Semi-Annual Funds Report 2026

Semi-Annual Funds Report for the period from 1 January 2026 to 30 June 2026

Contents

Message from the Chief Executive Officer, Etiqa Insurance Pte. Ltd.

Dear Valued Customers

I am pleased to present our semi-annual report on the performance of our investment-linked policy funds for the period ended 30 June 2026.

The first half of 2026 reminded investors that markets can remain resilient even when the environment is far from straightforward. Continued investment in artificial intelligence and other productivity-enhancing areas helped support confidence, while geopolitical developments and renewed inflation concerns kept investors alert to potential changes in energy prices and interest rates.

As we enter the second half of the year, opportunities remain across markets, but they are likely to be more varied across regions, sectors and asset classes. This reinforces the importance of patience, diversification and careful investment selection. While resilient corporate activity and investment in structural growth areas may continue to provide support, investors should remain mindful that market conditions can change quickly.

Against this backdrop, we believe policyholders are best served by staying focused on their medium- to long-term financial goals rather than reacting to short-term market movements. Equities can play a role in supporting long-term growth, while fixed income can provide regular income and help enhance portfolio stability during more uncertain periods. A steady and diversified approach, including regular investing where appropriate, can help policyholders stay on track even when markets move unevenly.

At Etiqa, we recognise the responsibility that comes with supporting our policyholders' long-term financial planning. We remain focused on maintaining a well-curated range of funds designed to support different goals, risk preferences and life stages. We also continue to work closely with our fund partners and review our fund offerings to ensure they remain relevant in a changing market environment.

On behalf of everyone at Etiqa, I would like to thank you for your continued trust and support. We remain committed to supporting you in your financial planning journey.

Yours sincerely,

Claudia Soh

Claudia Soh

CEO, Etiqa Insurance Pte Ltd

Portfolio Statement

Conservative Packaged Fund

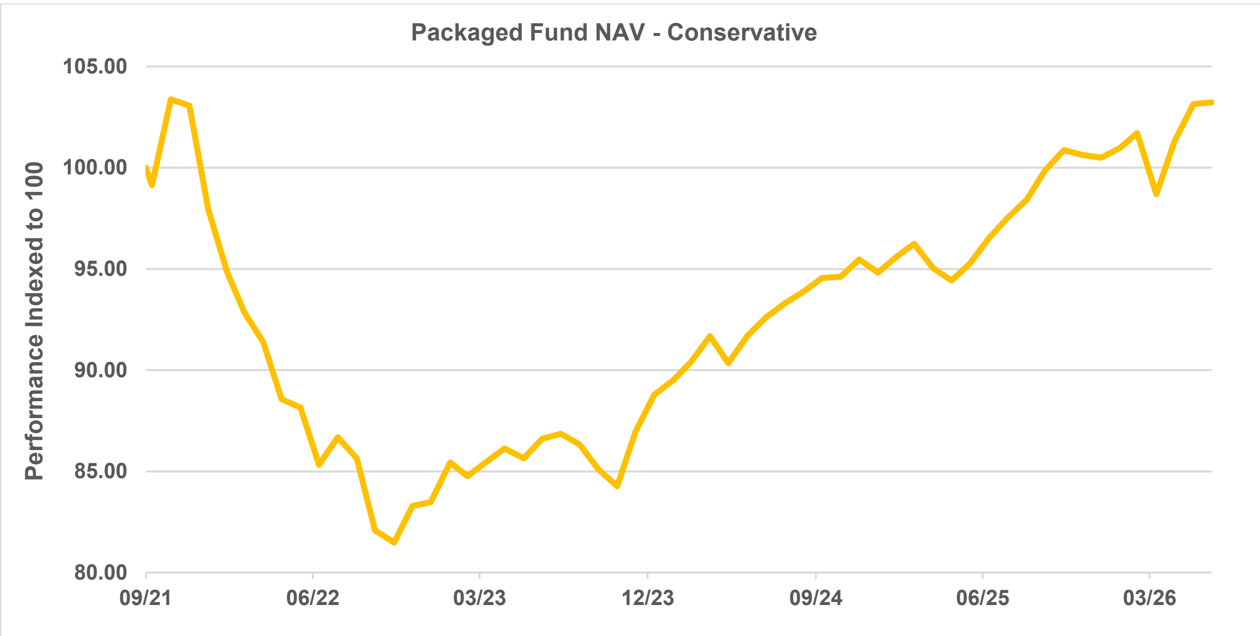
INVESTMENT OBJECTIVE

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.

KEY FUND FACTS AS OF 30 JUNE 2026

Currency	**SGD**
Packaged Fund Launch Date	20 September 2021
Launch Price	1.00000
Pricing Frequency	Daily
Subscription	Cash
Manager of Packaged Fund	Etiqa Insurance Private Limited (EIPL)
Fund Risk Classification	Low Risk
Management Fees	1.55% p.a. of NAV
Bid Price	1.03234

PERFORMANCE



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

PERFORMANCE SUMMARY (%)

	Cumulative							
	1m	3m	6m	YTD	1y	3y	5y	SI
Fund (bid-to-bid)	0.09	4.60	2.73	2.73	6.96	19.20	n/a	3.23

FULL YEAR CALENDAR PERFORMANCE (%)

	2025	2024	2023	2022	2021*
Fund (bid-to-bid)	5.98	6.81	6.47	-14.86	-2.06

* Partial calendar year performance since launch date.

CONSERVATIVE PACKAGED FUND

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
BlackRock Asian Tiger Bond Fund	0.256	29.53
Global Short Fixed Income Fund	0.154	17.78
Infinity Global Stock Index Fund	0.199	22.97
Global Investment Grade Credit Fund	0.027	3.14

ASSET ALLOCATION

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Equities	0.199	22.97
Fixed Income	0.437	50.45

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	S$
Subscriptions	90,012
Redemptions	308,501

RELATED PARTY DISCLOSURE

Etiqa Insurance Pte. Ltd. is the Fund Manager of the sub-funds. During the financial year ended 30 June 2026, portfolio management fees paid or payable by the sub-funds to the Fund Manager are SGD 3,588.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO - CONSERVATIVE PACKAGED FUND

	Expense Ratio (%)	Turnover Ratio (%)
As of 30 June 2026	1.55	Please refer to underlying funds.
As of 30 June 2025	1.58	Please refer to underlying funds.

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

EXPENSE AND TURNOVER RATIO - UNDERLYING FUNDS

30 June 2026 & 30 June 2025	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
Infinity Global Stock Index Fund	Please refer to the Expense and Turnover Ratio table for Moderate Packaged Fund.			
Global Short Fixed Income Fund				
BlackRock Asian Tiger Bond Fund				
Global Investment Grade Credit Fund				

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

TOP 10 HOLDINGS

BlackRock Asian Tiger Bond Fund

30 June 2026	Market Value (USD million)	%
MUMBAI INTERNATIONAL AIRPORT LTD RegS 6.95 07/30/2029	25.01	1.21
POSCO INTERNATIONAL CORP RegS 5.125 06/29/2031	20.88	1.01
ACROPOLIS TRADE & INVESTMENTS PIK RegS 11.035 04/02/2028	20.88	1.01
CS TREASURY MANAGEMENT SERVICES P RegS 9 12/31/2079	20.05	0.97
NATIONAL AUSTRALIA BANK MTN RegS 5.7443 11/14/2035	19.84	0.96
PERUSAHAAN LISTRIK NEGARA (PERSERO MTN RegS 1.875 11/05/2031	18.19	0.88
RESURGENT TRADE & INVESTMENT LTD RegS 9.52 12/01/2027	18.19	0.88
GREENKO (JPM STRUCTURED) MTN RegS 0 02/03/2028	17.57	0.85
AM GREEN POWER BV RegS 11.3 03/31/2027	17.57	0.85
CONTINUUM ENERGY AURA PTE LTD RegS 9.5 02/24/2027	17.16	0.83

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Tiq-Invest-Fund-Prospectus-Asian-Tiger-Bond-Fund.pdf

30 June 2025	Market Value (USD million)	%
PERUSAHAAN LISTRIK NEGARA (PERSERO MTN RegS 1.875 11/05/2031	20.69	1.03
INDONESIA (REPUBLIC OF) 4.125 01/15/2037	20.49	1.02
CNAC HK FINBRIDGE CO LTD RegS 3 09/22/2030	19.48	0.97
ALIBABA GROUP HOLDING LTD RegS 5.25 05/26/2035	19.28	0.96
MTR CORPORATION CI LTD NC10.5 MTN RegS 5.625 12/31/2079	18.28	0.91
MINOR INTERNATIONAL PCL RegS 2.7 12/31/2079	18.08	0.90
LAUCC_25-1 A RegS	17.47	0.87
GREENKO (JPM STRUCTURED) MTN 0 02/03/2028	17.07	0.85
STUDIO CITY FINANCE LTD RegS 6 07/15/2025	16.87	0.84
ACROPOLIS TRADE & INVESTMENTS PIK RegS 11.035 04/02/2028	16.87	0.84

Global Short Fixed Income Fund

30 June 2026	Market Value (SGD million)	%
NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	172.78	2.67
PROVINCE OF ALBERTA UNSECURED 06/30 2.05	162.53	2.51
EFSF GOVT GUARANT REGS 05/30 2.625	155.70	2.40
PROVINCE OF QUEBEC SR UNSECURED 09/30 1.9	125.73	1.94
EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	123.59	1.91
BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	108.14	1.67
L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/30 2.375	101.65	1.57
NEDER WATERSCHAPSBANK SR UNSECURED REGS 05/30 2.5	99.01	1.53
LAND HESSEN SR UNSECURED 08/30 2.5	96.72	1.49
KINGDOM OF DENMARK BONDS 11/29 0.5	95.41	1.47

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Tiq-Invest-Fund-Prospectus-Global-Short-Fixed-Income-Fund.pdf

30 June 2025	Market Value (SGD million)	%
UK TREASURY BILL GBP 0% 07/14/2025	104.94	1.98
UK TREASURY BILL GBP 0% 09/15/2025	103.88	1.96
UK TREASURY BILL GBP 0% 08/04/2025	96.99	1.83
UK TREASURY BILL GBP 0% 07/21/2025	78.44	1.48
DEXIA 1.250000% 07/21/2025	75.79	1.43
KFW 1.125000% 07/04/2025	75.26	1.42
NEW ZEALAND GOVERNMENT 4.500000% 05/15/2030	73.14	1.38
US TREASURY FRN 4.450827% 10/31/2025	71.02	1.34
SANOFI 144(a)	62.54	1.18
UK TREASURY BILL GBP 0% 07/28/2025	60.95	1.15

Infinity Global Stock Index Fund

30 June 2026	Market Value (SGD million)	%
NVIDIA CORP.	30.07	5.20
APPLE INC.	27.76	4.80
ALPHABET INC.	24.29	4.20
MICROSOFT CORP.	17.35	3.00
AMAZON.COM INC.	15.04	2.60
BROADCOM INC.	10.99	1.90
MICRON TECHNOLOGY INC.	8.68	1.50
META PLATFORMS INC.	8.10	1.40
TESLA INC.	7.52	1.30
ELI LILLY & CO.	6.36	1.10

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Tiq-Invest-Fund-Prospectus-Infinity-Global-Stock-Index-Fund.pdf

30 June 2025	Market Value (SGD million)	%
NVIDIA CORP.	23.51	5.00
MICROSOFT CORP.	21.63	4.60
APPLE INC.	18.81	4.00
AMAZON.COM INC.	12.69	2.70
ALPHABET INC.	11.75	2.50
META PLATFORMS INC.	9.87	2.10
BROADCOM INC.	7.52	1.60
TESLA INC.	5.64	1.20
JPMORGAN CHASE & CO.	5.17	1.10
BERKSHIRE HATHAWAY INC.	3.76	0.80

Global Investment Grade Credit Fund

30 June 2026[1]	Market Value (USD million)	%
BEIGNET INVESTOR LLC SEC 144A	65.70	0.90
WELLS FARGO & COMPANY SR UNSEC SOFR	65.70	0.90
LAS VEGAS SANDS CORP SR UNSEC	43.80	0.60
MORGAN STANLEY SR UNSEC	36.50	0.50
FAIRFAX FINL HLDGS LTD SR UNSEC REGS	29.20	0.40
JPMORGAN CHASE & CO SR UNSEC SOFR TSFR3M	29.20	0.40
VENTURE GLOBAL CALCASIEU 1L 144A	29.20	0.40
GOLDMAN SACHS GROUP INC SRUNSEC SOFRRATE	29.20	0.40
FLEX INTERMEDIATE HOLDCO SEC 144A	29.20	0.40
BPCE SA SR NON PREF 144A SOFR	29.20	0.40

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Tiq-Invest-Fund-Prospectus-Global-Investment-Grade-Credit-Fund.pdf

30 June 2025[2]	Market Value (USD million)	%
UBS GROUP AG SR UNSEC 144A SOFR	91.30	1.10
WELLS FARGO & COMPANY SR UNSEC SOFR	74.70	0.90
LAS VEGAS SANDS CORP SR UNSEC	41.50	0.50
VENTURE GLOBAL CALCASIEU 1L 144A	33.20	0.40
DEUTSCHE BANK AG	33.20	0.40
ONEOK INC SR UNSEC	33.20	0.40
BPCE SA SR NON PREF 144A SOFR	33.20	0.40
JPMORGAN CHASE & CO SR UNSEC SOFR TSFR3M	33.20	0.40
MORGAN STANLEY SR UNSEC	33.20	0.40
FAIRFAX FINL HLDGS LTD SR UNSEC REGS	33.20	0.40

[1] Top 10 corporate holdings as of 31/03/2026, excluding derivatives.
[2] Top 10 corporate holdings as of 31/03/2025, excluding derivatives.

Portfolio Statement

Moderate Packaged Fund

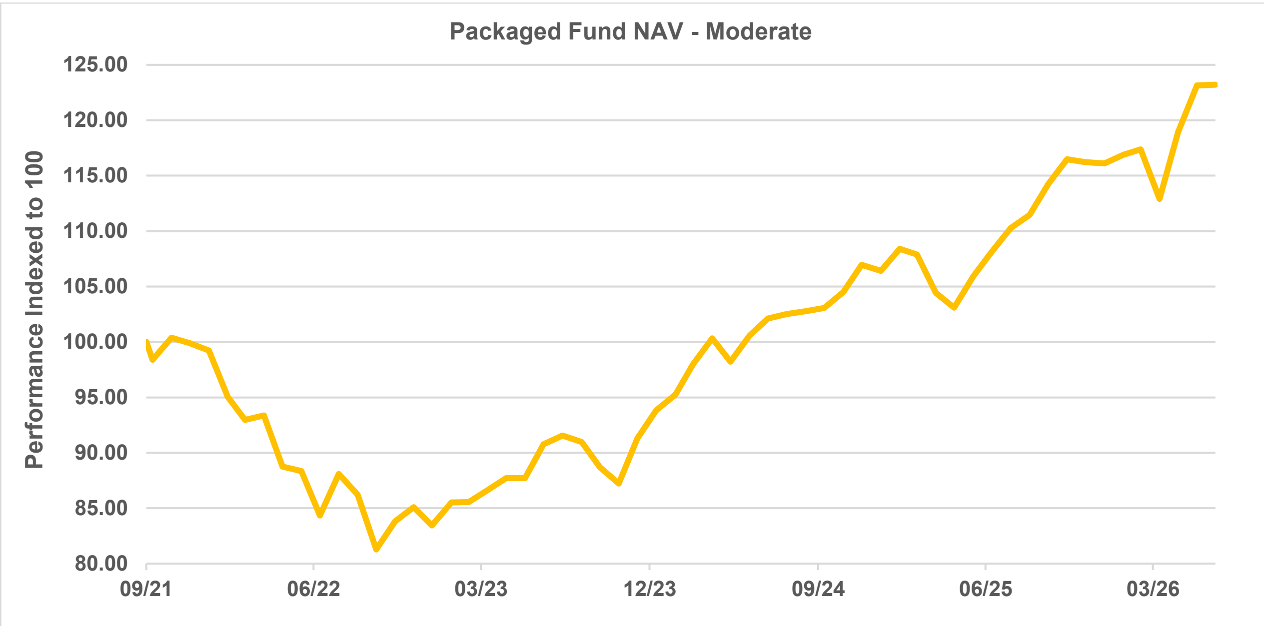
INVESTMENT OBJECTIVE

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.

KEY FUND FACTS AS OF 30 June 2026

Currency	**SGD**
Packaged Fund Launch Date	20 September 2021
Launch Price	1.00000
Pricing Frequency	Daily
Subscription	Cash
Manager of Packaged Fund	Etiqa Insurance Private Limited (EIPL)
Fund Risk Classification	Moderate Risk
Management Fees	1.55% p.a. of NAV
Bid Price	1.23205

PERFORMANCE



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PERFORMANCE SUMMARY (%)

	Cumulative							
	1m	3m	6m	YTD	1y	3y	5y	SI
Fund (bid-to-bid)	0.06	9.11	6.11	6.11	13.97	35.73	n/a	23.21

FULL YEAR CALENDAR PERFORMANCE (%)

	2025	2024	2023	2022	2021*
Fund (bid-to-bid)	9.12	13.40	12.87	-16.22	-0.78

* Partial calendar year performance since launch date

MODERATE PACKAGED FUND

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Infinity Global Stock Index Fund	5.355	56.08
Global Short Fixed Income Fund	1.418	14.85
BlackRock Asian Tiger Bond Fund	0.595	6.24
Global Investment Grade Credit Fund	0.340	3.56
Emerging Markets Bond Fund	0.382	4.00

ASSET ALLOCATION

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Equities	5.355	56.08
Fixed Income	2.735	28.65

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	S$
Subscriptions	1,649,421
Redemptions	1,776,196

RELATED PARTY DISCLOSURE

Etiqa Insurance Pte. Ltd. is the Fund Manager of the sub-funds. During the financial year ended 30 June 2026, portfolio management fees paid or payable by the sub-funds to the Fund Manager are SGD 39,018.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO - MODERATE PACKAGED FUND

	Expense Ratio (%)	Turnover Ratio (%)
As of 30 June 2026	1.58	Please refer to underlying funds.
As of 30 June 2025	1.66	Please refer to underlying funds.

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

EXPENSE AND TURNOVER RATIO - UNDERLYING FUNDS

30 June 2026	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
BlackRock Asian Tiger Bond Fund	0.72	30-Jun-26	50.67	30-Jun-26
Global Short Fixed Income Fund	0.25	30-Nov-25	70.72	30-Nov-25
Infinity Global Stock Index Fund	0.63	30-Jun-25	4.00	30-Jun-25
Global Investment Grade Credit Fund	0.49	30-Jun-26	113.00	31-Dec-25
Emerging Markets Bond Fund	0.79	30-Jun-26	41.00	31-Dec-25

30 June 2025	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
BlackRock Asian Tiger Bond Fund	0.71	30-Jun-25	54.47	30-Jun-25
Global Short Fixed Income Fund	0.25	30-Nov-24	29.18	30-Nov-24
Infinity Global Stock Index Fund	0.70	30-Jun-24	2.00	30-Jun-24
Global Investment Grade Credit Fund	0.49	30-Jun-25	108.00	31-Dec-24
Emerging Markets Bond Fund	0.79	30-Jun-25	42.00	31-Dec-24

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

TOP 10 HOLDINGS

Infinity Global Stock Index Fund – Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Global Short Fixed Income Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

BlackRock Asian Tiger Bond Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Global Investment Grade Credit Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Emerging Markets Bond Fund

30 June 2026[1]	Market Value (USD million)	%
PEMEX SR UNSEC	80.40	1.20
REPUBLIC OF ARGENTINA	67.00	1.00
REPUBLIC OF SOUTH AFRICA	60.30	0.90
BEIGNET INVESTOR LLC SEC 144A	53.60	0.80
MEXICO GOVT (UMS)	53.60	0.80
REPUBLIC OF SOUTH AFRICA	46.90	0.70
REPUBLIC OF ARGENTINA	40.20	0.60
REPUBLIC OF ARGENTINA	40.20	0.60
TITULOS DE TESORERIA	40.20	0.60
TITULOS DE TESORERIA	40.20	0.60

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Tiq-Invest-Fund-Prospectus-Emerging-Markets-Bond-Fund.pdf

30 June 2025[2]	Market Value (USD million)	%
US TREASURY BOND	92.00	2.00
PEMEX SR UNSEC	55.20	1.20
US TREASURY NOTE	50.60	1.10
EGYPT GOVERNMENT BOND	41.40	0.90
SOUTHERN GAS CORRIDOR GOV GTD UNSEC REGS	41.40	0.90
MEXICO GOVT (UMS) GLBL SR NT	41.40	0.90
REPUBLIC OF TURKEY SR UNSEC	41.40	0.90
PAKISTAN GOVT 0.8	36.80	0.80
REPUBLIC OF ARGENTINA	36.80	0.80
US TREASURY NOTE	32.20	0.70

[1] Top 10 holdings as of 31/03/2026, excluding derivatives.
[2] Top 10 holdings as of 31/03/2025, excluding derivatives.

