Insurance

Performance (Indexed)

to 100

Performance Indexed

150.00

130.00

110.00

90.00

70.00

50.00

20-Sep-21 30-Sep-21 31-Oct-21 30-Nov-21

ETIQA Conservative Packaged Fund

Fund Profile

Investment Objective:

The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a conservative level of risk. The multi-asset packaged fund combines different types of asset classes, such as equities and fixed income, to create a broadly more nimble and diversified allocation. The packaged fund invests approximately 20% of its total assets in equities.

Key Fund Facts

Key Fund Fact	ts	Performan	ce Sum	mary (%)					
Currency:	SGD	Cumulative							
Currency.				1 Mth	3 Mths	YTD	1 Yr	Since Launch	
Packaged	20-Sep-2021 Fund (bi		to-bid)	0.77	0.81	3.18	- 5.75	- 13.87	
Fund Launch Date:		Calendar Year Performance (%)							
Launch Price:	1.00000					2023	2022	2021*	
_	_	Fund (bid-t	to-bid)			-	- 14.77	- 2.06	
Pricing Frequency:	Daily							ance since launch date.	
Subscription:	Cash	ILP Sub-Fu	inds All	ocation	A	sset Allocatio	n		
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	20.0% 45.0%	30.0% 5.0%	 Global Short F Global IG Crect Asian Tiger Bo Infinity Global State 	lit nd	20.0%	0.0%	EquitiesFixed Income	
Fund Risk Classification:	Low Risk								
Classification.		ILP Sub-Funds							
Management Fees:	1.55% p.a. of NAV	Segment	Mutua	l Funds		Fund Hou	se		
Bid Price:	0.8613	Glo		Global Short Fixed Income Fund			Dimensional Fund Advisors		
		Fixed Income	Global Investment Grade Credit Fund			РІМСО			
Packaged Fund Size:	0.469 M		Asian Tiger Bond Fund			BlackRock	BlackRock		
		Equities	Infinity	Global Stock	Index Fund	Lion Globa	I Investors		

31-Mar-23

30-Apr-23

31-Jan-23 28-Feb-23

30-Dec-22

Source: Etiqa Insurance Private Limited (EIPL).

Monthly packaged fund information as of 30 April 2023

31-Aug-22 30-Sep-22 31-Oct-22

30-Nov-22

31-Jul-22

Packaged Fund NAV

31-Mar-22 30-Apr-22 31-May-22 30-Jun-22

Past performance, or any prediction, projection or forecast, is not indicative of future performance.

31-Jan-22 28-Feb-22

31-Dec-21

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ETIQA Moderate Packaged Fund

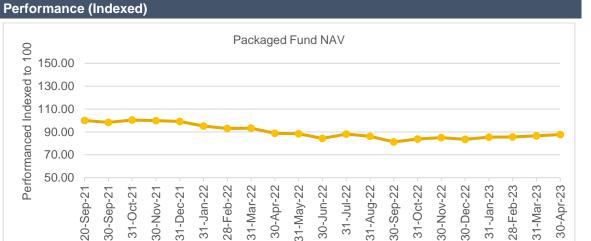
Fund Profile

Investment Objective:

The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a moderate level of risk. The multi-asset packaged fund combines different types of asset classes, such as equities and fixed income, to create a more nimble and broadly allocation. The diversified packaged fund invests approximately 60% of its total assets in equities.

Key Fund Facts

Currency:	SGD				
Packaged Fund Launch Date:	20-Sep-2021	Fund (bid-to-bid) Calendar Year Per			
Launch Price:	1.0000	Calendar I			
Pricing Frequency:	Daily	Fund (bid-to-bid)			
Subscription:	Cash	ILP Sub-Fu	unds All		
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	60.0%	21.4% 5.0% 8.6%		
Fund Risk Classification:	Moderate Risk		5.0%		
Management Fees:	1.55% p.a. of NAV	ILP Sub-Funds			
		Segment	Mutua		
Bid Price:	0.8772		Global		
Packaged Fund Size:	1.004 M	Fixed	Global		
		Income	Asian -		



Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Performance Summary (%)

			Cumulativ	ve 🛛	
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bic	d) 1.23	2.58	5.12	- 6.04	- 12.28
Calondar Voar P	Performance (%)				
Calendal Tearr	enormance (70)				
			2023	2022	2021*
Fund (bid-to-bic	(k		-	- 15.90	- 0.78
			*Partial cale	ndar year performa	nce since launch date
ILP Sub-Funds	Allocation		Asset Allocati	on	
	■Global Short Fi	xed Income			
21.4%	Global IG Cred	it		40.00/	Equities
00.00/	Asian Tiger Bo	nd	60.0%	40.0%	
60.0% 8.6% 5.0%	Emerging Mark	ets Bond	00.070		Fixed Income
	Infinity Global S	Stock Index			
ILP Sub-Funds					
Segment Mut	ual Funds		Fund House	20	

Segment	Mutual Funds	Fund House						
	Global Short Fixed Income Fund	Dimensional Fund Advisors						
Fixed	Global Investment Grade Credit Fund	PIMCO						
Income	Asian Tiger Bond Fund	BlackRock						
	Emerging Market Bond Fund	PIMCO						
Equities	Infinity Global Stock Index Fund	Lion Global Investors						

All packaged fund data in SGD and as of 30 April 2023. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested.

