49	17.96	-2.33	****
Manulife Asian Small Cap Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	6.04	2.84	-10.36	0.16	21.29	1.00	****
Manulife Dividend Advantage	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.37	-0.83	-6.80	3.72			
Manulife Pacific Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	7.34	4.14	-7.56	2.95	35.48	15.18	*****
TMLS Asian Equity Plus	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	2.37	-0.83	-6.78	3.73	21.24	0.94	****
<b>EAA Insurance Asia Allocation</b>										
AIA Acorns of Asia	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.99	0.94	-5.25	3.09	14.25	7.25	****
AIA Greater China Bal	Medium to High Risk	Greater China	Morningstar Asia 50/50 NR USD	3.17	1.11	-7.72	0.61	-1.01	-8.01	***
AIA Growth	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	4.12	2.06	-7.42	0.91	11.22	4.22	*
AIA India Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	-1.78	-3.83	-10.54	-2.21	18.54	11.54	*****
AIA Japan Balanced	Medium to High Risk	Country - Others	Morningstar Asia 50/50 NR USD	2.61	0.56	-5.21	3.13	15.20	8.20	****
GreatLink Lion Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.89	-0.17	-6.01	2.33	8.29	1.29	****
HSBC Life Asian Balanced	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.07	1.01	-5.80	2.53	10.01	3.01	****
HSBC Life Singapore Balanced Fund	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	0.47	-1.58	-3.80	4.54	15.54	8.54	***
Income Asia Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.60	1.54	-6.52	1.82	14.59	7.59	****
Manulife Income Series - Asian Bal Cl A	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.55	0.49	-4.99	3.34	19.30	12.30	****
PruLink Asian Income & Growth Acc	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.14	1.09	-5.75	2.58	8.99	1.99	****
PruLink Singapore ASEAN Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.52	-0.53	-3.51	4.83	25.20	18.20	***
<b>EAA Insurance Asia Bond</b>										
Manulife Inc Ser - Asia Pac Invmt GrdBdA	Low to Medium Risk	Asia	JPM Asia Credit TR USD	2.86	1.22	-1.69	2.68	4.49	12.83	*****
TMLS Global Bond	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	1.34	-0.30	0.64	5.00	2.24	10.57	****
<b>EAA Insurance Asia ex-Japan Equity</b>										
Income Asian Equity	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.37	0.93	-7.83	2.67			
Manulife Golden Asia Fund	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	4.25	0.82	-7.72	2.78	0.17	-14.05	
Manulife Golden Asia Growth	Higher Risk	Asia	MSCI AC Asia Ex Japan NR USD	3.02	-0.41	-11.35	-0.85	8.55	-5.68	
<b>EAA Insurance China Equity</b>										
Manulife Golden Reg. China	Higher Risk	Greater China	MSCI China NR USD	5.90	2.10	-7.41	-1.00	14.73	28.55	
TMLS China Equity	Higher Risk	Greater China	MSCI China NR USD	3.57	-0.23	-5.95	0.46	8.76	22.58	
<b>EAA Insurance Europe Flex-Cap Equity</b>										
PruLink Pan European	Higher Risk	Europe	MSCI Europe NR EUR	11.40	1.80	4.20	4.60	49.62	7.59	
<b>EAA Insurance Europe Large-Cap Blend Equity</b>										
GreatLink European Sus & Res Inv Eq	Higher Risk	Europe	MSCI Europe NR EUR	9.69	0.09	-5.31	-4.91	26.84	-15.19	
<b>EAA Insurance Europe Large-Cap Growth Equity</b>										
Manulife European Equity	Higher Risk	Europe	MSCI Europe Growth NR EUR	8.08	-4.50	-3.70	-2.26	22.91	-14.25	
<b>EAA Insurance Global Bond - USD Biased</b>										
AIA Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.91	0.90	-8.32	-2.77	-12.90	-0.45	****
Greatlink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.26	0.25	-8.38	-2.83	-12.89	-0.44	****
HSBC Insurance Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	1.84	-0.17	-8.44	-2.89	-13.47	-1.02	****
HSBC Life Inspire-Global Defensive Fund	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.88	0.87	-8.33	-2.78	-12.91	-0.46	***
Income Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.53	0.52	-6.94	-1.39	-7.66	4.79	***
Manulife Golden Intl Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.96	0.95	-8.29	-2.74	-12.86	-0.41	****