Portfolio Statement

Growth Packaged Fund

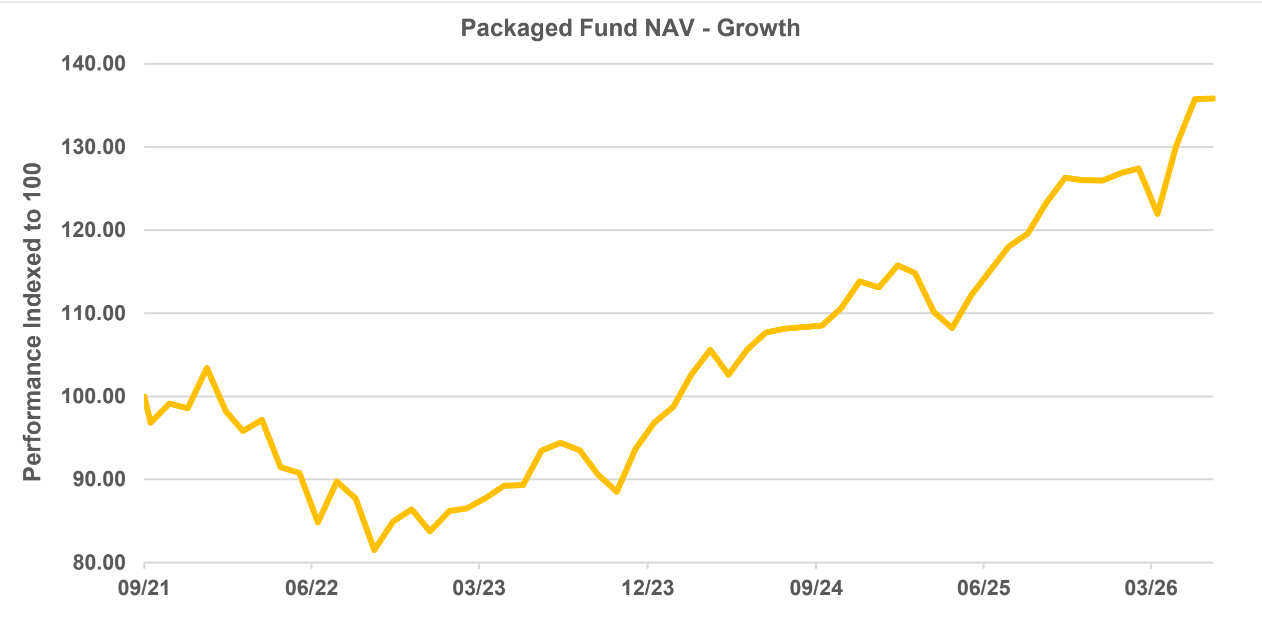
INVESTMENT OBJECTIVE

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.

KEY FUND FACTS AS OF 30 JUNE 2026

Currency	**SGD**
Packaged Fund Launch Date	20 September 2021
Launch Price	1.00000
Pricing Frequency	Daily
Subscription	Cash
Manager of Packaged Fund	Etiqa Insurance Private Limited (EIPL)
Fund Risk Classification	Moderately Higher Risk
Management Fees	1.55% p.a. of NAV
Bid Price	135.813

PERFORMANCE



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

PERFORMANCE SUMMARY (%)

	Cumulative							
	1m	3m	6m	YTD	1y	3y	5y	SI
Fund (bid-to-bid)	0.03	11.39	7.84	7.84	18.07	45.31	n/a	35.81

FULL YEAR CALENDAR_PERFORMANCE (%)

	2025	2024	2023	2022	2021*
Fund (bid-to-bid)	11.34	16.82	16.27	-19.47	3.41

* Partial calendar year performance since launch date.

GROWTH PACKAGED FUND

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Infinity Global Stock Index Fund	2.304	69.80
BlackRock Asian Tiger Bond Fund	0.277	8.38
Emerging Markets Bond Fund	0.078	2.35
Global Investment Grade Credit Fund	0.057	1.74
Global Short Fixed Income Fund	0.057	1.72

ASSET ALLOCATION

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Equities	2.304	69.80
Fixed Income	0.469	14.19

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	S$
Subscriptions	557,470
Redemptions	424,916

RELATED PARTY DISCLOSURE

Etiqa Insurance Pte. Ltd. is the Fund Manager of the sub-funds. During the financial year ended 30 June 2026, portfolio management fees paid or payable by the sub-funds to the Fund Manager are SGD 11,334.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO - GROWTH PACKAGED FUND

	Expense Ratio (%)	Turnover Ratio (%)
As of 30 June 2026	1.59	Please refer to underlying funds.
As of 30 June 2025	1.69	Please refer to underlying funds.

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

EXPENSE AND TURNOVER RATIO - UNDERLYING FUNDS

30 June 2026 & 30 June 2025	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
Infinity Global Stock Index Fund	Please refer to the Expense and Turnover Ratio table for Moderate Packaged Fund.			
Global Short Fixed Income Fund				
BlackRock Asian Tiger Bond Fund				
Global Investment Grade Credit Fund				
Emerging Markets Bond Fund				

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

TOP 10 HOLDINGS

Infinity Global Stock Index Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

BlackRock Asian Tiger Bond Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Emerging Markets Bond Fund - Please refer to the Top 10 Holdings as disclosed above for Moderate Packaged Fund.

Global Investment Grade Credit Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Global Short Fixed Income Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Portfolio Statement

Aggressive Packaged Fund

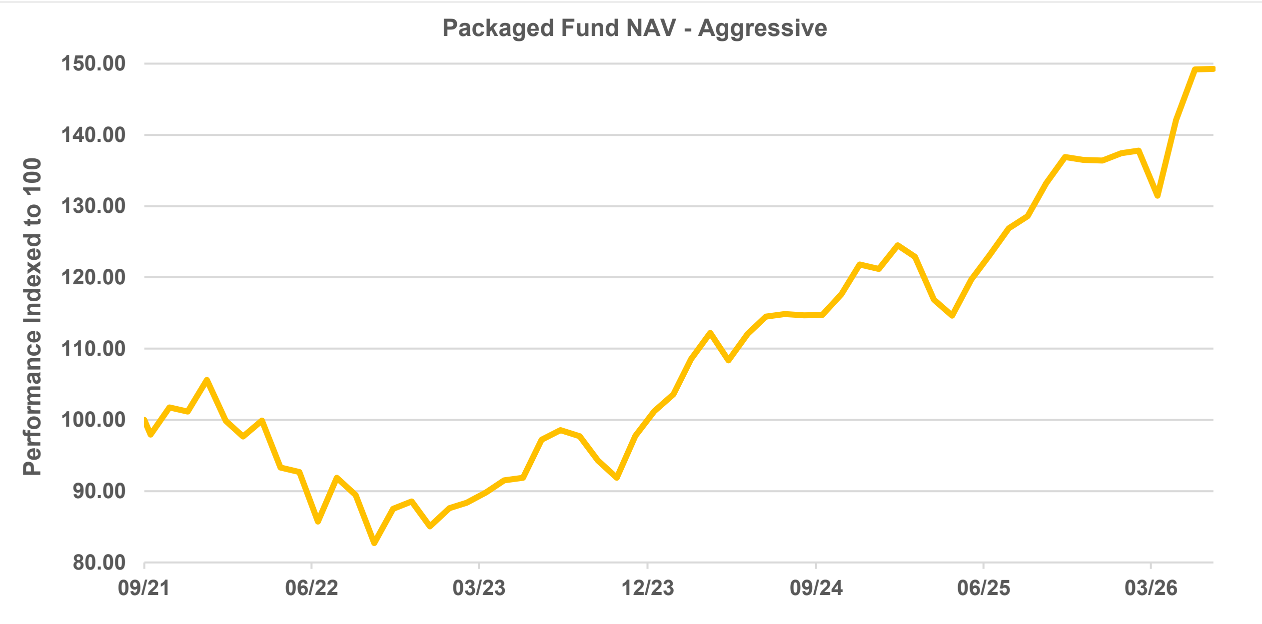
INVESTMENT OBJECTIVE

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.

KEY FUND FACTS AS OF 30 June 2026

Currency	**SGD**
Packaged Fund Launch Date	20 September 2021
Launch Price	1.00000
Pricing Frequency	Daily
Subscription	Cash
Manager of Packaged Fund	Etiqa Insurance Private Limited (EIPL)
Fund Risk Classification	Higher Risk
Management Fees	1.55% p.a. of NAV
Bid Price	1.49263

PERFORMANCE



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

PERFORMANCE SUMMARY (%)

	Cumulative							
	1m	3m	6m	YTD	1y	3y	5y	SI
Fund (bid-to-bid)	0.04	13.54	9.44	9.44	21.23	53.56	n/a	49.26

FULL YEAR CALENDAR PERFORMANCE (%)

	2025	2024	2023	2022	2021*
Fund (bid-to-bid)	12.53	19.76	19.78	-19.98	5.60

* Partial calendar year performance since launch date.

AGGRESSIVE PACKAGED FUND

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Infinity Global Stock Index Fund	1.571	79.63

ASSET ALLOCATION

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Equity	1.571	79.63
Fixed Income	Nil	Nil

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	S$
Subscriptions	715,856
Redemptions	226,083

RELATED PARTY DISCLOSURE

Etiqa Insurance Pte. Ltd. is the Fund Manager of the sub-funds. During the financial year ended 30 June 2026, portfolio management fees paid or payable by the sub-funds to the Fund Manager are SGD 5,416.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO - AGGRESSIVE PACKAGED FUND

	Expense Ratio (%)	Turnover Ratio (%)
As of 30 June 2026	1.59	Please refer to underlying funds.
As of 30 June 2025	1.72	Please refer to underlying funds.

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

EXPENSE AND TURNOVER RATIO - UNDERLYING FUNDS

30 June 2026	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
Infinity Global Stock Index Fund	0.63	30-Jun-25	4.00	30-Jun-25

30 June 2025	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
Infinity Global Stock Index Fund	0.70	30-Jun-24	2.00	30-Jun-24

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

TOP 10 HOLDINGS

Infinity Global Stock Index Fund - Please refer to the Top 10 Holdings as disclosed above for Conservative Packaged Fund.

Portfolio Statement

Dash PET Plus – Dividend Reinvest

INVESTMENT OBJECTIVE

The investment objective of the fund is to seek total return consistent with prudent asset allocation at a conservative level of risk. The fund combines a Money Market Fund and a Bond Fund, with a rebalancing feature to achieve this objective.

KEY FUND FACTS AS OF 30 JUNE 2026

Currency	**SGD**
Packaged Fund Launch Date	24 February 2022
Launch Price	1.00000
Pricing Frequency	Daily
Subscription	Cash
Manager of Packaged Fund	UOB Asset Management Ltd
Fund Risk Classification	Low Risk
Management Fees	0.44% p.a. of Account Value
Bid Price	1.11862

PERFORMANCE

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

PERFORMANCE SUMMARY (%)

	Cumulative							
	1m	3m	6m	YTD	1y	3y	5y	SI
Fund (bid-to-bid)	0.03	1.16	1.12	1.12	2.66	11.29	n/a	10.80

FULL YEAR CALENDAR PERFORMANCE (%)

	2025	2024	2023	2022*
Fund (bid-to-bid)	4.56	2.85	3.36	-1.15

* Partial calendar year performance since launch date.

DASH PET PLUS – DIVIDEND REINVEST PACKAGED FUND

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
United Singapore Bond Fund (Acc)	0.076	30.83
United SGD Money Market Fund	0.175	71.64

ASSET ALLOCATION

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Fixed Income	0.076	30.83
Money Market	0.175	71.64

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	S$
Subscriptions	6,000
Redemptions	1,159

RELATED PARTY DISCLOSURE
Nil.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO – DIVIDEND REINVEST PACKAGED FUND

	Expense Ratio (%)	Turnover Ratio (%)
As of 30 June 2026	0.44	Please refer to underlying funds.
As of 30 June 2025	0.50	Please refer to underlying funds.

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

EXPENSE AND TURNOVER RATIO - UNDERLYING FUNDS

30 June 2026	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
United Singapore Bond Fund (Acc)	0.78	30-Jun-26	32.36	30-Jun-26
United SGD Money Market Fund	0.29	30-Jun-26	268.76	30-Jun-26

30 June 2025	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
United Singapore Bond Fund (Acc)	0.77	30-Jun-25	47.15	30-Jun-25
United SGD Money Market Fund	0.30	30-Jun-25	307.82	30-Jun-25

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

TOP 5 HOLDINGS

United Singapore Bond Fund (Acc)*

30 June 2026	Market Value (SGD million)	%
SINGAPORE GOVERNMENT BONDS 03/46 2.75	16.73	7.42
SINGAPORE GOVERNMENT BONDS 08/36 2.25	15.74	6.98
SINGAPORE GOVERNMENT 08/72 3	12.27	5.44
SINGAPORE GOVERNMENT BONDS 04/42 2.75	9.77	4.33
SINGAPORE GOVERNMENT 06/54 3.25	8.93	3.96

*As disclosed by UOB Asset Management, top 5 holdings only.

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/United-Singapore-Bond-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
SINGAPORE GOVERNMENT BONDS 03/46 2.75	11.58	6.26
SINGAPORE GOVERNMENT BONDS 08/36 2.25	10.69	5.78
SINGAPORE GOVERNMENT 08/72 3	9.14	4.94
SINGAPORE GOVERNMENT BONDS 04/42 2.75	8.84	4.78
SINGAPORE GOVERNMENT BONDS 07/39 2.375	7.95	4.30

*As disclosed by UOB Asset Management, top 5 holdings only.

United SGD Money Market Fund*

30 June 2026	Market Value (SGD million)	%
MAS BILL BILLS 09/26 0.00000	38.92	6.40
MAS BILL BILLS 07/26 0.00000	32.96	5.42
MAS BILL BILLS 07/26 0.00000	31.99	5.26
MAS BILL BILLS 07/26 0.00000	31.99	5.26
MAS BILL BILLS 07/26 0.00000	31.99	5.26

*As disclosed by UOB Asset Management, top 5 holdings only.

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/United-SGD-Money-Market-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	38.95	6.34

*As disclosed by UOB Asset Management, top 5 holdings only.

Portfolio Statement

Dash PET Plus – Dividend Cashout

INVESTMENT OBJECTIVE

The investment objective of the fund is to seek total return consistent with prudent asset allocation at a conservative level of risk. The fund combines a Money Market Fund and a Bond Fund, with a rebalancing feature to achieve this objective.

KEY FUND FACTS AS OF 30 June 2026

Currency	**SGD**
Packaged Fund Launch Date	24 February 2022
Launch Price	1.00000
Pricing Frequency	Daily
Subscription	Cash
Manager of Packaged Fund	UOB Asset Management Ltd
Fund Risk Classification	Low Risk
Management Fees	0.43% p.a. of Account Value
Bid Price	1.09821

PERFORMANCE

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

PERFORMANCE SUMMARY (%)

	Cumulative							
	1m	3m	6m	YTD	1y	3y	5y	SI
Fund (bid-to-bid)	0.03	1.16	1.12	1.12	2.66	11.39	n/a	10.84

**Exclude Distribution declared for the period*

FULL YEAR CALENDAR PERFORMANCE (%)

	2025	2024	2023	2022*
Fund (bid-to-bid)	4.57	2.89	3.36	-2.19

* Partial calendar year performance since launch date.

DASH PET PLUS – DIVIDEND CASHOUT PACKAGED FUND

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
United Singapore Bond Fund (Dist)	0.036	30.24
United SGD Money Market Fund	0.083	70.27

ASSET ALLOCATION

30 June 2026	Market Value S$ (mil)	% of Net Asset Value
Fixed Income	0.036	30.24
Money Market	0.083	70.27

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	S$
Subscriptions	10,100
Redemptions	2,349

RELATED PARTY DISCLOSURE
Nil.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO – DIVIDEND CASHOUT PACKAGED FUND

	Expense Ratio (%)	Turnover Ratio (%)
As of 30 June 2026	0.43	Please refer to underlying funds.
As of 30 June 2025	0.50	Please refer to underlying funds.

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

EXPENSE AND TURNOVER RATIO - UNDERLYING FUNDS

30 June 2026	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
United Singapore Bond Fund (Dist)	0.76	30-Jun-26	32.36	30-Jun-26
United SGD Money Market Fund	0.29	30-Jun-26	268.76	30-Jun-26

30 June 2025	Expense Ratio (%)	As of	Turnover Ratio (%)	As of
United Singapore Bond Fund (Dist)	0.73	30-Jun-25	47.15	30-Jun-25
United SGD Money Market Fund	0.30	30-Jun-25	307.82	30-Jun-25

Note: The expense ratio is calculated in accordance with the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios. The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

TOP 5 HOLDINGS

United Singapore Bond Fund (Dist)

Please refer to the Top 5 Holdings as disclosed above for Dash PET Plus – Dividend Reinvest.

United SGD Money Market Fund

Please refer to the Top 5 Holdings as disclosed above for Dash PET Plus – Dividend Reinvest.

Portfolio Statement

Invest Achiever/Invest Builder/Invest Flex Prime/ Invest Flex Pro/Invest Flex Wealth/Invest Future/ Invest Plus SP/Invest Prime Purpose/Invest Smart Flex/ Invest Smart Vista/Invest Starter/Invest Vista/Invest Wealth Purpose

