

# Income Global Eco Fund

Monthly Fund Factsheet  
as of 30 November 2025

## Investment Objective

To provide long-term capital growth by investing in global equity markets of developed countries.

## Investment Scope

The sub-fund aims to achieve the objective by investing all or substantially all of its assets in the Allianz Global Sustainability - Class AM (H2-SGD) Dis ("underlying fund"). The underlying fund aims to provide long-term capital growth by investing in global equity markets of developed countries in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy); and promotes investments that take into consideration environmental, social and corporate governance.

The underlying fund may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of Organisation for Economic Co-operation and Development (OECD) member states, even if the underlying fund does not include any assets denominated in these respective currencies.

The underlying fund may use financial derivative instruments for efficient portfolio management (including hedging) purpose and/or for investment purposes.

The sub-fund is denominated in Singapore Dollars.

## Fund Details

Launch Date	21 November 2024
Fund Size	S\$0.22 million
Initial Sales Charge	Please refer to "Fees and Charges" section of the Product Summary for ILP.
Annual Management Fee	1.50% p.a. This includes management fee charged by the manager of the underlying fund. 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.
Custodian	JPMorgan Chase Bank, National Association, Hong Kong Branch
Dealing Frequency	Every business day
Inclusion in CPFIS	N.A.
CPFIS Risk Classification	N.A.
Fund Manager	Income Insurance Limited
Manager of the Underlying Fund	Allianz Global Investors GmbH
Benchmark	MSCI AC World (ACWI) Total Return Net (Hedged in SGD)
Structure	Single Fund. The units in the sub-fund are not classified as Excluded Investment Products

## Top 10 holdings as of 30 November 2025

The Income Global Eco Fund has invested S\$0.22 million (99.72% of NAV) into the Allianz Global Sustainability - Class AM (H2-SGD) Dis.

### Allianz Global Sustainability - Class AM (H2-SGD) Dis

#### Top 10 Holdings

	S\$ (mil)	% of NAV		S\$ (mil)	% of NAV
Microsoft Corporation	160.40	5.80	Eli Lilly and Company	80.20	2.90
Alphabet Inc. Class A Capital Stock	138.27	5.00	Reckitt Benckiser Group Plc	74.67	2.70
Apple Inc	124.45	4.50	Medtronic Plc	69.14	2.50
Nvidia Corporation	118.92	4.30	Rentokil Initial Plc	69.14	2.50
Amazon.com Inc	99.56	3.60	AIA Group Ltd	66.37	2.40

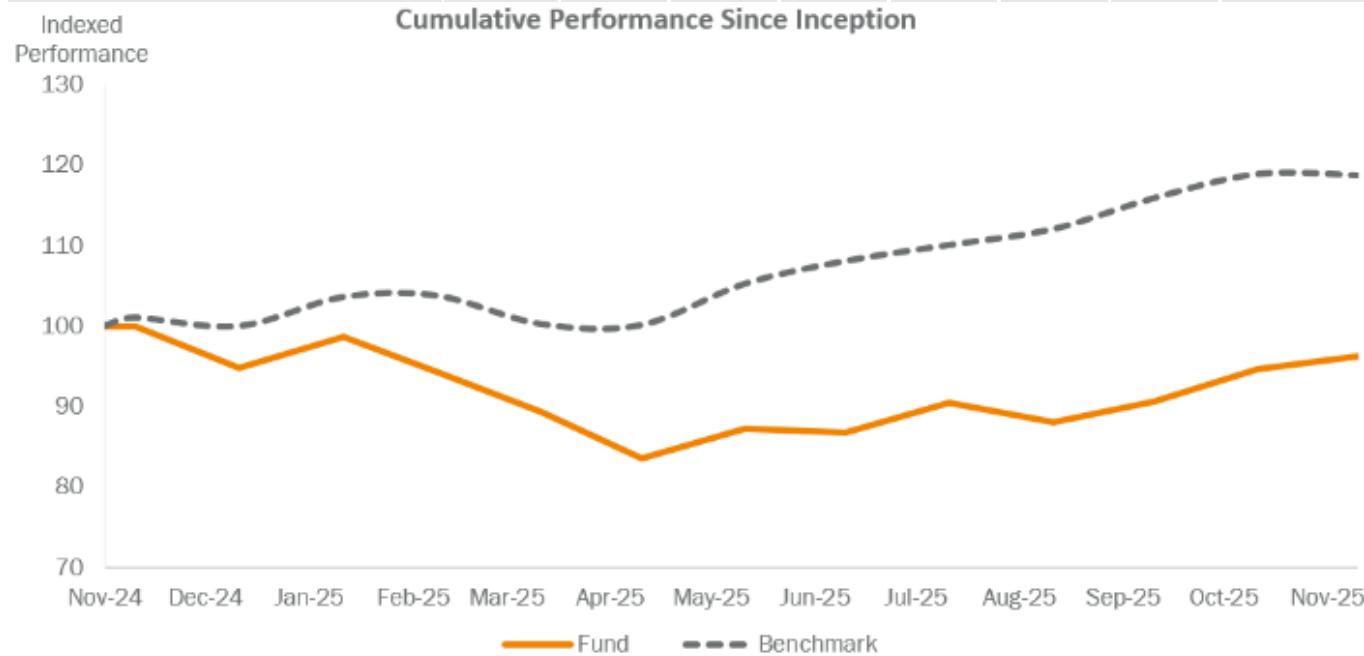
Important: Any differences in the total and percentage of the Net Asset figures are the result of rounding.

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## Fund performance vs benchmark

	1-month	3-month	6-month	1-year	3-year^	5-year^	10-year^	Since inception
Income Global Eco Fund	1.80	9.31	10.31	-3.70	N.A.	N.A.	N.A.	-3.61
Benchmark	-0.14	5.97	12.82	17.53	N.A.	N.A.	N.A.	18.22



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

<sup>^</sup> 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

Income Global Eco Fund	3-year (Annualised)*
N.A.	

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 November 2025<sup>^^</sup>

	Market Value S\$ (mil)	% of Net Asset Value
Equities	0.21	97.40
Cash	0.01	2.60
<b>Total</b>	<b>0.22</b>	<b>100.00</b>

## Country allocation as of 30 November 2025<sup>^^</sup>

	Market Value S\$ (mil)	% of Net Asset Value
United States	0.14	61.80
United Kingdom	0.03	13.00
Canada	0.01	4.40
Japan	0.01	4.40
China	0.01	3.00
Others	0.01	10.80
Cash	0.01	2.60
<b>Total</b>	<b>0.22</b>	<b>100.00</b>

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

<sup>^^</sup> Information extracted from the underlying Allianz Global Sustainability - Class AM (H2-SGD) Dis. Source: Allianz Global Investors GmbH

## IMPORTANT NOTES

The Income Global Eco Fund is an Investment-Linked Policy (ILP) sub-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 sub-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 sub-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, 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 sub-fund are not necessarily indicative of the future or likely performance of the sub-fund. The sub-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 sub-fund is not guaranteed and the value of units in the sub-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 November 2025