

Tiq Invest Conservative Packaged Fund

Monthly packaged fund information as of 31 July 2024

Fund Profile

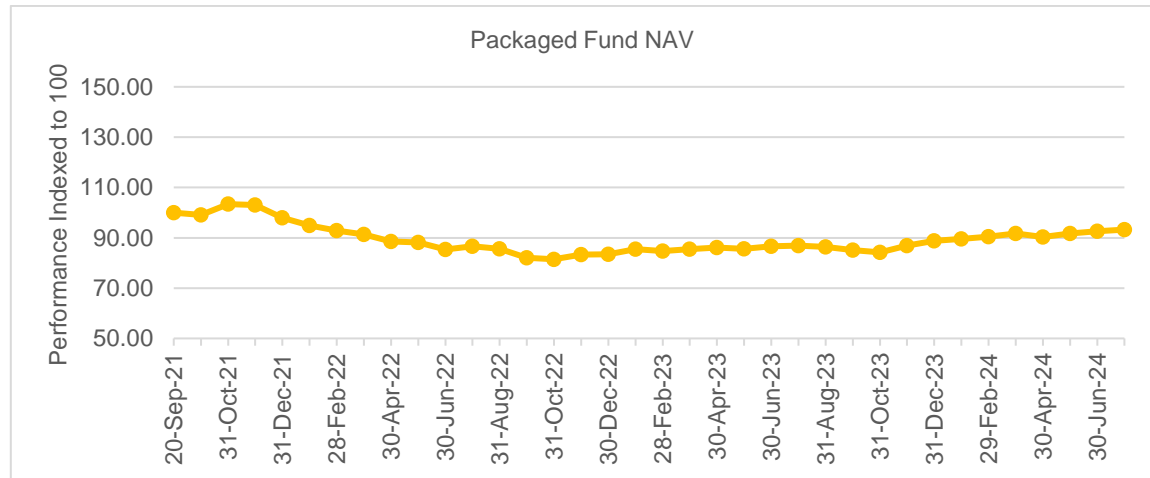
Investment Objective:

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:	0.9329
Packaged Fund Size:	0.936 M

Performance (Indexed)



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

Performance Summary (%)

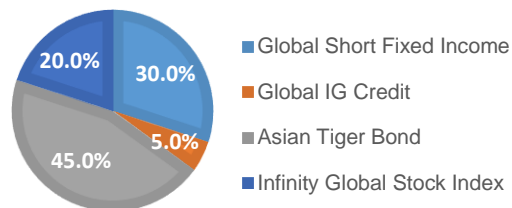
	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	0.75	3.17	5.08	7.40	-6.71

Calendar Year Performance (%)

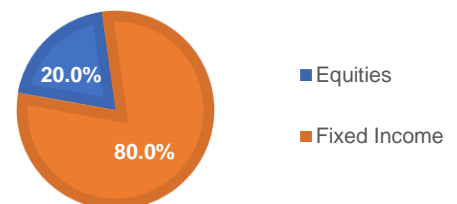
	2023	2022	2021*
Fund (bid-to-bid)	6.36	- 14.77	- 2.06

*Partial calendar year performance since launch date.

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

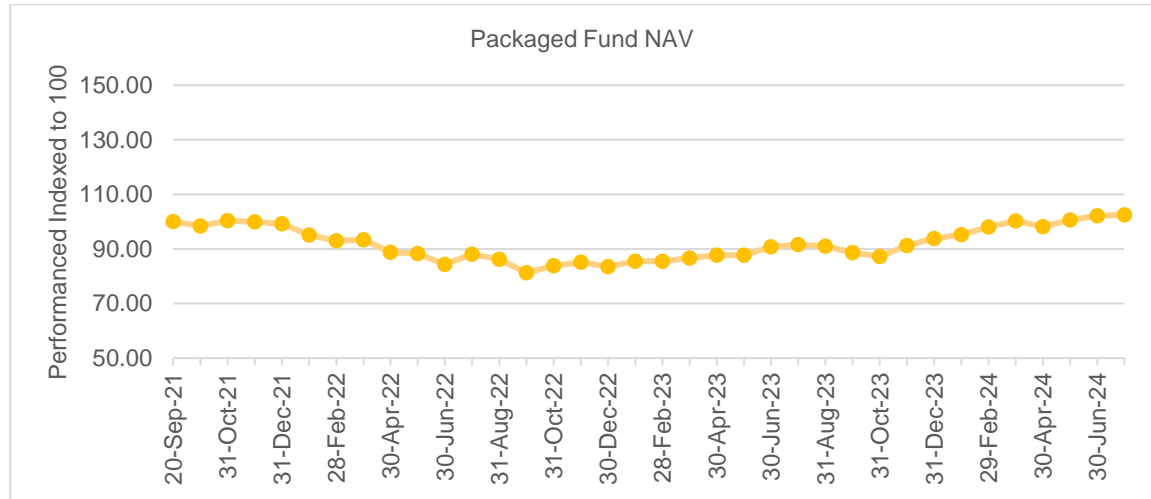
Monthly packaged fund information as of 31 July 2024