INVESTMENT OBJECTIVE

Name	Investment Objective
AB American Growth Portfolio	The fund aims to provide capital growth by focusing on US large-capitalization companies. The manager uses fundamental research to build a comparatively concentrated, high conviction portfolio of securities (typically 40-60 companies) that the manager believes are of high quality and superior long-term growth characteristics (bottom-up approach). The fund typically invests at least 80%, and not less than 2/3, of its assets in equity securities of companies that are organized, or have substantial business activities, in the US.
AB American Income Portfolio	The portfolio seeks to provide a high level of current income consistent with preservation of capital by investing in a diversified portfolio of U.S. dollar denominated fixed income securities. The portfolio invests solely in U.S. dollar-denominated fixed income securities, including investment grade and high yield securities of issuers domiciled within and outside the U.S. Under normal market conditions, a minimum of 50% of the portfolio assets will be invested in investment grade securities. At least 65% of the assets must be issued by issuers domiciled within the United States.
Abrdn All China Sustainable Equity Fund	The fund aims to provide capital growth by investing all or substantially all of its assets in equities and equity-related securities of Chinese companies. The fund aims to outperform the MSCI China All Shares Index (USD) benchmark before charges.
Abrdn Global Dynamic Dividend Fund	The fund aims to provide income combined with long-term capital growth by investing at least two-thirds in companies listed globally. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
Allianz Income and Growth	The fund aims at long-term capital growth and income by investing in United States of America ("US") and/or Canadian corporate debt securities and equities.
Amova ARK Disruptive Innovation Fund	The fund aims to achieve long-term capital growth. The fund will invest, under normal market conditions, primarily in global equity securities of companies that are relevant to the investment theme of disruptive innovation - defined as the introduction of a technologically enabled new product or service that potentially changes the way the world works.
Ascend Asia Trust – Global Equity Fund	To achieve capital appreciation by investing primarily in global equities through units of undertakings for collective investment, exchange traded funds, direct equity (and equity-related securities) and futures.
Baillie Gifford Worldwide Asia Ex Japan Fund	The investment objective of the fund is to produce returns comprising capital growth over the long-term through investment primarily in equity securities in Asia (excluding Japan). It is not proposed to concentrate investments in any one country, market or sector.
Baillie Gifford Worldwide Long Term Global Growth Fund	The fund aims to provide strong returns over the long-term by investing primarily in a concentrated, unconstrained global equity portfolio. The fund may also invest in other transferable securities, money market instruments, cash and cash equivalents.
BlackRock ESG Multi-Asset Fund	The fund follows an asset allocation policy that seeks to maximise total return in a manner consistent with the principles of environmental, social and governance "ESG"-focussed investing. The fund invests globally in the full spectrum of permitted investments including equities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of undertakings for collective investment, cash, deposits and money market instruments.
BlackRock European Equity Income Fund	The fund seeks an above average income from its equity investments without sacrificing long-term capital growth. The fund invests at least 70% of its total assets in equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
BlackRock Global Bond Income Fund	The fund seeks to maximise income without sacrificing long-term capital growth in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing. The fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, government agencies, companies and supranationals worldwide, including in emerging markets. In order to maximise income the fund will seek diversified income sources across a variety of such fixed income transferable securities. The full spectrum of available fixed income securities may be utilised, including investment grade, non-investment grade (which may be significant exposure) and unrated. Currency exposure is flexibly managed.
BlackRock World Technology Fund	The fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the technology sector.
BNP Paribas Aqua Fund	The fund aims to provide you with returns through medium term capital growth by investing primarily in water related companies within the global water value chain.
Capital Group American Balanced Fund	The Fund seeks the balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income.
Eastspring Investments – Asian Low Volatility Equity Fund	This investment objective aims to generate total returns in line with Asia Pacific Ex Japan equity markets, via a combination of capital growth and income, but with lower volatility. The fund will invest primarily in equities and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity in the Asia Pacific ex-Japan Region.
Eastspring Investments – Japan Dynamic Fund	The fund seeks to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The fund will invest primarily in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan. The fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Japan entities.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
Fidelity Funds - Global Technology Fund	The fund aims to achieve capital growth over the long-term through investing at least 70% (and normally 75%) of its assets, in equities of companies throughout the world, including emerging markets that develop or will develop products, process or services providing or benefiting from technological advances or improvements.
First Sentier Bridge Fund	The fund aims to provide investors with income and medium-term capital stability in equities and fixed income securities. For equities, the fund will invest primarily in equity securities or equity-related securities of companies that are listed, or have their registered offices in, or conduct majority of their economic activity in the Asia Pacific Ex Japan region with potential for dividend growth and long-term capital appreciation. For fixed income, the fund will invest primarily in debt securities of government or quasi-government organisation issuers in Asia or issuers organised, headquartered or having their primary business operations in Asia.
Franklin Shariah Technology Fund	The fund aims to provide long-term investment growth, through growth of capital, from a portfolio of Shariah-compliant equity securities. The fund mainly invests in Shariah-compliant equities of companies of any market capitalisation in technology sectors, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. These investments may be from anywhere in the world, including Mainland China.
FSSA Dividend Advantage Fund	The fund aims to provide investors with regular Distributions and long-term growth by primarily investing in equity securities or equity-related securities of companies that are listed, or have their registered offices in, or conduct a majority of their economic activity in the Asia Pacific Ex Japan region with potential for dividend growth and long-term capital appreciation.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
FSSA Regional China Fund	The fund aims to achieve long-term capital appreciation and invests all or substantially all of its assets in the FSSA Greater China Growth Fund (the "Underlying Sub-Fund"), under the Dublin registered First Sentier Investors Global Umbrella Fund plc. The Underlying Sub-Fund invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities issued by companies with either assets in, or revenues derived from, the People's Republic of China, Hong Kong, and Taiwan and which are listed, traded or dealt in on regulated markets in the People's Republic of China, Hong Kong, Taiwan, the U.S., Singapore, Korea, Thailand and Malaysia or in a member state of the OECD.
FSSA Regional India Fund	The funds aim to achieve long-term capital appreciation through investing primarily (at least 70% of its net asset value) in a diversified portfolio of equity securities or equity-related securities issued by companies of the Indian subcontinent. Countries of the Indian subcontinent include India, Pakistan, Sri Lanka and Bangladesh.
Fullerton Asia Absolute Alpha	The fund aims to generate long-term positive return, which include both capital appreciation and income.
Fullerton SGD Income Fund	The fund aims to generate long-term capital appreciation and/or income for investors in SGD terms by investing primarily in fixed income or debt securities.
Fundsmith Equity Fund	The fund aims to invest in equities on a global basis where the approach is to be a long-term investor in its chosen stocks. It will not adopt short-term trading strategies.
Infinity Global Stock Index Fund	The fund seeks for medium to long-term capital appreciation by following the performance of the global stock markets through investment as a feeder fund in the Vanguard® Global Stock Index Fund, a Sub-Fund of the Vanguard® Investment Series PLC. The Vanguard® Global Stock Index Fund employs a "passive management" - or indexing – investment strategy designed to track the performance of the MSCI World Index by investing in all, or a representative sample, of the securities that make up the MSCI World Index, holding each stock in approximate proportion to its weighting in the MSCI World Index.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
Lion-BIBDS Islamic Enhanced Liquidity Fund	The fund aims to preserve capital and enhance income, while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly diversified portfolio of global Shariah-Compliant short-term fixed income instruments, including but not limited to Islamic deposits, money market instruments and Sukuk approved by the Shariah Advisory Body of BIBD Securities Sdn Bhd.
LionGlobal Singapore Dividend Equity Fund	The fund seeks to provide investors with regular Distributions and long-term capital growth by investing primarily in high and/or sustainable dividend yielding equities (including real estate investment trusts, business trusts and exchange traded funds) listed on the Singapore Exchange Securities Trading Limited (Mainboard and Catalist). The Fund may also invest in high dividend yielding equities (including real estate investment trusts, business trusts and exchange traded funds) listed outside of Singapore. The investments of the Fund shall be diversified into the various sectors of the Singapore equities markets.
LionGlobal Singapore Trust Fund	The fund aims to achieve long-term capital appreciation by investing primarily in securities of companies incorporated in, operating principally from, or deriving significant business presence or risk exposure from, Singapore. The investments of the Fund shall be diversified among various sectors.
MAMG Global Sukuk Income-I	The investment objective of the fund is to enhance the value of its assets in the medium- or long-term through investing in "Sukuk" Islamic securities instruments compliant with Sharia principles.
Maybank Asian Growth and Income Fund	The fund seeks to provide capital growth and income through investments in a portfolio of equities and fixed income.
Maybank Asian Growth and Income-I Fund	The fund seeks to provide capital growth and income through investments in a portfolio of Shariah-compliant equities and Sukuk.
Maybank Global Shariah Multi-Assets-I Fund	The fund aims is to provide capital growth and income primarily through exposure to a wide range of global Shariah compliant asset classes, including but not limited to global Shariah compliant equities and global Sukuk.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
Maybank SREIT Income Fund	The fund seeks to provide capital growth and income through investments in real estate investment trusts (REITS) listed on the Singapore stock exchange over the medium to long-term horizon.
Pictet Premium Brands Fund	The fund aims to achieve capital growth investing at least two-thirds of its total assets or wealth in equities issued by companies operating in the premium brands sector, which offer high-quality services and products.
PIMCO Income Fund	The fund seeks high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.
PineBridge International Funds – Singapore Bond Fund	The fund seeks to provide stable income with capital preservation by investing primarily in high credit quality SGD fixed income instruments issued by Singapore and non-Singapore entities.
United Global Healthcare Fund	The fund aims to achieve long-term capital growth by investing in securities issued by companies principally involved in the development, production or Distribution of products, equipment and/or services related to healthcare, in any part of the world. Such investments would include investing in sub-sectors of the healthcare industry such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals.
United SGD Money Market Fund	The fund aims to provide a return which is comparable to that of Singapore dollar short-term deposits.
United Singapore Bond Fund	The fund seeks to maximise returns over the longer term by investing mainly in bonds denominated in Singapore Dollars (issued by entities incorporated or domiciled globally) and bonds denominated in foreign currencies (issued by entities incorporated or domiciled in Singapore). Apart from investments in bonds, the Sub-Fund may also invest in money market instruments (denominated in SGD or foreign currencies), bond funds (including funds managed by the Managers) and time deposits in any currency. Investments shall be made in accordance with the CPF Investment Guidelines. There is no target industry or sector.

INVESTMENT OBJECTIVE (cont'd)

Name	Investment Objective
Franklin Shariah Technology Fund (Takaful)	The fund aims to provide long-term investment growth, through growth of capital, from a portfolio of Shariah-compliant equity securities. The fund mainly invests in Shariah-compliant equities of companies of any market capitalisation in technology sectors, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. These investments may be from anywhere in the world, including Mainland China.
Lion-BIBDS Islamic Enhanced Liquidity Fund (Takaful)	The fund aims to preserve capital and enhance income, while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly diversified portfolio of global Shariah-Compliant short-term fixed income instruments, including but not limited to Islamic deposits, money market instruments and Sukuk approved by the Shariah Advisory Body of BIBD Securities Sdn Bhd.
MAMG Global Sukuk Income-I (Takaful)	The investment objective of the fund is to enhance the value of its assets in the medium or long-term through investing in "Sukuk" Islamic securities instruments compliant with Sharia principles.
Maybank Asian Growth and Income-I (Takaful)	The fund seeks to provide capital growth and income through investments in a portfolio of Shariah-compliant equities and Sukuk.
Maybank Global Shariah Multi-Assets-I Fund (Takaful)	The fund aims are to provide capital growth and income primarily through exposure to a wide range of global Shariah compliant asset classes, including but not limited to global Shariah compliant equities and global Sukuk.

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

PERFORMANCE SUMMARY (%)
Past performance, or any prediction, projection or forecast, is not indicative of future performance. In SGD terms, unless otherwise stated.

Fund (bid to bid)	Cumulative Performance (%)						
As at 30 June 2026	**1m**	**3m**	**6m**	**YTD**	**1y**	**3y**	**SI***
AB American Growth Portfolio	-1.11	14.51	3.44	3.44	9.55	n/a	15.46
Benchmark – Russell 1000 Growth Index	-1.25	17.38	5.98	5.98	19.75	n/a	33.19
AB American Income Portfolio	-0.19	0.81	-0.89	-0.89	0.33	9.98	2.85
Benchmark - Bloomberg US Aggregate Index	0.24	0.67	0.62	0.62	3.79	12.99	6.78
Abrdn All China Sustainable Equity Fund	0.89	8.63	-0.45	-0.45	13.36	18.98	-2.23
Benchmark - MSCI China All Shares Index	-1.68	2.12	-4.46	-4.46	11.44	27.55	11.92
Abrdn Global Dynamic Dividend Fund	-2.64	10.46	6.79	6.79	16.91	n/a	46.18
Benchmark – MSCI ACWI Index	0.65	15.55	11.94	11.94	25.82	n/a	70.35
Allianz Income and Growth	-0.34	10.53	6.58	6.58	11.68	31.43	43.72
Benchmark - n/a							
Amova ARK Disruptive Innovation Fund	-0.81	19.12	3.61	3.61	13.66	69.25	18.73
Benchmark - MSCI World	0.74	14.38	10.38	10.38	23.44	62.36	63.10
Ascend Asia Trust – Global Equity Fund	-1.07	14.34	7.91	7.91	17.36	n/a	24.69
Benchmark - n/a							
Baillie Gifford Worldwide Asia Ex Japan Fund	2.54	41.31	43.18	43.18	74.79	105.92	74.06
Benchmark - MSCI All Country Asia Ex Japan	-0.23	27.54	29.00	29.00	52.29	91.54	78.46
Baillie Gifford Worldwide Long Term Global Growth Fund	-2.44	11.24	-10.17	-10.17	-6.76	33.36	17.53
Benchmark - MSCI ACWI Index	0.65	15.55	11.94	11.94	25.82	64.23	65.02
BlackRock Global Bond Income Fund	0.29	1.82	0.03	0.03	1.86	12.24	9.91
Benchmark - BBG Global Aggregate Index (USD Hedged)	0.37	1.30	1.15	1.15	3.17	14.12	9.61
BlackRock ESG Multi-Asset Fund	-0.14	9.72	7.39	7.39	16.05	27.21	18.96
Benchmark - n/a							
BlackRock European Equity Income Fund	3.95	8.77	6.00	6.00	13.79	37.68	38.36
Benchmark - MSCI Europe Index	2.22	11.17	8.38	8.38	20.25	49.83	54.56

PERFORMANCE SUMMARY (%) (cont'd)

Fund (bid to bid)	Cumulative Performance (%)						
As at 30 June 2026	**1m**	**3m**	**6m**	**YTD**	**1y**	**3y**	**SI***
Black World Technology Fund	1.59	54.78	39.58	39.58	51.05	130.23	184.80
Benchmark – MSCI ACWI Information Technology 10/40 Index (Net)	1.59	48.63	41.20	41.20	66.30	152.66	231.10
BNP Paribas Aqua Fund	7.75	9.71	11.21	11.21	11.79	n/a	11.26
Benchmark – MSCI World Index	0.74	14.38	10.38	10.38	23.44	n/a	43.14
Capital Group American Balanced Fund (LUX)	2.08	11.72	10.15	10.15	21.12	46.49	50.83
Benchmark – 60% S&P500 / 40% Bloomberg US Aggregate Total Return Index	0.38	9.70	6.66	6.66	15.92	44.80	58.74
Eastspring Investments - Japan Dynamic Fund	2.26	22.45	29.35	29.35	63.48	107.44	119.41
Benchmark – MSCI Japan	1.14	14.84	16.50	16.50	31.35	59.30	61.29
Eastspring Investments – Asian Low Volatility Equity Fund	-2.35	14.97	15.33	15.33	22.08	n/a	28.54
Benchmark – MSCI AC Asia Pacific Ex Japan Min. Volatility Index	0.27	25.80	23.26	23.26	31.80	n/a	44.40
Fidelity Funds - Global Technology Fund	-4.79	18.16	10.48	10.48	25.13	n/a	43.60
Benchmark –MSCI ACWI Information Technology Index	0.12	39.84	30.54	30.54	53.12	n/a	87.71
First Sentier Bridge Fund	0.55	11.25	7.50	7.50	14.45	21.09	19.37
Benchmark – 50% MSCI Asia Pacific Ex Japan / 50% JP Morgan JACI Investment Grade	0.98	14.31	13.47	13.47	25.65	46.97	49.80
Franklin Shariah Technology Fund	6.00	52.52	43.30	43.30	63.27	n/a	97.26
S&P Global 1200 Shariah Information Technology	-0.12	37.63	29.68	29.68	52.62	n/a	81.48
FSSA Dividend Advantage Fund	1.09	23.91	17.72	17.72	31.15	37.29	36.04
Benchmark – MSCI Asia Pacific Ex Japan	0.01	25.47	24.91	24.91	43.98	79.64	83.31
FSSA Regional China Fund	-0.81	17.60	15.97	15.97	28.01	n/a	40.84
Benchmark – MSCI Golden Dragon Index	-1.35	18.12	17.36	17.36	38.87	n/a	90.71
FSSA Regional India Fund	4.46	13.60	-9.86	-9.86	-14.68	n/a	-13.08
Benchmark – MSCI India Index	2.94	10.67	-9.33	-9.33	-11.24	n/a	-9.36
Fullerton Lux Fund - Asia Absolute Alpha	4.46	13.60	-9.86	-9.86	-14.68	n/a	-13.08
Benchmark - n/a							

PERFORMANCE SUMMARY (%) (cont'd)

Fund (bid to bid)	Cumulative Performance (%)						
As at 30 June 2026	**1m**	**3m**	**6m**	**YTD**	**1y**	**3y**	**SI***
Fullerton SGD Income Fund	0.24	1.58	0.59	0.59	4.29	15.17	10.95
Benchmark - n/a							
Fundsmith Equity Fund	-0.44	10.32	-3.95	-3.95	-2.33	8.57	21.61
Benchmark - n/a							
Infinity Global Stock Index Fund	0.61	13.88	10.04	10.04	22.54	59.15	73.85
Benchmark - MSCI World Index	0.74	14.38	10.38	10.38	23.44	62.36	78.11
Lion-BIBDS Islamic Enhanced Liquidity Fund	0.03	0.31	0.38	0.38	0.86	n/a	1.15
Benchmark – 3M SOFR USD	0.10	0.20	0.50	0.50	1.20	n/a	2.00
LionGlobal Singapore Dividend Equity Fund	-1.33	6.39	8.99	8.99	38.61	105.37	84.81
Benchmark - MSCI Singapore Index	4.16	10.26	9.57	9.57	21.68	90.14	77.40
LionGlobal Singapore Trust Fund	-2.80	4.88	7.87	7.87	35.22	115.00	96.19
Benchmark - MSCI Singapore Index	4.16	10.26	9.57	9.57	21.68	90.14	77.40
MAMG Global Sukuk Income-I Fund	0.27	2.46	-0.77	-0.77	1.41	8.72	8.33
Benchmark – n/a							
Maybank Asian Growth and Income Fund	-2.11	13.30	15.17	15.17	25.80	43.98	36.66
Benchmark - n/a							
Maybank Asian Growth and Income-I	-3.42	3.07	4.86	4.86	10.80	21.88	21.01
Benchmark – n/a							
Maybank Asian Growth and Income (Dist)	-2.11	13.32	15.17	15.17	25.87	n/a	49.91
Benchmark – n/a							
Maybank Asian Growth and Income-I (Dist)	-3.39	3.15	4.97	4.97	10.94	n/a	25.78
Benchmark – n/a							
Maybank Global Shariah Multi-Assets-I Fund	-1.32	8.04	6.48	6.48	12.37	n/a	14.38
Benchmark – n/a							
Maybank SREIT Income Fund	0.03	2.51	-3.82	-3.82	5.51	n/a	11.11
Benchmark – n/a							

PERFORMANCE SUMMARY (%) (cont'd)

Fund (bid to bid)	Cumulative Performance (%)						
As at 30 June 2026	**1m**	**3m**	**6m**	**YTD**	**1y**	**3y**	**SI***
Pictet - Premium Brands	1.16	8.79	-3.87	-3.87	1.68	n/a	2.40
Benchmark – MSCI ACWI Index	0.46	15.17	11.84	11.84	25.35	n/a	57.21
PIMCO Income Fund	0.31	1.33	-0.32	-0.32	2.61	13.61	12.13
Benchmark - Bloomberg US Aggregate Index	0.24	0.67	0.62	0.62	3.79	12.99	6.78
PineBridge International Funds – Singapore Bond Fund	0.09	2.35	1.25	1.25	3.86	15.71	12.94
Benchmark - JP Morgan Singapore Government Bond Index	-0.30	2.50	2.10	2.10	3.60	4.70	2.90
United Global Healthcare Fund	7.61	7.98	3.87	3.87	25.35	9.85	9.01
Benchmark - MSCI ACWI Healthcare	6.35	7.12	2.29	2.29	17.33	16.29	14.46
United SGD Money Market Fund	0.11	0.32	0.62	0.62	1.29	8.06	11.54
Benchmark - 3M Compounded SORA	0.09	0.26	0.54	0.54	1.31	2.67	1.46
United Singapore Bond Fund (Acc)	-0.18	2.69	1.93	1.93	4.76	17.27	14.88
Benchmark - TR/SGX SFI Government Bond Index	-0.14	3.57	2.51	2.51	4.05	16.35	14.98
Franklin Shariah Technology Fund (Takaful)	6.00	52.52	43.30	43.30	63.27	n/a	97.26
S&P Global 1200 Shariah Information Technology	-0.12	37.63	29.68	29.68	52.62	n/a	81.48
Lion-BIBDS Islamic Enhanced Liquidity Fund (Takaful)	0.03	0.31	0.38	0.38	0.86	n/a	1.15
Benchmark – 3M SOFR USD	0.10	0.20	0.50	0.50	1.20	n/a	2.00
MAMG Global Sukuk Income-I Fund (Takaful)	0.27	2.46	-0.77	-0.77	1.41	n/a	3.70
Benchmark – n/a							
Maybank Asian Growth and Income-I (Takaful)	-3.42	3.07	4.86	4.86	10.80	n/a	16.43
Benchmark – n/a							
Maybank Asian Growth and Income-I (Dist) (Takaful)	-3.42	3.07	4.86	4.86	10.80	n/a	16.43
Benchmark – n/a							
Maybank Global Shariah Multi-Assets-I Fund (Takaful)	-1.32	8.04	6.48	6.48	12.37	n/a	14.38
Benchmark – n/a							

** 21 March 2022 except for the funds as follows:*

- *AllianceBernstein American Growth Portfolio Fund (13 June 2024);*
- *Abrdn All China Sustainable Equity Fund (1 August 2022);*
- *Abrdn Global Dynamic Dividend Fund (5 October 2023);*
- *Allianz Income and Growth Fund (15 July 2022);*
- *Ascend Asia Trust – Global Equity Fund^ (21 December 2023);*
- *Baillie Gifford Worldwide Long Term Global Growth Fund (21 February 2022);*
- *BlackRock European Equity Income Fund (30 May 2023);*
- *BlackRock World Technology Fund (20 June 2022);*
- *BNP Paribas Aqua Fund(25 April 2024);*
- *Capital Group American Balanced Fund (15 December 2022);*
- *Eastspring Investments – Asian Low Volatility Equity Fund (13 June 2024);*
- *Eastspring Investments – Japan Dynamic Fund (8 June 2023);*
- *Fidelity Funds - Global Technology Fund (9 May 2024);*
- *First Sentier Bridge Fund (2 May 2023);*
- *Franklin Shariah Technology Fund (28 April 2025);*
- *Franklin Shariah Technology Fund (Takaful) (28 April 2025);*
- *FSSA Dividend Advantage (2 May 2023);*
- *FSSA Regional China Fund (5 October 2023) ;*
- *FSSA Regional India Fund (25 April 2024);*
- *Fundsmith Equity Fund (2 March 2023);*
- *Infinity Global Stock Index Fund (8 September 2022);*
- *Lion-BIBDS Islamic Enhanced Liquidity Fund (28 April 2025);*
- *Lion-BIBDS Islamic Enhanced Liquidity Fund [Takaful] (28 April 2025);*
- *MAMG Global Sukuk Income-I Fund (4 May 2023);*
- *MAMG Global Sukuk Income-I Fund [Takaful] (6 January 2025);*
- *Maybank Asian Growth and Income Fund (Dist) (26 October 2023);*
- *Maybank Asian Growth and Income-I Fund (15 May 2023);*
- *Maybank Asian Growth and Income-I Fund [Takaful] (6 January 2025);*
- *Maybank Asian Growth and Income-I Fund (Dist) (26 October 2023);*
- *Maybank Asian Growth and Income-I Fund (Dist) [Takaful] (6 January 2025);*
- *Maybank Global Shariah Multi-Assets-I Fund (28 April 2025);*
- *Maybank Global Shariah Multi-Assets-I Fund [Takaful] (28 April 2025);*
- *Maybank SREIT Income (2 May 2024)*
- *Pictet Premium Brands Fund (21 December 2023)*

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

Note:
Cumulative performance for 5-year and 10-year not applicable as the earliest ILP sub-fund(s) was launched on 21 March 2022.

