

Singlife Model Portfolios

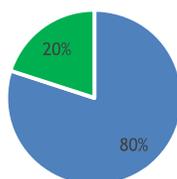
Factsheet – June 2022

Model Portfolios advised by abr dn Asia Limited (“abr dn Asia”)



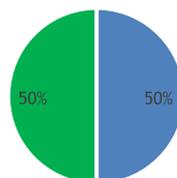
Singlife
with AVIVA

Singlife Conservative



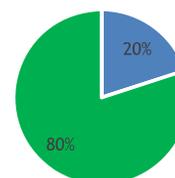
The objective of this portfolio is to achieve long term growth with some tolerance for volatility. The Singlife Conservative Portfolio aims to be the lowest risk fund in this range.

Singlife Balanced



The objective of this portfolio is to achieve long term growth with a moderate tolerance for volatility. The Singlife Balanced Portfolio aims to be the middle risk portfolio in this range.

Singlife Dynamic



The objective of this portfolio is to achieve long term growth with a high tolerance for volatility. The Singlife Dynamic Portfolio aims to be the highest risk portfolio in this range.

■ Fixed Income ■ Equities

Portfolios Allocation

Funds	Singlife Conservative	Singlife Balanced	Singlife Dynamic
Fixed Income			
Neuberger Berman Strategic Income Fund SGD-H	35%	24%	11%
United SGD Fund	47%	33%	21%
BlackRock Global Funds - US Dollar High Yield Bond Fund SGD-H	2%	2%	2%
United Asian High Yield Bond Fund SGD-H	1%	1%	1%
Equities			
United Global Quality Growth Fund	1%	2%	4%
Allianz Best Styles Global Equity SGD-H	1%	4%	6%
Nikko AM Shenton Global Opportunities Fund	6%	13%	20%
Fidelity Funds - World Fund	3%	9%	12%
Eastspring Investments - Global Low Volatility Equity Fund	2%	6%	13%
JPMorgan Funds - Asia Pacific Equity Fund	2%	6%	10%

Source: abr dn Asia. As at 30/06/2022. The portfolios allocation may change from time to time, at the discretion of the Asset Manager. Figures may not always sum up to 100% due to rounding.

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Portfolios Performance

Portfolios	1-Month	3-Month	YTD	1-Year	3-Years (annualized)	Since Inception [^] (annualized)
Singlife Conservative	-4.47	-7.65	-11.99	-12.54	n/a	-2.22
Singlife Balanced	-5.15	-9.40	-14.51	-13.89	n/a	-0.49
Singlife Dynamic	-5.34	-10.39	-16.08	-13.94	n/a	1.38

Source: abr dn Asia. As at 30/06/2022.

[^]Since Inception: 29/07/2020, figures for period above one year are annualized

The table above sets out the gross model performance returns (BEFORE investment management fees, administration fees, advisory fees and taxes) for the Portfolio. Had such fees been deducted, returns would have been lower.

The performance of the model portfolios may differ from the actual portfolios held by the individual investor.

The performance returns have been calculated on a daily basis, and are accumulated for the period shown.

Performance returns are shown as annualised if the period is over 1 year, or as total returns otherwise.

Past performance is not a guide to future results.

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Important Information

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Unless otherwise stated, performance results do not reflect the deduction of policy charges. It should be noted that performance results will be reduced by policy charges. Investment into the model portfolios are not bank deposits or other obligations, or guaranteed or insured by Singlife or any of their affiliates, or by any local governmental or insurance agency, and are subject to investment risks, including the possible loss of the principal amount invested. Investors should be aware of the risk of exchange rate fluctuations that may cause a loss of principal.

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