

AIA Portfolio 100

November 2022

Investment Objective

This portfolio seeks to maximize long term capital appreciation through investing in a globally diversified portfolio of equities. AIA Portfolio 100 aims to achieve this objective by pursuing a strategic asset allocation of 100% in equities.

Key Fund Facts

(As of 30 November 2022)

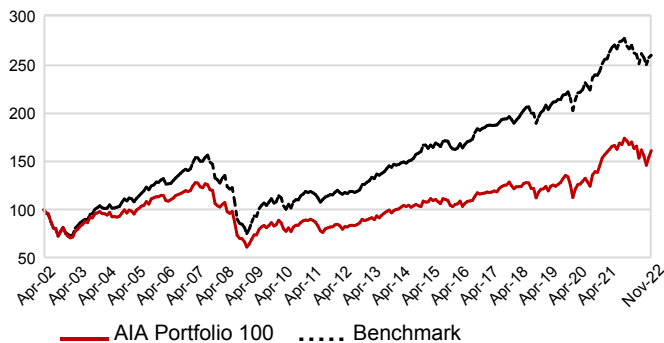
Launch Date	8 March 2002	Subscription	Cash, CPF(OA) and SRS
Launch Price	SGD 1.000	Sales Charge (For Cash and SRS)	Up to 5%*
Manager of ILP Sub-Fund	Allianz Global Investors Singapore Limited	Sales Charge (for CPF OA or SA)	0% (wef 1 Oct 2020)
Name of Underlying Fund(s)	Allianz Global Investors Premier Funds - Global High Payout Fund	Pricing Frequency	Daily
Manager(s) of Underlying Fund(s)	Allianz Global Investors Singapore Limited	Management Fees	1.50% p.a. of Net Asset Value
Risk Classification	Higher Risk	Bid	SGD 1.53
		Offer	SGD 1.611
		Fund Size	SGD 17.6M

Performance

(As of 30 November 2022)

Period	1 Month	3 Months	6 Months	1 Year	3 Year [^]	5 Year [^]	10 Year [^]	Since Inception [^]
Fund (bid-to-bid)	4.29%	3.52%	-2.80%	-3.83%	6.80%	5.15%	6.63%	2.33%
Benchmark	0.94%	1.00%	-0.26%	-5.41%	5.90%	6.04%	8.12%	4.73%

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Notes (1) Performance of the fund is in SGD on a bid to bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units (2) [^] denotes annualised returns (3) Current Manager: Allianz Global Investors Singapore Limited (w.e.f 27 June 2011) (4) Current benchmark: 60% MSCI World & 40% Dividend yield (MSCI World) (w.e.f 1 July 2011) (5) Previous benchmark: MSCI AC World Free Index (Inception to 30 June 2011)

The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

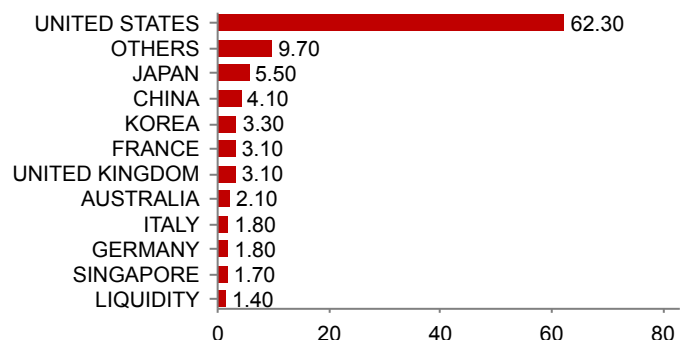
Sector Allocation (%)

(As of 30 November 2022)



Country Allocation (%)

(As of 30 November 2022)



Source : Allianz Global Investors Singapore Limited, Information from underlying Allianz Global High Payout Fund

Top Holdings

(As of 30 November 2022)

	Holdings (%)
APPLE INC	3.00
MICROSOFT CORP	2.10
EXXON MOBIL CORP	1.60
PROCTER & GAMBLE CO/THE	1.50
MERCK & CO. INC.	1.40
JOHNSON & JOHNSON	1.40
CISCO SYSTEMS INC	1.30
UNITEDHEALTH GROUP INC	1.30
ACCENTURE PLC-CL A	1.20
ABBOTT LABORATORIES	1.20
TOTAL	16.00

Source : Allianz Global Investors Singapore Limited, Information from underlying Allianz Global High Payout Fund

Manager's Commentary

(As of 30 November 2022)

MARKET OVERVIEW

Global equities closed November sharply higher, recording their first back-to-back monthly gains since mid-2021. In general, emerging markets outperformed developed markets.

US stocks moved higher over November, ending the month on a strong note as US Federal Reserve (Fed) Chair Jerome Powell suggested it may be appropriate to slow the pace of US rate rises. The broad-based S&P 500 Index outperformed the tech-heavy Nasdaq Index as value shares outpaced growth-oriented companies.

November was another strong month for European equities. The FTSEurofirst 300 Index closed the month at a six-month high as sentiment was lifted by hopes that central banks would be less aggressive in raising rates. Speculation that China may be easing its strict zero-COVID policy also boosted stocks.

PORTFOLIO PERFORMANCE

What helped? In a strong market rebound, the Fund could perform better than global equity markets as well as the customised benchmark.

What hurt? Most defensive stocks with stable dividend characteristics lagged in a rebound driven by cyclicals sectors.

OUTLOOK

Signs that inflationary pressures may be lessening sparked hopes that central banks may become less aggressive in raising rates. Sentiment for global equities was also lifted by speculation that China may start to ease its strict zero-COVID policy.

The US mid-term elections failed to deliver the anticipated red wave of Republican wins: while the Republicans regained control of the House of Representatives by a narrow margin, the Democrats retained control of the Senate. Former President Donald Trump announced he would be running in the 2024 presidential elections, despite a disappointing performance from many of the candidates he had backed.

Source : Allianz Global Investors Singapore Limited

*Please refer to the Product Summary applicable to the investment-linked policy which you have purchased or intend to purchase for these applicable fees and charges.

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AIA Singapore Private Limited (Reg No.201106386R)

1 Robinson Road, AIA Tower, Singapore 048542 Monday - Friday: 8.45am -5.30pm AIA Customer Care Hotline: 1800 248 8000 aia.com.sg