GREATLINK FUNDS

Semi Annual Report and Unaudited Financial Statements
for the period 1 January 2026-30 June 2026



MDDI (P) 054/03/2026

Great Eastern
An OCBC Company

Reach for Great

Contents

Message	1
Investment Outlook	2
Disclaimer	4
Lifestyle Portfolios	5
Balanced Funds	11
Global Equity	20
Asian Equity	31
Non-Equity	41
Commodity	46
Funds Information	47
Soft Dollar Commissions	130
Capital Account	134
Statement Of Assets & Liabilities	142
Notes To The Accounts	150
GreatLink Funds Summary	152

The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)
1 Pickering Street, #01-01 Great Eastern Centre, Singapore 048659
greateasternlife.com

MESSAGE



The global economy is expected to moderate in the second half of 2026, amid geopolitical uncertainties, inflationary pressures and tighter financial conditions. While Artificial Intelligence-driven investment, steady U.S. growth and easing energy market disruptions may underpin economic activity, uncertainty persists over the sustainability of AI-induced market optimism.

Against this backdrop, we maintain a cautiously optimistic outlook on investment markets. Equities rely on the support of healthy corporate earnings and technological innovation, and fixed income offers attractive income opportunities amid elevated yields. Still, we believe a disciplined and diversified investment approach remains key to navigating evolving market conditions and capturing long-term opportunities.

At Great Eastern, we are committed to helping our customers achieve their long-term financial goals. Working closely with our carefully selected fund managers, we keep to our investment approach, balancing risks with the pursuit of sustainable long-term opportunities.

With transparent communication, prudent portfolio management and a range of quality investment solutions, we strive to support our customers at every stage of their wealth accumulation journey.

Thank you for your continued trust and support.

Yours sincerely



Greg Hingston
Group Chief Executive Officer
Great Eastern Holdings

Please refer to page 3 for disclaimer.

INVESTMENT OUTLOOK

Outlook and Strategy
Global economic activity is expected to maintain a positive, albeit more moderate, trajectory in the second half of 2026. The combination of artificial intelligence (AI) led investment, resilient United States (U.S.) growth, and easing energy market disruptions may help extend the current expansion, although regional divergences, tighter financial conditions, and lingering geopolitical uncertainties may result in a more uneven growth environment.

The partial reopening of the Strait of Hormuz and subsequent retreat in oil prices have reduced immediate stagflation concerns and improved the near-term outlook for energy-importing economies. Nevertheless, the earlier shock has already transmitted into inflation, wages, and confidence, suggesting that its effects will continue to be felt throughout the remainder of the year. Against this backdrop, the AI-driven investment cycle remains a critical pillar of global growth, supporting capital expenditure, exports, and corporate earnings across a narrow but influential set of sectors. While geopolitical uncertainty remains elevated and monetary policy settings are becoming less supportive, the balance of evidence points toward slower but still positive global growth rather than a broad-based downturn.

In the U.S., growth momentum remains comparatively resilient and is likely to continue outperforming most developed economies through the second half of the year. Manufacturing activity has strengthened meaningfully to the highest it has been in 4 years, supported by AI-related investment and an improved trade backdrop, while business spending continues to benefit from strong demand for computing, semiconductor, and infrastructure-related capacity. However, household consumption is becoming less robust as higher energy costs and inflation pressure real incomes, creating a more uneven growth profile than earlier in the year. The broader outlook remains constructive, underpinned by the AI investment cycle and a still-resilient labour market, although monetary policy uncertainty and a gradual cooling in consumer demand are likely to temper growth momentum relative to the first half.

China's growth outlook remains challenging, with domestic demand continuing to lag the resilience seen in exports and advanced manufacturing. Activity data through the second quarter suggests that growth has slowed from the stronger pace recorded earlier in the year, while consumption, property activity, and private-sector confidence remain subdued. Export-oriented sectors linked to AI infrastructure, semiconductor supply chains, and advanced manufacturing continue to provide support, but the economy remains heavily dependent on external demand and policy support. Fiscal easing appears a more likely policy tool than aggressive monetary accommodation, although authorities remain reluctant to introduce a large-scale stimulus package absent a sharper deterioration in activity. As a result, China's growth trajectory is likely to remain uneven through year-end, characterised by strength in strategic industries but continuing weakness across broader domestic demand channels.

The Eurozone enters the second half of the year facing the weakest growth backdrop among the major developed economies. Economic activity has softened materially, with business surveys pointing to weakness across both manufacturing and services, while consumer confidence remains constrained by elevated energy costs and lingering inflation pressures. The ratification of the European Union (E.U.)-U.S. trade agreement removes an important external risk and provides a degree of medium-term support, but this is unlikely to offset the immediate drag from fragile domestic demand and tighter financial conditions. At the same time, inflation remains above target and has limited the European Central Bank (ECB)'s ability to respond aggressively to growth weakness. Fiscal flexibility also remains constrained across several member states. While a severe downturn is not the central scenario, the region is likely to continue experiencing below-trend growth and periodic bouts of market volatility through the remainder of 2026.

