

AIA Shariah Global Diversified Fund

August 2023

Investment Objective

This Sub-Fund seeks to achieve sustainable long-term capital appreciation through investment in a diversified portfolio of global Shariah-compliant securities including equities and equity related securities, fixed income securities and money market instruments.

Key Fund Facts

(As of 31 August 2023)

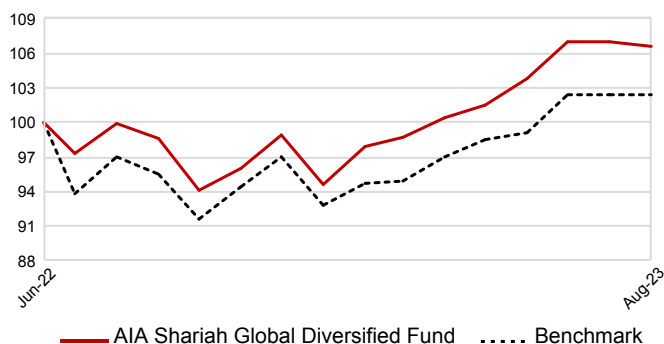
Launch Date	07/06/2022	Subscription	Cash and SRS
Launch Price	SGD 1.000	Pricing Frequency	Daily
Manager of ILP Sub-Fund	AIA Investment Management Private Limited	Management Fees	1.50% p.a. of Net Asset Value
Name of Underlying Fund(s)	Equities: - Templeton Shariah Global Equity Fund - Franklin Shariah Technology Fund Fixed Income: - Franklin Global Sukuk Fund - Templeton Asset Management Ltd - Franklin Advisers, Inc. - Franklin Templeton Investments (ME) Limited	Bid	SGD 1.066
Manager(s) of Underlying Fund(s)		Fund Size	SGD 16.9M
Risk Classification	Medium to High Risk		

Performance

(As of 31 August 2023)

Period	1 Month	3 Months	6 Months	1 Year	Since Inception [^]
Fund (bid-to-bid)	-0.37%	2.70%	8.00%	8.11%	5.32%
Benchmark	0.02%	3.42%	7.87%	7.32%	2.09%

AIA Shariah Global Diversified Fund



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 benchmark: 60% MSCI AC World Islamic Index-NR and 40% Dow Jones Sukuk Index*.

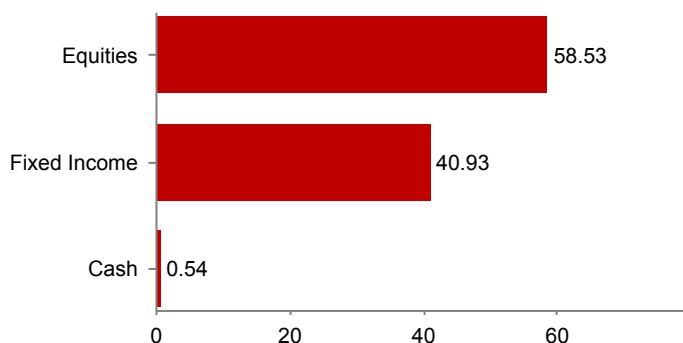
*There is allocation of Information Technology sector within the MSCI AC World Islamic Index

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

Asset Allocation (%)

(As of 31 August 2023)



Source: AIA Singapore

The Underlying Investments

(As of 31 August 2023)

Franklin Global Sukuk Fund

Investment Manager: Franklin Templeton Investments (ME) Limited

Top Holdings	Holdings (%)
Saudi Electricity Sukuk Programme Co., 5.684%, 4/11/53	4.09
KSA SUKUK LTD, 4.274%, 5/22/29	4.01
SA Global Sukuk Ltd., 2.694%, 6/17/31	3.07
TMS Issuer S.a r.l., Reg S, 5.78%, 8/23/32	2.88
Maldives Sukuk Issuance Ltd 7.00%, 3/22/26	2.78
TOTAL	16.83

Source: Franklin Templeton Investments (ME) Limited, Templeton Asset Management Ltd

Templeton Shariah Global Equity Fund

Investment Manager: Templeton Asset Management Ltd

Top Holdings	Holdings (%)
MICROSOFT CORP	9.83
SAP SE	3.58
INPEX CORP	3.31
EXXON MOBIL CORP	3.21
GALP ENERGIA SGPS SA	2.94
TOTAL	22.87

Franklin Shariah Technology Fund

Investment Manager: Franklin Advisers, Inc.

Top Holdings	Holdings (%)
MICROSOFT CORP	8.55
NVIDIA CORP	8.21
APPLE INC	7.10
SERVICENOW INC	4.24
SYNOPSYS INC	3.88
TOTAL	31.98

Source: Franklin Advisers, Inc.

Manager's Commentary

(As of 31 August 2023)

Source: Templeton Asset Management 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.

Disclaimer with regard to the above Benchmark: The blended returns are calculated by AIA Investment Management Private Limited using end of day index level values licensed from MSCI ("MSCI Data"). For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter" or "supervised contributor" to, the blended returns, and the MSCI Data is not considered a "contribution" or "submission" in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.

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