INVESTMENT IN COLLECTIVE INVESTMENT SCHEME AS AT 30 JUNE 2026

	Market Value $	% of NAV
AB American Growth Portfolio	3,051,276	99.76
AB American Income Portfolio	835,267	99.74
Abrdn All China Sustainable Equity Fund	972,040	99.84
Abrdn Global Dynamic Dividend Fund	7,310,942	99.51
Allianz Income and Growth	506,613,458	101.22
Amova ARK Disruptive Innovation Fund	1,200,205	97.73
Ascend Asia Trust – Global Equity Fund	126,081	100.08
Baillie Gifford Worldwide Asia Ex Japan Fund	4,321,002	100.88
Baillie Gifford Worldwide Long Term Global Growth Fund	6,728,686	99.42
BlackRock BlackRock European Equity Income	994,401	99.26
BlackRock ESG Multi-Asset Fund	538,384	100.34
BlackRock Global Bond Income Fund	1,022,950	99.02
BlackRock World Technology Fund	11,510,827	101.15
BNP Paribas Aqua Fund	765,571	100.95
Capital Group American Balanced Fund (LUX)	31,234,647	100.57
Eastspring Investments – Asian Low Volatility Equity Fund	4,092,176	98.81
Eastspring Investments – Japan Dynamic Fund	1,709,084	100.28
Fidelity Funds - Global Technology Fund	3,034,566	100.04
First Sentier Bridge fund	987,342	96.05
Franklin Shariah Technology Fund	1,825,771	99.08
Franklin Shariah Technology Fund (Takaful)	2,660,562	99.73
FSSA Dividend Advantage Fund	6,211,496	99.53
FSSA Regional China Fund	1,251,900	100.51
FSSA Regional India Fund	689,713	99.40
Fullerton Lux Funds - Asia Absolute Alpha	5,844,842	99.54
Fullerton SGD Income Fund	7,753,748	100.23

INVESTMENT IN COLLECTIVE INVESTMENT SCHEME AS AT 30 JUNE 2026 (cont'd)

	Market Value $	% of NAV
Fundsmith Equity Fund	37,965,738	100.47
Infinity Global Stock Index Fund	13,258,283	100.23
Lion-BIBDS Islamic Enhanced Liquidity Fund	182,529	99.63
Lion-BIBDS Islamic Enhanced Liquidity Fund (Takaful)	89,312	100.13
LionGlobal Singapore Dividend Equity Fund	3,787,413	99.35
LionGlobal Singapore Trust Fund	2,921,562	99.52
MAMG Global Sukuk Income-I Fund	13,841,190	100.88
MAMG Global Sukuk Income-I Fund (Takaful)	1,660,333	99.64
Maybank Asian Growth and Income Fund (Dist)	6,600,454	99.74
Maybank Asian Growth and Income-I Fund (Dist)	14,198,926	99.57
Maybank Asian Growth and Income-I Fund (Dist) (Takaful)	19,583,008	99.51
Maybank Asian Growth and Income Fund	3,105,403	97.70
Maybank Asian Growth and Income-I Fund	1,428,968	100.09
Maybank Asian Growth and Income-I Fund (Takaful)	428,348	97.06
Maybank Global Shariah Multi-Assets-I Fund	2,245,739	100.26
Maybank Global Shariah Multi-Assets-I Fund (Takaful)	17,198,700	99.28
Maybank SREIT Income Fund	1,291,036	88.50
PIMCO Income Fund	176,400,484	99.79
PineBridge International Funds - Singapore Bond Fund	577,201	100.31
Pictet Premium Brands	1,730,368	97.65
United Global Healthcare Fund	1,666,596	100.17
United SGD Money Market Fund	4,670,667	99.91
United Singapore Bond Fund	1,214,140	99.38

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

TOP 10 HOLDINGS
AB American Growth Portfolio

30 June 2026	Market Value (USD million)	%
NVIDIA CORP.	852.93	9.42
ALPHABET, INC.	821.24	9.07
BROADCOM, INC.	482.60	5.33
META PLATFORMS, INC.	392.96	4.34
MICROSOFT CORP.	380.29	4.20
APPLE, INC.	363.99	4.02
VISA, INC.	352.22	3.89
ELI LILLY & CO.	296.08	3.27
AMAZON.COM, INC.	262.58	2.90
TAIWAN SEMICONDUCTOR MANUFACTURING	246.28	2.72

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2024/05/Prospectus_AllianceBernstein.pdf

30 June 2025	Market Value (USD million)	%
NVIDIA CORP.	930.05	10.69
MICROSOFT CORP.	814.33	9.36
AMAZON.COM, INC.	683.83	7.86
META PLATFORMS, INC.	622.06	7.15
NETFLIX, INC.	481.12	5.53
BROADCOM, INC.	436.75	5.02
ALPHABET, INC.	414.13	4.76
VISA, INC.	393.25	4.52
ELI LILLY & CO.	220.11	2.53
COSTCO WHOLESALE CORP.	194.01	2.23

AB American Income Portfolio

30 June 2026	Market Value (USD million)	%
UMBS 5.00%, TBA	1,161.18	5.79
U.S. Treasury Bonds 6.25%, 05/15/30	713.95	3.56
UMBS 5.50%, TBA	609.67	3.04
GNMA 5.00%, 09/20/53 - 09/20/55	563.54	2.81
FNMA 6.625%, 11/15/30	350.96	1.75
FHLM 5.50%, 06/01/53 - 05/01/55	298.82	1.49
U.S. Treasury Bonds 6.125%, 11/15/27 - 08/15/29	282.77	1.41
UMBS 2.50%, TBA	228.63	1.14
UMBS 4.50%, TBA	222.61	1.11
FNMA 7.125%, 01/15/30	140.38	0.70

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/AB-American-Income-Portfolio-Prospectus.pdf

30 June 2025	Market Value (USD million)	%
U.S. Treasury Bonds 6.25%, 05/15/30	799.49	3.26
U.S. Treasury Bonds 6.125%, 11/15/27 - 08/15/29	627.82	2.56
GNMA 5.50%, 05/20/49 - 04/20/55	622.91	2.54
GNMA 5.00%, 05/20/53 - 01/20/55	583.67	2.38
FHLM 6.00%, 10/01/53 - 04/01/55	573.86	2.34
UMBS 5.50%, TBA	478.22	1.95
U.S. Treasury Notes 3.75%, 04/30/27 - 12/31/28	478.22	1.95
FHLM 5.50%, 06/01/53 - 05/01/55	407.10	1.66
FNMA 6.625%, 11/15/30	392.39	1.60
U.S. Treasury Bonds 4.625%, 05/15/44 - 02/15/55	372.77	1.52

Abrdn All China Sustainable Equity Fund

30 June 2026	Market Value (SGD million)	%
TENCENT HOLDINGS LTD	4.28	9.50
ALIBABA GROUP HOLDING LTD	2.93	6.50
CHINA CONSTRUCTION BANK CORP	2.07	4.60
ZHONGJI INNOLIGHT CO LTD	1.98	4.40
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1.94	4.30
NAURA TECHNOLOGY GROUP CO LTD	1.89	4.20
PING AN INSURANCE GROUP CO OF CHINA LTD	1.80	4.00
CAMBRICON TECHNOLOGIES CORP LTD	1.67	3.70
WUS PRINTED CIRCUIT KUNSHAN CO LTD	1.62	3.60
CHINA MERCHANTS BANK CO LTD	1.44	3.20

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/07/abrdn-All-China-Sustainable-Equity-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
TENCENT HOLDINGS LTD	6.64	9.80
ALIBABA GROUP HOLDING LTD	4.68	6.90
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.39	5.00
CHINA CONSTRUCTION BANK CORP	3.39	5.00
CHINA MERCHANTS BANK CO LTD	3.32	4.90
PDD HOLDINGS INC	3.19	4.70
PROSUS NV	3.05	4.50
MEITUAN	2.64	3.90
XIAOMI CORP	2.51	3.70
POP MART INTERNATIONAL GROUP LTD	2.37	3.50

Abrdn Global Dynamic Dividend Fund

30 June 2026	Market Value (USD million)	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	33.93	3.90
SAMSUNG ELECTRONICS CO LTD	33.93	3.90
ALPHABET INC	30.45	3.50
BROADCOM INC	29.58	3.40
APPLE INC	26.10	3.00
MICROSOFT CORP	23.49	2.70
NVIDIA CORP	21.75	2.50
ASML HOLDING NV	17.40	2.00
ING GROEP NV	15.66	1.80
MITSUBISHI UFJ FINANCIAL GROUP INC	14.79	1.70

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/08/Abrdn_SICAV1_Singapore_Prospectus.pdf

30 June 2025	Market Value (USD million)	%
MICROSOFT CORP	17.82	4.30
BROADCOM INC	14.50	3.50
ALPHABET INC	12.43	3.00
APPLE INC	10.77	2.60
TAIWAN SEMICONDUCTOR	9.53	2.30
MANUFACTURING CO LTD	8.29	2.00
JPMORGAN CHASE & CO	7.46	1.80
GOLDMAN SACHS GROUP INC/THE	7.04	1.70
TENCENT HOLDINGS LTD	6.22	1.50
BE SEMICONDUCTOR INDUSTRIES NV	6.22	1.50

Allianz Income and Growth

30 June 2026	Market Value (USD million)	%
NVIDIA CORP	1,629.19	2.80
APPLE INC	1,454.63	2.50
AMAZON.COM INC	872.78	1.50
ALPHABET INC-CL A	814.59	1.40
ALPHABET INC - CPR 6.25% 05/15/29	698.22	1.20
MICRON TECHNOLOGY INC	640.04	1.10
BROADCOM INC	581.85	1.00
WELLTOWER OP LLC 144A 3.125% 07/15/29	523.67	0.90
SEAGATE HDD CAYMAN 3.5% 06/01/28	523.67	0.90
APPLIED MATERIALS INC	523.67	0.90

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/06/sg_agif_prospectus_en.pdf

30 June 2025	Market Value (USD million)	%
NVIDIA CORP	1,590.79	3.00
MICROSOFT CORP	1,378.69	2.60
AMAZON.COM INC	954.48	1.80
APPLE INC	795.40	1.50
META PLATFORMS INC-CLASS A	689.34	1.30
WELLS FARGO & COMPANY - CPR 7.5000 09/16/98	530.26	1.00
WELLTOWER OP LLC - 144A 3.1250 07/15/29	477.24	0.90
BROADCOM INC	424.21	0.80
LIVE NATION ENTERTAINMEN - 144A 2.8750 01/15/30	424.21	0.80
MASTERCARD INC - A	371.19	0.70

Amova ARK Disruptive Innovation Fund

30 June 2026	Market Value (USD million)	%
TESLA MOTORS, INC.	219.10	8.90
ROBINHOOD MARKETS INC	162.48	6.60
ADVANCED MICRO DEVICES, INC.	135.40	5.50
TEMPUS AI INC	132.94	5.40
SHOPIFY, INC. CLASS A	103.40	4.20
10X GENOMICS INC	88.63	3.60
ROBLOX CORP	83.70	3.40
COINBASE GLOBAL INC	83.70	3.40
BEAM THERAPEUTICS INC	81.24	3.30
SPACEX	81.24	3.30

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/08/Nikko-AM-Singapore-Prospectus.pdf

30 June 2025	Market Value (USD million)	%
COINBASE GLOBAL INC	271.14	8.90
TESLA MOTORS, INC.	252.86	8.30
ROBLOX CORP	222.39	7.30
PALANTIR TECHNOLOGIES INC	188.88	6.20
ROKU INC	176.70	5.80
ROBINHOOD MARKETS INC	164.51	5.40
SHOPIFY, INC. CLASS A	140.14	4.60
TEMPUS AI INC	121.86	4.00
META PLAFORMS, INC. CLASS A	88.35	2.90
AMAZON.COM, INC.	73.12	2.40

Ascend Asia Trust – Global Equity Fund

30 June 2026	Market Value (USD million)	%
ISHARES MSCI ACWI UCITS ETF	21.81	30.82
ISHARES CORE MSCI WORLD UCITS ETF	13.11	18.53
AMUNDI CORE MSCI EMERGING MARKETS SWAP UCITS ETF	7.44	10.52
AMUNDI CORE S&P 500 SWAP UCITS ETF	5.94	8.39
INVESCO GLOBAL ENHANCED EQUITY UCITS ETF	3.58	5.06
ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF	2.85	4.03
ISHARES NASDAQ 100 UCITS ETF	1.42	2.00
ISHARES CORE MSCI JAPAN IMI UCITS ETF	1.42	2.00
AMUNDI CORE MSCI CHINA A SWAP UCITS ETF	1.41	2.00
ISHARES U.S. THEMATIC ROTATION ACTIVE ETF	1.40	1.98

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/10/FAM_Trust_IM_Prospectus.pdf

30 June 2025	Market Value (USD million)	%
ISHARES MSCI ACWI ETF CLASS USD FUND	22.20	28.36
ISHARES CORE MSCI ETF	18.09	23.10
AMUNDI S&P 500 ETF	10.81	13.81
ISHARES CORE EURO STOXX 50 ETF	4.31	5.51
ISHARES NASDAQ 100 ETF	4.21	2.37
ISHARES S&P 500 EQUAL WEIGHT ETF	3.91	5.00
VANECK MORNINGSTAR WIDE MOAT ETF	3.57	4.55
PACER US CASH COWS 100 ETF	3.30	4.22
ISHARES FTSE CHINA A50 ETF	2.29	2.92
ISHARES CORE MSCI JAPAN IMI ETF	2.08	2.65

Baillie Gifford Worldwide Asia Ex Japan Fund

30 June 2026	Market Value (USD million)	%
TSMC	24.17	9.00
SAMSUNG ELECTRONICS	23.91	8.90
SK HYNIX	21.49	8.00
SK SQUARE	20.95	7.80
MEDIATEK	13.70	5.10
MONTAGE TECHNOLOGY	11.82	4.40
NANYA TECHNOLOGY COMPANY	10.74	4.00
TENCENT	10.48	3.90
CNOOC	6.18	2.30
ACCTON TECHNOLOGY	5.91	2.20

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Baillie-Gifford-Funds-Prospectus.pdf

30 June 2025	Market Value (USD million)	%
TSMC	14.42	9.50
TENCENT	12.14	8.00
SAMSUNG ELECTRONICS	8.20	5.40
SK SQUARE	7.13	4.70
SEA LIMITED	5.92	3.90
MEITUAN	4.10	2.70
MMG LIMITED	3.95	2.60
ZIJIN MINING	3.49	2.30
CNOOC	3.19	2.10
LUCKIN COFEE	3.04	2.00

Baillie Gifford Worldwide Long Term Global Growth Fund

30 June 2026	Market Value (USD million)	%
ASML	324.69	7.70
AMAZON.COM	274.09	6.50
NVIDIA	274.09	6.50
TSMC	223.49	5.30
APPLOVIN	210.84	5.00
CLOUDFLARE	202.40	4.80
TENCENT	134.93	3.20
NU HOLDINGS	130.72	3.10
SPOTIFY	122.28	2.90
CATL	122.28	2.90

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Baillie-Gifford-Funds-Prospectus.pdf

30 June 2025	Market Value (USD million)	%
AMAZON.COM	302.29	6.10
NETFLIX	262.65	5.30
NVIDIA	262.65	5.30
CLOUDFLARE	242.82	4.90
SPOTIFY	232.91	4.70
SEA LIMITED	193.27	3.90
COUPANG	178.40	3.60
MERCADOLIBRE	173.45	3.50
TENCENT	163.53	3.30
ADYEN	163.53	3.30

BlackRock ESG Multi-Asset Fund

30 June 2026	Market Value (EUR million)	%
NVIDIA CORP	66.06	2.23
ISHARES PHYSICAL GOLD ETC	61.32	2.07
APPLE INC	61.32	2.07
ITALY (REPUBLIC OF) 4 10/30/2031	58.65	1.98
THE SCHIEHALLION FD LTD SHARES	56.28	1.90
TREASURY NOTE 4.625 02/15/2035	55.10	1.86
ASML HOLDING NV	44.73	1.51
ALPHABET INC CLASS C	44.43	1.50
GRESHAM HOUSE ENERGY STORAGE FUND	44.14	1.49
MICROSOFT CORP	43.54	1.47

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/BlackRock-Funds-Prospectus.pdf

30 June 2025	Market Value (EUR million)	%
GERMANY (FEDERAL REPUBLIC OF) 2.5 02/15/2035	102.92	3.06
MICROSOFT CORP	92.83	2.76
NVIDIA CORP	83.75	2.49
GREENCOAT UK WIND PLC	75.00	2.23
GERMANY (FEDERAL REPUBLIC OF) 1.3 10/15/2027	71.64	2.13
APPLE INC	56.84	1.69
FNMA 30YR UMBS SUPER	56.84	1.69
TREASURY NOTE 4.625 02/15/2035	54.82	1.63
AMAZON COM INC	46.08	1.37
GRESHAM HOUSE ENERGY STORAGE FUND	39.35	1.17

BlackRock European Equity Income Fund

30 June 2026	Market Value (EUR million)	%
SIEMENS AG	59.62	3.58
ENGIE SA	53.79	3.23
LEGRAND SA	51.96	3.12
UNICREDIT SPA	51.46	3.09
ASML HOLDING NV	47.96	2.88
KBC GROEP NV	47.13	2.83
ABN AMRO BANK NV	44.63	2.68
NOVARTIS AG	42.47	2.55
ASTRAZENECA PLC	41.80	2.51
DANONE SA	40.97	2.46

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/BlackRock-european-equity-income-hedged-prospectus.pdf

30 June 2025	Market Value (EUR million)	%
ENEL SPA	48.19	3.11
SIEMENS AG	46.49	3.00
AXA SA	44.63	2.88
KONE OYJ	44.17	2.85
SAFRAN SA	42.31	2.73
CAIXABANK SA	42.31	2.73
ASTRAZENECA PLC	42.15	2.72
COMPAGNIE DE SAINT GOBAIN SA	42.15	2.72
INTESA SANPAOLO SPA	42.15	2.72
GEBERIT AG	40.29	2.60

BlackRock Global Bond Income Fund

30 June 2026	Market Value (USD million)	%
UMBS 30YR TBA(REG A)	42.14	16.87
ITALY (REPUBLIC OF) 2.85 02/01/2031	3.40	1.36
SPAIN (KINGDOM OF) 2.6 05/31/2031	2.75	1.10
SPAIN (KINGDOM OF) 3.3 04/30/2036	2.45	0.98
ITALY (REPUBLIC OF) 3.45 02/01/2036	2.00	0.80
GSMBS_26-NQM4 A1 144A	1.67	0.67
NYMT_26-INV3 A1 144A	1.62	0.65
VERUS_25-1 B2 144A	1.50	0.60
FIGRE_26-HE5 A 144A	1.47	0.59
CROSSM_26-NQM7 B1 144A	1.45	0.58

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/BlackRock-Funds-Prospectus.pdf

30 June 2025	Market Value (USD million)	%
UMBS 30YR TBA(REG A)	23.51	14.05
IRELAND (GOVERNMENT) 2.6 10/18/2034	1.52	0.91
JPMORGAN CHASE & CO 6.07 10/22/2027	1.34	0.80
FNMA 30YR UMBS SUPER	1.14	0.68
SPAIN (KINGDOM OF) 3.15 04/30/2035	1.04	0.62
FORD MOTOR CREDIT COMPANY LLC MTN 5.125 02/20/2029	1.00	0.60
ITALY (REPUBLIC OF) 3.65 08/01/2035	0.84	0.50
FHLMC_5467 FC	0.84	0.50
SPAIN (KINGDOM OF) 2.7 01/31/2030	0.82	0.49
FNMA_25-31A FA	0.80	0.48

BlackRock World Technology Fund

30 June 2026	Market Value (USD million)	%
SK HYNIX INC	1,413.54	6.79
NVIDIA CORP	1,392.72	6.69
BROADCOM INC	1,186.63	5.70
SAMSUNG ELECTRONICS LTD	1,142.91	5.49
LAM RESEARCH CORP	1,088.78	5.23
APPLE INC	980.53	4.71
TAIWAN SEMICONDUCTOR MANUFACTURING	957.63	4.60
ADVANCED MICRO DEVICES INC	928.48	4.46
INTEL CORPORATION	732.79	3.52
ALPHABET INC CLASS A	664.09	3.19

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/06/BlackRock-singapore-prospectus-sg_new-cover.pdf