Fund Profile

Investment Objective:

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

Performance (Indexed)



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:	Moderate Risk
Management Fees:	1.55% p.a. of NAV
Bid Price:	1.0251
Packaged Fund Size:	3.310 M

Performance Summary (%)

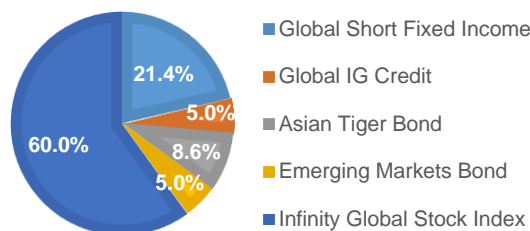
	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	0.40	4.61	9.25	11.95	2.51

Calendar Year Performance (%)

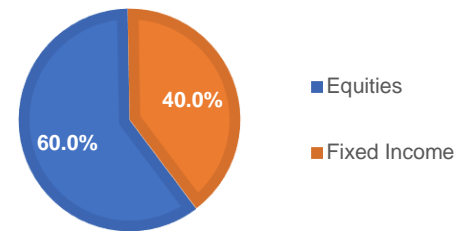
	2023	2022	2021*
Fund (bid-to-bid)	12.87	- 16.22	- 0.78

*Partial calendar year performance since launch date.

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 July 2024. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Tiq Invest Growth Packaged Fund

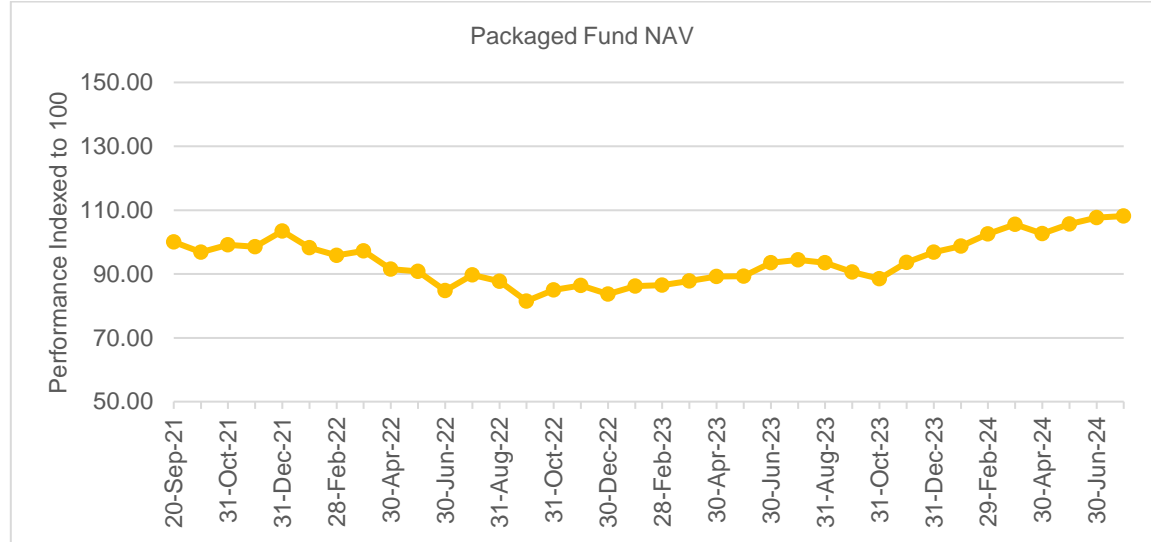
Monthly packaged fund information as of 31 July 2024

