

AIA Portfolio 30

July 2021

Investment Objective

This portfolio seeks to achieve potential long term growth in capital and minimize short term capital risk by 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 30:70.

Key Fund Facts

(As of 31 July 2021)

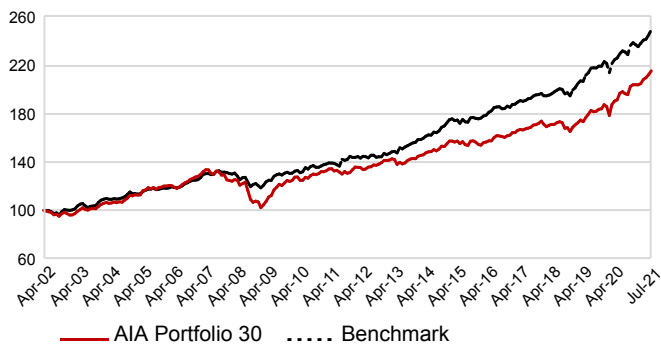
Launch Date	8 March 2002	Subscription	Cash, CPF(OA & SA) and SRS
Launch Price	SGD 1.000	Sales Charge (For Cash and SRS)	Up to 5%*
Manager of ILP Sub-Fund	Schroder Investment Management (Singapore) Ltd	Sales Charge (for CPF OA or SA)	0% (wef 1 Oct 2020)
Name of Underlying Fund(s)	Schroder Multi-Asset Revolution 30	Pricing Frequency	Daily
Manager(s) of Underlying Fund(s)	Schroder Investment Management (Singapore) Ltd	Management Fees	1.25% p.a. of Net Asset Value
Risk Classification	Low to Medium Risk	Bid	SGD 2.046
		Offer	SGD 2.154
		Fund Size	SGD 21.0M

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)	1.49%	3.39%	5.63%	9.35%	7.67%	6.10%	4.93%	4.05%
Benchmark	1.82%	3.59%	5.25%	8.65%	7.75%	6.16%	6.12%	4.84%

AIA Portfolio 30



Source: AIA Singapore

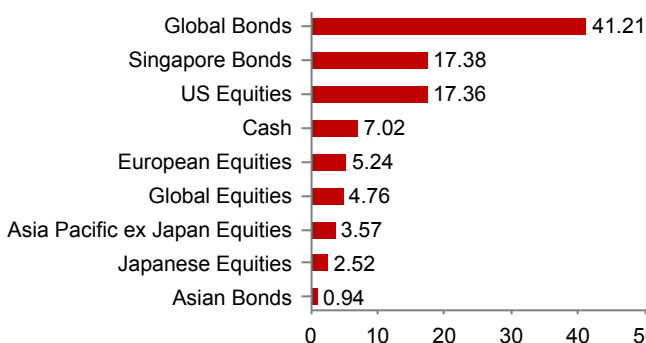
Notes (1) Performance of the fund is in SGD on a bid to bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units (2) [^] denotes annualised returns (3) Current Manager: Schroder Investment Management (Singapore) Ltd (w.e.f 27 June 2011) (4) Current benchmark: 30% MSCI World Index & 70% 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: 30% MSCI World & 70% 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 31 July 2021)



Source : Schroder Investment Management (Singapore) Ltd, Information from the underlying Schroder Multi-Asset Revolution 30

The Underlying Investments

(As of 31 July 2021)

Schroder Multi-Asset Revolution 30

Investment Manager: Schroder Investment Management (Singapore) Ltd

Top Holdings	Holdings (%)
Schroder Global Quality Bond	24.65
Schroder Singapore Fixed Income Fund	17.38
Schroder ISF US Large Cap	14.49
Schroder ISF Global Corporate Bond	10.01
Schroder ISF Euro Equity	5.24
TOTAL	71.77

Source : Schroder Investment Management (Singapore) Ltd, Information from the underlying Schroder Multi-Asset Revolution 30

Manager's Commentary

(As of 31 July 2021)

SMART 30 registered positive returns over the month of July. Both equities and fixed income contributed positively to absolute performance. Equity return contributions were led by strong performances in the developed markets. Our tactical position in US REITs added value, although Energy and Banks detracted as these sectors were weaker this month. Fixed Income exposures were positive, with all underlying strategies delivering gains.

The Fund underperformed the reference benchmark with both asset allocation and security selection detracting from relative performance. On asset allocation, an underweight in fixed income and a preference for Europe equities were positive from a relative perspective, but this was offset by a tactical overweight in Asia equities. Underperformance in the underlying Global Equity Alpha and US Equity strategies due to negative selections mainly in Healthcare and Industrials weighed on relative returns.

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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