

AIA Portfolio 50

August 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 31 August 2023)

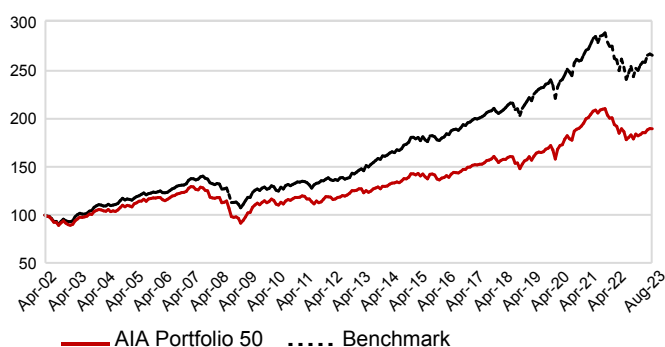
Launch Date	8 March 2002	Subscription	Cash, CPF(OA & SA) and SRS
Launch Price	SGD 1.000	Pricing Frequency	Daily
Manager of ILP Sub-Fund	Schroder Investment Management (Singapore) Ltd	Management Fees	1.50% p.a. of Net Asset Value
Name of Underlying Fund(s)	Schroder Multi-Asset Revolution 50	Bid Offer	SGD 1.798
Manager(s) of Underlying Fund(s)	Schroder Investment Management (Singapore) Ltd	Fund Size	SGD 1.893
Risk Classification	Medium to High Risk		SGD 35.8M

Performance

(As of 31 August 2023)

Period	1 Month	3 Months	6 Months	1 Year	3 Year [^]	5 Year [^]	10 Year [^]	Since Inception [^]
Fund (bid-to-bid)	-0.11%	2.22%	3.99%	1.58%	1.29%	3.33%	4.35%	3.03%
Benchmark	-0.52%	2.76%	6.25%	4.85%	1.88%	4.20%	5.88%	4.66%

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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)

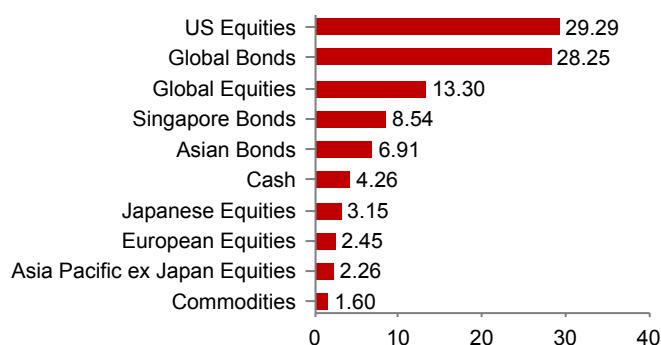
The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

Asset Allocation (%)

(As of 31 August 2023)



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

The Underlying Investments

(As of 31 August 2023)

Schroder Multi-Asset Revolution 50

Investment Manager: Schroder Investment Management (Singapore) Ltd

Top Holdings	Holdings (%)
Schroder ISF US Large Cap	28.32
Schroder ISF QEP Global Core	6.84
Schroder ISF Asian Opportunities	3.89
Schroder ISF Global Equity Alpha	3.75
Schroder ISF Japanese Equities	3.15
TOTAL	45.95

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

Manager's Commentary

(As of 31 August 2023)

SMART 50 returned negatively in August against a backdrop of weak performance in both equity and fixed income markets. Government bonds were the largest detractor from absolute returns, with losses from fixed income partially offset by positive returns from US equities due to strong security selections and a weaker SGD.

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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