PruLink Global Bond	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdg USD	2.36	0.35	-10.74	-5.19	-16.91	-4.46	**
<b>EAA Insurance Global Emerging Markets Equity</b>										
AIA Emerg Mkts Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	5.06	2.00	-10.07	2.20	23.72	6.66	****
GreatLink Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	4.11	1.06	-17.02	-4.75	8.58	-8.48	***
HSBC Life Global Emerging Markets Eq Fd	Higher Risk	Emerging Markets	MSCI EM NR USD	5.09	2.04	-9.68	2.59	23.40	6.34	*****
Manulife Global Emerg Mkts	Higher Risk	Emerging Markets	MSCI EM NR USD	3.35	0.29	-13.11	-0.83	14.93	-2.13	***
PruLink Emerging Markets	Higher Risk	Emerging Markets	MSCI EM NR USD	2.96	-0.10	-11.47	0.80	10.53	-6.53	***
TMLS Global Emerging Markets Equity	Higher Risk	Emerging Markets	MSCI EM NR USD	4.18	1.13	-16.99	-4.71	7.14	-9.92	**
<b>EAA Insurance Global Equity Income</b>										
PruLink Global Equity	Higher Risk	Broadly Diversified	MSCI World High Dividend Yield NR USD	5.56	4.78	-3.06	2.02	24.91	-9.03	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
AIA Portfolio 100	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	5.69	-0.68	-4.58	4.48	44.02	0.67	****
Greatlink Global Equity Alpha	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.83	-2.54	-11.07	-2.00	45.23	1.88	****
Greatlink LifeStyle Dyna	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.88	-1.50	-12.54	-3.48	29.72	-13.63	***

HSBC Life Global Equity Blend Fund	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	9.16	2.79	-12.21	-3.15	41.42	-1.93	*****
Income Global Equity	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	4.76	-1.61	-9.94	-0.87	28.51	-14.84	****
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
HSBC Life Inspire-Global High Growth Fd	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.39	-9.41	-11.10	0.50	42.64	1.85	
<b>EAA Insurance Global Large-Cap Value Equity</b>										
GreatLink Global Perspective	Higher Risk	Broadly Diversified	MSCI ACWI Value NR USD	8.88	8.53	-12.08	-4.92	41.37	-1.54	
<b>EAA Insurance Greater China Equity</b>										
AIA Greater China Equity	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.36	-1.13	-13.02	-3.82	-3.20	-6.35	
Greatlink China Growth	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.98	0.49	-7.39	1.81	18.53	15.38	
HSBC Life China Growth Fund	Higher Risk	Greater China	MSCI Golden Dragon NR USD	4.49	-1.00	-13.43	-4.23	-3.62	-6.77	
PruLink Greater China	Higher Risk	Greater China	MSCI Golden Dragon NR USD	5.96	0.47	-7.36	1.84	18.49	15.34	
<b>EAA Insurance India Equity</b>										
AIA India Opportunities	Higher Risk	India	MSCI India NR USD	-3.63	3.53	-16.62	-2.91	32.69	-37.78	***
HSBC Life India Fund	Higher Risk	India	MSCI India NR USD	-3.98	3.19	-16.72	-3.00	32.25	-38.23	***
Manulife India Equity	Higher Risk	India	MSCI India NR USD	-3.63	3.54	-16.48	-2.77	32.94	-37.53	***
PruLink India Equity	Higher Risk	India	MSCI India NR USD	-3.63	3.54	-16.44	-2.73	33.24	-37.24	****
TMLS India Equity Fund	Higher Risk	India	MSCI India NR USD	-3.43	3.73	-16.01	-2.30	32.87	-37.61	***
<b>EAA Insurance Islamic Equity - Other</b>										
HSBC Insurance Ethical Global Equity	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	4.66		-5.78		38.08		
<b>EAA Insurance Islamic Global Equity</b>										
HSBC Life Inspire-Shariah Global Equity	Higher Risk	Broadly Diversified	DJ Islamic World TR USD	6.14	-3.42	-4.17	5.73	38.29	-5.52	
<b>EAA Insurance Japan Large-Cap Equity</b>										
AIA Japan Equity	Higher Risk	Japan	TOPIX TR JPY	3.47	-1.89	-8.33	-3.14	27.45	11.28	
Greatlink Lion Japan Growth	Higher Risk	Japan	TOPIX TR JPY	7.97	2.61	4.54	9.74	57.94	41.77	
Manulife Japan Growth	Higher Risk	Japan	TOPIX TR JPY	3.66	-1.70	-8.30	-3.10	27.57	11.39	
<b>EAA Insurance Other Allocation</b>										
Income Global Diverse Series - Advnturs	Higher Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	3.88		-8.93				
Income Global Diverse Series - Balanced	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	3.26		-7.76				
