

Tiq Invest Conservative Packaged Fund

Monthly packaged fund information as of 31 January 2025

Fund Profile

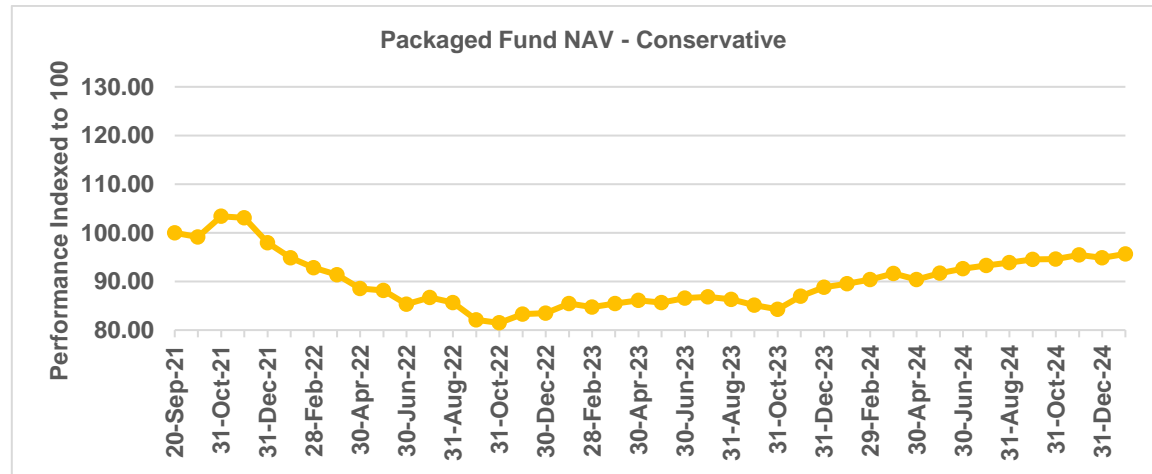
Investment Objective:

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

Key Fund Facts

| | |
|----------------------------|---|
| Currency: | SGD |
| Packaged Fund Launch Date: | 20-Sep-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: | 0.9563 |
| Packaged Fund Size: | 1.200 M |

Performance (Indexed)



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

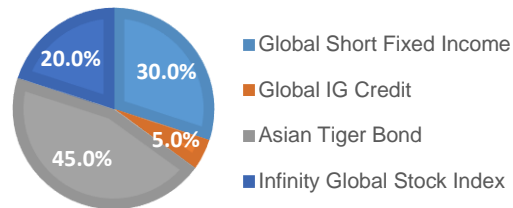
Performance Summary (%)

| | Cumulative | | | | |
|--------------------------|------------|--------|------|------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Launch |
| Fund (bid-to-bid) | 0.85 | 1.08 | 0.85 | 6.84 | -4.37 |

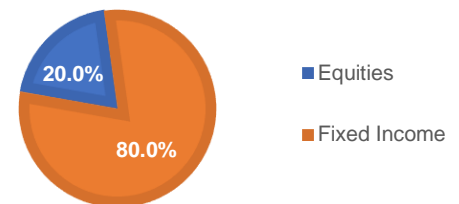
Calendar Year Performance (%)

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

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

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

Tiq Invest Moderate Packaged Fund

Monthly packaged fund information as of 31 January 2025

Fund Profile

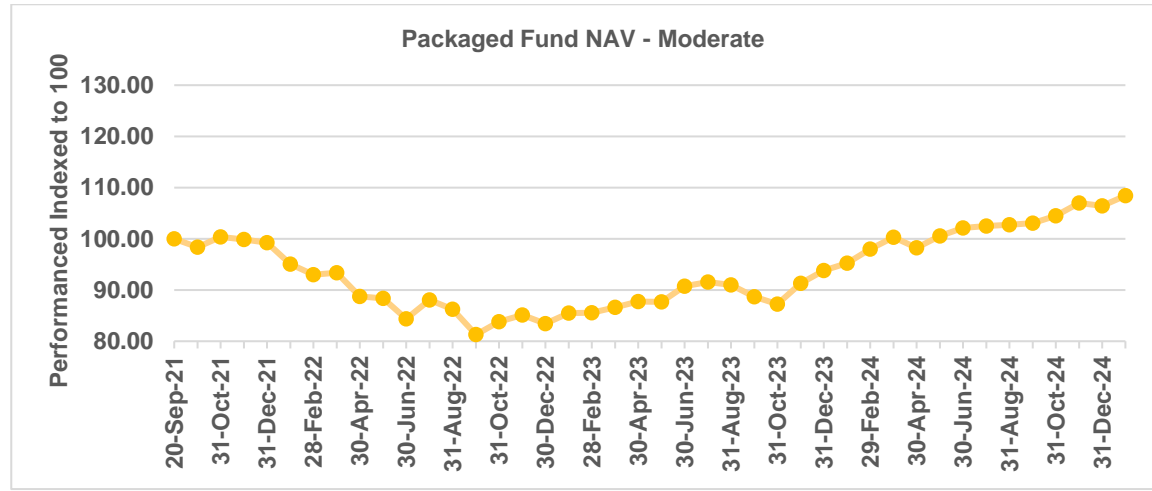
Investment Objective:

