

**Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of March 2024 Return Performance Review**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

| Group/Investment                                    | CPF Classification  | CPF Focus           | Calculation Benchmark                | 3 Months<br>1/1/2023<br>31/3/2024 |                              | 1 Year<br>1/4/2023<br>31/3/2024 |                              | 3 Years<br>1/4/2021<br>31/3/2024 |                              | Morningstar<br>Rating Overall |
|---|---------------------|---------------------|--------------------------------------|-----------------------------------|------------------------------|---------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------------|
|   |                     |                     |                                      | Return<br>(Cumulative)            | +/- Calculation<br>Benchmark | Return<br>(Cumulative)          | +/- Calculation<br>Benchmark | Return<br>(Cumulative)           | +/- Calculation<br>Benchmark |                               |
| <b>EAA Insurance Asia-Pacific ex-Japan Equity</b>   |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| AIA Regional Equity                                 | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 1.62                              | -2.81                        | -3.81                           | -12.10                       | -27.12                           | -9.95                        | ★★★★                          |
| GreatLink Asia Pacific Equity                       | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 5.78                              | 1.34                         | 3.95                            | -4.35                        | -18.41                           | -1.24                        | ★★★★                          |
| HSBC Insurance Pacific Equity                       | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 1.99                              | -2.44                        | -3.19                           | -11.49                       | -26.32                           | -9.15                        | ★★★                           |
| HSBC Life Asian Growth                              | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 5.24                              | 0.81                         | 6.44                            | -1.85                        | -21.97                           | -4.80                        | ★★★                           |
| HSBC Life Pacific Equity Fund                       | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 2.36                              | -2.08                        | -3.28                           | -11.58                       | -25.26                           | -8.09                        | ★★★                           |
| Manulife Asian Small Cap Equity                     | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 3.69                              | -0.74                        | 7.48                            | -0.82                        | -12.71                           | 4.47                         | ★★★★                          |
| Manulife Dividend Advantage                         | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 1.40                              | -3.04                        | -6.08                           | -14.38                       | -19.66                           | -2.49                        | ★★★★                          |
| Manulife Pacific Equity                             | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 5.25                              | 0.82                         | 10.02                           | 1.72                         | -1.47                            | 15.70                        | ★★★★★                         |
| TMLS Asian Equity Plus                              | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD     | 1.37                              | -3.07                        | -6.00                           | -14.29                       | -19.32                           | -2.14                        | ★★★★                          |
| <b>EAA Insurance Asia Allocation</b>                |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| AIA Acorns of Asia                                  | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 3.42                              | -0.23                        | 1.48                            | -6.61                        | -14.66                           | -5.67                        | ★★★★                          |
| AIA Greater China Bal                               | Medium to High Risk | Greater China       | Morningstar Asia 50/50 NR USD        | 2.02                              | -1.64                        | -2.05                           | -10.14                       | -24.09                           | -15.10                       | ★★★                           |
| AIA Growth  | Medium to High Risk | Singapore           | Morningstar Asia 50/50 NR USD        | -0.04                             | -3.70                        | -3.35                           | -11.44                       | -12.98                           | -3.99                        | ★                             |
| AIA India Balanced                                  | Medium to High Risk | Country - Others    | Morningstar Asia 50/50 NR USD        | 2.51                              | -1.14                        | 16.41                           | 8.32                         | 6.42                             | 15.42                        | ★★★★★                         |
| AIA Japan Balanced                                  | Medium to High Risk | Country - Others    | Morningstar Asia 50/50 NR USD        | 7.23                              | 3.57                         | 16.72                           | 8.63                         | 8.21                             | 17.20                        | ★★★★★                         |
| GreatLink Lion Asian Balanced                       | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 2.34                              | -1.32                        | 2.94                            | -5.15                        | -10.79                           | -1.79                        | ★★★                           |
| HSBC Life Asian Balanced                            | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 2.33                              | -1.33                        | 0.53                            | -7.56                        | -16.67                           | -7.67                        | ★★★                           |
| HSBC Life Singapore Balanced Fund                   | Medium to High Risk | Singapore           | Morningstar Asia 50/50 NR USD        | -0.21                             | -3.87                        | 2.35                            | -5.74                        | 1.85                             | 10.84                        | ★★★★                          |
| Income Asia Managed                                 | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 2.80                              | -0.85                        | 0.37                            | -7.72                        | -17.44                           | -8.44                        | ★★★★                          |
| Manulife Income Series - Asian Bal Cl A             | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 0.88                              | -2.78                        | -2.66                           | -10.75                       | -13.25                           | -4.25                        | ★★★                           |
| PruLink Asian Income & Growth Acc                   | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 2.46                              | -1.20                        | 1.23                            | -6.86                        | -14.71                           | -5.72                        | ★★★★                          |
| PruLink Singapore ASEAN Managed                     | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD        | 0.35                              | -3.31                        | 2.19                            | -5.90                        | 2.32                             | 11.31                        | ★★                            |
| <b>EAA Insurance Asia Bond</b>                      |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| Manulife Inc Ser - Asia Pac Invmt GrdBdA            | Low to Medium Risk  | Asia                | Morningstar Asia USD Brd Mkt GR USD  | 0.96                              | -2.16                        | 3.41                            | -3.72                        | -1.47                            | 6.75                         | ★★★★                          |
| TMLS Asia Bond                                      | Low to Medium Risk  | Asia                | Morningstar Asia USD Brd Mkt GR USD  | 0.82                              | -2.30                        | 3.45                            | -3.69                        | 1.65                             | 9.88                         | ★★★★★                         |
| <b>EAA Insurance Asia ex-Japan Equity</b>           |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| Income Asian Equity                                 | Higher Risk         | Asia                | Morningstar Asia xJpn TME NR USD     | 4.57                              | -0.18                        | -1.31                           | -8.62                        |                                  |                              |                               |
| Manulife Golden Asia Fund                           | Higher Risk         | Asia                | Morningstar Asia xJpn TME NR USD     | 4.63                              | -0.12                        | -1.02                           | -8.33                        | -25.27                           | -9.58                        |                               |
