Tiq by Etiqa Insurance

Tiq Invest Conservative Packaged Fund

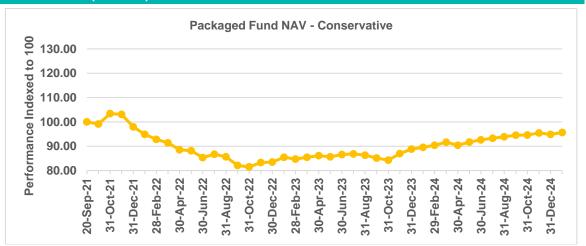
Fund Profile

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
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	9	
	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



Monthly packaged fund information as of 31 January 2025

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			

Source: Etiqa Insurance Private Limited (EIPL).

Global Short Fixed Income

Infinity Global Stock Index

Global IG Credit
Asian Tiger Bond



Tig Invest Moderate Packaged Fund

Fund Profile

Key Fund Facts

Fund Risk

Fees:

Bid Price:

Packaged

Fund Size:

Classification:

Management

(EIPL)

Risk

Moderate

1.55% p.a.

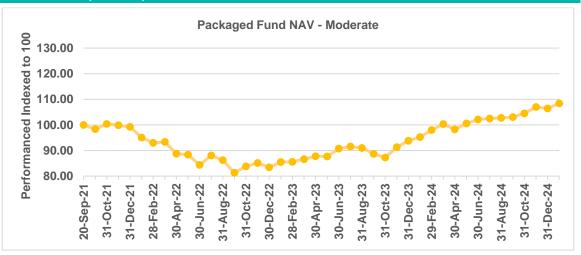
of NAV

1.0841

4.864 M

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.

Performance Summary (%)

Currency:	SGD	Cumulative					
ourronoy.	002		1 Mth	3 Mths	YTD	1 Yr	Since Launch
Packaged Fund Launch	20-Sep-2021	Fund (bid-to-bid)	1.88	3.73	1.88	13.80	8.41
Date:		Calendar Year Perf	ormance (%)				
Launch Price:	1.00000						
					2024	2023	2022
Pricing	Daily	Fund (bid-to-bid)			13.40	12.87	- 16.22
Frequency:							
Subscription:	Cash						
Cubbonption.	ousin	ILP Sub-Funds Allo	ocation	A	sset Allocatio	n	
Manager of Packaged	Etiqa Insurance		■Global Short Fi	xed Income			
Fund:	Private Limited	21.4%	Global IG Cred	it		40.0%	Equities

40.0% Asian Tiger Bond 60.0% 60.0% Emerging Markets Bond Infinity Global Stock Index **ILP Sub-Funds**

	1105	
Segment	Mutual Funds	Fund House
Fixed Income Global Investment G Asian Tiger Bond Fu	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).

Fixed Income

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

Monthly packaged fund information as of 31 January 2025



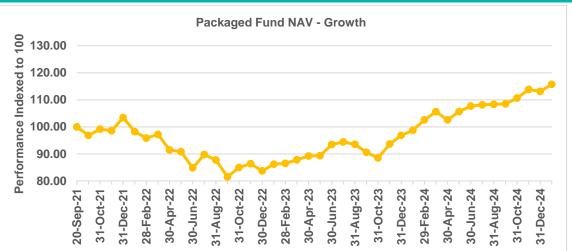
Tiq Invest Growth Packaged Fund

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 more nimble and broadly diversified allocation. The packaged fund invests approximately 80% of its total assets in equities.

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Performance (Indexed)



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

Performance Summary (%)

			Cumulative	9	
	1 Mth	3 Mths	YTD	1 Yr	Since Launo
Fund (bid-to	b-bid) 2.32	4.63	2.32	17.21	15.74
Calondar Vo	ar Performance (0/ \			
		20		2023	2022
Fund (bid-to	o-bid)	16.	.82	16.27	- 19.47
ILP Sub-Fur	nds Allocation		Asset Allo	cation	
2.5%	2.5%				
	Global Sho	ort Fixed Income			
1	.1.9% ■Global IG (Credit		20.0%	Equities
	■Asian Tige	r Bond			
80.0%	Emerging I	Markets Bond	8	30.0%	Fixed Income
00.076	■ Infinity Glo	bal Stock Index			
	,				
ILP Sub-Fur	nds				
	Mutual Funds		Fund Hous	se	
Segment	Mutual Funds Global Short Fixed	Income Fund		se al Fund Adviso	ors
Segment	Global Short Fixed	Income Fund Grade Credit Fund			ors

PIMCO

Lion Global Investors

Monthly packaged fund information as of 31 January 2025

Emerging Market Bond Fund

Infinity Global Stock Index Fund

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

1.279 M

Equities

Packaged Fund Size:



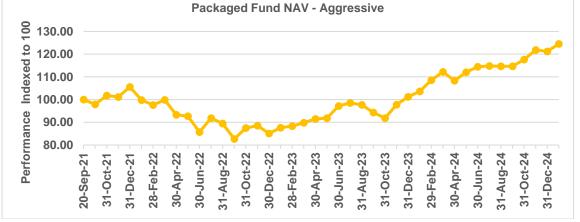
Tiq Invest Aggressive Packaged Fund

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.

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

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