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:	1.0815
Packaged Fund Size:	0.696 M

Performance Summary (%)

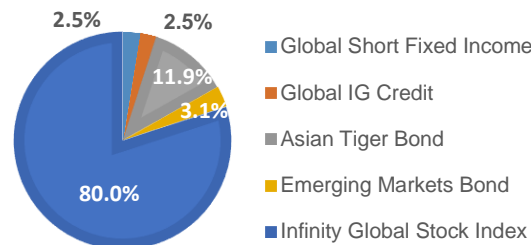
	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	0.45	5.45	11.69	14.55	8.15

Calendar Year Performance (%)

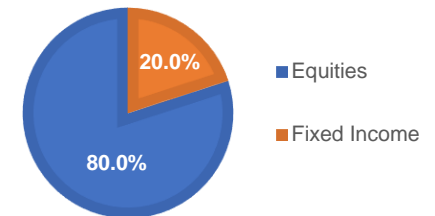
	2023	2022	2021*
Fund (bid-to-bid)	16.27	- 19.47	3.41

*Partial calendar year performance since launch date.

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 July 2024. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Tiq Invest Aggressive Packaged Fund

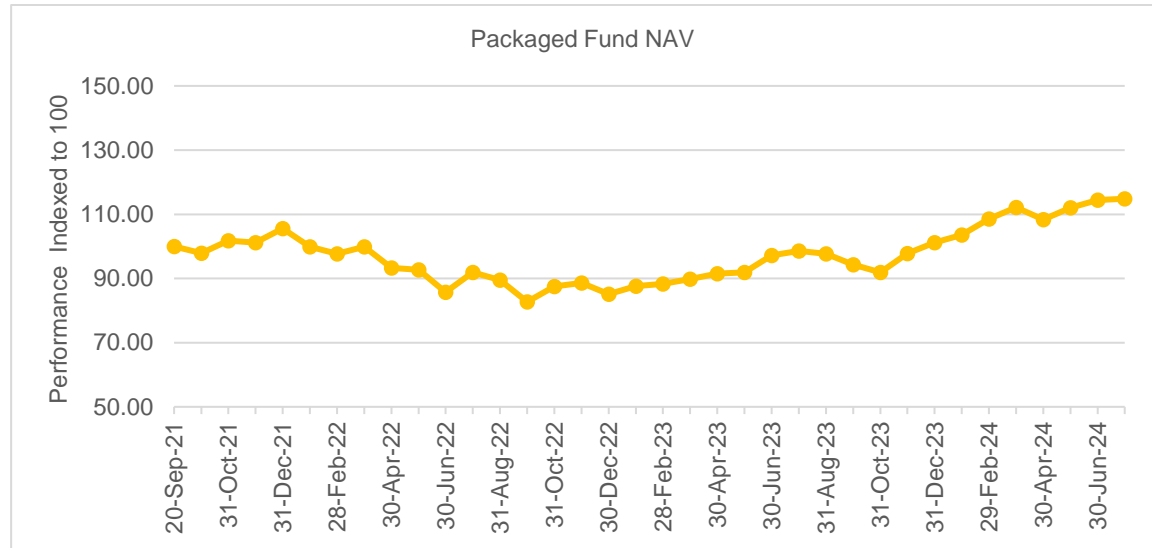
Monthly packaged fund information as of 31 July 2024

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:	1.1484
Packaged Fund Size:	0.380 M

Performance Summary (%)

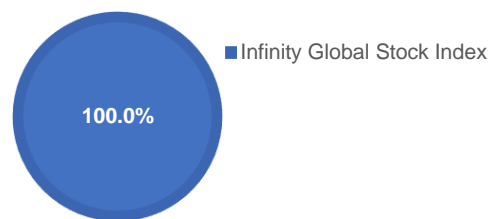
	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	0.31	5.81	13.47	16.52	14.84

Calendar Year Performance (%)

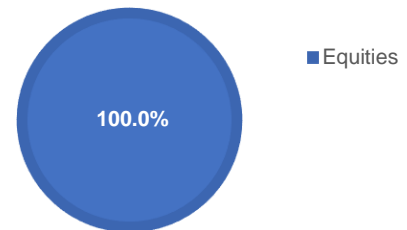
	2023	2022	2021*
Fund (bid-to-bid)	19.78	- 19.98	5.60

*Partial calendar year performance since launch date

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

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