30 June 2025	Market Value (USD million)	%
NVIDIA CORP	1,358.58	9.95
MICROSOFT CORP	1,181.08	8.65
BROADCOM INC	1,145.58	8.39
APPLE INC	726.40	5.32
META PLATFORMS INC CLASS A	694.99	5.09
ORACLE CORP	527.05	3.86
AMAZON COM INC	439.66	3.22
SNOWFLAKE INC CLASS A	387.78	2.84
TAIWAN SEMICONDUCTOR MANUFACTURING	341.35	2.50
SPOTIFY TECHNOLOGY SA	316.77	2.32

BNP Paribas Aqua Fund

30 June 2026	Market Value (EUR million)	%
AMERICAN WATER WORKS INC	153.52	5.07
LINDE PLC	137.77	4.55
XYLEM INC	117.49	3.88
KLA CORP	115.67	3.82
ECOLAB INC	106.28	3.51
VEOLIA ENVIRON. SA	104.47	3.45
NOVOZYMES CLASS B B	97.20	3.21
IDEX CORP	95.68	3.16
CINTAS CORP	92.05	3.04
SEVERN TRENT PLC	89.02	2.94

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2024/03/Prospectus_BNPParibasFunds_Singapore.pdf

30 June 2025	Market Value (EUR million)	%
VEOLIA ENVIRON. SA	148.49	4.93
LINDE PLC	129.21	4.29
XYLEM INC	106.32	3.53
NOVONESIS CLASS B B	101.81	3.38
SEVERN TRENT PLC	99.09	3.29
ADVANCED DRAINAGE SYSTEMS INC	93.37	3.10
A O SMITH CORP	92.77	3.08
IDEX CORP	88.55	2.94
PENTAIR PLC	82.83	2.75
UNITED UTILITIES GROUP PLC	78.01	2.59

Capital Group American Balanced Fund

30 June 2026	Market Value (USD million)	%
US GOVERNMENT	285.03	15.80
BROADCOM	79.38	4.40
ALPHABET	63.14	3.50
TSMC	57.73	3.20
MICRON TECHNOLOGY	46.90	2.60
UMBS	46.90	2.60
MICROSOFT	30.67	1.70
FREDDIE MAC	30.67	1.70
NVIDIA	28.86	1.60
FREDDIE MAC	27.06	1.50

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/01/Capital-Group-American-Balanced-Fund-Prospectus.pdf

30 June 2025	Market Value (USD million)	%
US GOVERNMENT	70.58	8.90
BROADCOM	38.06	4.80
FANNIE MAE	34.10	4.30
MICROSOFT	28.55	3.60
FREDDIE MAC	28.55	3.60
PHILIP MORRIS	19.83	2.50
ALPHABET	19.03	2.40
TSMC	17.45	2.20
UMBS	16.65	2.10
META PLATFORMS	15.86	2.00

Eastspring Investments – Asian Low Volatility Equity Fund

30 June 2026	Market Value (USD million)	%
UNITED MICROELECTRONICS CORPORATION	11.63	2.60
REALTEK SEMICONDUCTOR CORP	10.29	2.30
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.95	2.00
MARKETECH INTERNATIONAL CORP	8.50	1.90
MEDIATEK INC	8.50	1.90
SAMSUNG ELECTRONICS CO LTD	8.50	1.90
TOPCO SCIENTIFIC CO LTD	8.05	1.80
OVERSEA-CHINESE BANKING CORPORATION LTD	7.60	1.70
DB HITEK CO LTD	7.60	1.70
FOXCONN INDUSTRIAL INTERNET CO LTD	7.60	1.70

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2024/05/Prospectus_EastspringInvestments.pdf

30 June 2025	Market Value (USD million)	%
BANK OF CHINA LTD	3.36	2.20
OVERSEA-CHINESE BANKING CORPORATION LTD	3.20	2.10
CHINA YANGTZE POWER CO LTD	3.05	2.00
ADVANCED INFO SERVICE PCL NON-VOTING DR	2.75	1.80
CHINA CONSTRUCTION BANK CORP H H	2.75	1.80
MALAYAN BANKING BHD	2.75	1.80
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	2.59	1.70
POWER GRID CORPORATION OF INDIA LTD	2.59	1.70
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.59	1.70
CHINA CITIC BANK CORP LTD	2.59	1.70

Eastspring Investments – Japan Dynamic Fund

30 June 2026	Market Value (JPY million)	%
MIZUHO FINANCIAL GROUP INC	21,969.78	4.40
SUMITOMO MITSUI FINANCIAL GROUP INC	21,470.47	4.30
RESONA HOLDINGS INC	20,971.15	4.20
SEVEN & I HOLDINGS CO LTD	19,972.53	4.00
OLYMPUS CORP	19,473.21	3.90
PANASONIC HOLDINGS CORP	18,973.90	3.80
DENTSU GROUP INC	18,474.59	3.70
SUMCO CORP	16,976.65	3.40
NIDEC CORPORATION	16,477.34	3.30
KUBOTA CORPORATION	16,477.34	3.30

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/ei_japandynamicfund_prospectus.pdf

30 June 2025	Market Value (JPY million)	%
SUMCO CORP	17,095.55	5.30
TAKEDA PHARMACEUTICAL CO LTD	14,192.53	4.40
PANASONIC HOLDINGS CORP	14,192.53	4.40
RESONA HOLDINGS INC	12,902.30	4.00
EAST JAPAN RAILWAY COMPANY	12,902.30	4.00
SUMITOMO MITSUI FINANCIAL GROUP INC	12,579.75	3.90
RENESAS ELECTRONICS CORP	12,579.75	3.90
KUBOTA CORPORATION	11,934.63	3.70
MIZUHO FINANCIAL GROUP INC	10,966.96	3.40
NABTESCO CORPORATION	10,644.40	3.30

Fidelity Funds - Global Technology Fund

30 June 2026	Market Value (EUR million)	%
TAIWAN SEMICONDUCTOR MFG CO LTD	3,162.70	10.00
APPLE INC	1,802.74	5.70
MICROSOFT CORP	1,676.23	5.30
ASML HOLDING NV	1,644.60	5.20
ALPHABET INC	1,549.72	4.90
TEXAS INSTRUMENTS INC	1,233.45	3.90
AMAZON.COM INC	1,201.83	3.80
ASMPT LTD	664.17	2.10
ORACLE CORP	664.17	2.10
MICROCHIP TECHNOLOGY INC	600.91	1.90

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2024/03/Prospectus_FidelityFunds_Singapore.pdf

30 June 2025	Market Value (EUR million)	%
TAIWAN SEMICONDUCTOR MFG CO LTD	1,986.86	8.20
MICROSOFT CORP	1,478.03	6.10
ALPHABET INC	1,041.89	4.30
APPLE INC	1,017.66	4.20
AMAZON.COM INC	823.82	3.40
ERICSSON	678.44	2.80
TEXAS INSTRUMENTS INC	629.98	2.60
SAMSUNG ELECTRONICS CO LTD	533.06	2.20
WESTERN DIGITAL CORP	508.83	2.10
CISCO SYSTEMS INC	484.60	2.00

First Sentier Bridge Fund

Top 5 Equity Holdings as at 30 June 2026	Market Value (SGD million)	%
TAIWAN SEMICONDUCTOR (TSMC)	264.86	10.00
SAMSUNG ELECTRONICS CO LTD PFD NV	251.62	9.50
MEDIATEK INC	182.75	6.90
TENCENT HOLDINGS LTD	172.16	6.50
INDONESIA (REPUBLIC OF)	156.27	5.90

Top 5 Fixed Income Holdings as at 30 June 2026	Market Value (SGD million)	%
INDONESIA (REPUBLIC OF)	156.27	5.90
SK HYNIX INC.	143.02	5.40
AUSTRALIA (COMMONWEALTH OF)	74.16	2.80
PEOPLE'S REPUBLIC OF CHINA (GOVERNMENT)	45.03	1.70
JAPAN (GOVERNMENT OF)	45.03	1.70

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/First-Sentier-Investors-Global-Growth-Funds-Prospectus.pdf

Top 5 Equity Holdings as at 30 June 2025	Market Value (SGD million)	%
TENCENT HOLDINGS LTD	123.11	4.50
TAIWAN SEMICONDUCTOR (TSMC)	112.16	4.10
HDFC BANK	84.81	3.10
ICICI BANK LIMITED	73.86	2.70
OVERSEA-CHINESE BANKING CORPORATION	57.45	2.10

Top 5 Fixed Income Holdings as at 30 June 2025	Market Value (SGD million)	%
UNITED STATES TREASURY	65.66	2.40
PEOPLE'S REPUBLIC OF CHINA (GOVERNMENT)	62.92	2.30
REC LIMITED	49.24	1.80
AUSTRALIA (COMMONWEALTH OF)	49.24	1.80
PERTAMINA PERSERO PT	43.77	1.60

Franklin Shariah Technology Fund

30 June 2026	Market Value (USD million)	%
NVIDIA CORP	10.60	6.97
MICRON TECHNOLOGY INC	10.22	6.72
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.29	6.11
BROADCOM INC	9.17	6.03
ALPHABET INC	6.98	4.59
ADVANCED MICRO DEVICES INC	6.22	4.09
ASML HOLDING NV	6.04	3.97
APPLIED MATERIALS INC	5.70	3.75
APPLE INC	5.52	3.63
MICROSOFT CORP	4.62	3.04

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2025/04/Prospectus_Franklin-Templeton-Shariah-Funds.pdf

30 June 2025	Market Value (USD million)	%
NVIDIA CORP	13.95	9.73
MICROSOFT CORP	13.32	9.29
BROADCOM INC	11.33	7.90
APPLE INC	6.84	4.77
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.80	4.74
META PLATFORMS INC	5.95	4.15
SYNOPSYS INC	5.19	3.62
ORACLE CORP	4.75	3.31
SERVICENOW INC	4.44	3.10
ASML HOLDING NV	3.86	2.69

FSSA Dividend Advantage Fund

30 June 2026	Market Value (SGD million)	%
TAIWAN SEMICONDUCTOR (TSMC)	483.47	9.70
SAMSUNG ELECTRONICS CO LTD PFD NV	458.55	9.20
MEDIATEK INC	328.96	6.60
TENCENT HOLDINGS LTD	314.00	6.30
SK HYNIX INC.	259.18	5.20
ICICI BANK LIMITED	204.35	4.10
AIA GROUP LIMITED	174.45	3.50
HDFC BANK	159.49	3.20
REALTEK SEMICONDUCTOR CORP	149.53	3.00
OVERSEA-CHINESE BANKING CORPORATION	124.61	2.50

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/First-Sentier-Investors-Global-Growth-Funds-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
TENCENT HOLDINGS LTD	414.19	9.10
TAIWAN SEMICONDUCTOR (TSMC)	373.22	8.20
HDFC BANK	286.74	6.30
ICICI BANK LIMITED	241.23	5.30
OVERSEA-CHINESE BANKING CORPORATION	191.16	4.20
AIA GROUP LIMITED	172.96	3.80
NETEASE INC	159.30	3.50
PT BANK CENTRAL ASIA TBK	141.10	3.10
MIDEA GROUP	141.10	3.10
SAMSUNG ELECTRONICS CO LTD PFD NV	136.55	3.00

FSSA Regional China Fund

30 June 2026	Market Value (SGD million)	%
TAIWAN SEMICONDUCTOR (TSMC)	72.33	9.80
MEDIATEK INC	50.93	6.90
TENCENT HOLDINGS LTD	43.55	5.90
SILERGY CORP.	34.69	4.70
REALTEK SEMICONDUCTOR CORP	30.26	4.10
DELTA ELECTRONICS, INC.	28.79	3.90
HUAZHU GROUP LTD	26.57	3.60
TRIPOD TECHNOLOGY CORPORATION	24.36	3.30
PDD HOLDINGS INC. SPONSORED ADR CLASS A	23.62	3.20
AIA GROUP LIMITED	22.88	3.10

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/08/FirstSentier_GlobalGrowthFunds_Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
TENCENT HOLDINGS LTD	58.81	9.40
TAIWAN SEMICONDUCTOR (TSMC)	58.18	9.30
REALTEK SEMICONDUCTOR CORP	26.28	4.20
AIA GROUP LIMITED	26.28	4.20
NETEASE INC	25.65	4.10
CHINA MERCHANTS BANK CO., LTD. CLASS H	25.02	4.00
"SHENZHOU INTERNATIONAL GROUP HOLDINGS	24.40	3.90
LIMITED"	21.90	3.50
SHENZHEN MINDRAY BIO-MEDIC-A	20.64	3.30
MEDIATEK INC	20.02	3.20

FSSA Regional India Fund

30 June 2026	Market Value (SGD million)	%
HDFC BANK	20.83	8.90
KOTAK MAHINDRA BANK LIMITED	19.89	8.50
ICICI BANK LIMITED	16.15	6.90
BOSCH LIMITED	10.53	4.50
BHARTI AIRTEL LIMITED	10.06	4.30
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	9.83	4.20
KEI INDUSTRIES LIMITED	8.42	3.60
NIVA BUPA HEALTH INSURANCE CO LTD INR10	7.25	3.10
OBEROI REALTY LIMITED	7.02	3.00
COMPUTER AGE MANAGEMENT SERVICES LTD	7.02	3.00

For more information, please visit: https://www.etiqa.com.sg/wp-content/uploads/2024/03/Prospectus_FirstSentierInvestors_GlobalGrowthFunds.pdf

30 June 2025	Market Value (SGD million)	%
HDFC BANK	26.19	9.10
ICICI BANK LIMITED	25.33	8.80
KOTAK MAHINDRA BANK LIMITED	19.28	6.70
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	14.68	5.10
COLGATE-PALMOLIVE (INDIA) LIMITED	10.07	3.50
INFOSYS	8.92	3.10
BOSCH LIMITED	8.06	2.80
TATA CONSULTANCY SERV. LTD	7.77	2.70
RALLIS INDIA LIMITED	7.77	2.70
KANSAI NEROLAC PAINTS LIMITED	7.48	2.60

Fullerton Lux Funds - Asia Absolute Alpha*

30 June 2026	Market Value (SGD million)	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	39.81	9.80
SAMSUNG ELECTRONICS CO LTD	32.50	8.00
SK HYNIX INC	29.65	7.30
OVERSEA-CHINESE BANKING CORP LTD	13.40	3.30
MEDIATEK INC	13.00	3.20

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Fullerton-Lux-Funds-Asia-Absolute-Alpha.pdf

30 June 2025	Market Value (SGD million)	%
SEA LTD	16.71	6.90
BROADCOM INC	15.04	5.40
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.20	5.10
DOOSAN ENERBILITY CO LTD	13.36	4.80
META PLATFORMS INC	11.69	4.20

*As disclosed by Fullerton Fund Management, top 5 holdings only

Fullerton SGD Income Fund*

30 June 2026	Market Value (SGD million)	%
AIA GROUP LTD 2.900 PERP	19.74	2.40
ABN AMRO BANK NV 5.500 OCT 2032	17.27	2.10
ESR-REIT 6.000 PERP	13.98	1.70
BNP PARIBAS SA 5.250 JUL 2032	12.33	1.50
BPCE SA 5.000 MAR 2034	12.33	1.50

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Fullerton-SGD-Income-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
CREDIT AGRICOLE SA 3.800 APR 2031	19.32	2.30
AIA GROUP LTD 2.900 PERP	18.48	2.20
ABN AMRO BANK NV 5.500 OCT 2032	16.80	2.00
DEUTSCHE BANK AG 4.400 APR 2028	15.12	1.80
ESR-REIT 6.000 PERP	13.44	1.60

*As disclosed by Fullerton Fund Management, top 5 holdings only

Fundsmith Equity Fund

30 June 2026	Market Value (GBP million)	%
MARRIOTT INTERNATIONAL	744.39	6.08
WATERS	718.73	5.87
STRYKER	693.09	5.66
AMADEUS IT	592.11	4.84
VISA	499.32	4.08
PHILIP MORRIS INTERNATIONAL	464.29	3.80
FORTINET	460.71	3.76
AUTOMATIC DATA PROCESSING	455.66	3.72
CHURCH & DWIGHT	450.52	3.68
ALPHABET	447.89	3.66

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/Fundsmith-Equity-Fund-Prospectus.pdf

30 June 2025	Market Value (GBP million)	%
META PLATFORMS	1,899.58	9.45
MICROSOFT	1,732.22	8.62
STRYKER	1,263.51	6.29
PHILIP MORRIS	1,169.31	5.82
L'ORÉAL	995.19	4.95
IDEXX	978.84	4.87
VISA	924.72	4.60
NOVO NORDISK	909.61	4.53
AUTOMATIC DATA PROCESSING	892.09	4.44
WATERS	868.32	4.32

Infinity Global Stock Index Fund

30 June 2026	Market Value (SGD million)	%
NVIDIA CORP.	30.07	5.20
APPLE INC.	27.76	4.80
ALPHABET INC.	24.29	4.20
MICROSOFT CORP.	17.35	3.00
AMAZON.COM INC.	15.04	2.60
BROADCOM INC.	10.99	1.90
MICRON TECHNOLOGY INC.	8.68	1.50
META PLATFORMS INC.	8.10	1.40
TESLA INC.	7.52	1.30
ELI LILLY & CO.	6.36	1.10

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/08/LionGlobal_InfinitySeriesProspectus.pdf

30 June 2025	Market Value (SGD million)	%
NVIDIA CORP.	23.51	5.0
MICROSOFT CORP.	21.63	4.6
APPLE INC.	18.81	4.0
AMAZON.COM INC.	12.69	2.7
ALPHABET INC.	11.75	2.5
META PLATFORMS INC.	9.87	2.1
BROADCOM INC.	7.52	1.6
TESLA INC.	5.64	1.2
JPMORGAN CHASE & CO.	5.17	1.1
BERKSHIRE HATHAWAY INC.	3.76	0.8

Lion-BIBDS Islamic Enhanced Liquidity Fund

30 June 2026	Market Value (USD million)	%
SNB SUKUK LTD (REG S) 2.342% 19/01/2027	4.21	3.69
KSA SUKUK LTD SER REGS (REG) 3.628% 20/04/2027	3.18	2.79
DID SUKUK LTD (REG) (REG S) 2.74% 16/02/2027	2.67	2.34
EI SUKUK CO LTD SER EMTN (REG) (REG S) 2.082% 02/11/2026	2.49	2.18
SHARJAH SUKUK PROGRAM 2.942% 10/06/2027	2.31	2.03
BANQUE SAUDI FRANSI (REG) (REG S) 4.75% 31/05/2028	2.10	1.84
PERUSAHAAN PENERBIT SBSN INDONESIA III 4.4% 06/06/2027	1.96	1.72
SRC SUKU LTD 5.000000 % 27/02/2028	1.90	1.67
IILM 2 SA SER 2643 3.98 % 22/02/2027	1.80	1.58
FAB SUKUK COMPANY LTD SER EMTN (REG) 4.581000% 17/01/2028	1.40	1.23

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2025/04/Prospectus_LionGlobal-Investment-Funds.pdf

30 June 2025	Market Value (USD million)	%
EI SUKUK COMPANY LIMITED 1.827% DUE 23/09/2025	3.73	5.00
KSA SUKUK LIMITED 3.628% DUE 20/04/2027	2.86	3.80
SNB SUKUK LIMITED 2.342% DUE 19/01/2027	1.69	2.30
DIB SUKUK LIMITED SERIES EMTN 1.959% DUE 22/06/2026	1.36	1.80
DIB SUKUK LIMITED 2.74% DUE 16/02/2027	1.16	1.60
IILM SERIES (2516) 4.5% DUE 10/07/2025	1.00	1.30
IILM SERIES (2533) 4.55% DUE 08/12/2025	0.86	1.20
IILM SERIES (2526) 4.55% DUE 17/09/2025	0.86	1.10
IILM SERIES (2527) 4.55% DUE 20/11/2025	0.80	1.10
DIB SUKUK LIMITED 2.95% DUE 16/01/2026	0.79	1.10

LionGlobal Singapore Dividend Equity Fund

30 June 2026	Market Value (SGD million)	%
DBS GROUP HOLDINGS LTD	101.07	19.65
OVERSEA-CHINESE BANKING CORP LTD	60.75	11.81
UNITED OVERSEAS BANK LTD	35.13	6.83
SINGAPORE TELECOMMUNICATIONS LTD	24.02	4.67
KEPPEL LTD	19.65	3.82
KEPPEL INFRASTRUCTURE TRUST	15.38	2.99
UI BOUSTEAD REIT REIT	13.12	2.55
PRIME US REIT REIT	12.60	2.45
SINGAPORE AIRLINES LTD	11.47	2.23
LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	11.06	2.15

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/LionGlobal-Singapore-Dividend-Equity-Fund.pdf

30 June 2025	Market Value (SGD million)	%
DBS GROUP HLDGS LTD	14.89	19.8
OVERSEA-CHINESE BANKING CORP	9.18	12.2
LIONGLOBAL SGD LIQUIDITY FUND	4.31	5.73
UNITED OVERSEAS BANK LTD	4.29	5.71
JARDINE MATHESON HOLDINGS LTD	3.78	5.03
SINGAPORE TELECOMMUNICATIONS LTD	3.18	4.23
KEPPEL LTD	2.63	3.50
SINGAPORE POST LTD	2.30	3.06
CAPITALAND ASCENDAS REIT	1.99	2.64
SEMBCORP INDUSTRIES	1.71	2.27

