# 🗘 by Etiqa Insurance

#### **Tiq Invest Conservative Packaged Fund**

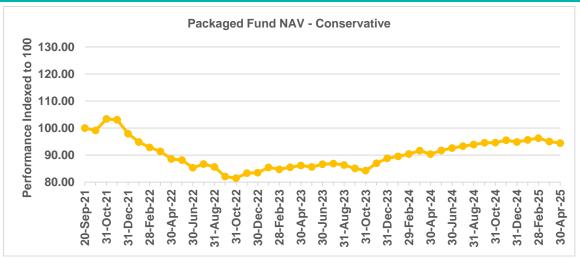
#### **Fund Profile**

**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.

#### **Performance (Indexed)**

**Performance Summary (%)** 

45.0%



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

#### **Key Fund Facts**

Currency:	SGD			Cumulative					
Currency.	560		1 Mth	3 Mths	YTD	1 Yr	Since Launch		
Packaged	20-Sep-2021	Fund (bid-to-bid)	-0.66	-1.27	-0.43	4.49	-5.58		
Fund Launch									
Date:		Calendar Year Per	rformance (%)						
Launch Price:	1.00000				2024	2023	2022		
		Fund (bid-to-bid)			6.81	6.47	- 14.86		
Pricing Frequency:	Daily								
Subcorintion	Cash	ILP Sub-Funds Al	location		Asset Allocation				
Subscription:	Cash								
Manager of	Etiqa	20.0%	Global Short Fix	ed Income					
Packaged Fund:	Insurance Private	30.0%	Global IG Credit	t	20.0%		Equities		
Fulla.	Limited	5.0%	■Asian Tiger Bon	ıd			Fixed Income		

Fund Risk Low Risk Classification:

(EIPL)

Management Fees:	1.55% p.a. of NAV
Bid Price:	0.9442
Packaged Fund Size:	1.198 M

Asian Tiger Bond Infinity Global Stock Index



ILP Sub-Funds					
Segment	Mutual Funds	Fund House			
	Global Short Fixed Income Fund	Dimensional Fund Advisors			
Fixed Income	Global Investment Grade Credit Fund	РІМСО			
	Asian Tiger Bond Fund	BlackRock			
Equities	Infinity Global Stock Index Fund	Lion Global Investors			

#### Monthly packaged fund information as of 30 April 2025



#### **Tiq Invest Moderate Packaged Fund**

#### **Fund Profile**

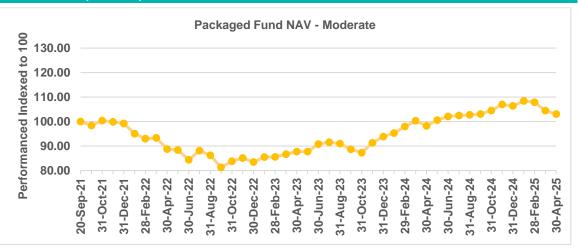
Investment Objective: The investment objective of the

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.



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:	1.0309
Packaged Fund Size:	5.668 M

#### **Performance (Indexed)**

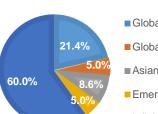


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#### Performance Summary (%)

	Cumulative						
	1 Mth	3 Mths	YTD	1 Yr	Since Launch		
Fund (bid-to-bid)	-1.29	-4.91	-3.12	4.96	3.09		

	2024	2023	2022
Fund (bid-to-bid)	13.40	12.87	- 16.22

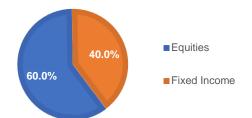


**ILP Sub-Funds Allocation** 

Global Short Fixed IncomeGlobal IG CreditAsian Tiger Bond

Emerging Markets BondInfinity 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	PIMCO			
Equities	Infinity Global Stock Index Fund	Lion Global Investors			

#### Monthly packaged fund information as of 30 April 2025

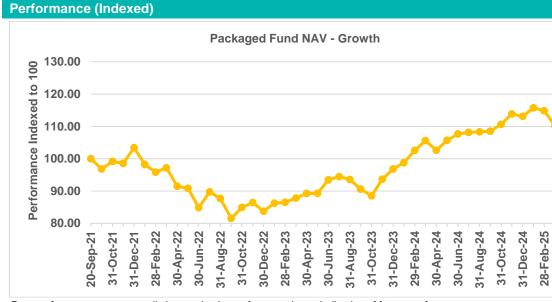
Source: Etiqa Insurance Private Limited (EIPL).



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



Monthly packaged fund information as of 30 April 2025

30-Apr-25

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)	-1.73	-6.49	-4.32	5.50	8.22	

Calendar Year Performance (%)			
	2024	2023	2022
Fund (bid-to-bid)	16.82	16.27	- 19.47



ILP Sub-Fu	LP Sub-Funds				
Segment	Mutual Funds	Fund House			
	Global Short Fixed Income Fund	Dimensional Fund Advisors			
Fixed Income	Global Investment Grade Credit Fund	РІМСО			
	Asian Tiger Bond Fund	BlackRock			
	Emerging Market Bond Fund	РІМСО			
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:	Moderately Higher Risk
Management Fees:	1.55% p.a. of NAV
Bid Price:	1.08223
Packaged Fund Size:	1.357 M

Source: Etiqa Insurance Private Limited (EIPL).

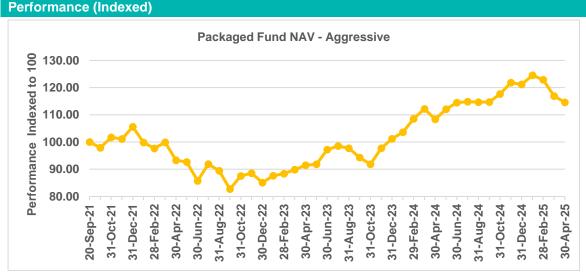
All packaged fund data in SGD and as of 30 April 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested



#### **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.



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)	-1.92	-2.57	-5.42	5.78	14.64	

Calendar Year Performance (%)					
2024	2023	2022			
19.76	19.78	- 19.98			

**LP Sub-Funds Allocation** 

**Asset Allocation** 



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

#### **Key Fund Facts**

Currency:	SGD	
Packaged Fund Launch Date:	20-Sep-2021	Func
Dale.		Cale
Launch Price:	1.00000	
Pricing Frequency:	Daily	Func
Subscription:	Cash	ILP S
Manager of Packaged Fund:	Etiqa Insurance Private Limited (EIPL)	
Fund Risk Classification:	Higher Risk	
Management Fees:	1.55% p.a. of NAV	ILP S
Bid Price:	1.1464	Segr
Packaged Fund Size:	0.605 M	Equit

#### Monthly packaged fund information as of 30 April 2025