

Tiq Invest Conservative Packaged Fund

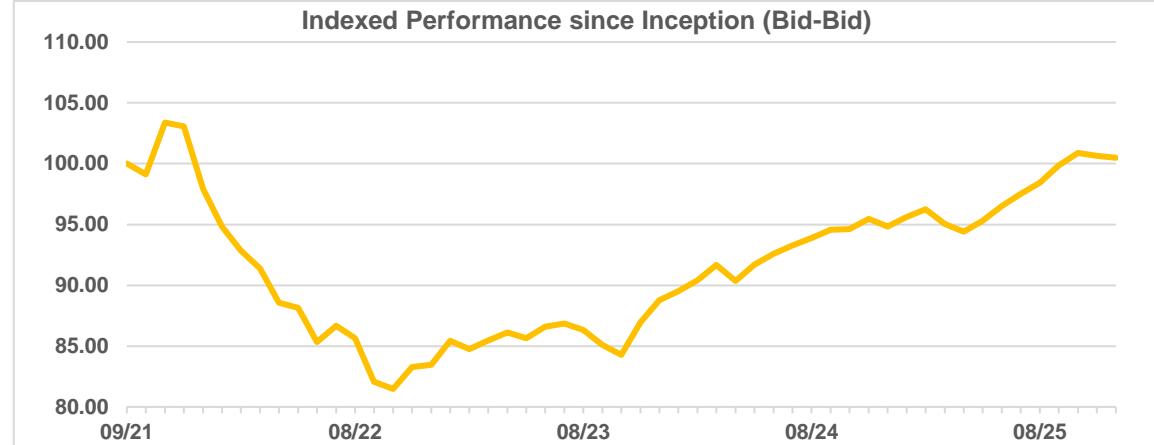
As of 31 December 2025

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)



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

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: 1.00494

Packaged Fund Size: 0.840 M

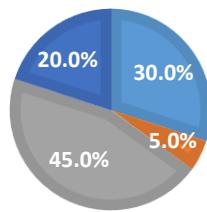
Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-0.14	0.63	5.98	5.98	0.49

Calendar Year Performance (%)

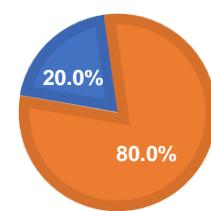
	2024	2023	2022
Fund (bid-to-bid)	6.81	6.47	- 14.86

ILP Sub-Funds Allocation



- Global Short Fixed Income
- Global IG Credit
- Asian Tiger Bond
- Infinity Global Stock Index

Asset Allocation



- Equities
- Fixed Income

ILP Sub-Funds

Segment	Mutual Funds	Fund House
Fixed Income	Global Short Fixed Income Fund	Dimensional Fund Advisors
	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).

All packaged fund data in SGD and as of 31 December 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested.