LionGlobal Singapore Trust Fund

30 June 2026	Market Value (SGD million)	%
DBS GROUP HOLDINGS LTD	292.22	20.22
OVERSEA-CHINESE BANKING CORP LTD	131.08	9.07
SINGAPORE TELECOMMUNICATIONS LTD	116.19	8.04
UNITED OVERSEAS BANK LTD	64.17	4.44
JARDINE MATHESON HOLDINGS LIMITED	54.63	3.78
KEPPEL LTD	47.98	3.32
UOB KAY HIAN HOLDINGS LIMITED	40.61	2.81
UOL GROUP LTD	29.05	2.01
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT	28.04	1.94
ULTRAGREEN.AI LTD	27.03	1.87

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/LionGlobal-Singapore-Trust-Fund.pdf

30 June 2025	Market Value (SGD million)	%
SEA LTD	17.76	17.48
DBS GROUP HLDGS LTD	17.38	17.10
OVERSEA-CHINESE BANKING CORP	10.23	10.07
UNITED OVERSEAS BANK LTD	8.17	8.04
SINGAPORE POST LTD	4.93	4.85
"SINGAPORE TELECOMMUNICATIONS	4.35	4.28
LTD"	4.15	4.08
KEPPEL LTD	3.73	3.67
CAPITALAND ASCENDAS REIT	3.49	3.43
CSE GLOBAL LTD	3.15	3.10

MAMG Global Sukuk Income-I Fund*

30 June 2026	Market Value (SGD million)	%
SA GLOBAL SUKU 4.625% 25-17/09/2035	2.88	5.40
SAUDI ELEC SUKUK 5.684% 23-11/04/2053	2.08	3.90
ALDAR INVESTMENT 5.25% 25-25/03/2035	1.71	3.20
TPAO VARLIK KIRA 6.3% 26-04/03/2031	1.65	3.10
MAADEN SUKUK LTD 5.25% 26-29/01/2036	1.55	2.90

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/2022-Amended-Prospectus-Maybank-Focus-Funds.pdf

30 June 2025	Market Value (SGD million)	%
DP WORLD SALAA 20-31/12/2060 FRN	2.63	4.40
SAUDI ELEC SUKUK 5.684% 23-11/04/2053	2.39	4.00
SRC SUKUK LTD 5.375% 25-27/02/2035	1.91	3.20
AERCAP SUKUK LTD 4.5% 24-03/10/2029	1.67	2.80
TMS ISSUER SARL 5.78% 23-23/08/2032	1.55	2.60

*As disclosed by Maybank Asset Management, top 5 holdings only

Maybank Asian Growth and Income Fund

Top 10 Equity Holdings as at 30 June 2026	Market Value (SGD million)	%
SK HYNIX INC	29.20	12.49
TSMC	24.27	10.38
SAMSUNG ELECTRON	15.55	6.65
TENCENT	8.98	3.84
ELITE MATERIAL	8.32	3.56

Top 5 Fixed Income Holdings as at 30 June 2026	Market Value (SGD million)	%
US TREASURY BILL 0% 26-14/07/2026	15.85	6.78
US TREASURY N/B 4.625% 25-15/02/2055	12.34	5.28
US TREASURY N/B 4.625% 25-15/11/2055	8.56	3.66
AUST & NZ BANK 6.742% 22-08/12/2032	6.87	2.94
NIPPON LIFE INS 25-30/04/2055 FRN	6.73	2.88

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/Maybank-Asian-Growth-and-Income-Fund.pdf

Top 5 Equity Holdings as at 30 June 2025	Market Value (SGD million)	%
TSMC	27.98	13.14
TENCENT	14.86	6.98
BABA W	7.03	3.30
SEMBCORP INDUS	6.98	3.28
ELITE MATERIAL	5.05	2.37

Top 5 Fixed Income Holdings as at 30 June 2025	Market Value (SGD million)	%
US TREASURY N/B 4.625% 25 15/02/2035	16.54	7.77
US TREASURY N/B 4.625% 25 15/02/2055	7.81	3.67
AUST & NZ BANK 6.742% 22 08/12/2032	5.75	2.70
NIPPON LIGE INS 25 30/04/2055 FRN	5.49	2.58
COASTAL EMERALD 24 30/11/2172 FRN	5.45	2.56

Maybank Asian Growth and Income-I Fund

Top 5 Equity Holdings as at 30 June 2026	Market Value (SGD million)	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.28	5.47
SAMSUNG ELECTRONICS CO LTD	5.91	4.44
SK HYNIX INC	4.89	3.68
TRIPOD TECHNOLOGY CORP	1.58	1.19
GE VERNOVA T&D INDIA LTD	1.53	1.15

Top 5 Fixed Income Holdings as at 30 June 2026	Market Value (SGD million)	%
MGII 3.599 07/31/	3.91	2.94
GASBCM 5.78 08/23/32	2.26	1.70
ADNOCM 4 ¾ 05/06/35	2.06	1.55
ADIBUH 7 ¼ PERP	2.06	1.55
RIBL 6.209 07/14/35	2.01	1.51

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/2022-Amended-Prospectus-Maybank-Focus-Funds.pdf

Top 5 Equity Holdings as at 30 June 2025	Market Value (SGD million)	%
POP MART INTERNATIONAL GROUP	2.32	1.80
APR CORP/KOREA	1.75	1.36
IHI CORP	1.66	1.29
XIAOMI CORP CLASS B	1.61	1.25
RYOHIN KEIKAKU CO LTD	1.57	1.22

Top 5 Fixed Income Holdings as at 30 June 2025	Market Value (SGD million)	%
MGII 3.599 07/31/28	3.74	2.90
DPWDU 6 PERP	2.95	2.29
QIBKQD 4.485 09/17/29	2.56	1.99
PIFKSA 4 ⅞ 05/08/32	2.55	1.98
MAFUAE 5 06/01/33	2.55	1.98

Maybank Global Shariah Multi-Assets-I Fund*

Top 5 Equity Holdings as at 30 June 2026	Market Value (SGD million)	%
AMAZON.COM INC	0.99	2.05
ALPHABET INC	0.98	2.03
NVIDIA CORP	0.95	1.97
TAIWAN SEMICONDUCTOR MANUFACTURING	0.86	1.78
BROADCOM INC	0.78	1.62

Top 5 Fixed Income Holdings as at 30 June 2026	Market Value (SGD million)	%
MGII 3.599 07/31/28	0.98	2.03
GASBCM 5.78 08/23/32	0.95	1.97
SRCSUK 4 7/8 10/02/35	0.89	1.86
RIBL 6.209 07/14/35	0.80	1.67
ADNOCM 4 3/4 05/06/35	0.77	1.61

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/03/2022-Amended-Prospectus-Maybank-Focus-Funds.pdf

* Top holdings information as at 30 June 2025 is not disclosed as the fund was incepted on 24 February 2025.

Maybank SREIT Income Fund

30 June 2026	Market Value (SGD million)	%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.12	8.86
SUNTEC REIT	0.12	8.85
KEPPEL DC REIT	0.11	8.27
CAPITALAND ASCENDAS REIT	0.09	6.79
FRASERS CENTREPOINT TRUST	0.09	6.77
AIMS APAC REIT	0.09	6.50
LENDLEASE GLOBAL COMMERCIAL REIT	0.08	6.13
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.08	5.58
FRASERS LOGISTICS & COMMERCIAL TRUST	0.07	5.17
CENTURION ACCOMMODATION REIT	0.07	4.87

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/05/Singapore-REIT-Income-Fund-FS.pdf

30 June 2025	Market Value (SGD million)	%
FRASERS CENTREPOINT TRUST	0.09	10.35
KEPPEL DC REIT	0.09	9.96
CAPITALAND ASCENDAS REIT	0.09	9.70
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.09	9.65
PARKWAY LIFE REAL ESTATE	0.08	9.20
CAPITALAND INDIA TRUST	0.07	7.56
SASSEUR REAL ESTATE INVESTMENT TRUST	0.05	5.34
AIMS APAC REIT	0.05	5.28
KEPPEL REIT	0.04	4.20
MAPLETREE INDUSTRIAL TRUST	0.04	3.97

Pictet Premium Brands

30 June 2026	Market Value (SGD million)	%
GALDERMA GROUP AG	72.96	4.39
HERMES INTERNATIONAL SCA	71.63	4.31
CIE FINANCIERE RICHEMONT SA	69.31	4.17
ADIDAS AG	68.47	4.12
VISA INC	68.31	4.11
MARRIOTT INTERNATIONAL INC/MD	66.65	4.01
INTERCONTINENTAL HOTELS GROUP PLC	66.48	4.00
MONCLER SPA	64.82	3.90
HILTON WORLDWIDE HOLDINGS INC	63.49	3.82
GALDERMA GROUP AG	72.96	4.39

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2023/10/Pictet_Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
FERRARI NV	111.21	5.12
AMERICAN EXPRESS CO	110.12	5.07
HERMES INTERNATIONAL SCA	103.17	4.75
ADIDAS AG	99.91	4.60
VISA INC	99.69	4.59
CIE FINANCIERE RICHEMONT SA	99.48	4.58
ESSILORLUXOTTICA SA	98.83	4.55
ACCOR SA	98.17	4.52
HILTON WORLDWIDE HOLDINGS INC	94.26	4.34
L'OREAL SA	93.40	4.30

PIMCO Income Fund

30 June 2026[1]	Market Value (USD million)	%
FNMA TBA 6.5% JUN 30YR	6,110.30	4.90
FNMA TBA 6.0% JUN 30YR	5,362.10	4.30
FNMA TBA 5.0% MAY 30YR	3,491.60	2.80
ABS CMBS	4,988.00	4.00
FNMA TBA 6.0% JUL 30YR	2,868.10	2.30
Non US RMBS	4,364.50	3.50
FNMA TBA 5.5% MAY 30YR	2,244.60	1.80
FNMA TBA 4.5% JUN 30YR	1,621.10	1.30
FNMA TBA 4.0% JUN 30YR	1,496.40	1.20
U S TREASURY INFLATE PROT BD	1,496.40	1.20

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/PIMCO-GIS-Funds-Prospectus.pdf

30 June 2025[2]	Market Value (USD million)	%
FNMA TBA 6.0% MAY 30YR	10,395.00	10.50
FNMA TBA 6.5% JUN 30YR	10,098.00	10.20
FNMA TBA 5.0% MAY 30YR	8,415.00	8.50
FNMA TBA 5.5% MAY 30YR	6,732.00	6.80
FNMA TBA 6.0% JUN 30YR	3,168.00	3.20
FNMA TBA 6.5% MAY 30YR	3,069.00	3.10
U S TREASURY INFLATE PROT BD	2,970.00	3.00
FNMA TBA 4.0% MAY 30YR	2,376.00	2.40
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	1,782.00	1.80
U S TREASURY NOTE	1,782.00	1.80

[1] Top 10 holdings as of 31/03/2026, excluding derivatives.
[2] Top 10 holdings as of 31/03/2025, excluding derivatives.

PineBridge International Funds - Singapore Bond Fund

30 June 2026	Market Value (SGD million)	%
SINGAPORE GOV'T SIGB 2 1/4 08/01/36	11.35	8.35
SINGAPORE GOV'T SIGB 3 1/4 06/01/54	6.84	5.03
SINGAPORE GOV'T SIGB 2 3/8 07/01/39	5.46	4.01
SINGAPORE GOV'T SIGB 2 3/4 03/01/46	5.30	3.89
NATIONAL ENV AG NEASP 2 1/2 09/15/51	4.19	3.08
SINGAPORE GOV'T SIGB 3 3/8 09/01/33	4.10	3.02
SINGAPORE GOV'T SIGB 2 5/8 08/01/32	3.65	2.68
NETLINK TREAS PT NETREA 2.65 09/03/35	2.73	2.01
HOUSING & DEV HDBSP 2.162 09/10/35	2.49	1.83
SINGAPORE GOV'T SIGB 1 5/8 07/01/31	2.48	1.83

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/PineBridge-Singapore-Bond-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
SINGAPORE GOV'T SIGB 2 1/4 08/01/36	5.80	6.50
SINGAPORE GOV'T SIGB 3 3/8 09/01/33	4.10	4.60
SINGAPORE GOV'T SIGB 2 3/8 07/01/39	3.66	4.10
SINGAPORE GOV'T SIGB 2 3/4 03/01/46	3.03	3.40
SINGAPORE GOV'T SIGB 3 1/4 06/01/54	2.94	3.30
SINGAPORE GOV'T SIGB 1 7/8 10/01/51	2.68	3.00
SINGAPORE GOV'T SIGB 1 7/8 03/01/50	2.50	2.80
SINGAPORE GOV'T SIGB 2 5/8 08/01/32	2.05	2.30
SWISS RE SUB FIN SRENVX 3 3/4 03/26/31	1.52	1.70
BNP PARIBAS BNP 3.31 05/23/32	1.52	1.70

United Global Healthcare Fund

30 June 2026	Market Value (SGD million)	%
ELI LILLY & CO	35.30	8.87
MERCK & CO INC	24.27	6.10
ASTRAZENECA PLC	19.46	4.89
JOHNSON & JOHNSON	18.11	4.55
UNITEDHEALTH GROUP INC	17.67	4.44
GSK PLC	12.10	3.04
CVS HEALTH CORP	10.39	2.61
EDWARDS LIFESCIENCES CORP	9.99	2.51
VERTEX PHARMACEUTICALS INC	9.75	2.45
INTUITIVE SURGICAL INC	9.51	2.39

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/United-Global-Healthcare-Fund.pdf

30 June 2025	Market Value (SGD million)	%
ELI LILLY & CO	39.21	9.54
ASTRAZENECA PLC	27.33	6.65
UNITEDHEALTH GROUP INC	20.96	5.10
MERCK & CO INC	17.63	4.29
BOSTON SCIENTIFIC CORP	16.28	3.96
VERTEX PHARMACEUTICALS INC	14.02	3.41
NOVO NORDISK A/S	12.17	2.96
ABBOTT LABORATORIES	11.59	2.82
NOVARTIS AG	11.47	2.79
DANAHER CORP	11.22	2.73

United SGD Money Market Fund*

30 June 2026	Market Value (SGD million)	%
MAS BILL BILLS 09/26 0.00000	38.92	6.40
MAS BILL BILLS 07/26 0.00000	32.96	5.42
MAS BILL BILLS 07/26 0.00000	31.99	5.26
MAS BILL BILLS 07/26 0.00000	31.99	5.26
MAS BILL BILLS 07/26 0.00000	31.99	5.26

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/United-SGD-Money-Market-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	39.01	6.35
MAS BILL BILLS 07/25 0.00000	38.95	6.34

*As disclosed by UOB Asset Management, top 5 holdings only

United Singapore Bond Fund*

30 June 2026	Market Value (SGD million)	%
SINGAPORE GOVERNMENT BONDS 03/46 2.75	16.73	7.42
SINGAPORE GOVERNMENT BONDS 08/36 2.25	15.74	6.98
SINGAPORE GOVERNMENT 08/72 3	12.27	5.44
SINGAPORE GOVERNMENT BONDS 04/42 2.75	9.77	4.33
SINGAPORE GOVERNMENT 06/54 3.25	8.93	3.96

For more information, please visit:
https://www.etiqa.com.sg/wp-content/uploads/2022/03/United-Singapore-Bond-Fund-Prospectus.pdf

30 June 2025	Market Value (SGD million)	%
SINGAPORE GOVERNMENT BONDS 03/46 2.75	11.58	6.26
SINGAPORE GOVERNMENT BONDS 08/36 2.25	10.69	5.78
SINGAPORE GOVERNMENT 08/72 3	9.14	4.94
SINGAPORE GOVERNMENT BONDS 04/42 2.75	8.84	4.78
SINGAPORE GOVERNMENT BONDS 07/39 2.375	7.95	4.30

*As disclosed by UOB Asset Management, top 5 holdings only

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

SUBSCRIPTIONS AND REDEMPTIONS

30 June 2026	Subscriptions S$	Redemptions S$
AB American Growth Portfolio	1,347,947	109,464
AB American Income Portfolio	131,841	55,376
Abrdn All China Sustainable Equity Fund	469,357	679,772
Abrdn Global Dynamic Dividend Fund	2,249,711	1,055,631
Allianz Income and Growth	137,356,506	43,526,827
Amova ARK Disruptive Innovation Fund	441,881	226,053
Ascend Asia Trust – Global Equity Fund	75,419	19,412
Baillie Gifford Worldwide Asia Ex Japan Fund	1,068,089	191,221
Baillie Gifford Worldwide Long Term Global Growth Fund	1,446,264	845,346
BlackRock European Equity Income	344,585	45,209
BlackRock ESG Multi-Asset Fund	105,755	69,643
BlackRock Global Bond Income Fund	340,943	137,471
BlackRock World Technology Fund	3,050,604	677,925
BNP Paribas Aqua Fund	215,624	55,552
Capital Group American Balanced Fund (LUX)	12,260,276	1,766,885
Eastspring Investments – Asian Low Volatility Equity Fund	1,427,188	202,242
Eastspring Investments – Japan Dynamic Fund	741,155	263,839
Fidelity Funds - Global Technology Fund	1,067,928	111,169
First Sentier Bridge fund	1,289,137	1,369,360
Franklin Shariah Technology Fund	912,420	73,203
Franklin Shariah Technology Fund (Takaful)	855,285	19,583
FSSA Dividend Advantage Fund	1,915,568	1,113,662
FSSA Regional China Fund	586,411	44,073
FSSA Regional India Fund	301,490	189,812
Fullerton Lux Funds - Asia Absolute Alpha	1,928,860	516,301
Fullerton SGD Income Fund	1,872,099	1,620,225
Fundsmith Equity Fund	8,081,435	7,149,702

SUBSCRIPTIONS AND REDEMPTIONS (cont'd)

30 June 2026	Subscriptions S$	Redemptions S$
Infinity Global Stock Index Fund	5,239,296	1,183,300
Lion-BIBDS Islamic Enhanced Liquidity Fund	265,325	175,495
Lion-BIBDS Islamic Enhanced Liquidity Fund (Takaful)	71,374	705
LionGlobal Singapore Dividend Equity Fund	2,686,272	345,770
LionGlobal Singapore Trust Fund	2,142,534	262,308
MAMG Global Sukuk Income-I Fund	2,855,513	648,343
MAMG Global Sukuk Income-I Fund (Takaful)	595,300	22,637
Maybank Asian Growth and Income Fund (Dist)	1,357,080	1,643,399
Maybank Asian Growth and Income-I Fund (Dist)	4,296,830	1,023,982
Maybank Asian Growth and Income-I Fund (Dist) (Takaful)	5,543,673	337,720
Maybank Asian Growth and Income Fund	522,937	725,950
Maybank Asian Growth and Income-I Fund	489,137	187,729
Maybank Asian Growth and Income-I Fund (Takaful)	245,826	19,382
Maybank Global Shariah Multi-Assets-I Fund	1,179,132	245,333
Maybank Global Shariah Multi-Assets-I Fund (Takaful)	3,726,509	687,484
Maybank SREIT Income Fund	188,802	17,898
PIMCO Income Fund	55,150,091	19,404,106
PineBridge International Funds - Singapore Bond Fund	114,441	31,349
Pictet Premium Brands	388,660	278,094
United Global Healthcare Fund	461,923	339,750
United SGD Money Market Fund	2,244,334	1,617,442
United Singapore Bond Fund	401,904	327,946

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

RELATED PARTY DISCLOSURE
Maybank Asset Management Singapore Pte. Ltd. is the fund manager of Maybank investment funds*.

During the financial period ended 30 June 2026, management fees paid or payable by the sub-funds to the Fund Manager are NIL.* Maybank Investment Funds refer to the following funds:
Maybank Investment Funds - MAMG Global Sukuk Income-I Fund
Maybank Investment Funds - Maybank Asian Growth and Income Fund
Maybank Investment Funds - Maybank Asian Growth and Income Fund (Dist)
Maybank Investment Funds - Maybank Asian Growth and Income-I Fund
Maybank Investment Funds - Maybank Asian Growth and Income-I Fund (Dist)
Maybank Investment Funds - Maybank Global Shariah Multi-Assets-I Fund

[#]Maybank Singapore Limited and Maybank Asset Management Singapore Pte Ltd are the Investment Manager and Investment Manager Sub-Advisor, respectively, of the ILP Sub-Fund Maybank SREIT Income Fund.

SOFT DOLLAR COMMISSION OR ARRANGEMENT
Nil.

EXPOSURE TO DERIVATIVES
Nil.

BORROWINGS
Nil.

ANY MATERIAL INFORMATION THAT WILL ADVERSELY IMPACT THE VALUATION OF THE FUND
Nil.

