

AIA Guided Portfolio - Pro Cautious

February 2024

Key Fund Facts

(As of 29 February 2024)

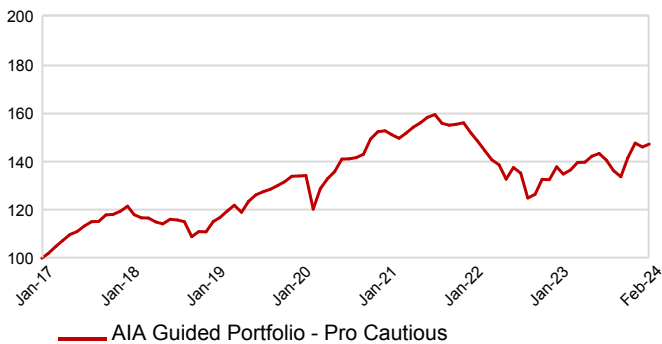
| | |
|-----------------------------------|---|
| Launch Date | 16 December 2016 |
| Name of Underlying Fund(s) | <p>Equities:</p> <ul style="list-style-type: none"> - AIA Global Equity Fund - AIA Regional Equity Fund - AIA Emerging Markets Equity Fund - AIA Global Property Returns Fund <p>Fixed Income:</p> <ul style="list-style-type: none"> - AIA Regional Fixed Income Fund |
| Risk Classification | Low to Medium Risk |

Performance

(As of 29 February 2024)

| Period | 1 Month | 3 Months | 6 Months | 1 Year | 3 Year [^] | 5 Year [^] |
|-------------------|---------|----------|----------|--------|---------------------|---------------------|
| Fund (bid-to-bid) | 0.47% | 2.31% | 2.74% | 5.26% | -0.53% | 2.65% |

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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

Past performance is not necessarily indicative of future performance

Allocation valid from 1 April 2023 to 31 March 2024

Strategic Asset Allocation



Implementation through AIA ILP Funds



* AIA Growth Fund is a balanced fund with 70% allocation in Singapore Equity and 30% in Singapore Bonds.

The Strategic Asset Allocation which was constructed for AIA by Mercer (and reviewed on an annual basis) is based on the expected distribution of returns and assumes a normal distribution with the standard deviation of the statistical distribution of returns generated based on Mercer's 10-year Capital Market Assumptions ("CMAs"). Mercer recommended investment strategy is a set of suggested allocations to asset classes that is generated using Mercer 10-year CMAs. All risks and returns projections in this section are statistical in nature, using Mercer CMAs for the underlying asset classes allocated in this strategy, without considering investment cost. Investors, implementing this strategy using appropriate Investment Linked Life Insurance Policies (ILPs) products as indicated above, are subjected to associated investment costs, and may or may not experience risks and returns as projected by Mercer here, which have been derived using Mercer's CMAs. Actual return and risks experienced by investors is dependent on the combined performances of these allocated ILP Funds.

The Underlying Investments

(As of 29 February 2024)

AIA Global Equity Fund

| Investment Manager: PineBridge Investments Ireland Limited | |
|--|--------------|
| Top Holdings | Holdings (%) |
| Microsoft Corporation | 6.65 |
| JPMorgan Chase & Co. | 3.92 |
| Alphabet Inc. | 3.85 |
| NVIDIA Corporation | 3.83 |
| Thermo Fisher Scientific Inc. | 3.17 |
| TOTAL | 21.42 |

AIA Regional Equity Fund

| Investment Manager: FIL Fund Management Limited | |
|---|--------------|
| Top Holdings | Holdings (%) |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 9.64 |
| SAMSUNG ELECTRONICS CO LTD | 7.23 |
| ICICI BANK LTD | 6.58 |
| AIA GROUP LTD | 6.23 |
| TENCENT HLDGS LTD | 5.76 |
| TOTAL | 35.44 |

AIA Emerging Markets Equity Fund

| Investment Manager: Schroder Investment Management Limited | |
|--|--------------|
| Top Holdings | Holdings (%) |
| Taiwan Semiconductor Manufacturing Co Ltd | 9.71 |
| Tencent Holdings Ltd | 5.79 |
| Samsung Electronics Co Ltd | 5.66 |
| Reliance Industries Ltd | 2.53 |
| Axis Bank Ltd | 2.46 |
| TOTAL | 26.15 |

AIA Regional Fixed Income Fund

| Investment Manager: AIA Investment Management Private Limited | |
|---|--------------|
| Top Holdings | Holdings (%) |
| SINGAPORE GOV'T SIGB 3 3/8 09/01/33 | 5.22 |
| SINGAPORE GOV'T SIGB 2 1/4 08/01/36 | 4.42 |
| SINGAPORE GOV'T SIGB 2 5/8 08/01/32 | 4.41 |
| SINGAPORE GOV'T 2.75% SIGB 01/04/42 | 4.20 |
| SINGAPORE GOV'T SIGB 2 7/8 09/01/30 | 4.11 |
| TOTAL | 22.36 |

AIA Global Property Returns Fund

| Investment Manager: Henderson Global Investors Limited | |
|--|--------------|
| Top Holdings | Holdings (%) |
| Prologis | 7.00 |
| Equinix | 6.91 |
| Welltower | 4.86 |
| AvalonBay Communities | 4.15 |
| Extra Space Storage | 3.80 |
| TOTAL | 26.72 |

Manager's Commentary

(As of 29 February 2024)

The manager's commentaries for the Pro Cautious can be found within the factsheets of the respective underlying AIA Sub-Funds.

Disclaimer with regard to Mercer: Mercer advises AIA on the strategic asset allocation for the AIA Guided Portfolios. Investors of these portfolios are clients of AIA, not Mercer. References to Mercer shall be construed to include Mercer LLC and/or its associated companies, and include Mercer Investment Solutions (Singapore) Pte. Ltd. which provides AIA with certain non-discretionary investment consulting services.

The AIA Guided Portfolio is a portfolio solution comprising of several ILP funds offered by AIA Singapore Private Limited ("AIA Singapore") and is only available under AIA Investment-Linked Policies. AIA Singapore is the product provider. This fact sheet is prepared by AIA Singapore and the information presented is for informational use only. Investments are subject to investment risks including the possible loss of the principal amount invested. Past performance, as well as the prediction, projection or forecast on the economy, securities markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of the ILP funds. The performance of the ILP funds is not guaranteed and the value of the units in the ILP funds and the income accruing to the units, if any, may fall or rise. A product summary relating to the ILP funds is available and may be obtained from your AIA Financial Services Consultant. A potential investor should read the product summary before deciding whether to subscribe for units in the ILP funds. AIA Singapore does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise.

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