Tiq Invest Moderate Packaged Fund

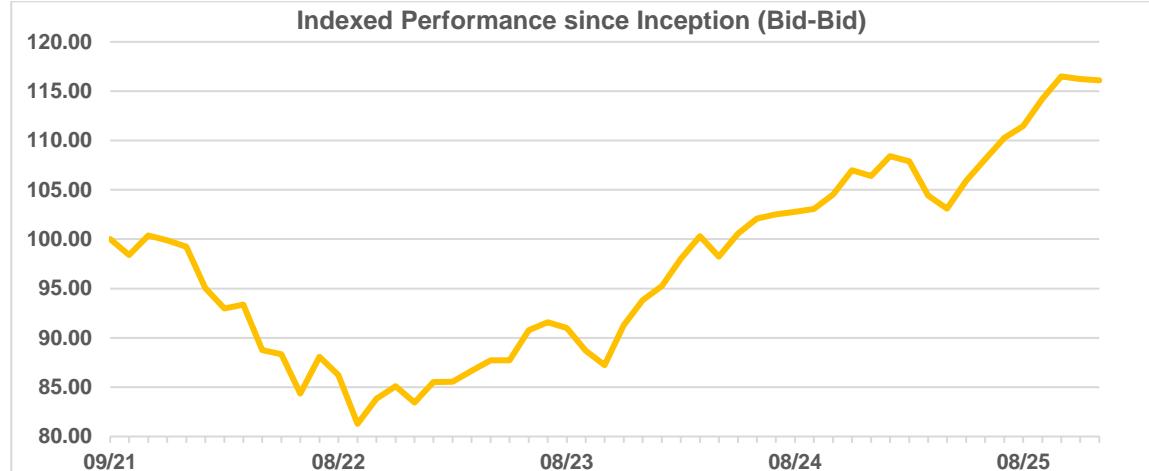
As of 31 December 2025

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.

Performance (Indexed)



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

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: 1.16111

Packaged Fund Size: 7.906 M

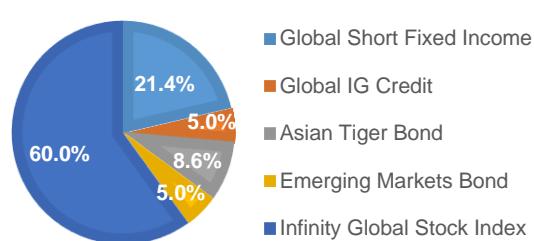
Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-0.09	1.65	9.12	9.12	16.11

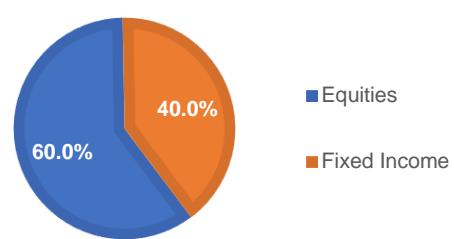
Calendar Year Performance (%)

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

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

Segment	Mutual Funds	Fund House
Fixed Income	Global Short Fixed Income Fund	Dimensional Fund Advisors
	Global Investment Grade Credit Fund	PIMCO
	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 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested.

Tiq Invest Growth Packaged Fund

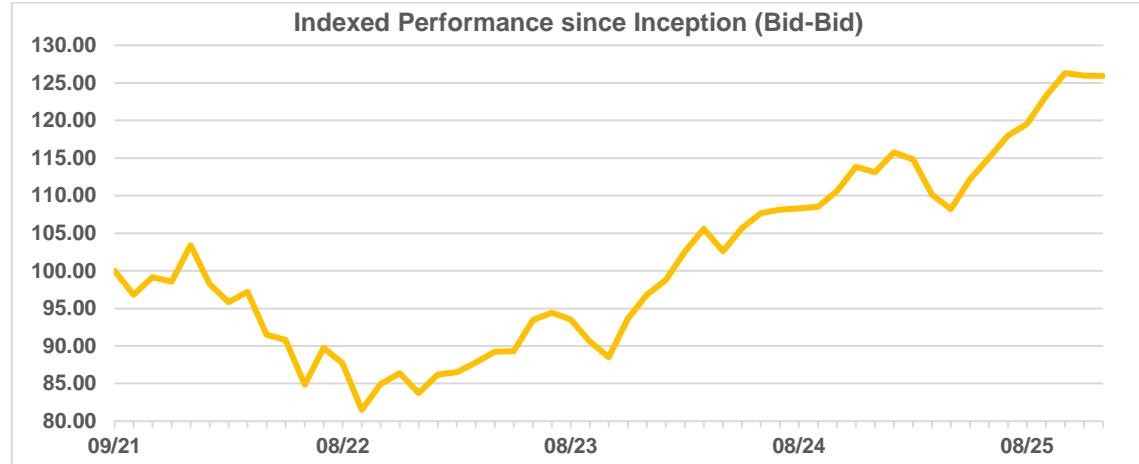
As of 31 December 2025

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)



