

AIA Portfolio 30

November 2022

Investment Objective

This portfolio seeks to achieve potential long term growth in capital and minimize short term capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets. The allocation to equities and bonds is in the proportion of approximately 30:70.

Key Fund Facts

(As of 30 November 2022)

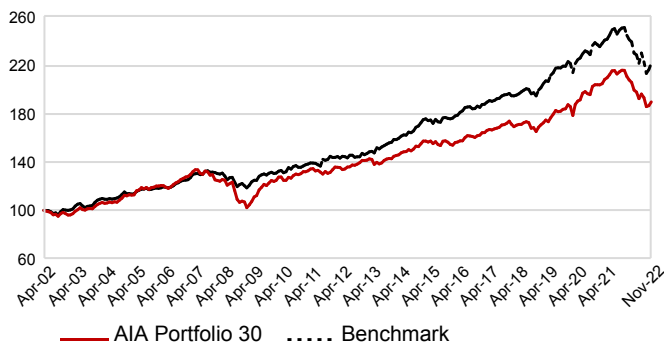
Launch Date	8 March 2002	Subscription	Cash, CPF(OA & SA) and SRS
Launch Price	SGD 1.000	Sales Charge (For Cash and SRS)	Up to 5%*
Manager of ILP Sub-Fund	Schroder Investment Management (Singapore) Ltd	Sales Charge (for CPF OA or SA)	0% (wef 1 Oct 2020)
Name of Underlying Fund(s)	Schroder Multi-Asset Revolution 30	Pricing Frequency	Daily
Manager(s) of Underlying Fund(s)	Schroder Investment Management (Singapore) Ltd	Management Fees	1.25% p.a. of Net Asset Value
Risk Classification	Low to Medium Risk	Bid Offer	SGD 1.802 SGD 1.897
		Fund Size	SGD 17.1M

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)	1.64%	-1.80%	-4.10%	-12.14%	1.10%	2.10%	3.22%	3.15%
Benchmark	2.52%	-0.45%	-2.92%	-11.53%	0.39%	2.57%	4.40%	3.93%

AIA Portfolio 30



Source: AIA Singapore

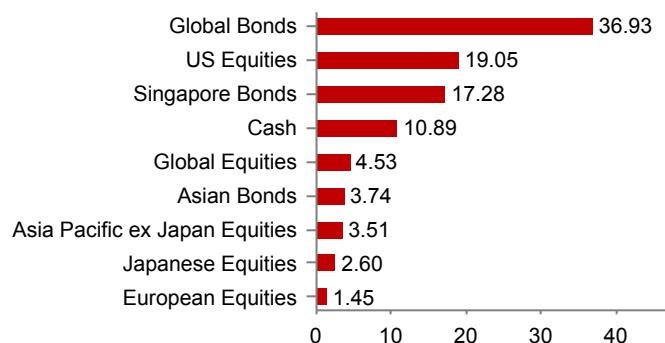
Notes (1) Performance of the fund is in SGD on a bid to bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units (2) [^] denotes annualised returns (3) Current Manager: Schroder Investment Management (Singapore) Ltd (w.e.f 27 June 2011) (4) Current benchmark: 30% MSCI World Index & 70% FTSE* World Government Bond Index SGD Hedged (w.e.f 2 January 2014) *W.e.f 31 July 2018, the name of the index has been changed from Citi to FTSE. (5) Previous benchmark: 30% MSCI World & 70% Citi World Govt Bond (1 July 2011 - 1 January 2014)

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

Past Performance is not necessarily indicative of future performance.

Asset Allocation (%)

(As of 30 November 2022)



Source : Schroder Investment Management (Singapore) Ltd, Information from the underlying Schroder Multi-Asset Revolution 30

The Underlying Investments

(As of 30 November 2022)

Schroder Multi-Asset Revolution 30

Investment Manager: Schroder Investment Management (Singapore) Ltd

Top Holdings	Holdings (%)
Schroder Global Quality Bond	27.80
Schroder Singapore Fixed Income Fund	17.30
Schroder ISF US Large Cap	15.80
Schroder ISF Global Corporate Bond	5.10
Schroder Asian Investment Grade Credit	3.70
TOTAL	69.70

Source : Schroder Investment Management (Singapore) Ltd, Information from the underlying Schroder Multi-Asset Revolution 30

Manager's Commentary

(As of 30 November 2022)

SMART 30 registered positive returns over the month of November, with both equities and bonds contributing to performance. Within equities, our preference for Asia and China was beneficial with the underlying holdings delivering strong double-digit returns. Fixed income was also positive, led by our credit exposures.

The Fund underperformed its reference benchmark attributed largely to an underperformance in the underlying US equity strategy, which was hurt by negative stock selections in Healthcare, Industrials and Finance.

Asset allocation was positive due largely to our preference for credit while our long 30-year US treasury futures also added value. Within equities, a tactical overweight in Japan and Asia (notably China) contributed positively to relative performance. The decision to reduce an overweight position in Cash and USD also helped mitigate relative losses

Source : Schroder Investment Management (Singapore) Ltd

*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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