🗗 by Etiqa Insurance

Tiq Invest Conservative Packaged Fund

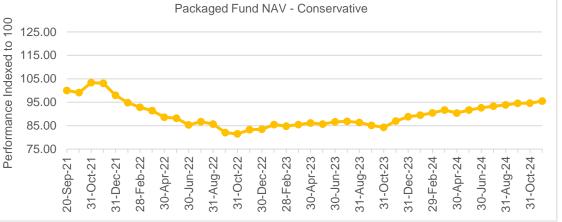
Fund Profile

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

Key Fund Facts

Currency:	SGD	Cumulative						
Currency.	COD			1 Mth	3 Mths	YTD	1 Yr	Since Launch
Packaged	20-Sep-2021	Fund (bid-	to-bid)	0.91	1.69	7.53	9.80	-4.53
Fund Launch								
Date:		Calendar Y	'ear Per	formance (%)				
Launch Price:	1.00000					2023	2022	2021*
		Fund (bid-	to-bid)			6.47	- 14.86	- 2.06
Pricing Frequency:	Daily					*Partial calen	dar year perform	ance since launch date.
	•	ILP Sub-Fu	inds All	location	A	sset Allocation	1	
Subscription:	Cash							
Manager of	Etiqa	20.0%		Global Short Fiz	xed Income			
Packaged	Insurance	Global IG Credit			20.0%	Equities		
Fund:	Private Limited		E 00/	■Asian Tiger Bor	ad			_ =:
	(EIPL)	45.0%	5.0%	0		80	.0%	Fixed Income
	()			Infinity Global S	stock Index			
Fund Risk	Low Risk							
Classification:		ILP Sub-Fu	inds					
Management Fees:	1.55% p.a. of NAV	Segment	Mutua	I Funds		Fund Hous	e	
Bid Price:	0.9547		Global	Short Fixed In	come Fund	Dimensiona	I Fund Advisc	ors
		Fixed Income	Global Investment Grade Credit Fund		nd PIMCO	PIMCO		
Packaged Fund Size:	1.152 M		Asian	Tiger Bond Fur	nd	BlackRock		
		Equities	Infinity	Global Stock I	ndex Fund	Lion Global	Investors	





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

Performance Summary (%)

Performance (Indexed)



Tiq Invest Moderate Packaged Fund

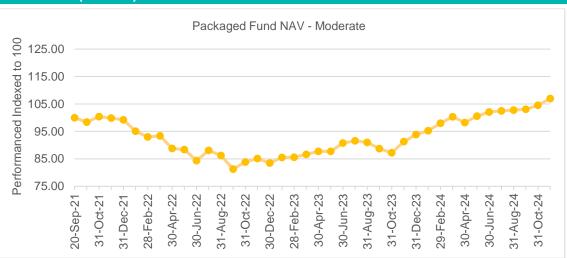
Fund Profile

Investment Objective: The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a moderate level of risk. The multi-asset packaged fund combines different types of asset classes, such as equities and fixed income, to create a more nimble and broadly 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:	1.0698
Packaged Fund Size:	4.301 M

Performance (Indexed)



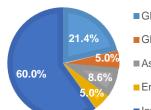
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Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	2.36	4.09	14.01	17.18	6.98

Calendar Year Performance (%)

	2023	2022	2021*
Fund (bid-to-bid)	12.87	- 16.22	- 0.78
	*Partial cal	endar year performand	e since launch date.



ILP Sub-Funds Allocation

- Global Short Fixed Income
 Global IG Credit
 Asian Tiger Bond
 Emerging Markets Bond
- Infinity Global Stock Index

Asset Alloc	ation	
60.0%	40.0%	 Equities Fixed Income

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

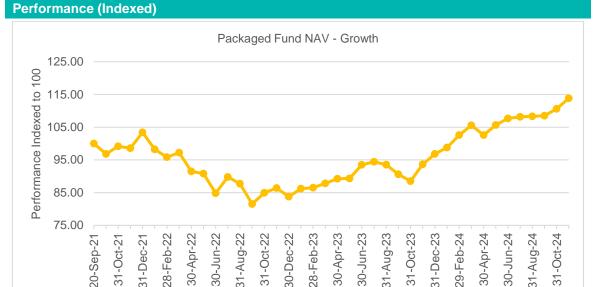
Monthly packaged fund information as of 30 November 2024



Tiq Invest Growth Packaged Fund

Fund Profile

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



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

Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	2.91	5.09	17.56	21.55	13.84

Calendar Year Performance (%)			
	2023	2022	2021*
Fund (bid-to-bid)	16.27	- 19.47	3.41

ILP Sub-Funds Allocation Asset Allocation Asset Allocation

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

Key Fund Facts

SGD
20-Sep-2021
1.00000
Daily
Cash
Etiqa Insurance Private Limited (EIPL)
Moderately Higher Risk
1.55% p.a. of NAV
1.1384
1.113 M

All packaged fund data in SGD and as of 30 November 2024. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Monthly packaged fund information as of 30 November 2024

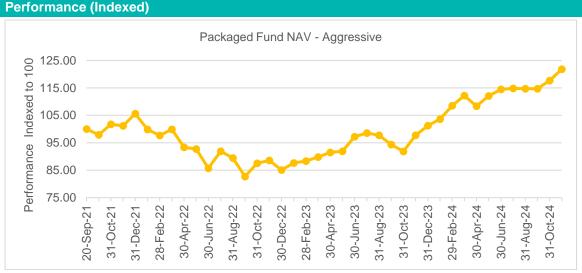
Source: Etiqa Insurance Private Limited (EIPL).



Tiq Invest Aggressive Packaged Fund

Fund Profile

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



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

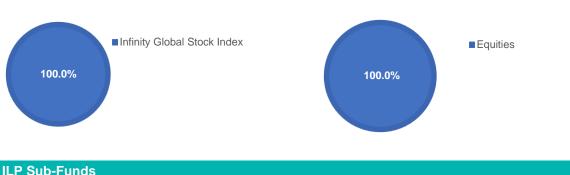
Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	3.54	6.24	20.38	24.64	21.83

Calendar Year Performance (%)			
	2023	2022	2021*
Fund (bid-to-bid)	19.78	- 19.98	5.60
	*Partial ca	alendar year performan	ce since launch date

ILP Sub-Funds Allocation

Asset Allocation



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

Key Fund Facts

Fund Size:

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:	1.2183
Packaged	0.531 M

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Monthly packaged fund information as of 30 November 2024