

**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
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:	0.95618
Packaged Fund Size:	1.275 M



30-Dec-22 28-Feb-23 30-Apr-23 30-Jun-23

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

31-Aug-22 31-Oct-22

31-Dec-21 28-Feb-22 30-Apr-22 30-Jun-22

20-Sep-21 31-Oct-21

Performance Summ	nary (%)				
	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	1.28	1.55	1.78	3.46	-3.48
Calendar Year Perfe	ormance (%)				
			2024	2023	2022
Fund (bid-to-bid)			6.81	6.47	- 14.86

31-Aug-23

31-Oct-23 31-Dec-23 29-Feb-24 30-Jun-24 31-Aug-24 31-Oct-24 31-Dec-24 28-Feb-25

20.0% 30.0% 45.0% 5.0%	<ul> <li>Global Short Fixed Income</li> <li>Global IG Credit</li> <li>Asian Tiger Bond</li> <li>Infinity Global Stock Index</li> </ul>	20.0%	<ul><li>Equities</li><li>Fixed Income</li></ul>
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ILP Sub-Fu	inds	
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

# Monthly packaged fund information as of 30 June 2025

30-Apr-25

30-Jun-25



### **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:	1.08106
Packaged Fund Size:	6.381 M

### **Performance (Indexed)**



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## **Performance Summary (%)**

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	2.07	3.52	1.60	5.46	8.11

### Calendar Year Performance (%)

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



U U		
	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 30 June 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested

## Monthly packaged fund information as of 30 June 2025



### **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.



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

	Performance Sum	nary (%)				
SGD				Cumulativ	/e	
360		1 Mth	3 Mths	YTD	1 Yr	Since Launch
20-Sep-2021	Fund (bid-to-bid)	2.56	4.45	1.69	6.36	15.03
	Calendar Year Perf	ormance (%)				
1.00000				2024	2023	2022
Daily	Fund (bid-to-bid)			16.82	16.27	- 19.47
Dally						
Cash	ILP Sub-Funds Allo	ocation		Asset Alle	ocation	
Etiqa Insurance Private Limited (EIPL)	2.5% 2.5% 11.9% 3.1%	<ul> <li>Global Short F</li> <li>Global IG Creation</li> <li>Asian Tiger Box</li> </ul>	dit		20.0%	<ul><li>Equities</li><li>Fixed Income</li></ul>
Moderately Higher Risk	80.0%	<ul> <li>Emerging Mar</li> <li>Infinity Global</li> </ul>			80.0%	
Ingliel Misk						

ILP Sub-Fu	ınds	
Segment	Mutual Funds	Fund House
	Global Short Fixed Income Fund	Dimensional Fund Advisors
Fixed Income	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 June 2025

## **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:	1.15028
Packaged Fund Size:	1.600 M

**Performance (Indexed)** 



## **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. 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 (%)

1 Mth 2.86 nance (%)	3 Mths 5.35	Cumulative YTD 1.59 2024 19.76	2023 19.78	Since Laun 23.13 2022 - 19.98
2.86 nance (%)	5.35	1.59 <b>2024</b>	7.22 2023	23.13 2022
nance (%)		2024	2023	2022
ion				
ion		19.76	19.78	- 19.98
ion				
ty Global Stock Ind	lex	100.		■ Equities
t	y Global Stock Inc	ty Global Stock Index		ty Global Stock Index

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

#### Source: Etiqa Insurance Private Limited (EIPL).

# **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:	Higher Risk
Management Fees:	1.55% p.a. of NAV
Bid Price:	1.23128

0.703 M

Packaged

Fund Size:

Performance (Indexed)

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