Income Global Diverse Series - Managed	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	2.60		-7.27				
<b>EAA Insurance Other Bond</b>										
Income Asian Bond	Low to Medium Risk	Asia	<i>Category not eligible - "other" category</i>	2.50		-4.76		-2.67		
<b>EAA Insurance Property - Indirect Global</b>										
GreatLink Global Real Estate Secs Fd	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	0.98	1.10	-23.59	-1.86	8.10	-4.08	
<b>EAA Insurance Sector Equity Technology</b>										
AIA Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	18.48	-1.57	-21.25	-12.90	37.03	-31.22	
Greatlink Global Tech	Higher Risk	Technology	MSCI World/Information Tech NR USD	16.43	-3.62	-21.49	-13.14	27.99	-40.27	
Income Global Technology	Higher Risk	Technology	MSCI World/Information Tech NR USD	15.40	-4.65	-22.72	-14.36	38.80	-29.45	
<b>EAA Insurance SGD Bond</b>										
AIA Regional Fixed Income	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.79	-0.49	-1.11	-0.42	-0.13	4.18	****
Greatlink Short Duration Bond	Low to Medium Risk	Asia	Markit iBoxx ALBI Singapore TR SGD	1.41	0.14	-0.40	0.30	3.29	7.59	****
HSBC Life Inspire-Short Duration Bond	Low to Medium Risk	Broadly Diversified	Markit iBoxx ALBI Singapore TR SGD	1.28	0.01	0.57	1.26	1.89	6.20	***
HSBC Life Singapore Bond Fund	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.07	-1.21	-1.93	-1.24	-3.93	0.38	**
Manulife Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	2.58	1.31	-2.87	-2.17	-5.50	-1.20	*
PruLink Singapore Dynamic Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	1.98	0.71	-2.80	-2.10	-1.50	2.81	****
TMLS Singapore Bond	Low to Medium Risk	Singapore	Markit iBoxx ALBI Singapore TR SGD	0.14	-1.13	-0.47	0.23	-3.19	1.12	**
<b>EAA Insurance Singapore Equity</b>										
Greatlink Singapore Eq	Higher Risk	Singapore	MSCI Singapore NR USD	-0.08	-6.19	-4.81	-0.05	43.90	22.75	****
HSBC Life Life-Fortress Fund	Higher Risk	Singapore	MSCI Singapore NR USD	0.81	-5.30	-2.93	1.82	29.78	8.63	**
HSBC Life Singapore Equity Fund	Higher Risk	Singapore	MSCI Singapore NR USD	-0.05	-6.17	-4.95	-0.19	42.79	21.64	***
Manulife Golden SG Growth	Higher Risk	Singapore	MSCI Singapore NR USD	-0.37	-6.49	-4.55	0.21	33.83	12.68	****
PruLink Singapore Growth Fund	Higher Risk	Singapore	MSCI Singapore NR USD	-0.03	-6.14	-4.58	0.17	44.73	23.58	*****
TMLS Singapore Equity	Higher Risk	Singapore	MSCI Singapore NR USD	-0.10	-6.22	-4.89	-0.13	42.76	21.61	****
<b>EAA Insurance Target Date 2021 - 2025</b>										
PruLink Adapt 2025	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	2.17		-6.46		6.19		
<b>EAA Insurance Target Date 2031 - 2035</b>										
PruLink Adapt 2035	Medium to High Risk	Broadly Diversified	<i>Category not eligible - "other" category</i>	2.69		-7.54		18.46		
<b>EAA Insurance US Large-Cap Growth Equity</b>										
PruLink America	Higher Risk	USA	Russell 1000 Growth TR USD	-2.03	-15.40	-14.04	-1.57	47.95	-7.73	
<b>EAA Insurance USD Aggressive Allocation</b>										
AIA Portfolio 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.69	-2.56	-9.53	-2.22	26.94	-5.33	****
Greatlink LifeStyle Bal	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	3.87	-1.38	-10.57	-3.26	11.92	-20.35	*
Greatlink LifeStyle Prog	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	4.37	-0.88	-11.63	-4.32	21.14	-11.13	**
HSBC Life Inspire-Global Growth Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.68	-2.57	-9.46	-2.15	26.98	-5.29	****
TMLS Multi-Asset 70	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	2.66	-2.59	-9.40	-2.09	26.30	-5.97	****
TMLS Multi-Asset 90	Higher Risk	Broadly Diversified	Morningstar EAA USD Agg Tgt Alloc NR USD	3.34	-1.91	-10.53	-3.22	36.63	4.36	*****

<b>EAA Insurance USD Cautious Allocation</b>										
AIA Portfolio 30	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.25	-0.21	-7.16	-1.44	7.02	11.13	*****
GreatLink LifeStyle Secure	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.56	0.10	-7.21	-1.49	-0.84	3.27	**