Global inflation dynamics appear to be approaching an inflection point. The sharp decline in oil prices from their conflict-driven peaks has reduced immediate inflation pressures and improved the outlook for energy-importing economies. However, the pass-through from the earlier energy shock remains visible across wages, transportation costs, and services inflation in several regions. The inflation outlook is therefore becoming increasingly dependent on whether lower energy prices can be sustained and whether second-round effects remain contained. China remains an outlier with comparatively subdued consumer inflation, while inflation in Europe and Japan is proving more persistent. Overall, inflation is likely to remain above central bank targets across several major economies through year-end, but the risk of renewed acceleration appears lower than it did earlier in the quarter unless geopolitical tensions intensify again.

The global monetary policy environment is becoming increasingly divergent. The Federal Reserve remains on hold but retains a hawkish bias amid persistent inflation uncertainty, while the ECB has already begun tightening and may continue to maintain a restrictive stance despite slowing growth. Japan is progressing further into its normalisation cycle, supported by firmer inflation and wage growth, while policymakers also confront the implications of a weaker currency and higher import costs. In Singapore, policy settings are expected to remain relatively stable following contained inflation outcomes. The result is a global policy backdrop in which financial conditions are tightening at the margin, limiting the scope for broad valuation expansion across risk assets and reinforcing the importance of earnings delivery in determining market performance.

The risks going forward are
- Re-escalation of Middle East tensions, reversing the recent improvement in energy markets and reigniting inflation pressures, forcing central banks to maintain tighter policy for longer.
- A U.S. monetary policy misstep resulting in a disorderly repricing of interest rates, tightening global financial conditions and weighing on risk appetite.
- Japan's combination of fiscal expansion, rising government bond supply, and ongoing monetary tightening triggers volatility in rates and currency markets that spills into broader global asset markets.

Equity
Global equities remain supported by resilient economic growth, healthy corporate earnings, and ongoing investment linked to AI infrastructure. The sharp decline in energy prices from recent highs has reduced one of the principal risks that confronted markets earlier in the quarter, while continued investment in semiconductors, data centres, networking equipment, and software remains a powerful earnings driver. Nevertheless, market leadership remains concentrated within a relatively narrow group of sectors and companies, leaving valuations increasingly dependent on the delivery of earnings expectations. We remain constructive on equities for the second half of the year, with a more positive view on the U.S. relative to other developed markets.

INVESTMENT OUTLOOK

The U.S. equity market remains the most compelling developed-market opportunity. Earnings continue to benefit from AI-related capital expenditure, and domestic growth remains comparatively insulated from many of the challenges facing other regions. Technology, communication services, and infrastructure-related industries continue to enjoy strong demand visibility, while broader corporate profitability remains supportive. However, elevated valuations and uncertainty surrounding the Federal Reserve's policy path leave the market vulnerable to episodes of interest-rate volatility. The outlook remains constructive, but returns are likely to become increasingly dependent on earnings delivery rather than multiple expansion.

Eurozone equities face a more challenging environment. Growth momentum has weakened, inflation remains elevated, and the ECB is pursuing tighter monetary policy despite a fragile economic backdrop. Although valuations remain relatively attractive compared with U.S. peers and the E.U.-U.S. trade agreement provides an important medium-term positive, earnings growth is likely to remain constrained by weaker domestic demand and higher operating costs. The region may continue to underperform other developed markets unless growth stabilises more decisively or policy conditions become more supportive.

Asia Pacific ex-Japan equities continue to benefit from the AI-driven technology cycle, particularly in semiconductor-related industries. Taiwan and Korea remain key beneficiaries of global demand for advanced chips and computing infrastructure, while a moderation in energy prices has reduced one of the region's principal macro headwinds. Nevertheless, the outlook remains uneven given China's subdued domestic demand profile and the region's sensitivity to global trade conditions. Sector leadership remains concentrated in export-oriented technology industries, creating opportunities but also increasing concentration and valuation risks.

Japan's equity market continues to draw support from AI-related exports, corporate governance improvements, and a more durable domestic wage cycle than seen in previous years. Prime Minister Takaichi's new USD 2.3 trillion spending plan would also lend support to the economy. However, the investment backdrop is becoming more complex as monetary policy normalisation accelerates and concerns around fiscal sustainability and yen volatility move closer to the forefront. Exporters remain well positioned, particularly those leveraged to global technology demand, but overall market performance is likely to be increasingly influenced by the pace of Bank of Japan (BOJ) tightening and developments in the currency market.

