Tiq by Etiqa Insurance

Performance (Indexed)

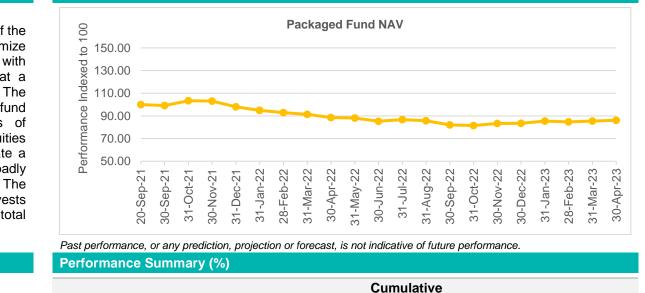
Tiq Invest Conservative Packaged Fund

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								
Ourrency.				1 Mth	3 Mths	YTD	1 Yr	Since Launch		
Packaged	20-Sep-2021	Fund (bid-t	o-bid)	0.77	0.81	3.18	- 5.75	- 13.87		
Fund Launch										
Date:		Calendar Y	ear Per	formance (%)						
Launch Price:	1.00000					2023	2022	2021*		
.	.	Fund (bid-t	o-bid)			-	- 14.77	- 2.06		
Pricing Frequency:	Daily							ance since launch date.		
Subscription:	Cash	ILP Sub-Fu	nds All	ocation	A	Asset Allocation				
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	20.0% 45.0%	30.0% 5.0%	 Global Short Fi Global IG Cred Asian Tiger Bo Infinity Global \$ 	it nd	20.0%		EquitiesFixed Income		
Fund Risk Classification:	Low Risk	ILP Sub-Fu	nds		Slock Index					
Management	1.55% p.a. of									
Fees:	NAV	Segment	Mutua	l Funds		Fund Hous	e			
	0.0040		Global Short Fixed Income Fund			Dimensiona	Dimensional Fund Advisors			
Bid Price:	0.8613	Fixed	Global Investment Grade Credit Fund			nd PIMCO	РІМСО			
Packaged	0.469 M	0.469 M Income			Dissipation	DisaliDash				
Fund Size:			Asian	In Tiger Bond Fund		BlackRock				
		Equities	Infinity	Global Stock	ndex Fund	Lion Global	Lion Global Investors			

Monthly packaged fund information as of 30 April 2023



Tiq Invest Moderate Packaged Fund

Fund Profile

Investment Objective:

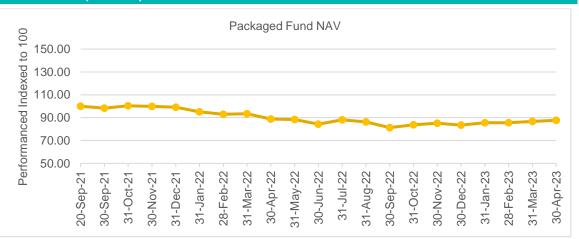
The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a moderate level of risk. The multi-asset packaged fund combines different types of asset classes, such as equities and fixed income, to create a more nimble and broadly diversified 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:	0.8772

Packaged **1.004 M** Fund Size:

Performance (Indexed)



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

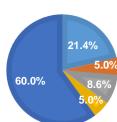
Performance Summary (%)

	Cumulative					
	1 Mth	th 3 Mths YTD 1 Yr Since Launch				
Fund (bid-to-bid)	1.23	2.58	5.12	- 6.04	- 12.28	

Calendar Year Performance (%)

	2023	2022	2021*		
Fund (bid-to-bid)	-	- 15.90	- 0.78		
	*Partial ca	*Partial calendar year performance since launch date.			

ILP Sub-Funds Allocation

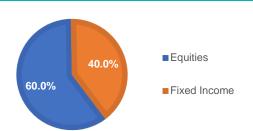


Global IG Credit
 Asian Tiger Bond

Global Short Fixed Income

Emerging Markets Bond
 Infinity Global Stock Index

Asset Allocation



ILP Sub-Funds						
Segment	Mutual Funds	Fund House				
	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	РІМСО				
Equities	Infinity Global Stock Index Fund	Lion Global Investors				