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

Key Fund Facts

| | |
|----------------------------|---|
| Currency: | SGD |
| Packaged Fund Launch Date: | 20-Sep-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: | 1.0841 |
| Packaged Fund Size: | 4.864 M |

Performance (Indexed)



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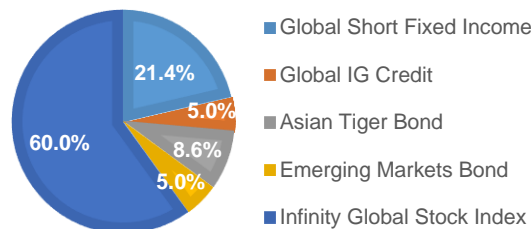
Performance Summary (%)

| | Cumulative | | | | |
|--------------------------|------------|--------|------|-------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Launch |
| Fund (bid-to-bid) | 1.88 | 3.73 | 1.88 | 13.80 | 8.41 |

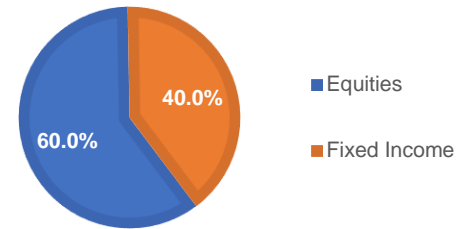
Calendar Year Performance (%)

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

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

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

Source: Etiqa Insurance Private Limited (EIPL).

All packaged fund data in SGD and as of 31 January 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Tiq Invest Growth Packaged Fund

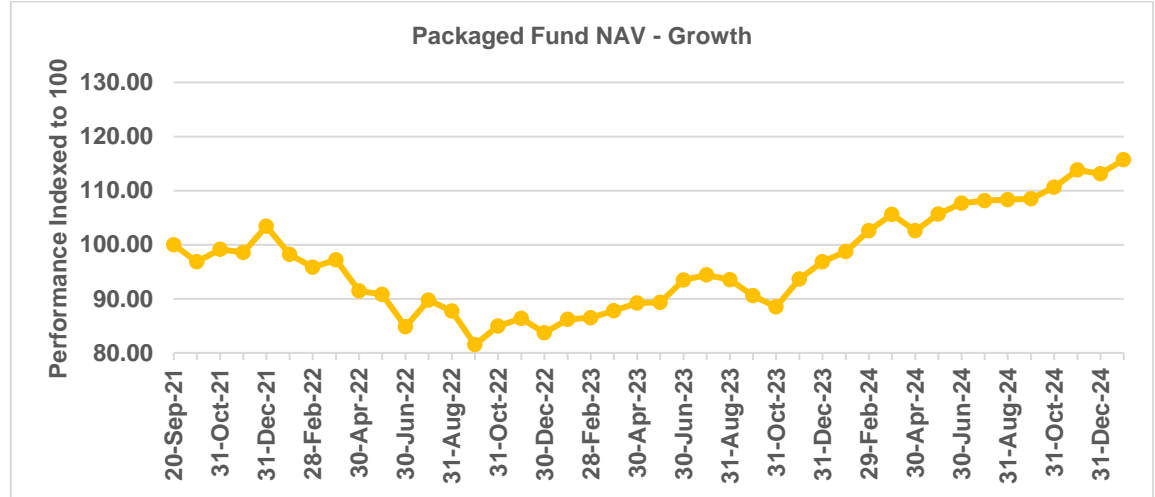
Monthly packaged fund information as of 31 January 2025

Fund Profile

Investment Objective:

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

Performance (Indexed)



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

Key Fund Facts

| | |
|----------------------------|---|
| Currency: | SGD |
| Packaged Fund Launch Date: | 20-Sep-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: | 1.1574 |
| Packaged Fund Size: | 1.279 M |