GreatLink LifeStyleSteady	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	3.12	0.66	-8.81	-3.08	5.29	9.41	***
HSBC Life Inspire-Global Secure Fund	Low to Medium Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.27	-0.19	-7.14	-1.41	6.91	11.02	****
TMLS Multi-Asset 30	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Cau Tgt Alloc NR USD	2.33	-0.13	-6.32	-0.60	6.78	10.89	***
<b>EAA Insurance USD Moderate Allocation</b>										
AIA Emerg Mkts Balanced	Medium to High Risk	Others	Morningstar EAA USD Mod Tgt Alloc NR USD	3.55	-0.34	-6.55	-0.11	13.93	1.03	**
AIA Global Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.19	0.30	-7.22	-0.78	15.55	2.65	****
AIA Portfolio 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.47	-1.42	-8.66	-2.22	15.99	3.09	****
Aviva Schroder Multi Asset Revolution	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.32	-1.56	-9.20	-2.76	21.86	8.96	****
Greatlink Global Supreme	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	4.86	0.98	-10.18	-3.74	8.21	-4.69	***
HSBC Life Inspire-Global Balanced Fund	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.48	-1.41	-8.62	-2.18	15.96	3.05	****
Manulife Golden Bal Growth	Medium to High Risk	Singapore	Morningstar EAA USD Mod Tgt Alloc NR USD	0.88	-3.01	-3.38	3.06	22.53	9.62	**
Prulink Global Managed	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.57	-1.32	-9.07	-2.63	21.01	8.10	*****
TMLS Multi-Asset 50	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	2.52	-1.37	-8.52	-2.08	15.97	3.07	****

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

Group/Investment	CPF Classification	CPF Focus	Calculation Benchmark	3 Months 1/1/2023 31/3/2023		1 Year 1/4/2022 31/3/2023		3 Years 1/4/2020 31/3/2023		Morningstar Rating Overall
				Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	Return (Cumulative)	+/- Calculation Benchmark	
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Aviva Aberdeen Pacific Equity (SP)	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	0.43	-2.77	-14.15	-3.64	15.27	-5.03	***
Aviva Capital Growth - SP	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.21	0.00	-8.87	1.64	18.24	-2.06	****
Aviva MM Capital Growth	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	3.48	0.28	-7.94	2.57	21.80	1.50	*****
Prulink Asian Equity	Higher Risk	Asia	MSCI AC Asia Pac Ex JPN NR USD	4.94	1.74	-11.07	-0.55	6.74	-13.56	**
<b>EAA Insurance Asia Allocation</b>										
Aviva Balanced Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.60	0.55	-7.19	1.15	8.44	1.44	***
Aviva Income Growth - SP	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	1.96	-0.09	-5.46	2.88	-1.23	-8.23	**
Aviva MM Balanced Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.88	0.83	-6.21	2.12	11.78	4.78	****
Aviva MM Income Growth	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	2.20	0.15	-4.55	3.78	1.69	-5.31	****
Prulink Asian American Managed	Medium to High Risk	Asia	Morningstar Asia 50/50 NR USD	3.60	1.54	-9.43	-1.10	-2.22	-9.22	**
Prulink Singapore Asian	Medium to High Risk	Singapore	Morningstar Asia 50/50 NR USD	3.77	1.71	-8.32	0.01	8.13	1.13	**
<b>EAA Insurance Asia Bond</b>										
Aviva Nikko AM Shenton Short Term Bd SP	Low to Medium Risk	Broadly Diversified	JPM Asia Credit TR USD	0.74	-0.90	-0.27	4.09	-1.53	6.81	***
<b>EAA Insurance Global Bond - EUR Biased</b>										
FTempleton WA Gbl Bond Tr (SP)	Low to Medium Risk	Broadly Diversified	Bloomberg Global Aggregate TR Hdq EUR	1.57	-1.54	-9.75	0.52	-17.17	0.08	
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.65	-2.72	-8.67	0.40	21.97	-21.38	**
Manulife Lifestyle Growth	Higher Risk	Broadly Diversified	MSCI ACWI NR USD	3.47	-2.91	-7.48	1.58	19.22	-24.13	**
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	Higher Risk	Broadly Diversified	MSCI ACWI Growth NR USD	3.79	-9.01	-7.82	3.79	37.27	-3.52	
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	Higher Risk	Broadly Diversified	Category not eligible - "other" category	9.41		-11.21		38.65		
<b>EAA Insurance Japan Large-Cap Equity</b>										