EXPENSE AND TURNOVER RATIO
ILP Sub-Funds

30 June 2026	Expense Ratio (%)	As at	Turnover Ratio (%)	As at
AB American Growth Portfolio*	1.72	30-Jun-26	33.16	31-May-26
AB American Income Portfolio*	1.31	30-Jun-26	46.02	28-Feb-26
abrdn All China Sustainable Equity Fund*	1.85	31-Mar-26	5.36	31-Mar-26
abrdn Global Dynamic Dividend Fund*	1.67	31-Mar-26	43.90	31-Mar-26
Allianz Income and Growth*	1.56	31-Mar-26	81.26	31-Mar-26
Amova ARK Disruptive Innovation Fund	1.60	30-Jun-26	28.97	30-Jun-26
Ascend Asia Trust – Global Equity Fund	1.89	30-Jun-26	82.43	30-Jun-26
Baillie Gifford Worldwide Asia Ex Japan Fund	1.65	30-Jun-26	47.00	30-Jun-26
Baillie Gifford Worldwide Long Term Global Growth Fund	1.56	30-Jun-26	15.05	30-Jun-26
BlackRock ESG Multi-Asset Fund	1.54	30-Jun-26	28.87	30-Jun-26
BlackRock BlackRock European Equity Income	1.82	30-Jun-26	48.70	30-Jun-26
BlackRock Global Bond Income Fund	1.24	30-Jun-26	100.87	30-Jun-26
BlackRock World Technology Fund	1.77	30-Jun-26	24.97	30-Jun-26
BNP Paribas Aqua Fund	2.21	30-Jun-26	25.50	30-Jun-26
Capital Group American Balanced Fund (LUX)	1.45	30-Jun-26	185.63	30-Jun-26
Eastspring Investments – Asian Low Volatility Equity Fund	1.25	30-Jun-26	43.81	30-Jun-26
Eastspring Investments – Japan Dynamic Fund	1.75	30-Jun-26	32.99	30-Jun-26
Fidelity Funds - Global Technology Fund*	1.89	30-Apr-25	61.38	30-Apr-25
First Sentier Bridge fund	1.37	30-Jun-26	59.02	30-Jun-26
Franklin Shariah Technology Fund*	1.87	30-Jun-26	7.89	30-Apr-26
FSSA Dividend Advantage Fund	1.61	30-Jun-26	108.74	30-Jun-26
FSSA Regional China Fund	1.65	30-Jun-26	2.38	30-Jun-26
FSSA Regional India Fund	1.93	30-Jun-26	7.19	30-Jun-26
Fullerton Lux Funds - Asia Absolute Alpha	1.69	30-Jun-26	306.62	30-Jun-26
Fullerton SGD Income Fund	1.11	30-Jun-26	55.60	30-Jun-26
Fundsmith Equity Fund*	1.55	30-Jun-26	12.70	31-Dec-25
Infinity Global Stock Index Fund*	0.63	30-Jun-25	4.00	30-Jun-25
Lion-BIBDS Islamic Enhanced Liquidity Fund*	0.57	30-Jun-25	11.00	30-Jun-25
LionGlobal Singapore Dividend Equity Fund*	1.40	30-Jun-25	156.00	30-Jun-25
LionGlobal Singapore Trust Fund*	1.48	30-Jun-25	75.00	30-Jun-25

EXPENSE AND TURNOVER RATIO (cont'd)
ILP Sub-Funds

30 June 2026	Expense Ratio (%)	As at	Turnover Ratio (%)	As at
MAMG Global Sukuk Income-I Fund*	1.36	30-Jun-25	0.57	30-Jun-25
Maybank Asian Growth and Income Fund (Acc)	1.62	30-Jun-26	11.12	30-Jun-26
Maybank Asian Growth and Income Fund (Dist)	1.62	30-Jun-26	11.12	30-Jun-26
Maybank Asian Growth and Income-I Fund (Acc)	1.59	30-Jun-26	84.34	30-Jun-26
Maybank Asian Growth and Income-I Fund (Dist)	1.58	30-Jun-26	84.34	30-Jun-26
Maybank Global Shariah Multi-Assets-I Fund	1.89	30-Jun-26	22.15	30-Jun-26
Maybank SREIT Income Fund	1.20	30-Jun-26	37.76	30-Jun-26
Pictet Premium Brands	1.10	30-Jun-26	43.57	30-Jun-26
PIMCO Income Fund*	1.45	30-Jun-26	486.00	31-Dec-25
PineBridge International Funds - Singapore Bond Fund	0.95	30-Jun-26	31.97	30-Jun-26
United Global Healthcare Fund	2.03	30-Jun-26	29.93	30-Jun-26
United SGD Money Market Fund	0.29	30-Jun-26	268.76	30-Jun-26
United Singapore Bond Fund	0.78	30-Jun-26	32.36	30-Jun-26

Note: The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

The underlying fund manager calculates turnover ratio based on the lesser of purchase or sales of underlying investment of the underlying fund expressed as a percentage over daily average net asset value.

** Information for the same reporting period as that of the ILP sub-fund is not available hence latest data available is provided otherwise.*

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)
- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

EXPENSE AND TURNOVER RATIO (cont'd)
ILP Sub-Funds

30 June 2025	Expense Ratio (%)	As at	Turnover Ratio (%)	As at
AB American Growth Portfolio*	1.73	30-Jun-25	34.92	31-May-25
AB American Income Portfolio*	1.31	30-Jun-25	35.31	28-Feb-25
abrdn All China Sustainable Equity Fund*	1.75	31-Mar-25	15.98	31-Mar-25
abrdn Global Dynamic Dividend Fund*	1.67	31-Mar-25	79.38	31-Mar-25
Allianz Income and Growth*	1.55	31-Mar-25	72.21	31-Mar-25
Amova ARK Disruptive Innovation Fund	1.58	30-Jun-25	24.87	30-Jun-25
Ascend Asia Trust – Global Equity Fund	1.92	30-Jun-25	286.79	30-Jun-25
Baillie Gifford Worldwide Asia Ex Japan Fund	1.68	30-Jun-25	31.12	30-Jun-25
Baillie Gifford Worldwide Long Term Global Growth Fund	1.55	30-Jun-25	16.01	30-Jun-25
BlackRock ESG Multi-Asset Fund	1.54	30-Jun-25	41.85	30-Jun-25
BlackRock BlackRock European Equity Income	1.82	30-Jun-25	46.47	30-Jun-25
BlackRock Global Bond Income Fund	1.24	30-Jun-25	19.15	30-Jun-25
BlackRock World Technology Fund	1.78	30-Jun-25	25.40	30-Jun-25
BNP Paribas Aqua Fund	2.21	30-Jun-25	15.50	30-Jun-25
Capital Group American Balanced Fund (LUX)	1.65	30-Jun-25	155.30	30-Jun-25
Eastspring Investments – Asian Low Volatility Equity Fund	1.25	30-Jun-25	44.00	30-Jun-25
Eastspring Investments – Japan Dynamic Fund	1.75	30-Jun-25	19.87	30-Jun-25
Fidelity Funds - Global Technology Fund*	1.89	30-Apr-24	57.09	30-Apr-24
First Sentier Bridge fund	1.43	30-Jun-25	4.49	30-Jun-25
Franklin Shariah Technology Fund*	1.87	30-Jun-25	58.51	30-Apr-25
FSSA Dividend Advantage Fund	1.70	30-Jun-25	3.92	30-Jun-25
FSSA Regional China Fund	1.73	30-Jun-25	3.11	30-Jun-25
FSSA Regional India Fund	2.10	30-Jun-25	3.79	30-Jun-25
Fullerton Lux Funds - Asia Absolute Alpha	1.64	30-Jun-25	322.95	30-Jun-25
Fullerton SGD Income Fund	1.01	30-Jun-25	65.07	30-Jun-25
Fundsmith Equity Fund*	1.54	30-Jun-25	3.20	31-Dec-24

EXPENSE AND TURNOVER RATIO (cont'd)
ILP Sub-Funds

30 June 2025	Expense Ratio (%)	As at	Turnover Ratio (%)	As at
Infinity Global Stock Index Fund*	0.70	30-Jun-24	2.00	30-Jun-24
Lion-BIBDS Islamic Enhanced Liquidity Fund**	N/A	30-Jun-24	N/A	30-Jun-24
LionGlobal Singapore Dividend Equity Fund*	1.38	30-Jun-24	112.00	30-Jun-24
LionGlobal Singapore Trust Fund*	1.67	30-Jun-24	112.00	30-Jun-24
MAMG Global Sukuk Income-I Fund*	1.54	30-Jun-24	5.05	30-Jun-24
Maybank Asian Growth and Income Fund (Acc)	0.37	30-Jun-25	200.73	30-Jun-25
Maybank Asian Growth and Income Fund (Dist)	0.35	30-Jun-25	200.73	30-Jun-25
Maybank Asian Growth and Income-I Fund (Acc)	1.63	30-Jun-25	81.05	30-Jun-25
Maybank Asian Growth and Income-I Fund (Dist)	1.64	30-Jun-25	81.05	30-Jun-25
Maybank Global Shariah Multi-Assets-I Fund	2.38	30-Jun-25	73.47	30-Jun-25
Maybank SREIT Income Fund	1.20	30-Jun-25	77.62	30-Jun-25
Pictet Premium Brands	1.10	30-Jun-25	53.66	30-Jun-25
PIMCO Income Fund*	1.45	30-Jun-25	188.00	31-Dec-24
PineBridge International Funds - Singapore Bond Fund	0.95	30-Jun-25	44.00	30-Jun-25
United Global Healthcare Fund	1.98	30-Jun-25	29.98	30-Jun-25
United SGD Money Market Fund	0.77	30-Jun-25	47.15	30-Jun-25
United Singapore Bond Fund	0.30	30-Jun-25	307.82	30-Jun-25

Note: The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back-end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received.

The underlying fund manager calculates turnover ratio based on the lesser of purchase or sales of underlying investment of the underlying fund expressed as a percentage over daily average net asset value.

** Information for the same reporting period as that of the ILP sub-fund is not available hence latest data available is provided otherwise.*

*** As the fund was incepted on 12 August 2024, expense ratio and turnover ratio information as at 30 June 2024 is not available.*

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (12 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

Financial Statements

Statement of Assets and Liabilities

As at 30 June 2026

Packaged Fund	Conservative	Moderate	Growth	Aggressive
Investments				
Investment in Funds	636,072	8,089,568	2,772,837	1,570,798
Values of Investments	**636,072**	**8,089,568**	**2,772,837**	**1,570,798**
Other Assets				
Cash and Cash Equivalents	-	-	10,859	-
Due from brokers from investment sales	15,015	1,355	1,732	9,327
Other Assets	215,194	1,457,926	515,842	392,568
Total Assets	**866,281**	**9,548,849**	**3,301,270**	**1,972,693**
Liabilities				
Due to brokers	-	-	(32)	-
Other liabilities	-	-	-	-
Value of Fund as at 30 June 2026	**866,281**	**9,548,849**	**3,301,238**	**1,972,693**

Packaged Fund	Dash PET Plus - Dividend Reinvest	Dash PET Plus - Dividend Cashout
Investments		
Investment in Funds	251,021	119,200
Values of Investments	**251,021**	**119,200**
Other Assets		
Cash and Cash Equivalents	121	8,305
Due from brokers from investment sales	3	-
Other Assets	-	-
Total Assets	251,145	**127,505**
Liabilities		
Due to brokers	-	-
Other liabilities	(6,160)	(8,907)
Value of Fund as at 30 June 2026	**244,985**	**118,598**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	AB American Income Portfolio	Abrdn All China Sustainable Equity Fund	Abrdn Global Dynamic Dividend Fund	AB American Growth Portfolio
Investments				
Investment in Funds	835,267	972,040	7,310,942	3,051,276
Values of Investments	**835,267**	**972,040**	**7,310,942**	**3,051,276**
Other Assets	2,157	10,907	144,250	38,586
Total Assets	**837,424**	**982,947**	7,455,192	3,089,862
Other liabilities	**-**	**(9,390)**	**(108,160)**	**(31,250)**
Value of Fund as at 30 June 2026	**837,424**	**973,557**	**7,347,032**	**3,058,612**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Allianz Income and Growth	Amova ARK Disruptive Innovation Fund	Ascend Asia Trust – Global Equity Fund	Baillie Gifford Worldwide Asia Ex Japan Fund
Investments				
Investment in Funds	506,613,458	1,200,205	126,081	4,321,002
Values of Investments	**506,613,458**	**1,200,205**	**126,081**	**4,321,002**
Other Assets	664,015	29,902	-	71,340
Total Assets	**507,277,473**	**1,230,107**	126,081	4,392,342
Other liabilities	**(6,762,457)**	**(2,077)**	**(105)**	**(109,204)**
Value of Fund as at 30 June 2026	**500,515,016**	**1,228,030**	**125,976**	**4,283,138**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Baillie Gifford Worldwide Long Term Global Growth Fund	BlackRock Global Bond Income Fund	BlackRock ESG Multi-Asset Fund	BlackRock - European Equity Income Fund (A6 SGD)
Investments				
Investment in Funds	6,728,686	1,022,950	538,384	994,401
Values of Investments	**6,728,686**	**1,022,950**	**538,384**	**994,401**
Other Assets	88,604	12,558	534	42,605
Total Assets	**6,817,290**	**1,035,508**	538,918	**1,037,006**
Other liabilities	(49,591)	**(2,475)**	**(2,356)**	**(35,184)**
Value of Fund as at 30 June 2026	**6,767,699**	**1,033,033**	**536,562**	**1,001,822**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	BlackRock World Technology	BNP Paribas Aqua Fund	Capital Group American Balanced Fund	Eastspring Investments – Japan Dynamic Fund
Investments				
Investment in Funds	11,510,827	765,571	31,234,647	1,709,084
Values of Investments	**11,510,827**	**765,571**	**31,234,647**	**1,709,084**
Other Assets	6,293	5,112	533,433	22,198
Total Assets	**11,517,120**	770,683	**31,768,080**	1,731,282
Other liabilities	**(136,725)**	**(12,302)**	**(710,566)**	**(26,932)**
Value of Fund as at 30 June 2026	**11,380,395**	**758,381**	**31,057,514**	**1,704,350**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Eastspring Investments – Asian Low Volatility Equity Fund	Fidelity Funds - Global Technology Fund	First Sentier Bridge Fund	Franklin Shariah Technology Fund
Investments				
Investment in Funds	4,092,176	3,034,566	987,342	1,825,771
Values of Investments	**4,092,176**	**3,034,566**	**987,342**	**1,825,771**
Other Assets	82,372	36,336	40,754	27,126
Total Assets	**4,174,548**	**3,070,902**	**1,028,096**	1,852,897
Other liabilities	**(33,159)**	**(37,537)**	**(160)**	**(10,138)**
Value of Fund as at 30 June 2026	**4,141,389**	**3,033,365**	**1,027,936**	**1,842,759**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	FSSA Dividend Advantage Fund	FSSA Regional China Fund	FSSA Regional India Fund	Fullerton Lux Funds - Asia Absolute Alpha
Investments				
Investment in Funds	6,211,496	1,251,900	689,713	5,844,842
Values of Investments	**6,211,496**	**1,251,900**	**689,713**	**5,844,842**
Other Assets	241,701	760	20,943	434,209
Total Assets	**6,453,197**	**1,252,660**	**710,656**	**6,279,051**
Other liabilities	**(212,118)**	**(7,086)**	**(16,747)**	(407,042)
Value of Fund as at 30 June 2026	**6,241,079**	**1,245,574**	**693,909**	**5,872,009**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Fullerton SGD Income Fund	Fundsmith Equity Fund	Infinity Global Stock Index Fund	Lion-BIBDS Islamic Enhanced Liquidity Fund
Investments				
Investment in Funds	7,753,748	37,965,738	13,258,283	182,529
Values of Investments	**7,753,748**	**37,965,738**	**13,258,283**	**182,529**
Other Assets	88,702	313,669	18,405	669
Total Assets	**7,842,450**	**38,279,407**	13,276,688	**183,198**
Other liabilities	**(106,557)**	(489,821)	**(48,552)**	-
Value of Fund as at 30 June 2026	**7,735,893**	**37,789,586**	**13,228,136**	**183,198**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	LionGlobal Singapore Dividend Equity Fund	LionGlobal Singapore Trust Fund	MAMG Global Sukuk Income-I Fund	Maybank Asian Growth and Income
Investments				
Investment in Funds	3,787,413	2,921,562	13,841,190	3,105,403
Values of Investments	**3,787,413**	**2,921,562**	**13,841,190**	**3,105,403**
Other Assets	55,497	47,859	11,015	103,590
Total Assets	**3,842,910**	**2,969,421**	**13,852,205**	**3,208,993**
Other liabilities	**(30,685)**	**(33,845)**	**(131,925)**	**(30,612)**
Value of Fund as at 30 June 2026	**3,812,225**	**2,935,576**	**13,720,280**	**3,178,381**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Maybank Asian Growth and Income-I Fund	Maybank Asian Growth and Income (Dist)	Maybank Asian Growth and Income-I (Dist)	Maybank Global Shariah Multi-Assets - I Fund
Investments				
Investment in Funds	1,428,968	6,600,454	14,198,926	2,245,739
Values of Investments	**1,428,968**	**6,600,454**	**14,198,926**	**2,245,739**
Other Assets	2,865	776,182	118,722	19,027
Total Assets	**1,431,833**	**7,376,636**	**14,317,648**	**2,264,766**
Other liabilities	**(4,201)**	**(759,026)**	**(57,631)**	**(24,950)**
Value of Fund as at 30 June 2026	**1,427,632**	**6,617,610**	**14,260,017**	**2,239,816**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Maybank SREIT Income Fund	Pictet Premium Brands	PIMCO Income Fund	PineBridge Internationa l Funds – Singapore Bond Fund
Investments				
Investment in Funds	1,291,036	1,730,368	176,400,484	577,201
Values of Investments	**1,291,036**	**1,730,368**	**176,400,484**	**577,201**
Other Assets	167,820	47,127	856,747	25,316
Total Assets	**1,458,856**	**1,777,495**	**177,257,231**	**602,517**
Other liabilities	**-**	**(5,495)**	**(484,316)**	**(27,093)**
Value of Fund as at 30 June 2026	**1,458,856**	**1,772,000**	**176,772,915**	**575,424**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	United Global Healthcare Fund	United SGD Money Market Fund	United Singapore Bond Fund (Acc)
Investments			
Investment in Funds	1,666,596	4,670,667	1,214,140
Values of Investments	**1,666,596**	**4,670,667**	**1,214,140**
Other Assets	876	18,812	15,929
Total Assets	**1,667,472**	**4,689,479**	**1,230,069**
Other liabilities	**(3,761)**	**(14,438)**	**(8,373)**
Value of Fund as at 30 June 2026	**1,663,711**	**4,675,041**	**1,221,696**

Invest Future/ Invest Vista/ Invest Purpose / Invest Smart Vista	MAMG Global Sukuk Income-I Fund - Class A (Dist) - Takaful	Maybank Asian Growth and Income-I Fund - Class A (Acc) - Takaful	Maybank Asian Growth and Income-I (DIST) - Takaful	Maybank Global Shariah Multi-Assets - I Fund Class A Distribution - Takaful
Investments				
Investment in Funds	1,660,333	428,348	19,583,008	17,198,700
Values of Investments	**1,660,333**	**428,348**	**19,583,008**	**17,198,700**
Other Assets	6,995	14,802	182,317	281,260
Total Assets	**1,667,328**	**443,150**	**19,765,325**	**17,479,960**
Other liabilities	**(986)**	**(1,836)**	**(85,315)**	**(157,346)**
Value of Fund as at 30 June 2026	**1,666,342**	**441,314**	**19,680,010**	**17,322,614**

Invest Future/ Invest Vista/ Invest Purpose / Invest Smart Vista	Franklin Shariah Technology Fund - Takaful	Lion-BIBDS Islamic Enhanced Liquidity Fund - Takaful
Investments		
Investment in Funds	2,660,562	89,312
Values of Investments	**2,660,562**	**89,312**
Other Assets	59,443	144
Total Assets	**2,720,005**	**89,456**
Other liabilities	**(52,162)**	**(260)**
Value of Fund as at 30 June 2026	**2,667,843**	**89,196**

Financial Statements

Capital and Income Account

For the period from 1 January 2026 to 30 June 2026

Packaged Fund	Conservative	Moderate	Growth	Aggressive
Values of Fund as at 1 January 2026	**1,067,486**	**9,201,746**	**2,965,288**	**1,380,463**
Amount Received by the Fund for Creation of Units	90,012	1,649,421	557,470	715,856
Amount Paid by the Fund for Redemption of Units	(308,501)	(1,776,196)	(424,916)	(226,083)
Net Cash into/(out of) the Fund	**(218,489)**	**(126,775)**	**132,554**	**489,773**
Investment and Other Income				
Interest Income	-	-	-	-
Other Income	697	8,082	1,277	-
Fund Expense				
Management Fees	(3,588)	(39,018)	(11,334)	(5,416)
Other Expenses	-	-	-	-
	(3,588)	**(39,018)**	**(11,334)**	**(5,416)**
Net Gains / (Losses) on Investments				
Net Realised Gains/(Losses) on Sale of Investments	39,932	183,646	61,160	28,056
Unrealised Gains/(Losses) in Value of Investments	(19,757)	321,168	152,293	79,817
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	20,175	**504,814**	**213,453**	**107,873**
Increase/(Decrease) in Net Asset Value	**(201,205)**	**347,103**	**335,950**	**592,230**
Value of Fund as at 30 June 2026	**866,281**	**9,548,849**	**3,301,238**	**1,972,693**