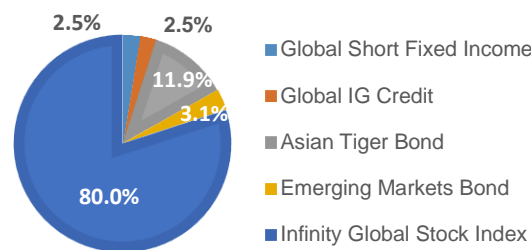
Performance Summary (%)

| | Cumulative | | | | |
|--------------------------|------------|--------|------|-------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Launch |
| Fund (bid-to-bid) | 2.32 | 4.63 | 2.32 | 17.21 | 15.74 |

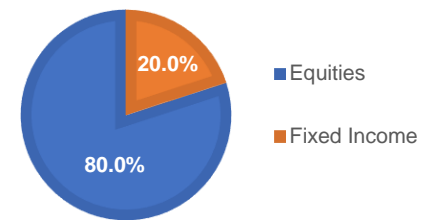
Calendar Year Performance (%)

| | 2024 | 2023 | 2022 |
|--------------------------|-------|-------|---------|
| Fund (bid-to-bid) | 16.82 | 16.27 | - 19.47 |

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

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

Source: Etiqa Insurance Private Limited (EIPL).

All packaged fund data in SGD and as of 31 January 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Tiq Invest Aggressive Packaged Fund

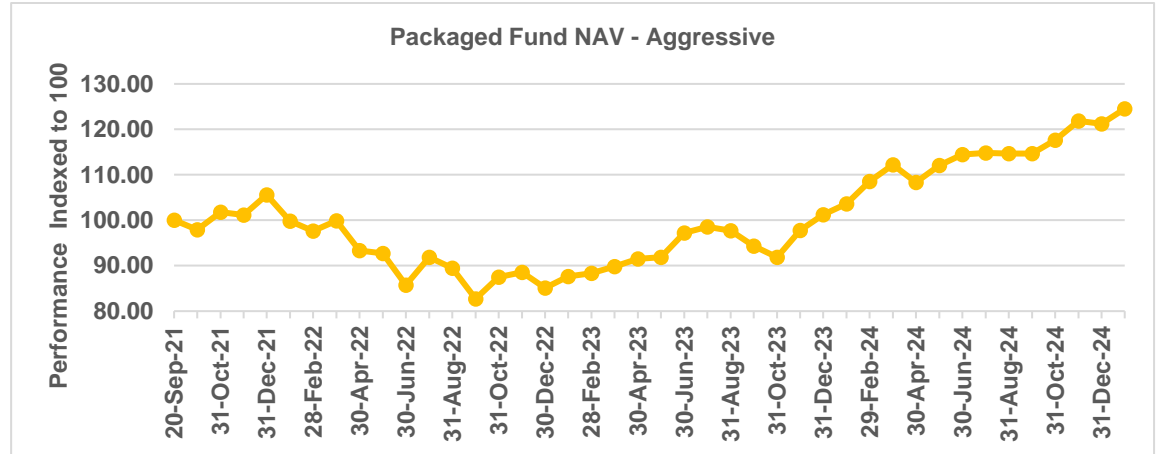
Monthly packaged fund information as of 31 January 2025

Fund Profile

Investment Objective:

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

Performance (Indexed)



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

Key Fund Facts

| | |
|----------------------------|---|
| Currency: | SGD |
| Packaged Fund Launch Date: | 20-Sep-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: | 1.2453 |
| Packaged Fund Size: | 0.582 M |

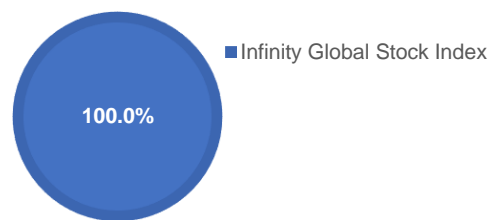
Performance Summary (%)

| | Cumulative | | | | |
|--------------------------|------------|--------|------|-------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Launch |
| Fund (bid-to-bid) | 2.74 | 5.84 | 2.74 | 20.19 | 24.53 |

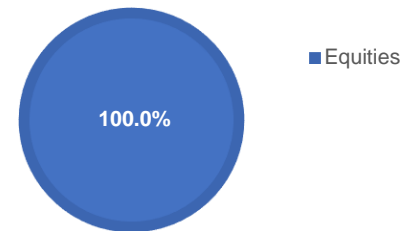
Calendar Year Performance (%)

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

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

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