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

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 (E IPL)**

Fund Risk Classification: **Moderately Higher Risk**

Management Fees: **1.55% p.a. of NAV**

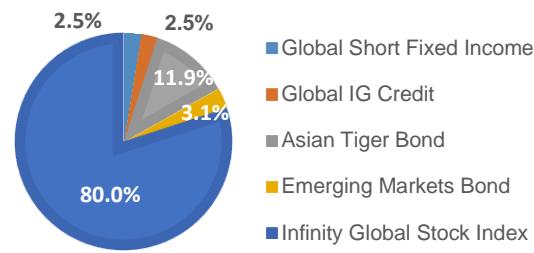
Bid Price: **1.25938**

Packaged Fund Size: **2.463 M**

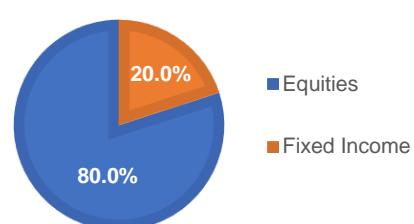
Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-0.04	2.17	11.34	11.34	25.94
Calendar Year Performance (%)					
			2024	2023	2022
Fund (bid-to-bid)			16.82	16.27	- 19.47

ILP Sub-Funds Allocation



Asset Allocation



ILP Sub-Funds

Segment	Mutual Funds	Fund House
Fixed Income	Global Short Fixed Income Fund	Dimensional Fund Advisors
	Global Investment Grade Credit Fund	PIMCO
	Asian Tiger Bond Fund	BlackRock
	Emerging Market Bond Fund	PIMCO
Equities	Infinity Global Stock Index Fund	Lion Global Investors

Source: Etiqa Insurance Private Limited (E IPL).

All packaged fund data in SGD and as of 31 December 2025. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested.

Tiq Invest Aggressive Packaged Fund

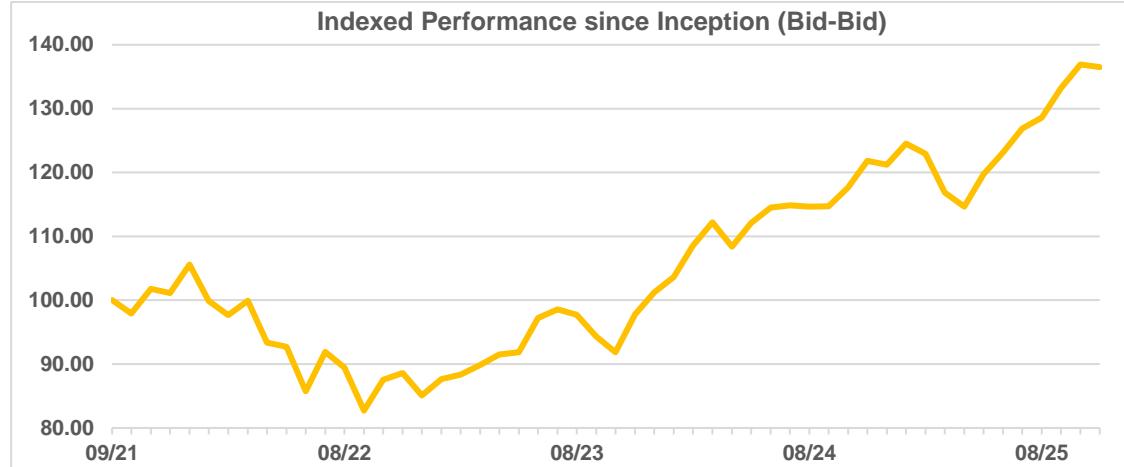
As of 31 December 2025

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.

Performance (Indexed)



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 (E IPL)
Fund Risk Classification:	Higher Risk
Management Fees:	1.55% p.a. of NAV
Bid Price:	1.36392
Packaged Fund Size:	1.074 M

Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	-0.08	2.39	12.53	12.53	36.39
Calendar Year Performance (%)					
			2024	2023	2022
Fund (bid-to-bid)			19.76	19.78	- 19.98

ILP Sub-Funds Allocation



■ Infinity Global Stock Index

Asset Allocation



■ Equities

ILP Sub-Funds

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