

AIA Portfolio 50

April 2023

Investment Objective

This portfolio seeks to achieve potential long term capital growth within moderate risk parameters through holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets. The allocation to equities and bonds is in the proportion of approximately 50:50.

Key Fund Facts

(As of 30 April 2023)

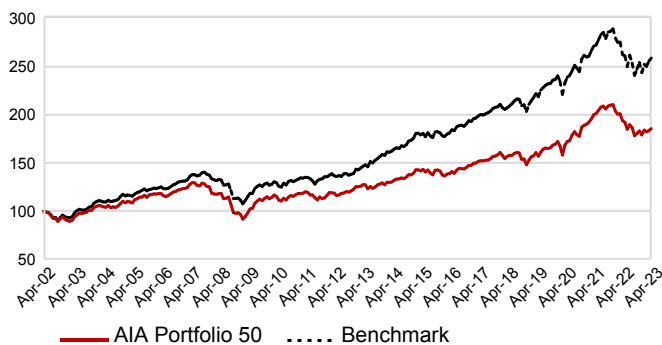
Launch Date	8 March 2002	Subscription	Cash, CPF(OA & SA) and SRS
Launch Price	SGD 1.000	Pricing Frequency	Daily
Manager of ILP Sub-Fund	Schroder Investment Management (Singapore) Ltd	Management Fees	1.50% p.a. of Net Asset Value
Name of Underlying Fund(s)	Schroder Multi-Asset Revolution 50	Bid Offer	SGD 1.76
Manager(s) of Underlying Fund(s)	Schroder Investment Management (Singapore) Ltd	Fund Size	SGD 1.853
Risk Classification	Medium to High Risk		SGD 35.5M

Performance

(As of 30 April 2023)

Period	1 Month	3 Months	6 Months	1 Year	3 Year [^]	5 Year [^]	10 Year [^]	Since Inception [^]
Fund (bid-to-bid)	1.09%	0.80%	2.74%	-4.30%	3.29%	3.43%	3.84%	2.97%
Benchmark	1.18%	2.51%	4.60%	-1.51%	3.56%	4.53%	5.84%	4.60%

AIA Portfolio 50



Source: AIA Singapore

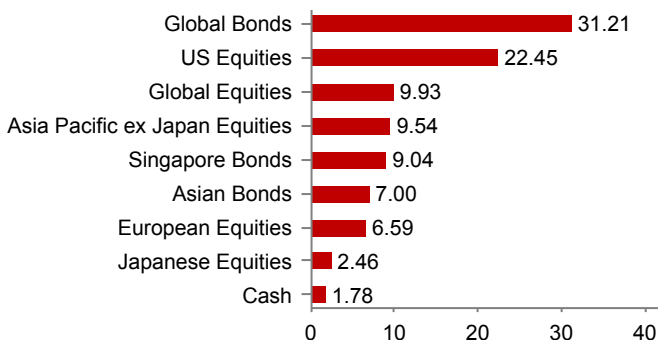
Notes (1) Performance of the fund is in SGD on a bid to bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units (2) [^] denotes annualised returns (3) Current Manager: Schroder Investment Management (Singapore) Ltd (w.e.f 27 June 2011) (4) Current benchmark: 50% MSCI World Index & 50% FTSE[^] World Government Bond Index SGD Hedged (w.e.f 2 January 2014) *W.e.f 31 July 2018, the name of the index has been changed from Citi to FTSE. (5) Previous benchmark: 50% MSCI World & 50% Citi World Govt Bond (1 July 2011 - 1 January 2014)

The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Asset Allocation (%)

(As of 30 April 2023)



Source : Schroder Investment Management (Singapore) Ltd, Information from the underlying Schroder Multi-Asset Revolution 50

The Underlying Investments

(As of 30 April 2023)

Schroder Multi-Asset Revolution 50

Investment Manager: Schroder Investment Management (Singapore) Ltd

Top Holdings	Holdings (%)
Schroder ISF US Large Cap	22.45
Schroder Global Quality Bond	17.32
Schroder ISF Global Corporate Bond	9.47
Schroder Singapore Fixed Income Fund	9.04
Schroder Asian Investment Grade Credit	7.00
TOTAL	65.28

Source : Schroder Investment Management (Singapore) Ltd, Information from the underlying Schroder Multi-Asset Revolution 50

Manager's Commentary

(As of 30 April 2023)

SMART 50 underperformed its reference benchmark over the month. An intra-preference for Asian and Chinese equities over Global and US detracting from relative performance, although an underweight in fixed income contributed to relative performance. Stock selection was positive attributed mainly to an outperformance in underlying US equity and Singapore bond strategies.

Source : Schroder Investment Management (Singapore) Ltd

Please refer to the Product Summary applicable to the investment-linked policy which you have purchased or intend to purchase for these applicable fees and charges.

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