| Manulife Golden Asia Growth                         | Higher Risk         | Asia                | Morningstar Asia xJpn TME NR USD     | 4.38                              | -0.37                        | 1.45                            | -5.87                        | -27.28                           | -11.59                       |                               |
| <b>EAA Insurance China Equity</b>                   |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| Manulife Golden Reg. China                          | Higher Risk         | Greater China       | Morningstar China TME NR USD         | 0.22                              | -0.10                        | -15.29                          | -0.48                        | -37.84                           | 6.62                         |                               |
| TMLS China Equity                                   | Higher Risk         | Greater China       | Morningstar China TME NR USD         | -2.75                             | -3.06                        | -23.56                          | -8.74                        | -45.70                           | -1.24                        |                               |
| <b>EAA Insurance Europe Flex-Cap Equity</b>         |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| PruLink Pan European                                | Higher Risk         | Europe              | Morningstar DM Eur TME NR EUR        | 8.19                              | 0.46                         | 17.50                           | 1.34                         | 22.38                            | 2.07                         |                               |
| <b>EAA Insurance Europe Large-Cap Blend Equity</b>  |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| GreatLink European Sus & Res Inv Eq                 | Higher Risk         | Europe              | Morningstar DM Eur TME NR EUR        | 10.99                             | 3.26                         | 19.87                           | 3.70                         | 10.14                            | -10.17                       |                               |
| <b>EAA Insurance Europe Large-Cap Growth Equity</b> |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| Manulife European Equity                            | Higher Risk         | Europe              | Morningstar DM Europe Grt TME NR EUR | 4.83                              | -5.15                        | 14.05                           | -1.79                        | 6.44                             | -11.85                       |                               |
| <b>EAA Insurance Global Bond - USD Biased</b>       |                     |                     |                                      |                                   |                              |                                 |                              |                                  |                              |                               |
| AIA Global Bond                                     | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdq USD   | -1.69                             | -3.96                        | -0.34                           | -5.57                        | -13.13                           | -7.88                        | ★★★                           |
| GreatLink Global Bond                               | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdq USD   | 0.06                              | -2.21                        | 2.27                            | -2.96                        | -10.91                           | -5.66                        | ★★★★                          |
| HSBC Insurance Global Bond                          | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdq USD   | -1.96                             | -4.23                        | 0.19                            | -5.04                        | -13.15                           | -7.89                        | ★★★                           |
| HSBC Life Global Defensive Fund                     | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdq USD   | -1.68                             | -3.95                        | -0.42                           | -5.65                        | -13.20                           | -7.94                        | ★★                            |
| Income Global Bond                                  | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdq USD   | -0.12                             | -2.39                        | 4.54                            | -0.69                        | -8.56                            | -3.31                        | ★★★★                          |
| Manulife Golden Intl Bond                           | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdq USD   | -1.70                             | -3.97                        | -0.36                           | -5.59                        | -13.15                           | -7.89                        | ★★★                           |

|   |                     |                     |                                     |       |       |        |        |        |        |       |
|---|---------------------|---------------------|-------------------------------------|-------|-------|--------|--------|--------|--------|-------|
| Pulink Global Bond                                  | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdg USD  | 0.74  | -1.53 | 3.40   | -1.83  | -13.92 | -8.66  | ***   |
| <b>EAA Insurance Global Emerging Markets Equity</b> |                     |                     |                                     |       |       |        |        |        |        |       |
| AIA Emerg Mkts Equity                               | Higher Risk         | Emerging Markets    | Morningstar EM TME NR USD           | 6.18  | 1.45  | 8.38   | -2.27  | -16.17 | -5.20  | ***** |
| GreatLink Global Emerging Markets Equity            | Higher Risk         | Emerging Markets    | Morningstar EM TME NR USD           | 8.15  | 3.42  | 9.88   | -0.77  | -27.34 | -16.36 | ***   |
| HSBC Life Emerging Markets Opps Fd                  | Higher Risk         | Emerging Markets    | Morningstar EM TME NR USD           | 5.77  | 1.04  | 8.18   | -2.47  | -15.66 | -4.69  | ***** |
| Manulife Global Emerg Mkts                          | Higher Risk         | Emerging Markets    | Morningstar EM TME NR USD           | 2.86  | -1.87 | 3.09   | -7.55  | -26.37 | -15.39 | **    |
| Pulink Emerging Markets                             | Higher Risk         | Emerging Markets    | Morningstar EM TME NR USD           | 3.97  | -0.76 | 4.73   | -5.92  | -26.48 | -15.51 | ***   |
| TMLS Global Emerging Markets Equity                 | Higher Risk         | Emerging Markets    | Morningstar EM TME NR USD           | 8.13  | 3.40  | 9.83   | -0.81  | -27.22 | -16.25 | ***   |
| <b>EAA Insurance Global Equity Income</b>           |                     |                     |                                     |       |       |        |        |        |        |       |
| Pulink Global Equity                                | Higher Risk         | Broadly Diversified | Morningstar Gbl High Div Yld NR USD | 7.16  | -1.62 | 15.19  | -3.12  | 14.14  | -8.62  |       |
| <b>EAA Insurance Global Large-Cap Blend Equity</b>  |                     |                     |                                     |       |       |        |        |        |        |       |
| AIA Portfolio 100                                   | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD       | 10.70 | 0.07  | 25.57  | 0.41   | 32.63  | 9.59   | ***** |
| GreatLink Global Equity Alpha                       | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD       | 12.14 | 1.51  | 28.21  | 3.05   | 24.70  | 1.66   | ***** |
| GreatLink LifeStyle Dyna                            | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD       | 9.22  | -1.42 | 16.19  | -8.97  | -3.04  | -26.07 | **    |
| HSBC Life Global Perspective Fund                   | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD       | 10.19 | -0.45 | 22.33  | -2.83  | 11.23  | -11.80 | ***** |
| Income Global Equity                                | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD       | 10.53 | -0.10 | 22.16  | -2.99  | 15.46  | -7.57  | ***   |
| <b>EAA Insurance Global Large-Cap Growth Equity</b> |                     |                     |                                     |       |       |        |        |        |        |       |
| HSBC Life Global High Growth Fd                     | Higher Risk         | Broadly Diversified | Morningstar Gbl Growth TME NR USD   | 11.80 | 0.27  | 27.57  | -0.96  | 23.74  | 5.16   |       |
| <b>EAA Insurance Global Large-Cap Value Equity</b>  |                     |                     |                                     |       |       |        |        |        |        |       |
| GreatLink Global Perspective                        | Higher Risk         | Broadly Diversified | Morningstar Gbl Val TME NR USD      | 10.26 | 0.56  | 22.64  | 0.83   | 11.68  | -14.45 |       |
| <b>EAA Insurance Greater China Equity</b>           |                     |                     |                                     |       |       |        |        |        |        |       |
| AIA Greater China Equity                            | Higher Risk         | Greater China       | MSCI Golden Dragon NR USD           | 4.01  | -0.12 | -4.77  | -0.98  | -36.68 | -5.88  |       |
| GreatLink China Growth                              | Higher Risk         | Greater China       | MSCI Golden Dragon NR USD           | 0.32  | -3.81 | -15.20 | -11.41 | -37.62 | -6.82  |       |
| HSBC Life Greater China Fund                        | Higher Risk         | Greater China       | MSCI Golden Dragon NR USD           | 3.34  | -0.79 | -5.32  | -1.53  | -37.47 | -6.67  |       |
| Pulink Greater China                                | Higher Risk         | Greater China       | MSCI Golden Dragon NR USD           | 0.29  | -3.84 | -15.20 | -11.41 | -37.60 | -6.80  |       |
| <b>EAA Insurance India Equity</b>                   |                     |                     |                                     |       |       |        |        |        |        |       |
