

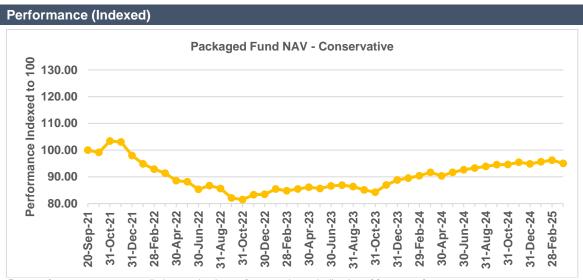
### **ETIQA Conservative Packaged Fund**

As of 31 March 2025

### **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 more nimble and broadly diversified allocation. The packaged fund invests approximately 20% 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** 

Packaged 20-Sep-2021

Fund Launch Date:

Launch Price: 1.00000

Pricing

Daily Frequency:

Subscription: Cash

Manager of Packaged Fund:

Etiqa Insurance **Private** Limited (EIPL)

Fund Risk

Low Risk

Classification:

Management 1.55% p.a. of

Fees:

NAV

Bid Price:

0.9260

Packaged

0.897 M

Fund Size:

### Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-1.25	0.23	0.23	3.68	-4.95

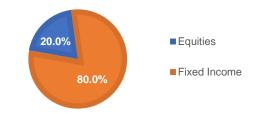
### Calendar Year Performance (%)

	2024	2023	2022
Fund (bid-to-bid)	6.81	6.47	- 14.86

### **ILP Sub-Funds Target Allocation**

# **Target Asset Allocation**





# **ILP Sub-Funds**

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



### **ETIQA Moderate Packaged Fund**

As of 31 March 2025

31-Oct-24

### **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 diversified allocation. The packaged fund invests approximately 60% of its total assets in equities.

# Performance (Indexed) Packaged Fund NAV - Moderate Performanced Indexed to 100 130.00 120.00 110.00 100.00

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

30-Dec-22 28-Feb-23 30-Apr-23 30-Jun-23 31-Aug-23 31-Oct-23

31-Aug-22 31-Oct-22

28-Feb-22 30-Apr-22 30-Jun-22

31-Dec-21

31-Oct-21

### **Key Fund Facts**

**SGD** Currency:

Packaged 20-Sep-2021

Fund Launch Date:

Launch Price: 1.0000

Pricing Frequency:

Daily

Cash Subscription:

Manager of Packaged Fund:

**Etiga** Insurance **Private** Limited (EIPL)

**Moderate** Fund Risk Classification: Risk

Management Fees:

1.55% p.a. of NAV

Bid Price: 1.0210

2.918 M Packaged

Fund Size:

### **Performance Summary (%)**

90.00

80.00

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-3.20	-1.85	-1.85	4.10	4.44

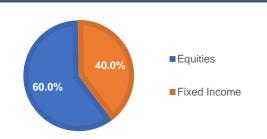
### Calendar Year Performance (%)

	2024	2023	2022
Fund (bid-to-bid)	13.40	12.87	- 16.22

### **ILP Sub-Funds Target Allocation**



### **Target Asset Allocation**



29-Feb-24 30-Apr-24 30-Jun-24

ILP Sub-Fu	unds			
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		



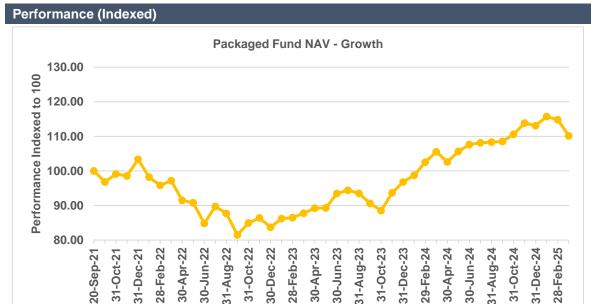
### **ETIQA Growth Packaged Fund**

As of 31 March 2025

### **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 fund invests packaged 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

Packaged

Fund Launch

Date:

Launch Price: 1.0000

Pricing

Frequency:

Subscription: Cash

Manager of Packaged Fund: Etiqa Insurance Private Limited (EIPL)

Daily

20-Sep-2021

Fund Risk Classification:

Moderately Higher Risk

Management Fees:

1.55% p.a. of NAV

Bid Price:

1.0767

Packaged Fund Size:

0.572 M

### **Performance Summary (%)**

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-4.10	-2.64	-2.64	4.31	10.13

Calendar Year Performance (%)			
	2024	2023	2022
Fund (bid-to-bid)	16.82	16.27	-19.47

# 2.5% Clobal Short Fixed Income Global IG Credit Asian Tiger Bond Emerging Markets Bond Infinity Global Stock Index



ILP Sub-Fเ	Funds				
Segment	Mutual Funds	Fund House			
	Global Short Fixed Income Fund	Dimensional Fund Advisors			
Fixed Income	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			



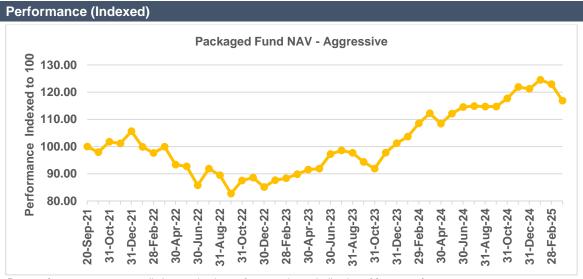
### **ETIQA Aggressive Packaged Fund**

As of 31 March 2025

### **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 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**

Currency: **SGD** 

Packaged

Fund Launch

Date:

1.0000 Launch Price:

Pricina

Frequency:

Subscription:

Manager of Packaged Fund:

Etiqa Insurance **Private** Limited (EIPL)

Daily

Cash

20-Sep-2021

Fund Risk Higher Risk Classification:

Management 1.55% p.a. Fees: of NAV

Bid Price: 1.1449

Packaged 0.334 M Fund Size:

**Performance Summary (%)** 

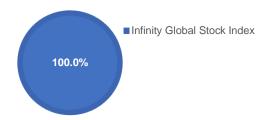
	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-4.90	-3.57	-3.57	4.18	16.88

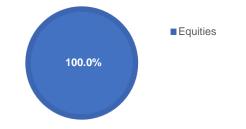
### Calendar Year Performance (%)

	2024	2023	2022
Fund (bid-to-bid)	19.76	19.78	-19.98

### **ILP Sub-Funds Target Allocation**

### **Target Asset Allocation**





### **ILP Sub-Funds**

Segment	Mutual Funds	Fund House
Equities	Infinity Global Stock Index Fund	Lion Global Investors