Aviva LionGlobal Japan Growth - SP	Higher Risk	Japan	TOPIX TR JPY	4.11	-1.25	-11.04	-5.84	7.56	-8.61	
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	Lower Risk	Singapore	Category not eligible - "other" category	0.89		2.43		2.52		
Greatlink Cash	Lower Risk	Broadly Diversified	Category not eligible - "other" category	0.95		2.22		3.61		
Prulink Singapore Cash	Lower Risk	Singapore	Category not eligible - "other" category	1.10		2.27		2.89		
<b>EAA Insurance Other Equity</b>										
Prulink China-India	Higher Risk	Country - Others	Category not eligible - "other" category	0.08		-8.52		27.77		
<b>EAA Insurance Property - Indirect Global</b>										
PruLink Global Property Securities	Higher Risk	Sector - Others	FTSE EPRA Nareit Global TR USD	-1.07	-0.95	-21.67	0.06	14.79	2.61	
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	Higher Risk	Healthcare	MSCI World/Health Care NR USD	-0.10	2.35	-5.87	-0.49	37.30	3.78	
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	Low to Medium Risk	Asia	Morningstar EAA USD Cau Tgt Alloc NR USD	2.97	0.51	-3.22	2.51	7.04	11.15	****
<b>EAA Insurance USD Moderate Allocation</b>										
Manulife Golden Gbl Balanced	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.35	-0.54	-5.50	0.94	24.27	11.37	*****
Manulife Lifestyle Moderate	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.25	-0.64	-6.09	0.35	15.18	2.28	***
Manulife Lifestyle Secure	Medium to High Risk	Broadly Diversified	Morningstar EAA USD Mod Tgt Alloc NR USD	3.15	-0.74	-4.64	1.80	13.03	0.12	***

**Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2023**

**Currency: Singapore Dollar**

**Grouped by: Morningstar Category**

Group/Investment	Fund Size - surveyed			1/4/2020 31/3/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly) 3/2023 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>									
AIA Regional Equity	1,420.4m	4.67	16.53	0.13	-0.29	54.20	-35.54	31/12/2022	1.64
Greatlink Asia Pacific Equity	591.0m	6.34	16.26	0.24	0.00	58.09	-33.00	31/12/2022	1.64
HSBC Insurance Pacific Equity	100.9m	6.14	16.82	0.22	-0.04	62.18	-34.16	30/6/2021	1.68
HSBC Life Asian Growth	84.4m	1.31	16.46	-0.07	-0.88	44.60	-38.73	31/12/2021	1.75
HSBC Life Pacific Equity Fund	97.0m	5.66	16.13	0.20	-0.20	57.43	-32.98	31/12/2021	1.75
Manulife Asian Small Cap Equity	34.7m	6.65	15.09	0.27	0.04	57.81	-33.35	31/12/2022	1.73
Manulife Dividend Advantage	100.6m							31/12/2022	1.67
Manulife Pacific Equity	65.9m	10.65	15.45	0.53	0.64	54.04	-24.05	31/12/2022	1.74
TMLS Asian Equity Plus	30.8m	6.63	15.11	0.27	0.06	47.76	-28.87	31/12/2022	1.67
<b>EAA Insurance Asia Allocation</b>									
AIA Acorns of Asia	1,282.4m	4.54	12.11	0.17	0.50	38.24	-27.09	31/12/2022	1.53
AIA Greater China Bal	485.9m	-0.34	15.00	-0.19	-0.31	32.95	-36.70	31/12/2022	1.55
AIA Growth	617.7m	3.61	11.80	0.09	0.15	28.98	-20.52	31/12/2022	1.28
AIA India Balanced	309.0m	5.83	9.80	0.34	0.38	42.99	-17.44	31/12/2021	1.55
AIA Japan Balanced	15.2m	4.83	8.39	0.28	0.36	29.75	-17.47	31/12/2022	1.55
GreatLink Lion Asian Balanced	61.5m	2.69	9.25	0.02	0.11	28.51	-21.90	31/12/2022	1.45
HSBC Life Asian Balanced	389.7m	3.23	11.97	0.06	0.20	35.52	-28.06	31/12/2021	1.55
HSBC Life Singapore Balanced Fund	77.3m	4.93	7.88	0.31	0.34	20.10	-7.50	31/12/2021	1.55
Income Asia Managed	360.5m	4.64	13.45	0.16	0.41	42.40	-29.80	31/12/2022	1.26
Manulife Income Series - Asian Bal Cl A	391.8m	6.06	11.74	0.30	0.88	38.78	-24.07	31/12/2022	1.52
PruLink Asian Income & Growth Acc	351.1m	2.91	11.26	0.04	0.15	31.27	-26.49	31/12/2022	1.45
PruLink Singapore ASEAN Managed	256.7m	7.78	10.29	0.51	0.62	29.75	-7.78	31/12/2022	1.49
<b>EAA Insurance Asia Bond</b>									
Manulife Inc Ser - Asia Pac Invmt GrdBdA	105.3m	1.48	5.95	-0.17	0.99	11.79	-15.03	31/12/2022	0.92
TMLS Global Bond	0.9m	0.74	1.53	-1.15	0.86	4.21	-4.18	31/12/2022	0.86
<b>EAA Insurance Asia ex-Japan Equity</b>									
Income Asian Equity	369.3m							31/12/2022	1.62
Manulife Golden Asia Fund	36.2m	0.06	19.23	-0.13	-0.45	32.70	-37.09	31/12/2022	1.49