Singapore remains one of the more resilient markets in Asia, supported by strong exposure to the semiconductor cycle, healthy financial sector earnings, and significant policy flexibility. While growth is expected to moderate from the exceptionally strong pace recorded in the first half, underlying fundamentals remain supportive. Banks continue to provide attractive earnings and dividend support, while defensive characteristics and strong sovereign finances enhance the market's relative appeal during periods of uncertainty. The outlook remains constructive, although gains may be more measured as external demand normalises through the second half of the year.

Fixed Income

Global fixed income markets are entering the second half of the year in a more balanced environment than appeared likely earlier in the quarter. The retreat in oil prices has improved inflation expectations and reduced immediate fears of a sustained stagflation shock, but inflation remains above target across several major economies and central banks continue to lean toward restrictive policy settings. Market pricing increasingly reflects these competing forces, resulting in a backdrop where yields remain elevated despite moderating inflation concerns. Duration assets therefore continue to face a delicate balance against slowing growth, higher bond supply to fund deficits and still-persistent inflation.

New Federal Reserve Chairman Kevin Warsh has indicated renewed focus on the 2% inflation target. He is also in favour of a less communicative Federal Reserve, providing less guidance unlike his predecessors, Jerome Powell, Janet Yellen and Ben Bernanke. This would imply an increase in interest rate volatility with the larger impact to be felt by the front end of the curve. Policy uncertainty and elevated government borrowing requirements continue to place upward pressure on term premium despite improving inflation trends.

Credit markets remain fundamentally supported by resilient economic activity, strong corporate balance sheets, and continued investor demand for regular fixed income. However, spreads remain relatively tight by historical standards, suggesting that future returns are likely to be driven more by carry than further spread compression. Selectivity therefore remains important, particularly as slower growth and tighter financial conditions create a more differentiated corporate landscape.

Across Asia, fixed income markets remain heavily influenced by developments in global rates and regional growth conditions. China continues to represent the most accommodative policy environment, while Japan is moving steadily in the opposite direction through policy normalisation. In Australia, after three rate hikes, the rate picture seems more attractive with expectations of no more rate hike. Increasingly more issuers are attracted to this market with advantageous swap return. Investors are keen on the relatively stable credit issuer profile, thus creating a positive environment in this sub-sector. In Singapore, contained inflation and stable policy settings support a relatively defensive outlook for local fixed income assets. SGD credit remains attractive from a quality perspective, supported by strong domestic fundamentals and consistent institutional demand, although compressed spreads limit the scope for significant valuation upside. For SGD-based investors, elevated AUD/USD hedging costs and structurally compressed spreads pose a relative-value challenge.

Disclaimer: The report was prepared as of 31 July 2026. Past performance is not necessarily indicative of future performances. Any opinion or view presented is subject to change without notice. The document is intended for information purposes only and is not intended as an offer or solicitation for the purchase or sale of any financial instrument.

The information provided may contain projections or other forward-looking statements regarding future events or future financial performance of countries, markets or companies, and such prediction or forecast is not necessarily indicative of the future or likely performance of the fund.

Fund Factsheet

This disclaimer applies to the fund factsheets that follow.

DISCLAIMER: These factsheets are compiled by The Great Eastern Life Assurance Company Limited (Great Eastern). The information presented is for informational use only. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern, its financial representatives or its appointed distributors. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts, are not necessarily indicative of future or likely performance.

Investors should refer to the Product Summary for the GreatLink Funds available for investment under their Investment-Linked Policy (ILP).

GREATLINK LIFESTYLE PORTFOLIOS

report as at 30 June 2026

FUND OBJECTIVE

The investment objectives of the 5 Lifestyle Portfolios are to achieve medium to long term capital appreciation for the investor. The investment policies for the GreatLink Lifestyle Secure Portfolio, GreatLink Lifestyle Steady Portfolio, GreatLink Lifestyle Balanced Portfolio, and GreatLink Lifestyle Progressive Portfolio are to invest the assets of each of these Lifestyle Portfolios in equities and bonds in the proportion of approximately 20:80, 40:60, 60:40, 80:20 respectively. The investment policy for GreatLink Lifestyle Dynamic Portfolio is to invest the assets only in equities (or in one or more different mutual fund(s) and unit trust(s) reflecting an underlying investment in equities). A separate portfolio account is maintained for each Lifestyle Portfolio which is invested in accordance with the investment objective applicable to the Lifestyle Portfolio to which such portfolio relates. Each individual Lifestyle Portfolio is invested in some of the underlying GreatLink Funds as shown in the table below. However, the asset proportion may vary, depending on market conditions.