Monthly packaged fund information as of 30 April 2023

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Performance (Indexed)

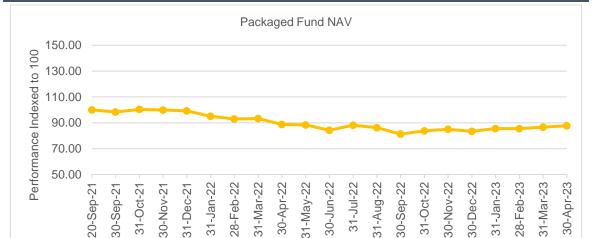
Performance Summary (%)

ETIQA Growth Packaged Fund

Fund Profile

Investment Objective:

The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a moderately higher level of risk. The multi-asset packaged fund combines different types of asset classes, such as equities and fixed income, to create a more nimble and broadly diversified allocation. The packaged fund invests approximately 80% of its total assets in equities.



Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Key Fund Facts

Currency:	SGD	Cumulative								
Ouriency.				1 Mth	3 Mths	YTD	1 Yr	Since Launch		
Packaged	20-Sep-2021	Fund (bid-	to-bid)	1.63	3.50	6.56	- 8.18	- 10.77		
Fund Launch Date:										
Date.		Calendar Y	Calendar Year Performance (%)							
Launch Price:	1.0000					2023	2022	2021*		
Pricing	Daily	Fund (bid-	to-bid)			-	- 19.03	3.41		
Frequency:	Dany					*Partial cal	endar year performa	ance since launch date.		
Subscription:	Cash	ILP Sub-Fu	unds Allo	cation		Asset Alle	ocation			
Subscription.	Casii	2.5%	_2.5%							
Manager of	Etiqa			Global Sho	ort Fixed Income					
Packaged Fund:	Insurance Private Limited		11.9%	Global IG Credit			20.0%	Equities		
r unu.			3.1%	■Asian Tiger Bond						
	(EIPL)		80.0%		Emerging Markets Bond		80.0%			
Fund Risk	Moderately	80.0%		0.0	bal Stock Index					
Classification:	Higher Risk				Dai Slock Index					
Management	1.55% p.a.	ILP Sub-Fu	unds							
Fees:	of NAV	Segment	Mutual Funds			Fund Hou	Fund House			
Bid Price:	0.8923		Global Short Fixed Income Fund		come Fund	Dimensior	Dimensional Fund Advisors			
Packaged	0.364 M Fixed		Global Investment Grade Credit Fund		nd PIMCO	РІМСО				
Fund Size:		Income Asi	Asian Ti	Asian Tiger Bond Fund		BlackRock	BlackRock			
			Emerging Market Bond Fund Infinity Global Stock Index Fund		PIMCO	PIMCO				
		Equities			Lion Globa	Lion Global Investors				

All packaged fund data in SGD and as of 30 April 2023. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested.

Monthly packaged fund information as of 30 April 2023

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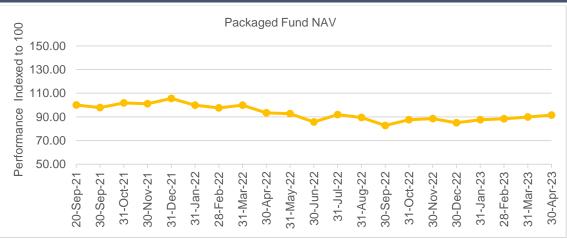
ETIQA Aggressive Packaged Fund

Fund Profile

Investment Objective: The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a higher level of risk. The packaged fund combines different types of equity asset classes to create a more nimble and broadly diversified allocation. The packaged fund invests 100% in equity related asset classes.







Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Key Fund Facts	S	Performance Sun	mmary (%)						
Currency:	SGD		Cumulative						
Currency.	000		1 Mth	3 Mths	YTD	1 Yr	Since Launch		
Packaged	20-Sep-2021	Fund (bid-to-bid)) 1.88	4.43	7.57	- 8.39	- 8.48		
Fund Launch Date:									
		Calendar Year Pe	erformance (%)						
Launch Price:	1.0000			1	2023	2022	2021*		
Pricing	Daily	Fund (bid-to-bid))		-	- 19.43	5.60		
Frequency:	2				*Partial calen	idar year performa	ance since launch date		
Subscription:	Cash	ILP Sub-Funds A	llocation	Asse	et Allocation				
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	100.0%	■Infinity Global Stoc	k Index	100.0		Equities		
Fund Risk Classification:	Higher Risk								
Management Fees:	1.55% p.a. of NAV	ILP Sub-Funds							
Bid Price:	0.9152	Segment	Mutual Funds		Fund Hou	ISE			
Packaged Fund Size:	0.347 M	Equities	Infinity Global S	Stock Index Fund	Lion Globa	al Investors			