Manulife Golden Asia Growth	123.7m	2.77	17.95	0.02	-0.46	54.50	-40.41	31/12/2022	1.68
<b>EAA Insurance China Equity</b>									
Manulife Golden Reg. China	253.4m	4.69	23.99	0.09	1.05	65.33	-46.48	31/12/2022	1.72
TMLS China Equity	4.0m	2.84	24.70	0.01	1.01	63.15	-47.97	31/12/2022	1.73
<b>EAA Insurance Europe Flex-Cap Equity</b>									
Prulink Pan European	51.0m	14.38	18.25	0.65	0.39	62.67	-28.30	31/12/2022	1.75
<b>EAA Insurance Europe Large-Cap Blend Equity</b>									
GreatLink European Sus & Res Inv Eq	19.8m	8.25	18.44	0.31	-0.63	52.04	-30.70	31/12/2022	1.62
<b>EAA Insurance Europe Large-Cap Growth Equity</b>									
Manulife European Equity	10.4m	7.12	15.77	0.29	-0.46	42.77	-27.62	31/12/2022	1.69
<b>EAA Insurance Global Bond - USD Biased</b>									
AIA Global Bond	35.3m	-4.50	6.35	-1.10	-0.03	4.03	-19.21	31/12/2022	0.95
Greatlink Global Bond	330.1m	-4.50	5.02	-1.39	-0.04	3.73	-18.31	31/12/2022	0.89
HSBC Insurance Global Bond	5.4m	-4.71	6.05	-1.19	-0.06	3.84	-18.84	30/6/2021	0.93
HSBC Life Inspire-Global Defensive Fund	17.5m	-4.50	6.25	-1.12	-0.03	3.97	-19.16	31/12/2021	0.95
Income Global Bond	195.4m	-2.62	7.33	-0.70	0.24	9.28	-20.77	31/12/2022	0.91
Manulife Golden Intl Bond	61.8m	-4.49	6.30	-1.11	-0.03	4.05	-19.24	31/12/2022	0.91

Prulink Global Bond	153.7m	-5.99	5.27	-1.61	-0.36	3.81	-22.36	31/12/2022	0.77
<b>EAA Insurance Global Emerging Markets Equity</b>									
AIA Emerg Mkts Equity	198.6m	7.35	16.97	0.29	0.38	68.58	-35.20	31/12/2022	1.75
GreatLink Global Emerging Markets Equity	141.5m	2.78	17.58	0.02	-0.39	69.88	-42.06	31/12/2022	1.67
HSBC Life Global Emerging Markets Eq Fd	9.5m	7.26	16.41	0.29	0.38	66.61	-34.45	31/12/2021	1.75
Manulife Global Emerg Mkts	79.6m	4.75	16.94	0.13	-0.13	68.85	-38.39	31/12/2022	1.74
Prulink Emerging Markets	402.9m	3.39	17.49	0.05	-0.32	67.19	-41.07	31/12/2022	1.75
TMLS Global Emerging Markets Equity	1.1m	2.33	17.45	-0.01	-0.47	67.28	-41.99	31/12/2022	1.73
<b>EAA Insurance Global Equity Income</b>									
Prulink Global Equity	248.2m	7.70	11.70	0.44	-0.58	35.19	-17.81	31/12/2022	1.68
<b>EAA Insurance Global Large-Cap Blend Equity</b>									
AIA Portfolio 100	18.5m	12.93	13.29	0.79	0.04	54.39	-16.04	31/12/2022	1.73
Greatlink Global Equity Alpha	164.0m	13.25	14.02	0.77	0.11	70.94	-20.67	31/12/2022	1.67
Greatlink LifeStyle Dyna	42.6m	9.06	14.56	0.45	-0.54	66.35	-27.87	31/12/2022	1.62
HSBC Life Global Equity Blend Fund	33.6m	12.25	17.82	0.55	-0.11	79.40	-28.40	31/12/2021	1.75
Income Global Equity	168.3m	8.72	14.72	0.42	-1.14	57.65	-24.23	31/12/2022	1.28
<b>EAA Insurance Global Large-Cap Growth Equity</b>									
HSBC Life Inspire-Global High Growth Fd	85.2m	12.57	13.67	0.74	0.06	68.08	-20.80	31/12/2021	1.75
<b>EAA Insurance Global Large-Cap Value Equity</b>									
GreatLink Global Perspective	161.1m	12.23	17.80	0.55	-0.04	79.36	-28.34	31/12/2022	1.66
<b>EAA Insurance Greater China Equity</b>									
AIA Greater China Equity	586.0m	-1.08	23.36	-0.15	-0.40	54.61	-50.43	31/12/2022	1.74
Greatlink China Growth	288.1m	5.83	24.17	0.14	0.75	70.40	-46.41	31/12/2022	1.67
HSBC Life China Growth Fund	57.9m	-1.22	23.48	-0.16	-0.43	54.93	-50.84	31/12/2021	1.75
PruLink Greater China	348.7m	5.82	24.12	0.14	0.75	70.24	-46.37	31/12/2022	1.69
<b>EAA Insurance India Equity</b>									
AIA India Opportunities	166.3m	9.89	15.58	0.47	-1.46	75.59	-24.43	31/12/2022	1.75
HSBC Life India Fund	24.0m	9.76	15.46	0.47	-1.49	75.10	-24.47	31/12/2021	1.75
Manulife India Equity	143.4m	9.96	15.53	0.48	-1.45	75.67	-24.32	31/12/2022	1.74
PruLink India Equity	59.5m	10.04	15.52	0.49	-1.44	75.82	-24.22	31/12/2022	1.73
TMLS India Equity Fund	0.2m	9.94	15.36	0.48	-1.45	74.38	-23.81	31/12/2022	1.73
<b>EAA Insurance Islamic Equity - Other</b>									
HSBC Insurance Ethical Global Equity	35.6m	11.36	13.33	0.66		46.55	-16.73	30/6/2021	1.73
<b>EAA Insurance Islamic Global Equity</b>									
HSBC Life Inspire-Shariah Global Equity	7.1m	11.41	13.72	0.65	-0.14	44.43	-16.22	31/12/2021	1.75