Monthly packaged fund information as of 30 April 2023

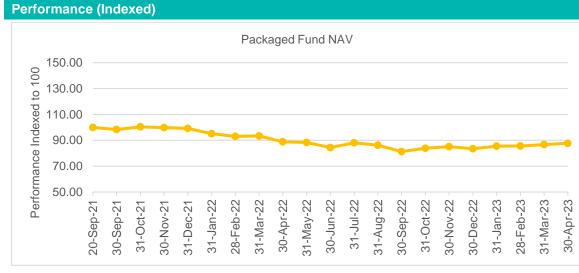


Tiq Invest Growth Packaged Fund

Fund Profile

Key Fund Facts

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 and more 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 (%)

Currency:	SGD	Cumulative								
Currency.	300			1 Mth	3 Mths	YTD	1 Yr	Since Launch		
Packaged	20-Sep-2021	Fund (bid-	to-bid)	1.63	3.50	6.56	- 8.18	- 10.77		
Fund Launch Date:										
Dato		Calendar Y	ear Peri	formance (%)						
Launch Price:	1.00000				:	2023	2022	2021*		
Pricing	Daily	Fund (bid-	to-bid)			-	- 19.03	3.41		
Frequency:	Dany					*Partial ca	lendar year performa	ance since launch date.		
Subscription:	Cash	ILP Sub-Fu	ILP Sub-Funds Allocation			Asset All	ocation			
Casconption	Cuon	2.5%	2.5%							
Manager of	Etiqa			■Global Short Fi	xed Income					
Packaged Fund:	Insurance Private	11.9% ■Global IG Credit			lit		20.0% ■Equities			
i unu.	Limited	3.1% ■Asian Tiger Bond			nd					
	(EIPL)	80.0%		Emerging Mark	tets Bond		80.0%	Fixed Income		
Fund Risk	Moderately	80.076		■Infinity Global S						
Classification:	Higher Risk									
Management	1.55% p.a.	ILP Sub-Fu	inds							
Fees:	of NAV	Segment	Mutual	Funds		Fund Ho	use			
Bid Price:	0.8923		Global	Short Fixed Inc	come Fund	Dimensio	nal Fund Adviso	rs		
Packaged	0.364 M	Fixed	Global	al Investment Grade Credit Fund		d PIMCO	PIMCO			
Fund Size:		Income	Income Asian Tiger Bond Fund		BlackRoc	BlackRock				
			Emerging Market Bond Fund			PIMCO	PIMCO			
		Equities	Infinity Global Stock Index Fund			Lion Glob	Lion Global Investors			

Source: Etiqa Insurance Private Limited (EIPL).

All packaged fund data in SGD and as of 30 April 2023. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Monthly packaged fund information as of 30 April 2023



Tiq Invest Aggressive Packaged Fund

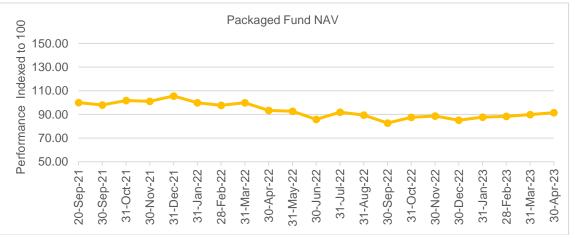
Fund Profile

Investment Objective: The investment objective of the packaged fund is to maximize total return, consistent with prudent asset allocation at a The higher level of risk. fund packaged 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)

Performance Summary (%)

Monthly packaged fund information as of 30 April 2023



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

Key Fund Facts

Currency:	SGD	Cumulative						
Currency.			1 Mth	3 Mths	YTD	1 Yr	Since Launch	
Packaged	20-Sep-2021	Fund (bid-to-bid)	1.88	4.43	7.57	- 8.39	- 8.48	
Fund Launch Date:		Calendar Year Pe	erformance (%)					
Launch Price:	1.00000			2	2023	2022	2021*	
Pricing Frequency:	Daily	Fund (bid-to-bid)			- *Partial caler	- 19.43 ndar year performa	5.60 nce since launch date	
Subscription:	Cash	ILP Sub-Funds A	llocation	Asset	Allocation			
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	100.0%	■Infinity Global Stock	Index	100.		■ Equities	
Fund Risk Classification:	Higher Risk							
Management Fees:	1.55% p.a. of NAV	ILP Sub-Funds						
Bid Price:	0.9152	Segment	Mutual Funds		Fund Hou	se		
Packaged Fund Size:	0.347 M	Equities	Infinity Global Sto	ock Index Fund	Lion Globa	al Investors		