| AIA India Opportunities                             | Higher Risk         | India               | Morningstar India TME NR USD        | 4.98  | -3.08 | 26.52  | -12.19 | 11.86  | -31.32 | ***   |
| HSBC Life India Opportunities Fund                  | Higher Risk         | India               | Morningstar India TME NR USD        | 4.96  | -3.11 | 26.41  | -12.30 | 11.62  | -31.57 | **    |
| Manulife India Equity                               | Higher Risk         | India               | Morningstar India TME NR USD        | 4.97  | -3.10 | 26.29  | -12.42 | 11.83  | -31.36 | ***   |
| Pulink India Equity                                 | Higher Risk         | India               | Morningstar India TME NR USD        | 4.98  | -3.09 | 26.25  | -12.47 | 11.96  | -31.23 | ***** |
| TMLS India Equity Fund                              | Higher Risk         | India               | Morningstar India TME NR USD        | 4.98  | -3.09 | 25.98  | -12.73 | 12.09  | -31.10 | ***   |
| <b>EAA Insurance Islamic Equity - Other</b>         |                     |                     |                                     |       |       |        |        |        |        |       |
| HSBC Insurance Ethical Global Equity                | Higher Risk         | Broadly Diversified |                                     | 9.39  |       | 21.08  |        | 16.71  |        |       |
| <b>EAA Insurance Islamic Global Equity</b>          |                     |                     |                                     |       |       |        |        |        |        |       |
| HSBC Life Shariah Global Equity                     | Higher Risk         | Broadly Diversified | DJ Islamic World TR USD             | 9.81  | -1.28 | 20.24  | -6.45  | 16.90  | -6.10  |       |
| <b>EAA Insurance Japan Large-Cap Equity</b>         |                     |                     |                                     |       |       |        |        |        |        |       |
| AIA Japan Equity                                    | Higher Risk         | Japan               | Morningstar Japan TME NR JPY        | 12.67 | -1.12 | 26.85  | -1.12  | 14.96  | 3.29   |       |
| GreatLink Lion Japan Growth                         | Higher Risk         | Japan               | Morningstar Japan TME NR JPY        | 17.05 | 3.26  | 39.58  | 11.61  | 48.61  | 36.95  |       |
| Manulife Japan Growth                               | Higher Risk         | Japan               | Morningstar Japan TME NR JPY        | 12.82 | -0.97 | 27.65  | -0.32  | 15.90  | 4.23   |       |
| <b>EAA Insurance Other Allocation</b>               |                     |                     |                                     |       |       |        |        |        |        |       |
| Income Global Diverse Series - Adventurs            | Higher Risk         | Broadly Diversified |                                     | 7.67  |       | 13.07  |        |        |        |       |
| Income Global Diverse Series - Balanced             | Medium to High Risk | Broadly Diversified |                                     | 4.74  |       | 8.53   |        |        |        |       |
| Income Global Diverse Series - Managed              | Medium to High Risk | Broadly Diversified |                                     | 2.35  |       | 5.42   |        |        |        |       |
| <b>EAA Insurance Other Bond</b>                     |                     |                     |                                     |       |       |        |        |        |        |       |
| Income Asian Bond                                   | Low to Medium Risk  | Asia                |                                     | 0.12  |       | 2.82   |        | -8.88  |        |       |
| <b>EAA Insurance Property - Indirect Global</b>     |                     |                     |                                     |       |       |        |        |        |        |       |
| GreatLink Global Real Estate Secs Fd                | Higher Risk         | Sector - Others     | Morningstar Gbl Real Est TME NR USD | 2.14  | 0.37  | 9.10   | -0.74  | -4.35  | 0.25   |       |
| <b>EAA Insurance Sector Equity Technology</b>       |                     |                     |                                     |       |       |        |        |        |        |       |
| AIA Global Technology                               | Higher Risk         | Technology          | Morningstar Gbl Tech TME NR USD     | 15.51 | 0.98  | 46.22  | 2.45   | 16.59  | -32.99 |       |

|   |                     |                     |  |       |       |       |        |        |        |       |
|---|---------------------|---------------------|--|-------|-------|-------|--------|--------|--------|-------|
| GreatLink Global Tech                           | Higher Risk         | Technology          | Morningstar Gbl Tech TME NR USD          | 14.88 | 0.35  | 37.16 | -6.61  | 6.18   | -43.40 |       |
| Income Global Technology                        | Higher Risk         | Technology          | Morningstar Gbl Tech TME NR USD          | 19.86 | 5.33  | 54.98 | 11.22  | 24.75  | -24.83 |       |
| <b>EAA Insurance SGD Bond</b>                   |                     |                     |  |       |       |       |        |        |        |       |
| AIA Regional Fixed Income                       | Low to Medium Risk  | Singapore           | Markit iBoxx ALBI Singapore TR SGD       | -0.83 | 0.08  | 3.16  | 0.54   | -0.54  | 1.29   | ***   |
| GreatLink Short Duration Bond                   | Low to Medium Risk  | Asia                | Markit iBoxx ALBI Singapore TR SGD       | 1.16  | 2.08  | 3.91  | 1.29   | 1.49   | 3.32   | ***** |
| HSBC Life Short Duration Bond                   | Low to Medium Risk  | Asia                | Markit iBoxx ALBI Singapore TR SGD       | 0.75  | 1.67  | 3.33  | 0.71   | 1.37   | 3.21   | ***** |
| HSBC Life Singapore Bond Fund                   | Low to Medium Risk  | Singapore           | Markit iBoxx ALBI Singapore TR SGD       | -1.08 | -0.17 | 2.12  | -0.50  | -2.22  | -0.39  | **    |
| Manulife Singapore Bond                         | Low to Medium Risk  | Singapore           | Markit iBoxx ALBI Singapore TR SGD       | -1.24 | -0.33 | 1.58  | -1.04  | -6.29  | -4.45  | *     |
| Prulink Singapore Dynamic Bond                  | Low to Medium Risk  | Singapore           | Markit iBoxx ALBI Singapore TR SGD       | 0.00  | 0.92  | 4.74  | 2.12   | -1.49  | 0.34   | ***** |
| TMLS Singapore Bond                             | Low to Medium Risk  | Singapore           | Markit iBoxx ALBI Singapore TR SGD       | -1.12 | -0.21 | 2.09  | -0.53  | -2.04  | -0.21  | **    |
| <b>EAA Insurance Singapore Equity</b>           |                     |                     |  |       |       |       |        |        |        |       |
| GreatLink Singapore Eq                          | Higher Risk         | Singapore           | MSCI Singapore NR USD                    | 2.08  | -0.36 | 4.66  | 4.70   | 10.18  | 18.72  | ***** |
| HSBC Life Fortress Fund A                       | Higher Risk         | Singapore           | MSCI Singapore NR USD                    | 2.33  | -0.11 | 6.04  | 6.08   | 5.52   | 14.06  | **    |
| HSBC Life Singapore Equity Fund                 | Higher Risk         | Singapore           | MSCI Singapore NR USD                    | 2.15  | -0.29 | 4.59  | 4.64   | 9.26   | 17.80  | ***   |
| Manulife Golden SG Growth                       | Higher Risk         | Singapore           | MSCI Singapore NR USD                    | 0.21  | -2.23 | 1.95  | 2.00   | 6.14   | 14.68  | **    |
| Prulink Singapore Growth Fund                   | Higher Risk         | Singapore           | MSCI Singapore NR USD                    | 2.16  | -0.28 | 4.90  | 4.94   | 10.93  | 19.47  | ***** |
| TMLS Singapore Equity                           | Higher Risk         | Singapore           | MSCI Singapore NR USD                    | 2.05  | -0.38 | 4.52  | 4.57   | 9.90   | 18.44  | ***** |
| <b>EAA Insurance Target Date 2021 - 2025</b>    |                     |                     |  |       |       |       |        |        |        |       |
| Prulink Adapt 2025                              | Medium to High Risk | Broadly Diversified |  | 1.94  |       | 5.59  |        | -2.86  |        |       |
| <b>EAA Insurance Target Date 2031 - 2035</b>    |                     |                     |  |       |       |       |        |        |        |       |
| Prulink Adapt 2035                              | Medium to High Risk | Broadly Diversified |  | 4.80  |       | 8.90  |        | -0.61  |        |       |
| <b>EAA Insurance US Large-Cap Growth Equity</b> |                     |                     |  |       |       |       |        |        |        |       |
| Prulink America                                 | Higher Risk         | USA                 | Morningstar US LM Brd Growth NR USD      | 10.45 | -3.74 | 23.97 | -15.22 | 27.83  | -5.62  |       |
| <b>EAA Insurance USD Aggressive Allocation</b>  |                     |                     |  |       |       |       |        |        |        |       |
| AIA Portfolio 70                                | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Agg Tgt Alloc NR USD | 9.65  | 0.98  | 19.00 | -1.32  | 13.56  | -3.36  | ***** |
| GreatLink LifeStyle Bal                         | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Agg Tgt Alloc NR USD | 5.77  | -2.91 | 11.34 | -8.97  | -5.17  | -22.08 | **    |
| GreatLink LifeStyle Prog                        | Higher Risk         | Broadly Diversified | Morningstar EAA USD Agg Tgt Alloc NR USD | 7.50  | -1.17 | 13.41 | -6.90  | -4.22  | -21.13 | ***   |
| HSBC Life Global Growth Fund                    | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Agg Tgt Alloc NR USD | 9.63  | 0.96  | 19.04 | -1.27  | 13.68  | -3.23  | ***** |
| TMLS Multi-Asset 70                             | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Agg Tgt Alloc NR USD | 9.54  | 0.86  | 18.82 | -1.50  | 13.34  | -3.58  | ***** |
| TMLS Multi-Asset 90                             | Higher Risk         | Broadly Diversified | Morningstar EAA USD Agg Tgt Alloc NR USD | 10.96 | 2.29  | 24.47 | 4.16   | 19.92  | 3.00   | ***** |