<b>EAA Insurance Japan Large-Cap Equity</b>									
AIA Japan Equity	18.3m	8.42	12.72	0.47	0.65	50.45	-23.10	31/12/2022	1.66
Greatlink Lion Japan Growth	16.8m	16.46	14.86	0.94	1.43	57.94	-10.20	31/12/2022	1.67
Manulife Japan Growth	6.0m	8.45	12.69	0.47	0.65	50.33	-23.13	31/12/2022	1.67
<b>EAA Insurance Other Allocation</b>									
Income Global Diverse Series - Advnturs	39.2m							31/12/2022	1.57
Income Global Diverse Series - Balanced	400.9m							31/12/2022	1.37
Income Global Diverse Series - Managed	25.9m							31/12/2022	1.22
<b>EAA Insurance Other Bond</b>									
Income Asian Bond	206.5m	-0.90	6.19	-0.55		13.17	-19.85	31/12/2022	0.93
<b>EAA Insurance Property - Indirect Global</b>									
GreatLink Global Real Estate Secs Fd	403.5m	2.63	15.79	0.01	-0.41	47.39	-27.36	31/12/2022	1.66
<b>EAA Insurance Sector Equity Technology</b>									
AIA Global Technology	505.1m	11.07	25.24	0.34	-0.90	118.10	-46.97	31/12/2022	1.75
Greatlink Global Tech	337.5m	8.57	23.09	0.26	-1.55	89.57	-42.01	31/12/2022	1.67

Income Global Technology	118.2m	11.55	22.77	0.40	-1.12	102.23	-40.52	31/12/2022	1.33
<b>EAA Insurance SGD Bond</b>									
AIA Regional Fixed Income	1,386.0m	-0.04	4.10	-0.62	0.75	7.53	-10.54	31/12/2022	0.87
Greatlink Short Duration Bond	211.0m	1.08	2.58	-0.55	0.52	6.57	-7.06	31/12/2022	0.58
HSBC Life Inspire-Short Duration Bond	11.2m	0.63	1.52	-1.23	0.48	3.95	-4.21	31/12/2021	0.95
HSBC Life Singapore Bond Fund	87.7m	-1.33	4.43	-0.86	0.07	5.44	-12.11	31/12/2021	0.95
Manulife Singapore Bond	99.2m	-1.87	5.25	-0.83	-0.17	7.14	-17.36	31/12/2021	0.92
Prulink Singapore Dynamic Bond	749.1m	-0.50	4.56	-0.66	0.29	8.92	-14.56	31/12/2022	0.61
TMLS Singapore Bond	1.6m	-1.07	4.10	-0.87	0.18	4.45	-10.60	31/12/2022	0.83
<b>EAA Insurance Singapore Equity</b>									
Greatlink Singapore Eq	228.8m	12.90	13.48	0.77		51.16	-8.94	31/12/2022	1.61
HSBC Life Life-Fortress Fund	262.9m	9.08	13.04	0.50		34.30	-8.24	31/12/2021	1.73
HSBC Life Singapore Equity Fund	58.5m	12.61	13.54	0.75		50.22	-8.96	31/12/2021	1.75
Manulife Golden SG Growth	290.6m	10.20	12.89	0.60		40.21	-8.18	31/12/2022	1.73
Prulink Singapore Growth Fund	468.9m	13.11	13.48	0.79		51.68	-8.82	31/12/2022	1.39
TMLS Singapore Equity	1.6m	12.60	13.38	0.75		50.10	-9.04	31/12/2022	1.66
<b>EAA Insurance Target Date 2021 - 2025</b>									
Prulink Adapt 2025	149.8m	2.02	6.00	-0.08		19.58	-14.36	31/12/2022	1.54
<b>EAA Insurance Target Date 2031 - 2035</b>									
Prulink Adapt 2035	75.1m	5.81	8.46	0.39		34.27	-16.15	31/12/2022	1.53
<b>EAA Insurance US Large-Cap Growth Equity</b>									
Prulink America	83.2m	13.95	14.55	0.79	-0.12	72.11	-14.04	31/12/2022	1.72
<b>EAA Insurance USD Aggressive Allocation</b>									
AIA Portfolio 70	63.2m	8.28	10.09	0.57	-0.42	46.39	-16.38	31/12/2022	1.55
Greatlink LifeStyle Bal	490.6m	3.82	10.15	0.13	-1.08	37.60	-23.13	31/12/2022	1.34
Greatlink LifeStyle Prog	114.0m	6.60	12.44	0.33	-0.55	51.62	-25.38	31/12/2022	1.50
HSBC Life Inspire-Global Growth Fund	124.1m	8.29	10.06	0.58	-0.42	46.30	-16.26	31/12/2021	1.55
TMLS Multi-Asset 70	18.6m	8.09	9.94	0.56	-0.47	45.34	-16.15	31/12/2022	1.53
TMLS Multi-Asset 90	7.8m	10.96	12.47	0.68	0.32	59.68	-19.12	31/12/2022	1.73
<b>EAA Insurance USD Cautious Allocation</b>									
AIA Portfolio 30	17.0m	2.29	6.45	-0.03	0.75	20.93	-13.94	31/12/2022	0.95
GreatLink LifeStyle Secure	96.4m	-0.28	5.65	-0.49	0.24	14.23	-16.69	31/12/2022	0.87
Greatlink LifeStyleSteady	38.9m	1.73	7.90	-0.10	0.48	24.55	-19.66	31/12/2022	1.17
HSBC Life Inspire-Global Secure Fund	19.6m	2.25	6.38	-0.04	0.75	20.76	-13.92	31/12/2021	0.95
TMLS Multi-Asset 30	0.2m	2.21	6.55	-0.04	0.71	19.74	-14.62	31/12/2022	1.53
<b>EAA Insurance USD Moderate Allocation</b>									
AIA Emerg Mkts Balanced	150.4m	4.44	11.31	0.17	0.04	40.19	-25.94	31/12/2022	1.55
AIA Global Balanced	167.9m	4.94	10.18	0.24	0.21	32.72	-19.27	31/12/2022	1.55
AIA Portfolio 50	35.2m	5.07	8.14	0.32	0.33	32.98	-15.28	31/12/2022	1.55
Aviva Schroder Multi Asset Revolution	0.6m	6.81	9.16	0.47	0.61	40.67	-15.74	30/6/2022	1.39
