

AIA Portfolio 100

July 2021

Investment Objective

This portfolio seeks to maximize long term capital appreciation through investing in a globally diversified portfolio of equities. AIA Portfolio 100 aims to achieve this objective by pursuing a strategic asset allocation of 100% in equities.

Key Fund Facts

(As of 31 July 2021)

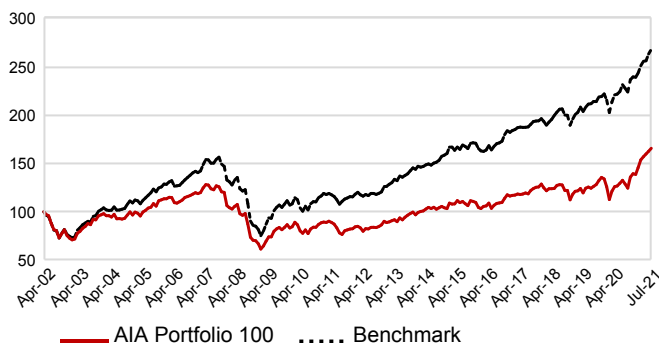
| | | | |
|---|--|--|-------------------------------|
| Launch Date | 8 March 2002 | Subscription | Cash, CPF(OA) and SRS |
| Launch Price | SGD 1.000 | Sales Charge (For Cash and SRS) | Up to 5%* |
| Manager of ILP Sub-Fund | Allianz Global Investors Singapore Limited | Sales Charge (for CPF OA or SA) | 0% (wef 1 Oct 2020) |
| Name of Underlying Fund(s) | Allianz Global Investors Premier Funds - Global High Payout Fund | Pricing Frequency | Daily |
| Manager(s) of Underlying Fund(s) | Allianz Global Investors Singapore Limited | Management Fees | 1.50% p.a. of Net Asset Value |
| Risk Classification | Higher Risk | Bid Offer | SGD 1.573 SGD 1.656 |
| | | Fund Size | SGD 17.0M |

Performance

(As of 31 July 2021)

| Period | 1 Month | 3 Months | 6 Months | 1 Year | 3 Year [^] | 5 Year [^] | 10 Year [^] | Since Inception [^] |
|--------------------------|---------|----------|----------|--------|---------------------|---------------------|----------------------|------------------------------|
| Fund (bid-to-bid) | 1.88% | 5.57% | 19.44% | 27.99% | 9.20% | 9.18% | 7.12% | 2.64% |
| Benchmark | 1.88% | 4.87% | 12.10% | 19.51% | 9.70% | 9.83% | 9.08% | 5.23% |

AIA Portfolio 100



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: Allianz Global Investors Singapore Limited (w.e.f 27 June 2011) (4) Current benchmark: 60% MSCI World & 40% Dividend yield (MSCI World) (w.e.f 1 July 2011) (5) Previous benchmark: MSCI AC World Free Index (Inception to 30 June 2011)

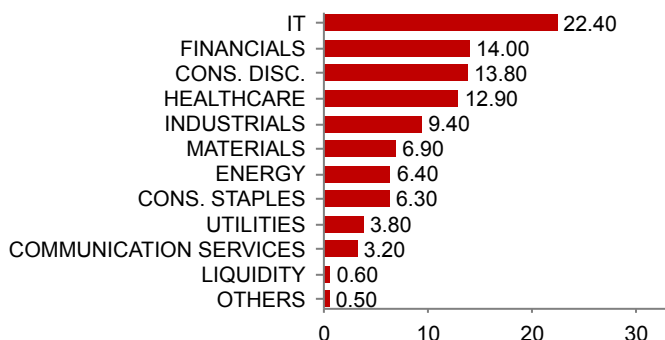
The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

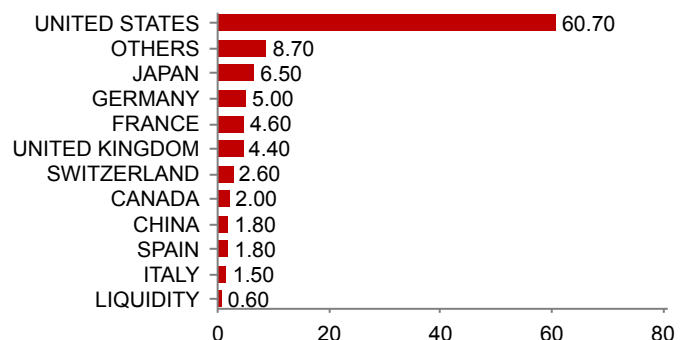
Sector Allocation (%)

(As of 31 July 2021)



Country Allocation (%)

(As of 31 July 2021)



Source: Allianz Global Investors Singapore Limited, Information from underlying Allianz Global High Payout Fund

Top Holdings

(As of 31 July 2021)

| | Holdings (%) |
|---------------------|--------------|
| MICROSOFT CORP | 4.10 |
| APPLE INC | 3.90 |
| PFIZER INC | 1.30 |
| COCA-COLA CO/THE | 1.30 |
| JPMORGAN CHASE & CO | 1.20 |
| JOHNSON & JOHNSON | 1.20 |
| PEPSICO INC | 1.10 |
| MORGAN STANLEY | 1.10 |
| CISCO SYSTEMS INC | 1.00 |
| MERCK & CO. INC. | 1.00 |
| TOTAL | 17.20 |

Source : Allianz Global Investors Singapore Limited, Information from underlying Allianz Global High Payout Fund

Manager's Commentary

(As of 31 July 2021)

MARKET OVERVIEW

US equities made gains for a sixth consecutive month, with both the S&P 500 Index and technology-focused Nasdaq Index reaching fresh highs against well-received financial results and still ultra-low interest rates.

European equities advanced over July (in EUR terms). The EuroStoxx 600 Index traded at fresh record highs amid generally buoyant corporate earnings and falling bond yields. New daily coronavirus infections were on the increase across major European countries such as France and Germany given the spread of the Delta variant. While most sectors made gains, travel & leisure, autos & parts and banks were among the laggards, impacted by COVID-19 worries. Technology stocks found support from lower interest rate expectations.

PORTFOLIO PERFORMANCE

What helped? The Fund could post a positive return in line with its customised benchmark.

What hurt? The Fund lagged global equity markets in a market phase where growth stocks outperformed sustainable dividend names.

OUTLOOK

Global equities rose modestly over July. Stocks found support from falling expectations on the scale of US interest rate rises for when the Federal Reserve begins its rate tightening cycle. Increasing coronavirus cases owing to the more contagious Delta variant dampened sentiment on the global economic outlook.

Source : Allianz Global Investors Singapore Limited

*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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