| <b>EAA Insurance USD Cautious Allocation</b>    |                     |                     |  |       |       |       |        |        |        |       |
| AIA Portfolio 30                                | Low to Medium Risk  | Broadly Diversified | Morningstar EAA USD Cau Tgt Alloc NR USD | 4.28  | 0.49  | 8.82  | 0.17   | 1.49   | 0.25   | ***** |
| GreatLink LifeStyle Secure                      | Low to Medium Risk  | Broadly Diversified | Morningstar EAA USD Cau Tgt Alloc NR USD | 2.20  | -1.59 | 5.50  | -3.15  | -5.68  | -6.92  | ***   |
| GreatLink LifeStyle Steady                      | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Cau Tgt Alloc NR USD | 4.01  | 0.22  | 8.17  | -0.48  | -4.97  | -6.21  | **    |
| HSBC Life Global Secure Fund                    | Low to Medium Risk  | Broadly Diversified | Morningstar EAA USD Cau Tgt Alloc NR USD | 4.13  | 0.33  | 8.77  | 0.12   | 1.43   | 0.19   | ***** |
| TMLS Multi-Asset 30                             | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Cau Tgt Alloc NR USD | 4.26  | 0.47  | 8.07  | -0.58  | 1.16   | -0.08  | ***** |
| <b>EAA Insurance USD Moderate Allocation</b>    |                     |                     |  |       |       |       |        |        |        |       |
| AIA Emerg Mkts Balanced                         | Medium to High Risk | Others              | Morningstar EAA USD Mod Tgt Alloc NR USD | 3.27  | -2.99 | 6.11  | -8.37  | -10.67 | -19.81 | **    |
| AIA Global Balanced                             | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 6.40  | 0.15  | 11.29 | -3.20  | 3.93   | -5.20  | ***** |
| AIA Portfolio 50                                | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 6.92  | 0.66  | 13.61 | -0.87  | 6.75   | -2.39  | ***** |
| GreatLink Global Supreme                        | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 6.32  | 0.06  | 12.70 | -1.78  | 0.90   | -8.24  | ***   |
| HSBC Life Global Balanced Fund                  | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 6.87  | 0.61  | 13.60 | -0.89  | 6.76   | -2.37  | ***** |
| Manulife Golden Bal Growth                      | Medium to High Risk | Singapore           | Morningstar EAA USD Mod Tgt Alloc NR USD | 0.52  | -5.74 | 2.60  | -11.89 | 3.48   | -5.65  | **    |
| Prulink Global Managed                          | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 8.19  | 1.94  | 16.19 | 1.70   | 9.90   | 0.77   | ***** |
| Singlife Schroder Multi Asset Revolution        | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 8.05  | 1.80  | 16.42 | 1.94   | 10.02  | 0.88   | ***** |
| TMLS Multi-Asset 50                             | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 6.94  | 0.69  | 13.57 | -0.91  | 6.92   | -2.22  | ***** |

**Performance Evaluation Report for ILPs (List B) Included Under the CPFIS as of March 2024 Return Performance Review**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

| Group/Investment                                    | CPF Classification  | CPF Focus           | Calculation Benchmark                    | 3 Months<br>1/1/2023<br>31/3/2024 |                              | 1 Year<br>1/4/2023<br>31/3/2024 |                              | 3 Years<br>1/4/2021<br>31/3/2024 |                              | Morningstar<br>Rating Overall |
|---|---------------------|---------------------|--|-----------------------------------|------------------------------|---------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------------|
|   |                     |                     |  | Return<br>(Cumulative)            | +/- Calculation<br>Benchmark | Return<br>(Cumulative)          | +/- Calculation<br>Benchmark | Return<br>(Cumulative)           | +/- Calculation<br>Benchmark |                               |
| <b>EAA Insurance Asia-Pacific ex-Japan Equity</b>   |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Prulink Asian Equity                                | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD         | 4.20                              | -0.24                        | 6.22                            | -2.07                        | -21.37                           | -4.20                        | **                            |
| Singlife Aberdeen Pacific Equity (SP)               | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD         | 1.69                              | -2.75                        | -4.33                           | -12.63                       | -28.97                           | -11.79                       | **                            |
| Singlife Capital Growth - SP                        | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD         | 3.96                              | -0.48                        | -1.26                           | -9.57                        | -25.09                           | -7.91                        | ****                          |
| Singlife MM Capital Growth                          | Higher Risk         | Asia                | Morningstar APAC xJpn TME NR USD         | 4.18                              | -0.25                        | -0.29                           | -8.58                        | -22.80                           | -5.63                        | ****                          |
| <b>EAA Insurance Asia Allocation</b>                |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Prulink Asian American Managed                      | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD            | 2.96                              | -0.70                        | 5.13                            | -2.96                        | -16.54                           | -7.54                        | ***                           |
| PRULink Singapore Asian Managed Fund                | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD            | 2.52                              | -1.13                        | 0.85                            | -7.24                        | -16.63                           | -7.64                        | *                             |
| Singlife Balanced Growth - SP                       | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD            | 2.19                              | -1.47                        | 0.00                            | -8.09                        | -19.17                           | -10.17                       | ***                           |
| Singlife Income Growth - SP                         | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD            | 0.49                              | -3.16                        | 1.24                            | -6.85                        | -13.01                           | -4.02                        | ***                           |
| Singlife MM Balanced Growth                         | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD            | 2.42                              | -1.24                        | 0.97                            | -7.12                        | -16.69                           | -7.70                        | ***                           |
| Singlife MM Income Growth                           | Medium to High Risk | Asia                | Morningstar Asia 50/50 NR USD            | 0.69                              | -2.96                        | 2.24                            | -5.85                        | -10.43                           | -1.44                        | ***                           |
| <b>EAA Insurance Asia Bond</b>                      |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Singlife Nikko AM Shenton S/T Bd SP                 | Low to Medium Risk  | Broadly Diversified | Morningstar Asia USD Brd Mkt GR USD      | 0.54                              | -2.58                        | 2.55                            | -4.58                        | -0.88                            | 7.34                         | ***                           |
| <b>EAA Insurance Global Bond - EUR Biased</b>       |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| FTempleton WA Gbl Bond Tr (SP)                      | Low to Medium Risk  | Broadly Diversified | Morningstar Gbl Core Bd GR Hdg EUR       | -2.29                             | -1.89                        | -1.32                           | -3.85                        | -16.90                           | 0.86                         |                               |
| <b>EAA Insurance Global Large-Cap Blend Equity</b>  |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Manulife Lifestyle Aggressive                       | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD            | 8.18                              | -2.45                        | 13.09                           | -12.07                       | -2.86                            | -25.89                       | **                            |
| Manulife Lifestyle Growth                           | Higher Risk         | Broadly Diversified | Morningstar Global TME NR USD            | 7.27                              | -3.37                        | 13.71                           | -11.45                       | 1.65                             | -21.38                       | **                            |
| <b>EAA Insurance Global Large-Cap Growth Equity</b> |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Manulife Golden Worldwide Eq                        | Higher Risk         | Broadly Diversified | Morningstar Gbl Growth TME NR USD        | 11.49                             | -0.04                        | 26.10                           | -2.42                        | 24.66                            | 6.09                         |                               |
| <b>EAA Insurance Islamic Equity - Other</b>         |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Income Takaful                                      | Higher Risk         | Broadly Diversified |  | 12.07                             |                              | 26.21                           |                              | 21.87                            |                              |                               |
