

Tiq Invest Conservative Packaged Fund

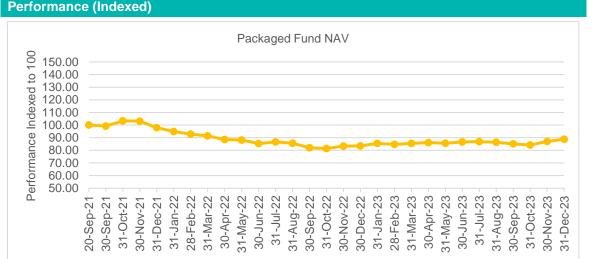
Fund Profile

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 Fact	ts
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:	0.8878

Packaged 0.728 M Fund Size:



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
2.11	4.32	6.36	6.36	-11.22
		• • • • • • • • • • • • • • • • • • • •	1 Mth 3 Mths YTD	1 Mth 3 Mths YTD 1 Yr

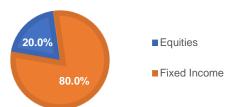
Calendar Year Performance (%)

	2023	2022	2021*			
Fund (bid-to-bid)	6.36	- 14.77	- 2.06			
	*Partial d	*Partial calendar year performance since launch da				

ILP Sub-Funds Allocation

20.0%
30.0%
Global Short Fixed Income
Global IG Credit
Asian Tiger Bond
Infinity Global Stock Index

Asset Allocation



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				
Equities	Infinity Global Stock Index Fund	Lion Global Investors				

Source: Etiqa Insurance Private Limited (EIPL).

Monthly packaged fund information as of 31 December 2023



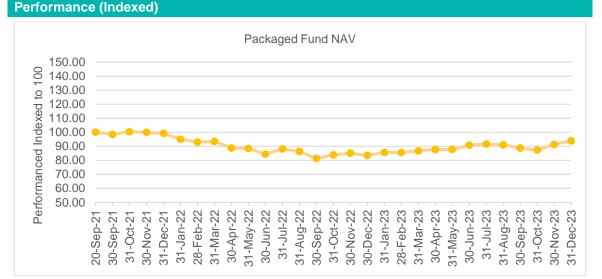
Tig Invest Moderate Packaged Fund

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.

SGD



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)	2.78	5.78	12.44	12.44	-6.17	

Calendar Year Performance (%)

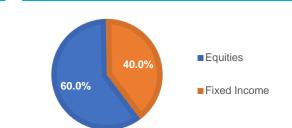
	2023	2022	2021*		
Fund (bid-to-bid)	12.44	- 15.90	- 0.78		
	*Partial ca	*Partial calendar vear performance since launch date			

Asset Allocation

ILP Sub-Funds Allocation 21.4% Global IG Credit

60.0%

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



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	PIMCO			
Equities	Infinity Global Stock Index Fund	Lion Global Investors			

Source: Etiqa Insurance Private Limited (EIPL).

All packaged fund data in SGD and as of 31 December 2023. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Key Fund Facts

Currency:

Currency.	360
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:	0.9383
Packaged Fund Size:	1.911 M

Monthly packaged fund information as of 31 December 2023



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.

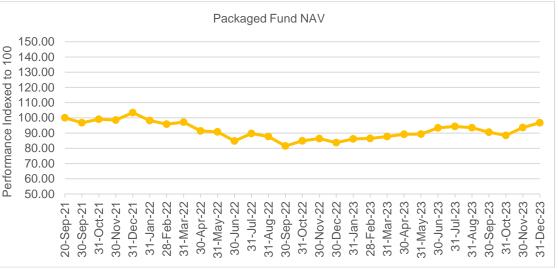
Performance (Indexed)

Performance Summary (%)

100

Equities





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Key Fund Facts

Currency:	SGD					Cumula	ntive	
Currency.	300			1 Mth	3 Mths	YTD	1 Yr	Since Launch
Packaged	20-Sep-2021	Fund (bid-	to-bid)	3.39	6.89	15.64	1 15.64	-3.17
Fund Launch Date:								
Date.		Calendar Y	ear Perf	ormance (%)				
Launch Price:	1.00000					2023	2022	2021*
Pricing	Daily	Fund (bid-	to-bid)			15.64	- 19.03	3.41
Frequency:	Duny					*Partial o	calendar year perforn	nance since launch date.
Subscription:	Cash	ILP Sub-Fu	inds Allo	ocation		Asset A	Allocation	
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	2.5%	2.5% 11.9% 3.1%	 Global Short I Global IG Cre Asian Tiger B Emerging Ma 	ond		20.0%	EquitiesFixed Income
Fund Risk Classification:	Moderately Higher Risk			■Infinity Global	Stock Index			
Management	1.55% p.a.	ILP Sub-Fu	inds					
Fees:	of NAV	Segment	Mutual	Funds		Fund H	ouse	
Bid Price:	0.9682		Global	Short Fixed In	come Fund	Dimens	ional Fund Advis	ors
Packaged	0.527 M	Fixed Income	Global	Investment G	rade Credit Fu	Ind PIMCO	d PIMCO	
Fund Size:		moorne	Asian Tiger Bond Fund		BlackRo	BlackRock		
			Emergi	ng Market Bo	nd Fund	PIMCO		

Source: Etiqa Insurance Private Limited (EIPL).

Lion Global Investors

All packaged fund data in SGD and as of 31 December 2023. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

Infinity Global Stock Index Fund



Tiq Invest Aggressive Packaged Fund

Fund Profile

Key Fund Facts

Currency:

Packaged Fund Launch

Launch Price:

Subscription:

Manager of Packaged Fund:

Fund Risk Classification:

Fees:

Bid Price:

Packaged Fund Size:

Management

Date:

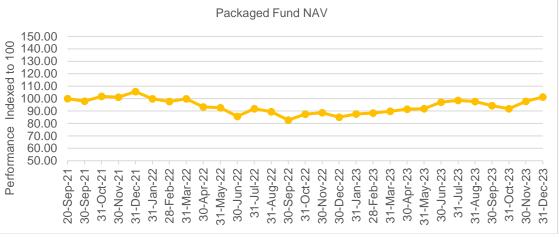
Pricing Frequency:

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 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)

Monthly packaged fund information as of 31 December 2023



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

Performance Summary (%)

SGD				Cumulative		
		1 Mth	3 Mths	YTD	1 Yr	Since Launch
20-Sep-2021	Fund (bid-to-bid)	3.54	7.30	18.96	18.96	1.21
	Calendar Year Pe	rformance (%)				
1.00000				2023	2022	2021*
Daily	Fund (bid-to-bid)			18.96	- 19.43	5.60
				raillaí calen	uar year performa	nce since launch date
Cash	ILP Sub-Funds A	llocation	Asse	t Allocation		
Etiqa Insurance Private Limited (EIPL) Higher Risk 1.55% p.a.	100.0%	■ Infinity Global Stoc	k Index	100.0		■ Equities
of NAV	ILP Sub-Funds					
1.0120	Segment	Mutual Funds		Fund Hou	se	
0.433 M	Equities	Infinity Global S	tock Index Fund	Lion Globa	I Investors	