Greatlink Global Supreme	366.1m	2.67	9.92	0.02	-0.43	28.86	-20.85	31/12/2022	1.40
HSBC Life Inspire-Global Balanced Fund	52.2m	5.06	8.12	0.32	0.33	32.81	-15.22	31/12/2021	1.55
Manulife Golden Bal Growth	300.6m	7.01	8.94	0.50	0.38	26.81	-9.06	31/12/2022	1.33
Prulink Global Managed	289.1m	6.56	9.02	0.45	0.75	39.07	-15.69	31/12/2022	1.54
TMLS Multi-Asset 50	1.3m	5.06	8.06	0.32	0.33	32.57	-15.16	31/12/2022	1.53

Aggregated fund size of all shareclasses may be used when surveyed data is not available



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

Group/Investment	Fund Size - surveyed		1/4/2020		31/3/2023		Max Gain	Max Drawdown	Annual Report Date	Annual Report Net Expense Ratio
	Fund Size - surveyed (Monthly)	3/2023 (Millions SGD)	Return (Annualized)	Std Dev (Annualized)	Sharpe Ratio (arith) (Annualized)	Information Ratio (arith) (Annualized)				
<b>EAA Insurance Asia-Pacific ex-Japan Equity</b>										
Aviva Aberdeen Pacific Equity (SP)	4.1m		4.85	16.80	0.14	-0.27	60.45	-35.48	30/6/2022	2.94
Aviva Capital Growth - SP	36.8m		5.74	17.56	0.18	-0.08	61.73	-37.87	30/6/2022	2.24
Aviva MM Capital Growth	36.8m		6.79	17.57	0.24	0.06	63.13	-36.80	30/6/2022	1.34
Prulink Asian Equity	753.6m		2.20	16.49	-0.02	-0.94	45.15	-37.10	31/12/2022	1.53
<b>EAA Insurance Asia Allocation</b>										
Aviva Balanced Growth - SP	37.0m		2.74	12.36	0.02	0.08	38.66	-30.48	30/6/2022	2.21
Aviva Income Growth - SP	15.7m		-0.41	7.50	-0.39	-0.54	18.27	-22.40	30/6/2022	2.18
Aviva MM Balanced Growth	37.0m		3.78	12.35	0.10	0.25	39.89	-29.27	30/6/2022	1.31
Aviva MM Income Growth	15.7m		0.56	7.50	-0.26	-0.35	19.27	-21.07	30/6/2022	1.28
Prulink Asian American Managed	700.4m		-0.74	10.16	-0.32	-0.83	24.79	-27.88	31/12/2022	1.49
Prulink Singapore Asian	2,334.9m		2.64	11.33	0.01	0.08	33.61	-27.02	31/12/2022	1.37
<b>EAA Insurance Asia Bond</b>										
Aviva Nikko AM Shenton Short Term Bd SP	1.2m		-0.51	1.20	-2.51	0.51	2.34	-4.93	30/6/2022	2.08
<b>EAA Insurance Global Bond - EUR Biased</b>										
FTempleton WA Gbl Bond Tr (SP)	0.8m		-6.09	6.08	-1.41	0.01	2.74	-21.16	30/6/2022	2.38
<b>EAA Insurance Global Large-Cap Blend Equity</b>										
Manulife Lifestyle Aggressive	7.1m		6.85	12.69	0.34	-0.76	47.69	-24.02	31/12/2022	1.60
Manulife Lifestyle Growth	10.2m		6.03	10.36	0.34	-0.93	39.03	-19.58	31/12/2022	1.57
<b>EAA Insurance Global Large-Cap Growth Equity</b>										
Manulife Golden Worldwide Eq	99.5m		11.14	13.29	0.65	-0.09	58.22	-18.66	31/12/2022	1.71
<b>EAA Insurance Islamic Equity - Other</b>										
Income Takaful	23.1m		11.51	16.55	0.54		69.04	-25.03	31/12/2022	1.26
<b>EAA Insurance Japan Large-Cap Equity</b>										
Aviva LionGlobal Japan Growth - SP	0.3m		2.46	15.17	0.00	-0.39	38.19	-28.08	30/6/2022	2.76
<b>EAA Insurance Money Market - Other</b>										
AIA SGD Money Market	68.9m		0.83	0.41	-4.05		2.52	-0.09	31/12/2022	0.31
Greatlink Cash	59.5m		1.19	0.39	-3.36		3.61	-0.07	31/12/2022	0.32
Prulink Singapore Cash	83.6m		0.95	0.41	-3.80		2.89	-0.08	31/12/2022	0.32
<b>EAA Insurance Other Equity</b>										
Prulink China-India	949.7m		8.51	17.41	0.35		60.48	-30.79	31/12/2022	1.64
<b>EAA Insurance Property - Indirect Global</b>										
PruLink Global Property Securities	47.3m		4.71	15.66	0.14	0.16	47.84	-22.36	31/12/2022	2.15
<b>EAA Insurance Sector Equity Healthcare</b>										
AIA International Health Care Fund	136.9m		11.14	14.45	0.60	0.32	54.09	-15.27	31/12/2022	1.93
<b>EAA Insurance USD Cautious Allocation</b>										
Manulife Lifestyle Conservative	2.5m		2.29	5.51	-0.04	0.75	16.72	-13.76	31/12/2022	0.77
<b>EAA Insurance USD Moderate Allocation</b>										
Manulife Golden Gbl Balanced	61.1m		7.51	8.82	0.57	0.94	38.74	-15.35	31/12/2022	1.52
Manulife Lifestyle Moderate	51.2m		4.82	8.43	0.28	0.15	31.39	-17.54	31/12/2022	1.39
Manulife Lifestyle Secure	2.4m		4.17	6.89	0.24	0.01	25.04	-14.24	31/12/2022	1.32

*Aggregated fund size of all shareclasses may be used when surveyed data is not available*