| <b>EAA Insurance Japan Large-Cap Equity</b>         |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Singlife LionGlobal Japan Growth - SP               | Higher Risk         | Japan               | Morningstar Japan TME NR JPY             | 11.57                             | -2.21                        | 21.02                           | -6.95                        | -1.92                            | -13.58                       |                               |
| <b>EAA Insurance Money Market - Other</b>           |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| AIA SGD Money Market                                | Lower Risk          | Singapore           |  | 0.94                              |                              | 3.69                            |                              | 6.22                             |                              |                               |
| GreatLink Cash                                      | Lower Risk          | Broadly Diversified |  | 0.85                              |                              | 3.63                            |                              | 6.25                             |                              |                               |
| Prulink Singapore Cash                              | Lower Risk          | Singapore           |  | 0.95                              |                              | 3.88                            |                              | 6.37                             |                              |                               |
| <b>EAA Insurance Other Equity</b>                   |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Prulink China-India                                 | Higher Risk         | Country - Others    |  | 3.48                              |                              | 1.33                            |                              | -16.36                           |                              |                               |
| <b>EAA Insurance Property - Indirect Global</b>     |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Prulink Global Property Securities                  | Higher Risk         | Sector - Others     | Morningstar Gbl Real Est TME NR USD      | 0.31                              | -1.46                        | 13.40                           | 3.56                         | 0.77                             | 5.37                         |                               |
| <b>EAA Insurance Sector Equity Healthcare</b>       |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| AIA International Health Care Fund                  | Higher Risk         | Healthcare          | Morningstar Gbl Health TME NR USD        | 10.12                             | 0.58                         | 18.34                           | 3.94                         | 30.28                            | 8.87                         |                               |
| <b>EAA Insurance USD Cautious Allocation</b>        |                     |                     |  |                                   |                              |                                 |                              |                                  |                              |                               |
| Manulife Lifestyle Conservative                     | Low to Medium Risk  | Asia                | Morningstar EAA USD Cau Tgt Alloc NR USD | 2.19                              | -1.60                        | 7.68                            | -0.97                        | 2.86                             | 1.61                         | ***                           |
| <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 | 7.33                              | 1.07                         | 16.47                           | 1.98                         | 13.77                            | 4.63                         | *****                         |
| Manulife Lifestyle Moderate                         | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 5.56                              | -0.70                        | 11.73                           | -2.76                        | 2.16                             | -6.98                        | ***                           |
| Manulife Lifestyle Secure                           | Medium to High Risk | Broadly Diversified | Morningstar EAA USD Mod Tgt Alloc NR USD | 4.71                              | -1.54                        | 11.93                           | -2.56                        | 7.13                             | -2.01                        | ***                           |

**Performance Evaluation Report for ILPs (List A) Included Under the CPFIS - 3Y Risk Performance, Fund Size & Expense Ratio as of March 2024**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

| Group/Investment                                   | Fund Size - surveyed                   |                     | 1/4/2021             |                                   | 31/3/2024                              |       | Max Gain | Max Drawdown | Annual Report Date | Annual Report Net Expense Ratio |
|--|--|---------------------|----------------------|-----------------------------------|--|-------|----------|--------------|--------------------|---------------------------------|
|  | Fund Size - surveyed (Monthly) 03/2024 | 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                                | 1,377.4m                               | -10.01              | 14.77                | -0.85                             | -0.56                                  | 20.42 | -35.54   | 12/31/2023   | 1.65               |                                 |
| GreatLink Asia Pacific Equity                      | 609.6m                                 | -6.56               | 14.49                | -0.63                             | -0.10                                  | 18.01 | -33.00   | 12/31/2023   | 1.42               |                                 |
| HSBC Insurance Pacific Equity                      | 91.0m                                  | -9.68               | 13.58                | -0.90                             | -0.51                                  | 18.81 | -33.62   | 6/30/2023    | 1.55               |                                 |
| HSBC Life Asian Growth                             | 87.3m                                  | -7.94               | 14.98                | -0.70                             | -0.34                                  | 24.93 | -38.73   | 12/31/2023   | 1.65               |                                 |
| HSBC Life Pacific Equity Fund                      | 93.7m                                  | -9.25               | 13.50                | -0.87                             | -0.65                                  | 8.67  | -33.31   | 12/31/2023   | 1.75               |                                 |
| Manulife Asian Small Cap Equity                    | 37.2m                                  | -4.43               | 13.75                | -0.50                             | 0.20                                   | 23.95 | -33.35   | 12/31/2023   | 1.65               |                                 |
| Manulife Dividend Advantage                        | 96.3m                                  | -7.04               | 14.16                | -0.67                             | -0.14                                  | 18.80 | -29.12   | 12/31/2023   | 1.70               |                                 |
| Manulife Pacific Equity                            | 72.1m                                  | -0.49               | 13.76                | -0.22                             | 0.91                                   | 27.40 | -24.05   | 12/31/2023   | 1.74               |                                 |
| TMLS Asian Equity Plus                             | 27.1m                                  | -6.90               | 14.04                | -0.67                             | -0.12                                  | 18.59 | -28.87   | 12/31/2023   | 1.78               |                                 |
| <b>EAA Insurance Asia Allocation</b>               |  |                     |                      |                                   |  |       |          |              |                    |                                 |
| AIA Acorns of Asia                                 | 1,242.4m                               | -5.15               | 10.93                | -0.70                             | -0.47                                  | 15.92 | -26.54   | 12/31/2023   | 1.53               |                                 |
| AIA Greater China Bal                              | 446.1m                                 | -8.78               | 14.35                | -0.79                             | -0.67                                  | 21.57 | -36.70   | 12/31/2023   | 1.55               |                                 |
| AIA Growth   | 580.1m                                 | -4.53               | 10.36                | -0.68                             | -0.19                                  | 5.20  | -20.75   | 12/31/2023   | 1.28               |                                 |
| AIA India Balanced                                 | 352.5m                                 | 2.10                | 8.57                 | -0.05                             | 0.59                                   | 16.89 | -17.44   | 12/31/2023   | 1.55               |                                 |
| AIA Japan Balanced                                 | 22.7m                                  | 2.66                | 8.03                 | 0.02                              | 0.93                                   | 25.57 | -17.47   | 12/31/2023   | 1.55               |                                 |
| GreatLink Lion Asian Balanced                      | 57.1m                                  | -3.73               | 8.22                 | -0.76                             | -0.18                                  | 11.07 | -21.57   | 12/31/2023   | 1.29               |                                 |