Packaged Fund	Dash PET Plus - Dividend Reinvest	Dash PET Plus - Dividend Cashout
Values of Fund as at 1 January 2026	**237,305**	**109,535**
Amount Received by the Fund for Creation of Units	6,000	10,100
Amount Paid by the Fund for Redemption of Units	(1,159)	(2,349)
Net Cash into/(out of) the Fund	**4,841**	**7,751**
Investment and Other Income		
Interest Income	-	-
Other Income	1	757
Fund Expense		
Management Fees	-	-
Other Expenses	-	-
	-	-
Net Gains / (Losses) on Investments		
Net Realised Gains/(Losses) on Sale of Investments	3,843	563
Unrealised Gains/(Losses) in Value of Investments	(1,005)	(8)
Net Gains/(Losses) on Foreign Exchange	-	-
	2,838	555
Increase/(Decrease) in Net Asset Value	**7,680**	**9,063**
Value of Fund as at 30 June 2026	**244,985**	**118,598**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	AB American Income Portfolio	Abrdn All China Sustainable Equity Fund	Abrdn Global Dynamic Dividend Fund	AB American Growth Portfolio
Values of Fund as at 1 January 2026	**767,917**	**1,201,174**	**5,758,791**	**1,691,941**
Amount Received by the Fund for Creation of Units	131,841	469,357	2,249,711	1,347,947
Amount Paid by the Fund for Redemption of Units	(55,376)	(679,772)	(1,055,631)	(109,464)
Net Cash into/(out of) the Fund	**76,465**	**(210,415)**	**1,194,080**	**1,238,483**
Investment Income				
Other Income	-	-	192,584	-
Net Realised Gains/(Losses) on Sale of Investments	2,999	28,471	66,693	1,091
Unrealised Gains/(Losses) in Value of Investments	(9,957)	(45,673)	134,884	127,097
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	(6,958)	(17,202)	394,161	128,188
Increase/(Decrease) in Net Asset Value	**69,507**	**(227,617)**	**1,588,241**	**1,366,671**
Value of Fund as at 30 June 2026	**837,424**	**973,557**	**7,347,032**	**3,058,612**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Allianz Income and Growth	Amova ARK Disruptive Innovation Fund	Ascend Asia Trust – Global Equity Fund	Baillie Gifford Worldwide Asia Ex Japan Fund
Values of Fund as at 1 January 2026	**376,927,786**	**982,394**	**64,201**	**2,270,730**
Amount Received by the Fund for Creation of Units	137,356,506	441,881	75,419	1,068,089
Amount Paid by the Fund for Redemption of Units	(43,526,827)	(226,053)	(19,412)	(191,221)
Net Cash into/(out of) the Fund	**93,829,679**	**215,828**	**56,007**	**876,868**
Investment Income				
Other Income	17,263,729	-	-	-
Net Realised Gains/(Losses) on Sale of Investments	617,280	21,663	1,270	52,754
Unrealised Gains/(Losses) in Value of Investments	11,876,542	8,145	4,498	1,082,786
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	29,757,551	29,808	5,768	1,135,540
Increase/(Decrease) in Net Asset Value	**123,587,230**	**245,636**	**61,775**	**2,012,408**
Value of Fund as at 30 June 2026	**500,515,016**	**1,228,030**	**125,976**	**4,283,138**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Baillie Gifford Worldwide Long Term Global Growth Fund	BlackRock Global Bond Income Fund	BlackRock ESG Multi-Asset Fund	BlackRock - European Equity Income Fund
Values of Fund as at 1 January 2026	**6,843,496**	**827,157**	**463,807**	**649,353**
Amount Received by the Fund for Creation of Units	1,446,264	340,943	105,755	344,585
Amount Paid by the Fund for Redemption of Units	(845,346)	(137,471)	(69,643)	(45,209)
Net Cash into/(out of) the Fund	**600,918**	**203,472**	**36,112**	**299,376**
Investment Income				
Other Income	-	32,525	-	14,006
Net Realised Gains/(Losses) on Sale of Investments	38,124	(5,077)	8,239	2,775
Unrealised Gains/(Losses) in Value of Investments	(714,839)	(25,044)	28,404	36,312
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	(676,715)	2,404	36,643	53,093
Increase/(Decrease) in Net Asset Value	**(75,797)**	**205,876**	**72,755**	**352,469**
Value of Fund as at 30 June 2026	**6,767,699**	**1,033,033**	**536,562**	**1,001,822**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	BlackRock World Technology Fund	BNP Paribas Aqua Fund	Capital Group American Balanced Fund	Eastspring Investments – Japan Dynamic Fund
Values of Fund as at 1 January 2026	**6,031,631**	**524,699**	**18,010,341**	**910,884**
Amount Received by the Fund for Creation of Units	3,050,604	215,624	12,260,276	741,155
Amount Paid by the Fund for Redemption of Units	(677,925)	(55,552)	(1,766,885)	(263,839)
Net Cash into/(out of) the Fund	**2,372,679**	**160,072**	**10,493,391**	477,316
Investment Income				
Other Income	-	9,221	568,066	-
Net Realised Gains/(Losses) on Sale of Investments	146,194	1,616	80,519	52,887
Unrealised Gains/(Losses) in Value of Investments	2,829,891	62,773	1,905,197	263,263
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	2,976,085	**73,610**	**2,553,782**	**316,150**
Increase/(Decrease) in Net Asset Value	**5,348,764**	**233,682**	**13,047,173**	793,466
Value of Fund as at 30 June 2026	**11,380,395**	**758,381**	**31,057,514**	**1,704,350**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Eastspring Investments – Asian Low Volatility Equity Fund	Fidelity Funds - Global Technology Fund	First Sentier Bridge Fund	Franklin Shariah Technology Fund
Values of Fund as at 1 January 2026	**2,469,008**	**1,823,850**	**1,021,116**	**533,752**
Amount Received by the Fund for Creation of Units	1,427,188	1,067,928	1,289,137	912,420
Amount Paid by the Fund for Redemption of Units	(202,242)	(111,169)	(1,369,360)	(73,203)
Net Cash into/(out of) the Fund	**1,224,946**	**956,759**	**(80,223)**	**839,217**
Investment Income				
Other Income	89,279	-	24,890	-
Net Realised Gains/(Losses) on Sale of Investments	14,175	10,141	51,196	1,363
Unrealised Gains/(Losses) in Value of Investments	343,981	242,615	10,957	468,427
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	447,435	252,756	87,043	469,790
Increase/(Decrease) in Net Asset Value	**1,672,381**	**1,209,515**	6,820	1,309,007
Value of Fund as at 30 June 2026	**4,141,389**	**3,033,365**	**1,027,936**	**1,842,759**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	FSSA Dividend Advantage Fund	FSSA Regional China Fund	FSSA Regional India Fund	Fullerton Lux Funds - Asia Absolute Alpha
Values of Fund as at 1 January 2026	**4,565,962**	**584,262**	**650,399**	**3,385,828**
Amount Received by the Fund for Creation of Units	1,915,568	586,411	301,490	1,928,860
Amount Paid by the Fund for Redemption of Units	(1,113,662)	(44,073)	(189,812)	(516,301)
Net Cash into/(out of) the Fund	**801,906**	**542,338**	**111,678**	**1,412,559**
Investment Income				
Other Income	93,853	-	-	-
Net Realised Gains/(Losses) on Sale of Investments	124,606	4,743	(33,432)	106,746
Unrealised Gains/(Losses) in Value of Investments	654,752	114,231	(34,736)	966,876
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	873,211	**118,974**	**(68,168)**	**1,073,622**
Increase/(Decrease) in Net Asset Value	**1,675,117**	**661,312**	**43,510**	**2,486,181**
Value of Fund as at 30 June 2026	**6,241,079**	**1,245,574**	**693,909**	**5,872,009**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Fullerton SGD Income Fund	Fundsmith Equity Fund	Infinity Global Stock Index Fund	Lion-BIBDS Islamic Enhanced Liquidity Fund
Values of Fund as at 1 January 2026	**7,438,839**	**38,518,948**	**8,081,406**	**92,753**
Amount Received by the Fund for Creation of Units	1,872,099	8,081,435	5,239,296	265,325
Amount Paid by the Fund for Redemption of Units	(1,620,225)	(7,149,702)	(1,183,300)	(175,495)
Net Cash into/(out of) the Fund	**251,874**	**931,733**	**4,055,996**	**89,830**
Investment Income				
Other Income	188,738	-	-	748
Net Realised Gains/(Losses) on Sale of Investments	(4,829)	(253,771)	145,483	(372)
Unrealised Gains/(Losses) in Value of Investments	(138,729)	(1,407,324)	945,251	239
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	45,180	**(1,661,095)**	**1,090,734**	**615**
Increase/(Decrease) in Net Asset Value	**297,054**	**(729,362)**	**5,146,730**	**90,445**
Value of Fund as at 30 June 2026	**7,735,893**	**37,789,586**	**13,228,136**	**183,198**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	LionGlobal Singapore Dividend Equity Fund	LionGlobal Singapore Trust Fund	MAMG Global Sukuk Income-I Fund	Maybank Asian Growth and Income
Values of Fund as at 1 January 2026	**1,315,495**	954,217	11,592,523	2,920,802
Amount Received by the Fund for Creation of Units	2,686,272	2,142,534	2,855,513	522,937
Amount Paid by the Fund for Redemption of Units	(345,770)	(262,308)	(648,343)	(725,950)
Net Cash into/(out of) the Fund	**2,340,502**	**1,880,226**	**2,207,170**	**(203,013)**
Investment Income				
Other Income	46,101	-	327,966	-
Net Realised Gains/(Losses) on Sale of Investments	39,866	29,927	(16,875)	167,273
Unrealised Gains/(Losses) in Value of Investments	70,261	71,206	(390,504)	293,319
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	156,228	**101,133**	**(79,413)**	**460,592**
Increase/(Decrease) in Net Asset Value	2,496,730	1,981,359	2,127,757	257,579
Value of Fund as at 30 June 2026	3,812,225	2,935,576	13,720,280	3,178,381

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Maybank Asian Growth and Income-I Fund	Maybank Asian Growth and Income (DIST)	Maybank Asian Growth and Income-I (Dist)	Maybank Global Shariah Multi-Assets - I Fund
Values of Fund as at 1 January 2026	**1,088,037**	**5,962,562**	**10,484,156**	**1,188,566**
Amount Received by the Fund for Creation of Units	489,137	1,357,080	4,296,830	1,179,132
Amount Paid by the Fund for Redemption of Units	(187,729)	(1,643,399)	(1,023,982)	(245,333)
Net Cash into/(out of) the Fund	**301,408**	**(286,319)**	**3,272,848**	**933,799**
Investment Income				
Other Income	-	197,674	417,956	50,537
Net Realised Gains/(Losses) on Sale of Investments	15,984	186,349	47,321	912
Unrealised Gains/(Losses) in Value of Investments	22,203	557,344	37,736	66,002
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	38,187	**941,367**	**503,013**	**117,451**
Increase/(Decrease) in Net Asset Value	**339,595**	**655,048**	**3,775,861**	**1,051,250**
Value of Fund as at 30 June 2026	**1,427,632**	**6,617,610**	**14,260,017**	**2,239,816**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	Maybank SREIT Income Fund	Pictet Premium Brands	PIMCO Income Fund	PineBridge International Funds – Singapore Bond Fund
Values of Fund as at 1 January 2026	**1,365,944**	**1,720,199**	**141,402,623**	**485,027**
Amount Received by the Fund for Creation of Units	188,802	388,660	55,150,091	114,441
Amount Paid by the Fund for Redemption of Units	(17,898)	(278,094)	(19,404,106)	(31,349)
Net Cash into/(out of) the Fund	**170,904**	**110,566**	**35,745,985**	**83,092**
Investment Income				
Other Income/(Expenses)	(6,503)	-	5,342,180	-
Net Realised Gains/(Losses) on Sale of Investments	(70,950)	(4,525)	(612,604)	2,914
Unrealised Gains/(Losses) in Value of Investments	(539)	(54,240)	(5,105,269)	4,391
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	(77,992)	**(58,765)**	**(375,693)**	**7,305**
Increase/(Decrease) in Net Asset Value	**92,912**	**51,801**	**35,370,292**	**90,397**
Value of Fund as at 30 June 2026	**1,458,856**	**1,772,000**	**176,772,915**	**575,424**

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter	United Global Healthcare Fund	United SGD Money Market Fund	United Singapore Bond Fund (Acc)
Values of Fund as at 1 January 2026	**1,479,979**	**4,021,003**	**1,123,697**
Amount Received by the Fund for Creation of Units	461,923	2,244,334	401,904
Amount Paid by the Fund for Redemption of Units	(339,750)	(1,617,442)	(327,946)
Net Cash into/(out of) the Fund	**122,173**	**626,892**	**73,958**
Investment Income			
Other Income	-	-	-
Net Realised Gains/(Losses) on Sale of Investments	13,062	25,387	21,883
Unrealised Gains/(Losses) in Value of Investments	48,497	1,759	2,158
Net Gains/(Losses) on Foreign Exchange	-	-	-
	61,559	**27,146**	**24,041**
Increase/(Decrease) in Net Asset Value	**183,732**	**654,038**	**97,999**
Value of Fund as at 30 June 2026	**1,663,711**	**4,675,041**	**1,221,696**

Invest Future/ Invest Vista/ Invest Purpose / Invest Smart Vista	MAMG Global Sukuk Income-I Fund - Class A (Dist) - Takaful	Maybank Asian Growth and Income-I Fund - Class A (Acc) - Takaful	Maybank Asian Growth and Income-I (DIST) - Takaful	Maybank Global Shariah Multi-Assets - I Fund Class A Distribution - Takaful
Values of Fund as at 1 January 2026	**1,109,207**	**199,129**	**13,874,580**	**13,392,507**
Amount Received by the Fund for Creation of Units	595,300	245,826	5,543,673	3,726,509
Amount Paid by the Fund for Redemption of Units	(22,637)	(19,382)	(337,720)	(687,484)
Net Cash into/(out of) the Fund	**572,663**	**226,444**	**5,205,953**	**3,039,025**
Other Income	36,919	-	523,798	452,648
Net Realised Gains/(Losses) on Sale of Investments	(587)	271	7,481	14,623
Unrealised Gains/(Losses) in Value of Investments	(51,860)	15,470	68,198	423,811
Net Gains/(Losses) on Foreign Exchange	-	-	-	-
	(15,528)	**15,741**	**599,477**	**891,082**
Increase/(Decrease) in Net Asset Value	**557,135**	**242,185**	**5,805,430**	**3,930,107**
Value of Fund as at 30 June 2026	**1,666,342**	**441,314**	**19,680,010**	**17,322,614**

Invest Future/ Invest Vista/ Invest Purpose / Invest Smart Vista	Franklin Shariah Technology Fund - Takaful	Lion-BIBDS Islamic Enhanced Liquidity Fund - Takaful
Values of Fund as at 1 January 2026	**1,168,010**	**18,417**
Amount Received by the Fund for Creation of Units	855,285	71,374
Amount Paid by the Fund for Redemption of Units	(19,583)	(705)
Net Cash into/(out of) the Fund	**835,702**	**70,669**
Investment Income		
Other Income	-	-
Net Realised Gains/(Losses) on Sale of Investments	4,207	-
Unrealised Gains/(Losses) in Value of Investments	659,924	110
Net Gains/(Losses) on Foreign Exchange	-	-
	664,131	**110**
Increase/(Decrease) in Net Asset Value	**1,499,833**	**70,779**
Value of Fund as at 30 June 2026	**2,667,843**	**89,196**

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (12 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*

Notes to the Financial Statements

1. Significant Accounting Policies

A) BASIS OF ACCOUNTING

The accounts of the Etiqa Investment-Linked Policy sub-funds, expressed in Singapore dollars, are prepared under the historical cost convention except for the investments which are stated at market value.

B) CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprise cash deposited with financial institutions that are subject to an insignificant risk of changes in value.

C) INVESTMENTS

All purchases of investments are recognised on their trade dates, i.e. the date the commitment exists to purchase the investments. The investments are initially recorded at cost, being the fair value of the consideration given. Subsequent to initial recognition, the investments are recorded at fair value and the unrealised gains or losses on re-measurement to fair value are taken to the Capital Account. The fair value is determined by using open market valuation at the year-end date.

D) INCOME AND EXPENDITURE RECOGNITION

Dividends are recognised when the right to receive payment is established.

E) REALISED GAINS/ (LOSSES) ON SALE OF INVESTMENTS

Gains/ (Losses) on the sale of investments is determined at average cost and includes realised foreign exchange

2. Units

The number of units issued as of valuation date 30 June 2026:

Packaged Fund	Units
Conservative	590,523.76
Moderate	6,556,751.35
Growth	2,042,652.10
Aggressive	1,052,772.65
Dash PET Plus – Dividend Reinvest	224,397.95
Dash PET Plus – Dividend Cashout	115,117.69
Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter/ Invest Future/ Invest Vista/ Invest Purpose/ Invest Smart Vista	**Units**
AB American Growth Portfolio	9,161.06
AB American Income Portfolio	39,269.72
Abrdn All China Sustainable Equity Fund	273,521.40
Abrdn Global Dynamic Dividend Fund	326,046.57
Allianz Income and Growth	63,982,502.96
Amova ARK Disruptive Innovation Fund	81,981.22
Ascend Asia Trust – Global Equity Fund	1,594.39
Baillie Gifford Worldwide Asia Ex Japan Fund	120,642.54
Baillie Gifford Worldwide Long Term Global Growth Fund	641,639.93
BlackRock BlackRock European Equity Income	64,951.08
BlackRock ESG Multi-Asset Fund	36,674.67
BlackRock Global Bond Income Fund	136,211.70
BlackRock World Technology Fund	291,192.19
BNP Paribas Aqua Fund	4,851.53
Capital Group American Balanced Fund (LUX)	1,985,549.08
Eastspring Investments – Asian Low Volatility Equity Fund	360,703.00
Eastspring Investments – Japan Dynamic Fund	30,699.71
Fidelity Funds - Global Technology Fund	799,832.94
First Sentier Bridge fund	595,465.75
Franklin Shariah Technology Fund	87,566.93
Franklin Shariah Technology Fund (Takaful)	127,604.89

2. Units (cont'd)

Invest Achiever/ Invest Flex Wealth/ Invest Flex Prime/ Invest Smart Flex/ Invest Builder/ Invest Flex Pro/ Invest Plus SP/ Invest Starter/ Invest Future/ Invest Vista/ Invest Purpose/ Invest Smart Vista	Units
FSSA Dividend Advantage Fund	2,814,324.84
FSSA Regional China Fund	223,222.68
FSSA Regional India Fund	57,917.69
Fullerton Lux Funds - Asia Absolute Alpha	211,929.19
Fullerton SGD Income Fund	9,493,765.91
Fundsmith Equity Fund	3,460,949.66
Infinity Global Stock Index Fund	3,828,554.28
Lion-BIBDS Islamic Enhanced Liquidity Fund	182,565.18
Lion-BIBDS Islamic Enhanced Liquidity Fund (Takaful)	89,329.56
LionGlobal Singapore Dividend Equity Fund	2,550,446.48
LionGlobal Singapore Trust Fund	440,325.84
MAMG Global Sukuk Income-I Fund	17,260,494.32
MAMG Global Sukuk Income-I Fund (Takaful)	2,070,499.12
Maybank Asian Growth and Income Fund (Dist)	7,356,725.36
Maybank Asian Growth and Income-I Fund (Dist)	18,399,542.45
Maybank Asian Growth and Income-I Fund (Dist) (Takaful)	25,376,451.52
Maybank Asian Growth and Income Fund	2,300,809.88
Maybank Asian Growth and Income-I Fund	1,394,795.72
Maybank Asian Growth and Income-I Fund (Takaful)	418,104.20
Maybank Global Shariah Multi-Assets-I Fund	2,183,933.50
Maybank Global Shariah Multi-Assets-I Fund (Takaful)	16,725,371.88
Maybank SREIT Income Fund	1,335,166.10
PIMCO Income Fund	21,967,681.72
PineBridge International Funds - Singapore Bond Fund	255,285.73
Pictet Premium Brands	3,309.75
United Global Healthcare Fund	239,453.44
United SGD Money Market Fund	4,079,185.54
United Singapore Bond Fund	651,572.34

The following funds are excluded in this report which has a period ending 3 months of less from the start of the initial launch period of the ILP sub-fund(s)

- *Manulife Global Fund - Global Multi-Asset Diversified Income Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (11 June 2026)*
- *HSBC Islamic Global Equity Index Fund (Takaful) (11 June 2026)*
- *Schroder International Selection Fund Global Gold (11 June 2026)*