

# Global Diverse Series-Adventurous

Monthly Fund Factsheet  
as of 30 April 2025

## Investment Objective

The sub-fund aims to provide investors with medium to long-term capital growth by investing globally in a diverse set of asset classes including equities, bonds and other asset classes that include but are not limited to property and commodities-related securities indirectly through CIS, ETFs and/or similar instruments.

## Investment Scope

The sub-fund helps investors gain exposure to a broad range of asset classes by investing primarily in collective investment schemes (CIS) and/or exchange traded funds (ETFs), which in turn invest in quoted equities and equity-related securities, bonds and other fixed income securities in global markets. The sub-fund may also seek exposure to other asset classes, including but not limited to property and commodities-related securities indirectly through CIS, ETFs and/or similar instruments.

## Fund Details

|                           |  |
|---------------------------|--|
| Launch Date               | 11 January 2022  |
| Fund Size                 | S\$42.06 million   |
| Initial Sales Charge      | Please refer to "Fees and Charges" section of the Product Summary for ILP.   |
| Annual Management Fee     | 1.45% p.a. The Annual Management Fee is not guaranteed and may be reviewed from time to time. However, it shall not exceed 2.0% of the sub-fund balance at any point of time. No trailer fees are paid to your financial advisor for CPFIS ILP sub-funds.  |
| Custodian                 | JPMorgan Chase Bank, National Association, Hong Kong Branch  |
| Dealing Frequency         | Every business day   |
| Inclusion in CPFIS        | Yes (CPF OA)   |
| CPFIS Risk Classification | Higher Risk, Broadly Diversified   |
| Fund Manager              | Income Insurance Limited   |
| Sub-Investment Manager    | Schroder Investment Management (Singapore) Ltd   |
| Benchmark                 | 15% Bloomberg Barclays Global Aggregate Credit Index (SGD Hedged)<br>5% JP Morgan Asia Credit Investment Grade Index (SGD Hedged)<br>60% MSCI World Index in Singapore Dollars<br>20% MSCI AC Asia ex Japan Index in Singapore Dollars<br>(The combined benchmark is reflective of the SAA of the ILP Sub-Fund.) |
| Structure                 | Single Fund. The units in the sub-fund are not classified as Excluded Investment Products  |

## Top 10 holdings as of 30 April 2025

|                              | S\$ (mil) | % of NAV |   | S\$ (mil) | % of NAV |
|------------------------------|-----------|----------|---|-----------|----------|
| Global Equity Fund           | 19.32     | 45.92    | Schroder ISF Asian Opportunities                                  | 1.38      | 3.28     |
| Asian Equity Fund            | 6.62      | 15.74    | Asian Bond Fund   | 1.16      | 2.76     |
| Global Bond Fund             | 5.54      | 13.16    | Schroder International Selection Fund - Global Multi-Asset Income | 0.97      | 2.30     |
| Schroder ISF QEP Global Core | 2.76      | 6.56     | Schroder International Selection Fund US Large Cap                | 0.69      | 1.65     |
| SPDR Gold Shares             | 1.91      | 4.54     | Schroder International Selection Fund - Global Corporate Bond     | 0.63      | 1.50     |

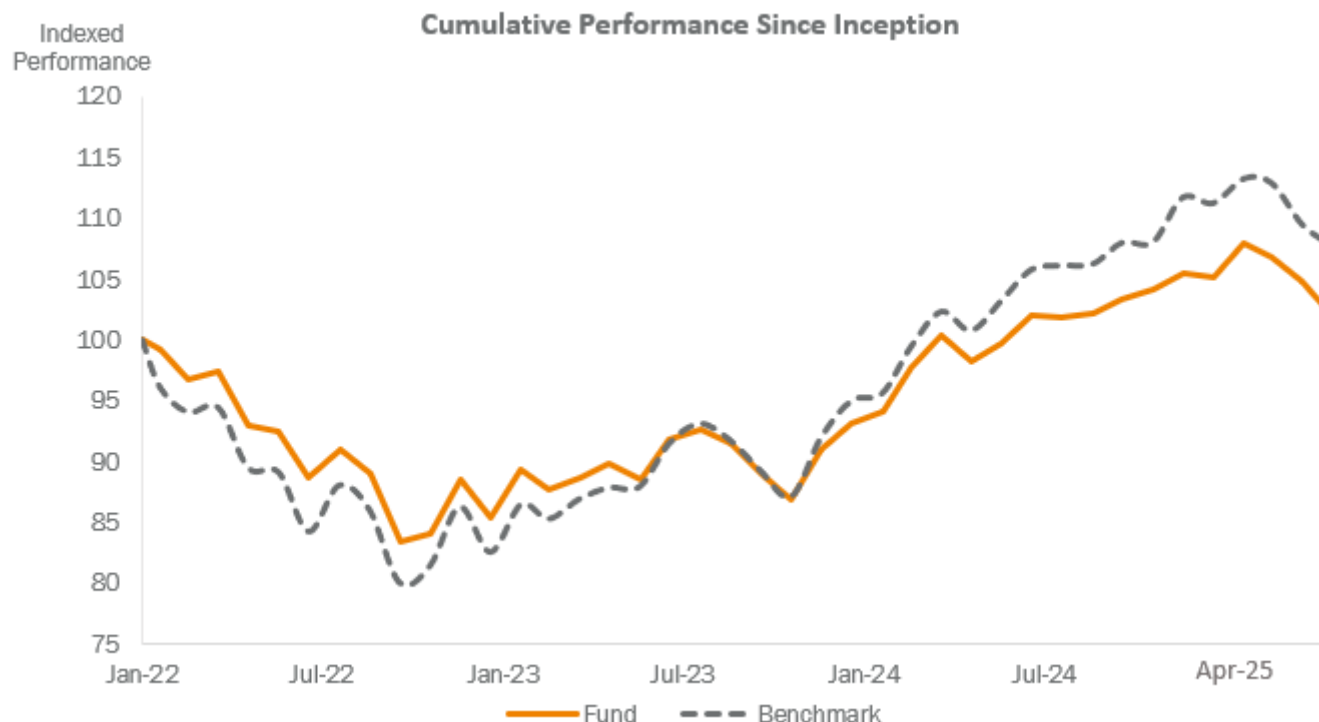
Important: Any differences in the total and percentage of the Net Asset figures are the result of rounding.