| HSBC Life Asian Balanced                           | 362.1m                                 | -5.90               | 10.62                | -0.79                             | -0.64                                  | 14.98 | -27.46   | 12/31/2023   | 1.55               |                                 |
| HSBC Life Singapore Balanced Fund                  | 78.0m                                  | 0.61                | 6.82                 | -0.28                             | 0.53                                   | 7.13  | -7.50    | 12/31/2023   | 1.55               |                                 |
| Income Asia Managed                                | 339.9m                                 | -6.19               | 11.75                | -0.74                             | -0.62                                  | 16.98 | -29.27   | 12/31/2023   | 1.51               |                                 |
| Manulife Income Series - Asian Bal Cl A            | 346.9m                                 | -4.63               | 10.48                | -0.68                             | -0.39                                  | 15.21 | -24.07   | 12/31/2023   | 1.52               |                                 |
| PruLink Asian Income & Growth Acc                  | 364.9m                                 | -5.17               | 10.34                | -0.74                             | -0.53                                  | 15.36 | -26.15   | 12/31/2023   | 1.43               |                                 |
| PruLink Singapore ASEAN Managed                    | 245.8m                                 | 0.77                | 7.38                 | -0.24                             | 0.58                                   | 7.69  | -7.78    | 12/31/2023   | 1.41               |                                 |
| <b>EAA Insurance Asia Bond</b>                     |  |                     |                      |                                   |  |       |          |              |                    |                                 |
| Manulife Inc Ser - Asia Pac Invmt GrdBdA           | 98.4m                                  | -0.49               | 6.21                 | -0.48                             | 0.54                                   | 13.76 | -15.03   | 12/31/2023   | 0.92               |                                 |
| TMLS Asia Bond                                     | 0.6m                                   | 0.55                | 1.45                 | -1.35                             | 0.69                                   | 5.92  | -4.18    | 12/31/2023   | 0.98               |                                 |
| <b>EAA Insurance Asia ex-Japan Equity</b>          |  |                     |                      |                                   |  |       |          |              |                    |                                 |
| Income Asian Equity                                | 352.7m                                 |                     |                      |                                   |  |       |          | 12/31/2023   | 1.71               |                                 |
| Manulife Golden Asia Fund                          | 36.1m                                  | -9.25               | 16.75                | -0.70                             | -0.69                                  | 24.22 | -37.09   | 12/31/2023   | 1.48               |                                 |
| Manulife Golden Asia Growth                        | 120.5m                                 | -10.07              | 16.34                | -0.77                             | -1.11                                  | 22.42 | -40.41   | 12/31/2023   | 1.75               |                                 |
| <b>EAA Insurance China Equity</b>                  |  |                     |                      |                                   |  |       |          |              |                    |                                 |
| Manulife Golden Reg. China                         | 207.1m                                 | -14.65              | 22.76                | -0.75                             | 0.35                                   | 10.99 | -47.03   | 12/31/2023   | 1.72               |                                 |
| TMLS China Equity                                  | 2.4m                                   | -18.42              | 24.29                | -0.86                             | -0.08                                  | 10.96 | -53.79   | 12/31/2023   | 1.84               |                                 |
| <b>EAA Insurance Europe Flex-Cap Equity</b>        |  |                     |                      |                                   |  |       |          |              |                    |                                 |
| Prulink Pan European                               | 59.2m                                  | 6.96                | 15.47                | 0.29                              | 0.12                                   | 50.74 | -28.30   | 12/31/2023   | 1.74               |                                 |
| <b>EAA Insurance Europe Large-Cap Blend Equity</b> |  |                     |                      |                                   |  |       |          |              |                    |                                 |
| GreatLink European Sus & Res Inv Eq                | 24.6m                                  | 3.27                | 17.19                | 0.04                              | -0.39                                  | 44.30 | -30.70   | 12/31/2023   | 1.62               |                                 |

|   |        |        |       |       |       |       |        |            |      |
|---|--------|--------|-------|-------|-------|-------|--------|------------|------|
| <b>EAA Insurance Europe Large-Cap Growth Equity</b> |        |        |       |       |       |       |        |            |      |
| Manulife European Equity                            | 11.6m  | 2.10   | 14.06 | -0.03 | -0.47 | 35.66 | -27.62 | 12/31/2023 | 1.73 |
| <b>EAA Insurance Global Bond - USD Biased</b>       |        |        |       |       |       |       |        |            |      |
| AIA Global Bond                                     | 36.4m  | -4.59  | 7.01  | -1.01 | -0.47 | 7.34  | -19.55 | 12/31/2023 | 0.95 |
| GreatLink Global Bond                               | 332.5m | -3.78  | 5.48  | -1.15 | -0.45 | 5.91  | -18.33 | 12/31/2023 | 0.88 |
| HSBC Insurance Global Bond                          | 4.9m   | -4.59  | 6.82  | -1.04 | -0.45 | 7.71  | -19.50 | 6/30/2023  | 0.77 |
| HSBC Life Global Defensive Fund                     | 16.8m  | -4.61  | 6.92  | -1.03 | -0.48 | 7.35  | -19.57 | 12/31/2023 | 0.95 |
| Income Global Bond                                  | 193.8m | -2.94  | 7.83  | -0.69 | -0.16 | 11.62 | -20.51 | 12/31/2023 | 0.94 |
| Manulife Golden Intl Bond                           | 59.8m  | -4.59  | 6.99  | -1.01 | -0.47 | 7.42  | -19.58 | 12/31/2023 | 0.94 |
| Prulink Global Bond                                 | 161.6m | -4.87  | 5.59  | -1.32 | -0.75 | 6.59  | -21.81 | 12/31/2023 | 0.77 |
| <b>EAA Insurance Global Emerging Markets Equity</b> |        |        |       |       |       |       |        |            |      |
| AIA Emerg Mkts Equity                               | 215.5m | -5.71  | 15.37 | -0.53 | -0.34 | 22.84 | -35.20 | 12/31/2023 | 1.75 |
| GreatLink Global Emerging Markets Equity            | 173.1m | -10.10 | 15.36 | -0.82 | -0.92 | 21.21 | -42.06 | 12/31/2023 | 1.69 |
| HSBC Life Emerging Markets Opps Fd                  | 9.9m   | -5.52  | 14.82 | -0.54 | -0.32 | 22.23 | -34.45 | 12/31/2023 | 1.75 |
| Manulife Global Emerg Mkts                          | 80.6m  | -9.70  | 13.55 | -0.90 | -1.35 | 14.17 | -38.39 | 12/31/2023 | 1.74 |
| Prulink Emerging Markets                            | 412.1m | -9.75  | 14.91 | -0.82 | -1.11 | 17.49 | -41.07 | 12/31/2023 | 1.75 |
| TMLS Global Emerging Markets Equity                 | 1.1m   | -10.05 | 15.39 | -0.82 | -0.92 | 21.27 | -41.99 | 12/31/2023 | 1.74 |
| <b>EAA Insurance Global Equity Income</b>           |        |        |       |       |       |       |        |            |      |
| Prulink Global Equity                               | 277.0m | 4.51   | 9.99  | 0.20  | -0.50 | 29.51 | -17.81 | 12/31/2023 | 1.68 |
| <b>EAA Insurance Global Large-Cap Blend Equity</b>  |        |        |       |       |       |       |        |            |      |
| AIA Portfolio 100                                   | 31.2m  | 9.87   | 12.12 | 0.61  | 0.79  | 39.51 | -16.04 | 12/31/2023 | 1.75 |
| GreatLink Global Equity Alpha                       | 190.7m | 7.63   | 12.21 | 0.42  | 0.13  | 37.31 | -20.67 | 12/31/2023 | 1.64 |
| GreatLink LifeStyle Dyna                            | 50.0m  | -1.02  | 12.80 | -0.28 | -1.58 | 25.62 | -27.87 | 12/31/2023 | 1.61 |
| HSBC Life Global Perspective Fund                   | 45.4m  | 3.61   | 15.49 | 0.07  | -0.91 | 34.68 | -28.40 | 12/31/2023 | 1.75 |
| Income Global Equity                                | 197.0m | 4.91   | 13.37 | 0.18  | -0.63 | 31.43 | -24.23 | 12/31/2023 | 1.30 |
| <b>EAA Insurance Global Large-Cap Growth Equity</b> |        |        |       |       |       |       |        |            |      |
| HSBC Life Global High Growth Fd                     | 117.0m | 7.36   | 12.06 | 0.40  | 0.20  | 36.69 | -20.80 | 12/31/2023 | 1.75 |
| <b>EAA Insurance Global Large-Cap Value Equity</b>  |        |        |       |       |       |       |        |            |      |
| GreatLink Global Perspective                        | 184.6m | 3.75   | 15.54 | 0.08  | -0.49 | 34.89 | -28.34 | 12/31/2023 | 1.68 |
| <b>EAA Insurance Greater China Equity</b>           |        |        |       |       |       |       |        |            |      |
| AIA Greater China Equity                            | 552.4m | -14.13 | 22.39 | -0.74 | -0.45 | 33.24 | -50.43 | 12/31/2023 | 1.75 |
| GreatLink China Growth                              | 244.7m | -14.56 | 22.77 | -0.75 | -0.46 | 11.02 | -46.87 | 12/31/2023 | 1.65 |
| HSBC Life Greater China Fund                        | 51.8m  | -14.49 | 22.46 | -0.76 | -0.50 | 33.42 | -50.84 | 12/31/2023 | 1.75 |
| Prulink Greater China                               | 316.9m | -14.55 | 22.72 | -0.75 | -0.46 | 11.00 | -46.83 | 12/31/2023 | 1.66 |
| <b>EAA Insurance India Equity</b>                   |        |        |       |       |       |       |        |            |      |
| AIA India Opportunities                             | 210.2m | 3.81   | 13.31 | 0.10  | -1.89 | 26.56 | -24.43 | 12/31/2023 | 1.75 |
| HSBC Life India Opportunities Fund                  | 31.1m  | 3.73   | 13.15 | 0.09  | -1.89 | 26.41 | -24.47 | 12/31/2023 | 1.75 |
| Manulife India Equity                               | 181.9m | 3.80   | 13.25 | 0.10  | -1.89 | 26.29 | -24.32 | 12/31/2023 | 1.74 |
| Prulink India Equity                                | 85.9m  | 3.84   | 13.24 | 0.10  | -1.89 | 26.25 | -24.22 | 12/31/2023 | 1.73 |
| TMLS India Equity Fund                              | 0.3m   | 3.88   | 13.10 | 0.11  | -1.87 | 25.98 | -23.81 | 12/31/2023 | 2.01 |
| <b>EAA Insurance Islamic Equity - Other</b>         |        |        |       |       |       |       |        |            |      |
| HSBC Insurance Ethical Global Equity                | 38.4m  | 5.29   | 10.65 | 0.26  |       | 36.99 | -16.73 | 6/30/2023  | 1.37 |
| <b>EAA Insurance Islamic Global Equity</b>          |        |        |       |       |       |       |        |            |      |

|   |          |       |       |       |       |       |        |            |      |
|---|----------|-------|-------|-------|-------|-------|--------|------------|------|
| HSBC Life Shariah Global Equity                 | 12.7m    | 5.34  | 11.82 | 0.24  | -0.19 | 37.42 | -16.22 | 12/31/2023 | 1.75 |
| <b>EAA Insurance Japan Large-Cap Equity</b>     |          |       |       |       |       |       |        |            |      |
| AIA Japan Equity                                | 29.8m    | 4.76  | 11.87 | 0.19  | 0.26  | 39.75 | -23.10 | 12/31/2023 | 1.69 |
| GreatLink Lion Japan Growth                     | 36.1m    | 14.12 | 12.85 | 0.90  | 1.45  | 55.44 | -10.20 | 12/31/2023 | 1.64 |
| Manulife Japan Growth                           | 14.1m    | 5.04  | 11.89 | 0.21  | 0.34  | 40.91 | -23.13 | 12/31/2023 | 1.68 |
| <b>EAA Insurance Other Allocation</b>           |          |       |       |       |       |       |        |            |      |
| Income Global Diverse Series - Advnturs         | 43.8m    |       |       |       |       |       |        | 12/31/2023 | 1.66 |
| Income Global Diverse Series - Balanced         | 417.8m   |       |       |       |       |       |        | 12/31/2023 | 1.45 |
| Income Global Diverse Series - Managed          | 25.1m    |       |       |       |       |       |        | 12/31/2023 | 1.30 |
| <b>EAA Insurance Other Bond</b>                 |          |       |       |       |       |       |        |            |      |
| Income Asian Bond                               | 190.6m   | -3.05 | 5.93  | -0.94 |       | 10.32 | -17.97 | 12/31/2023 | 0.95 |
| <b>EAA Insurance Property - Indirect Global</b> |          |       |       |       |       |       |        |            |      |
| GreatLink Global Real Estate Secs Fd            | 429.4m   | -1.47 | 16.24 | -0.24 | 0.02  | 19.54 | -31.64 | 12/31/2023 | 1.65 |
| <b>EAA Insurance Sector Equity Technology</b>   |          |       |       |       |       |       |        |            |      |
| AIA Global Technology                           | 758.8m   | 5.25  | 25.27 | 0.11  | -1.13 | 73.24 | -46.97 | 12/31/2023 | 1.75 |
| GreatLink Global Tech                           | 528.2m   | 2.02  | 21.63 | -0.02 | -2.36 | 59.69 | -42.01 | 12/31/2023 | 1.66 |
| Income Global Technology                        | 172.9m   | 7.65  | 23.12 | 0.22  | -1.05 | 78.85 | -40.52 | 12/31/2023 | 1.33 |
| <b>EAA Insurance SGD Bond</b>                   |          |       |       |       |       |       |        |            |      |
| AIA Regional Fixed Income                       | 1,350.4m | -0.18 | 3.96  | -0.68 | 0.25  | 8.00  | -9.11  | 12/31/2023 | 0.87 |
| GreatLink Short Duration Bond                   | 179.2m   | 0.49  | 2.50  | -0.80 | 0.24  | 8.36  | -7.06  | 12/31/2023 | 0.60 |
| HSBC Life Short Duration Bond                   | 10.4m    | 0.46  | 1.46  | -1.41 | 0.27  | 5.74  | -4.21  | 12/31/2023 | 0.95 |
| HSBC Life Singapore Bond Fund                   | 83.5m    | -0.75 | 4.32  | -0.75 | -0.07 | 7.02  | -10.77 | 12/31/2023 | 0.95 |
| Manulife Singapore Bond                         | 94.7m    | -2.14 | 5.34  | -0.87 | -0.60 | 9.78  | -15.28 | 12/31/2023 | 0.92 |
| Prulink Singapore Dynamic Bond                  | 744.4m   | -0.50 | 4.61  | -0.65 | 0.04  | 11.03 | -13.38 | 12/31/2023 | 0.62 |
| TMLS Singapore Bond                             | 1.2m     | -0.68 | 4.32  | -0.74 | -0.04 | 7.05  | -10.60 | 12/31/2023 | 0.93 |
| <b>EAA Insurance Singapore Equity</b>           |          |       |       |       |       |       |        |            |      |
| GreatLink Singapore Eq                          | 225.0m   | 3.28  | 10.89 | 0.07  |       | 11.18 | -8.94  | 12/31/2023 | 1.61 |
| HSBC Life Fortress Fund A                       | 269.1m   | 1.81  | 10.75 | -0.06 |       | 12.16 | -8.24  | 12/31/2023 | 1.60 |
| HSBC Life Singapore Equity Fund                 | 58.4m    | 3.00  | 10.96 | 0.05  |       | 10.35 | -8.96  | 12/31/2023 | 1.75 |
| Manulife Golden SG Growth                       | 287.8m   | 2.01  | 10.40 | -0.05 |       | 10.16 | -8.18  | 12/31/2023 | 1.75 |
| Prulink Singapore Growth Fund                   | 479.3m   | 3.52  | 10.90 | 0.09  |       | 11.78 | -8.82  | 12/31/2023 | 1.38 |
| TMLS Singapore Equity                           | 1.6m     | 3.20  | 10.88 | 0.06  |       | 11.01 | -9.04  | 12/31/2023 | 1.84 |
| <b>EAA Insurance Target Date 2021 - 2025</b>    |          |       |       |       |       |       |        |            |      |
| Prulink Adapt 2025                              | 146.9m   | -0.96 | 5.67  | -0.61 |       | 9.48  | -14.36 | 12/31/2023 | 1.55 |
| <b>EAA Insurance Target Date 2031 - 2035</b>    |          |       |       |       |       |       |        |            |      |
| Prulink Adapt 2035                              | 80.5m    | -0.20 | 7.38  | -0.37 |       | 14.58 | -16.15 | 12/31/2023 | 1.53 |
| <b>EAA Insurance US Large-Cap Growth Equity</b> |          |       |       |       |       |       |        |            |      |
| Prulink America                                 | 115.8m   | 8.53  | 11.81 | 0.51  | -0.10 | 27.83 | -14.73 | 12/31/2023 | 1.72 |
| <b>EAA Insurance USD Aggressive Allocation</b>  |          |       |       |       |       |       |        |            |      |
| AIA Portfolio 70                                | 77.9m    | 4.33  | 8.82  | 0.21  | -0.30 | 23.40 | -16.38 | 12/31/2023 | 1.55 |
| GreatLink LifeStyle Bal                         | 516.1m   | -1.75 | 9.29  | -0.46 | -1.86 | 17.80 | -23.13 | 12/31/2023 | 1.33 |
| GreatLink LifeStyle Prog                        | 128.6m   | -1.43 | 11.15 | -0.35 | -1.68 | 21.44 | -25.38 | 12/31/2023 | 1.47 |

|  |        |       |       |       |       |       |        |            |      |
|--|--------|-------|-------|-------|-------|-------|--------|------------|------|
| HSBC Life Global Growth Fund                 | 150.4m | 4.37  | 8.79  | 0.21  | -0.29 | 23.39 | -16.26 | 12/31/2023 | 1.55 |
| TMLS Multi-Asset 70                          | 18.9m  | 4.26  | 8.70  | 0.20  | -0.32 | 23.14 | -16.15 | 12/31/2023 | 1.53 |
| TMLS Multi-Asset 90                          | 9.4m   | 6.24  | 10.84 | 0.34  | 0.31  | 31.68 | -19.12 | 12/31/2023 | 1.83 |
| <b>EAA Insurance USD Cautious Allocation</b> |        |       |       |       |       |       |        |            |      |
| AIA Portfolio 30                             | 16.6m  | 0.49  | 6.20  | -0.32 | 0.02  | 11.90 | -13.94 | 12/31/2023 | 0.95 |
| GreatLink LifeStyle Secure                   | 88.1m  | -1.93 | 5.57  | -0.80 | -0.55 | 9.93  | -16.69 | 12/31/2023 | 0.84 |
| GreatLink LifeStyle Steady                   | 44.7m  | -1.68 | 7.47  | -0.56 | -0.36 | 13.83 | -19.66 | 12/31/2023 | 1.14 |
| HSBC Life Global Secure Fund                 | 20.2m  | 0.47  | 6.15  | -0.33 | 0.01  | 11.86 | -13.92 | 12/31/2023 | 0.95 |
| TMLS Multi-Asset 30                          | 0.1m   | 0.38  | 6.27  | -0.34 | -0.01 | 12.88 | -14.62 | 12/31/2023 | 1.76 |
| <b>EAA Insurance USD Moderate Allocation</b> |        |       |       |       |       |       |        |            |      |
| AIA Emerg Mkts Balanced                      | 147.9m | -3.69 | 10.36 | -0.60 | -0.87 | 16.45 | -25.94 | 12/31/2023 | 1.55 |
| AIA Global Balanced                          | 175.1m | 1.29  | 9.84  | -0.12 | -0.42 | 20.01 | -19.27 | 12/31/2023 | 1.55 |
| AIA Portfolio 50                             | 39.0m  | 2.20  | 7.42  | -0.04 | -0.31 | 16.97 | -15.28 | 12/31/2023 | 1.55 |
| GreatLink Global Supreme                     | 390.4m | 0.30  | 9.73  | -0.23 | -0.80 | 19.57 | -20.85 | 12/31/2023 | 1.38 |
| HSBC Life Global Balanced Fund               | 55.8m  | 2.21  | 7.41  | -0.04 | -0.31 | 16.98 | -15.22 | 12/31/2023 | 1.55 |
| Manulife Golden Bal Growth                   | 298.7m | 1.15  | 7.65  | -0.18 | -0.23 | 9.24  | -9.06  | 12/31/2023 | 1.34 |
| Prulink Global Managed                       | 346.6m | 3.20  | 8.05  | 0.09  | 0.09  | 19.92 | -15.69 | 12/31/2023 | 1.53 |
| Singlife Schroder Multi Asset Revolution     | 0.7m   | 3.23  | 8.14  | 0.09  | 0.07  | 19.70 | -15.74 | 12/31/2023 | 1.39 |
| TMLS Multi-Asset 50                          | 1.1m   | 2.25  | 7.37  | -0.03 | -0.29 | 17.12 | -15.16 | 12/31/2023 | 1.61 |



**Performance Evaluation Report for ILPs (List A) Included Under the CPFIS as of March 2024 Return Performance Review**  
**Currency: Singapore Dollar**  
**Grouped by: Morningstar Category**

| Group/Investment                                    | Fund Size - surveyed                   |                     | 1/4/2021<br>31/3/2024 |                                   |  |          |              |                    |                                 |
|---|--|---------------------|-----------------------|-----------------------------------|--|----------|--------------|--------------------|---------------------------------|