## Fund performance vs benchmark

|                                     | 1-month | 3-month | 6-month | 1-year | 3-year^ | 5-year^ | 10-year^ | Since inception |
|-------------------------------------|---------|---------|---------|--------|---------|---------|----------|-----------------|
| Global Diverse Series (Adventurous) | -2.76   | -5.47   | -2.09   | 3.79   | 3.17    | N.A.    | N.A.     | 0.59            |
| Benchmark                           | -1.56   | -4.86   | -0.26   | 6.93   | 6.39    | N.A.    | N.A.     | 2.29            |

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The returns are calculated using bid-to-bid prices, in Singapore dollar terms, with dividends and distributions reinvested.

^Returns above one year are annualized. Past performance is not indicative of future performance. Fees & charges payable through deduction of premium or cancellation of units are excluded from this calculation.

## Volatility

|                                     | 3-year<br>(Annualised)* |
|-------------------------------------|-------------------------|
| Global Diverse Series (Adventurous) | 9.23                    |

Calculated using bid-bid prices in Singapore Dollar terms, with dividends and distribution reinvested.

\*3-year volatility data is not available.

## Asset allocation as of 30 April 2025

|               | Market Value<br>S\$ (mil) | % of Net Asset<br>Value |
|---------------|---------------------------|-------------------------|
| Global Equity | 19.32                     | 45.92                   |
| Asian Equity  | 6.62                      | 15.74                   |
| Global Bond   | 5.54                      | 13.16                   |
| Asian Bond    | 1.16                      | 2.76                    |
| Commodities   | 9.13                      | 21.73                   |
| Cash & Others | 0.29                      | 0.69                    |
| Total         | 42.06                     | 100.00                  |

## Country allocation as of 30 April 2025

|               | Market Value<br>S\$ (mil) | % of Net Asset<br>Value |
|---------------|---------------------------|-------------------------|
| United States | 17.43                     | 41.48                   |
| Singapore     | 8.65                      | 20.57                   |
| France        | 1.93                      | 4.58                    |
| Germany       | 1.40                      | 3.33                    |
| Ireland       | 1.08                      | 2.57                    |
| Japan         | 0.78                      | 1.85                    |
| Netherlands   | 0.78                      | 1.84                    |
| Switzerland   | 0.72                      | 1.70                    |
| Spain         | 0.46                      | 1.09                    |
| Canada        | 0.45                      | 1.06                    |
| Others        | 8.09                      | 19.24                   |
| Cash & Others | 0.29                      | 0.69                    |
| TOTAL         | 42.06                     | 100.00                  |

Important: Any differences in the total and percentage of the Net Asset figures are the result of rounding. Amounts are in S\$ (mil).

### IMPORTANT NOTES

The Global Diverse Series-Adventurous Fund is an Investment-Linked Plan (ILP) fund issued by Income Insurance Limited (Unique Entity Number No. 202135698W), an insurance company registered in Singapore and having its registered address office at 75 Bras Basah Road, Income Centre, Singapore 189557. The information in this fund summary is for informational use only. A product summary relating to the fund is available and may be obtained through Income. A potential investor should read the product summary before deciding whether to subscribe for units in the fund. Investments are subject to investment risks including the possible loss of the principal amount invested. The sub-fund shall comply with the investment guidelines as set out in the Code of Collective Investment Schemes, CPF Investment Guidelines, internal investment restrictions, relevant laws and regulations. Past performance, as well as the prediction, projection or forecast on the economy, securities markets or the economic trends of the markets targeted by the fund are not necessarily indicative of the future or likely performance of the fund. The fund returns are calculated on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The performance of the fund is not guaranteed and the value of units in the fund and the income accruing to the units, if any, may fall or rise. Any opinion or estimate contained in this document is subject to change without notice.

Information correct as of 30 April 2025

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