|   | Fund Size - surveyed (Monthly) 03/2024 | 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 |
| <b>EAA Insurance Asia-Pacific ex-Japan Equity</b>   |  |                     |                       |                                   |  |          |              |                    |                                 |
| Prulink Asian Equity                                | 756.7m                                 | -7.70               | 14.50                 | -0.70                             | -0.36                                  | 24.18    | -36.85       | 12/31/2023         | 1.53                            |
| Singlife Aberdeen Pacific Equity (SP)               | 3.2m                                   | -10.77              | 13.55                 | -0.98                             | -0.66                                  | 7.55     | -35.27       | 6/30/2022          | 2.94                            |
| Singlife Capital Growth - SP                        | 33.6m                                  | -9.18               | 14.42                 | -0.81                             | -0.38                                  | 23.02    | -36.21       | 6/30/2022          | 2.24                            |
| Singlife MM Capital Growth                          | 33.9m                                  | -8.27               | 14.43                 | -0.75                             | -0.27                                  | 23.34    | -35.24       | 6/30/2022          | 1.34                            |
| <b>EAA Insurance Asia Allocation</b>                |  |                     |                       |                                   |  |          |              |                    |                                 |
| Prulink Asian American Managed                      | 700.8m                                 | -5.85               | 8.99                  | -0.93                             | -1.03                                  | 14.22    | -27.88       | 12/31/2023         | 1.49                            |
| PRULink Singapore Asian Managed Fund                | 2,229.9m                               | -5.88               | 10.73                 | -0.78                             | -0.59                                  | 13.00    | -27.02       | 12/31/2023         | 1.37                            |
| Singlife Balanced Growth - SP                       | 32.2m                                  | -6.85               | 10.29                 | -0.91                             | -0.76                                  | 15.85    | -28.83       | 6/30/2022          | 2.21                            |
| Singlife Income Growth - SP                         | 13.9m                                  | -4.54               | 6.62                  | -1.06                             | -0.32                                  | 9.08     | -20.84       | 6/30/2022          | 2.18                            |
| Singlife MM Balanced Growth                         | 32.1m                                  | -5.91               | 10.29                 | -0.82                             | -0.57                                  | 16.10    | -27.72       | 6/30/2022          | 1.31                            |
| Singlife MM Income Growth                           | 13.8m                                  | -3.60               | 6.63                  | -0.92                             | -0.11                                  | 10.44    | -19.68       | 6/30/2022          | 1.28                            |
| <b>EAA Insurance Asia Bond</b>                      |  |                     |                       |                                   |  |          |              |                    |                                 |
| Singlife Nikko AM Shenton S/T Bd SP                 | 1.1m                                   | -0.29               | 1.20                  | -2.32                             | 0.50                                   | 4.07     | -4.76        | 6/30/2022          | 2.08                            |
| <b>EAA Insurance Global Bond - EUR Biased</b>       |  |                     |                       |                                   |  |          |              |                    |                                 |
| Singlife FT WA Gbl Bond Tr (SP)                     | 0.6m                                   | -5.98               | 6.86                  | -1.24                             | 0.07                                   | 7.51     | -22.19       | 6/30/2022          | 2.38                            |
| <b>EAA Insurance Global Large-Cap Blend Equity</b>  |  |                     |                       |                                   |  |          |              |                    |                                 |
| Manulife Lifestyle Aggressive                       | 7.1m                                   | -0.96               | 10.97                 | -0.32                             | -1.09                                  | 22.92    | -24.02       | 12/31/2023         | 1.65                            |
| Manulife Lifestyle Growth                           | 11.6m                                  | 0.55                | 9.10                  | -0.21                             | -0.99                                  | 21.25    | -19.58       | 12/31/2023         | 1.55                            |
| <b>EAA Insurance Global Large-Cap Growth Equity</b> |  |                     |                       |                                   |  |          |              |                    |                                 |
| Manulife Golden Worldwide Eq                        | 116.7m                                 | 7.62                | 11.12                 | 0.46                              | 0.19                                   | 34.50    | -18.66       | 12/31/2023         | 1.68                            |
| <b>EAA Insurance Islamic Equity - Other</b>         |  |                     |                       |                                   |  |          |              |                    |                                 |
| Income Takaful                                      | 28.6m                                  | 6.82                | 15.14                 | 0.29                              |  | 38.09    | -25.03       | 12/31/2023         | 1.35                            |
| <b>EAA Insurance Japan Large-Cap Equity</b>         |  |                     |                       |                                   |  |          |              |                    |                                 |
| Singlife LionGlobal Japan Growth - SP               | 0.4m                                   | -0.64               | 13.63                 | -0.23                             | -0.92                                  | 30.98    | -28.08       | 6/30/2022          | 2.76                            |
| <b>EAA Insurance Money Market - Other</b>           |  |                     |                       |                                   |  |          |              |                    |                                 |
| AIA SGD Money Market                                | 56.5m                                  | 2.03                | 0.51                  | -0.92                             |  | 6.31     | -0.09        | 12/31/2023         | 0.31                            |
| GreatLink Cash                                      | 53.9m                                  | 2.04                | 0.49                  | -0.95                             |  | 6.25     | -0.07        | 12/31/2023         | 0.32                            |
| Prulink Singapore Cash                              | 72.6m                                  | 2.08                | 0.53                  | -0.79                             |  | 6.37     | -0.08        | 12/31/2023         | 0.31                            |
| <b>EAA Insurance Other Equity</b>                   |  |                     |                       |                                   |  |          |              |                    |                                 |
| Prulink China-India                                 | 932.7m                                 | -5.78               | 16.00                 | -0.52                             |  | 21.90    | -30.79       | 12/31/2023         | 1.62                            |
| <b>EAA Insurance Property - Indirect Global</b>     |  |                     |                       |                                   |  |          |              |                    |                                 |
| PruLink Global Property Securities                  | 51.1m                                  | 0.26                | 15.64                 | -0.14                             | 0.28                                   | 19.54    | -26.34       | 12/31/2023         | 2.22                            |
| <b>EAA Insurance Sector Equity Healthcare</b>       |  |                     |                       |                                   |  |          |              |                    |                                 |

|  |        |      |       |       |       |       |        |            |      |
|--|--------|------|-------|-------|-------|-------|--------|------------|------|
| AIA International Health Care Fund           | 170.8m | 9.22 | 12.78 | 0.53  | 0.81  | 30.28 | -15.27 | 12/31/2023 | 1.92 |
| <b>EAA Insurance USD Cautious Allocation</b> |        |      |       |       |       |       |        |            |      |
| Manulife Lifestyle Conservative              | 2.6m   | 0.94 | 5.65  | -0.28 | 0.11  | 14.50 | -13.76 | 12/31/2023 | 0.77 |
| <b>EAA Insurance USD Moderate Allocation</b> |        |      |       |       |       |       |        |            |      |
| Manulife Golden Glbl Balanced                | 66.0m  | 4.39 | 7.66  | 0.25  | 0.45  | 23.25 | -15.35 | 12/31/2023 | 1.53 |
| Manulife Lifestyle Moderate                  | 53.1m  | 0.71 | 7.63  | -0.23 | -0.53 | 18.78 | -17.54 | 12/31/2023 | 1.39 |
| Manulife Lifestyle Secure                    | 2.5m   | 2.32 | 6.48  | -0.03 | -0.19 | 17.97 | -14.24 | 12/31/2023 | 1.27 |