FUND FACTS

Inception Date	25 March, 2002
Dealing Frequency	Daily
Fund Currency	SGD
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Manager	Lion Global Investors Ltd
Fund Management Fee^	Dynamic 1.58% p.a. Progressive 1.43% p.a. Balanced 1.27% p.a. Steady 1.10% p.a. Secure 0.92% p.a.
Benchmark	Composite of Constituent Funds' Benchmarks

^ These are weighted average fund management fee which could be used as an indicative fund management fee for the Lifestyle Portfolios.

GREATLINK LIFESTYLE PORTFOLIOS (ASSET ALLOCATION)

GreatLink Constituent Funds	Secure	Steady	Balanced	Progressive	Dynamic
GreatLink Short Duration Bond Fund	20%	10%	5%	0%	0%
GreatLink Global Bond Fund	60%	50%	35%	20%	0%
GreatLink Global Equity Alpha Fund	5%	10%	15%	20%	25%
GreatLink Global Perspective Fund	5%	10%	15%	20%	25%
GreatLink Asia Pacific Equity Fund	10%	20%	15%	20%	25%
GreatLink Global Emerging Markets Equity Fund	0%	0%	15%	20%	25%

Source: *Great Eastern Life*

For disclaimer, please refer to page 4.

GREATLINK LIFESTYLE PORTFOLIOS

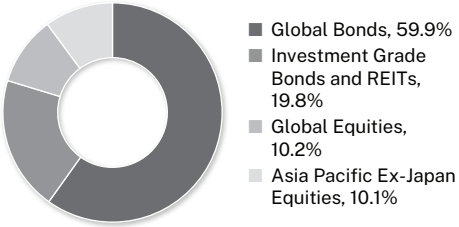
report as at 30 June 2026

SECURE

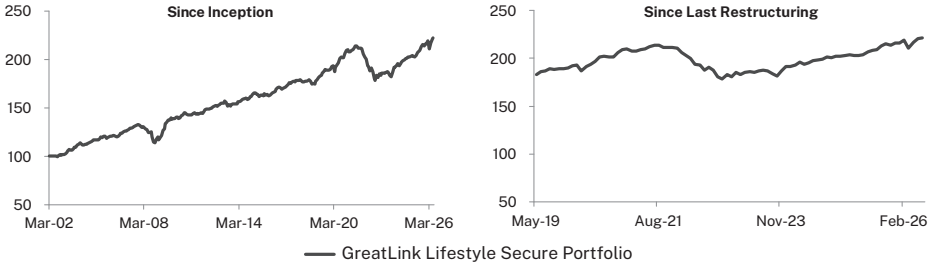
FUND FACTS

Offer Price	SGD 2.218
Bid Price	SGD 2.107
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 115.5 m
Risk Category^	Low to Medium Risk - Broadly Diversified
Subscription Mode	Cash, SRS & CPFIS – OA & SA
Fund Code	F21

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lifestyle Secure Portfolio	5.24%	3.49%	7.28%	5.88%	0.91%	2.87%	3.34%
Benchmark	4.43%	3.04%	6.58%	5.39%	1.30%	2.99%	3.47%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Risk Classification revised from "Medium to High Risk/ Broadly Diversified" to "Low to Medium Risk/ Broadly Diversified" with effect from 5 October 2021.*

For disclaimer, please refer to page 4.

GREATLINK LIFESTYLE PORTFOLIOS

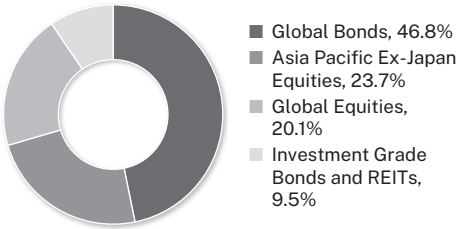
report as at 30 June 2026

STEADY

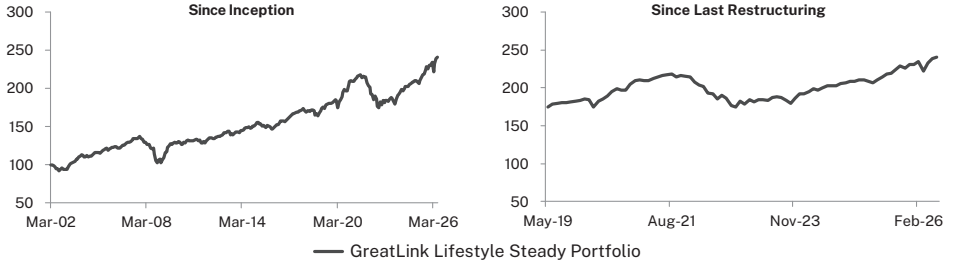
FUND FACTS

Offer Price	SGD 2.409
Bid Price	SGD 2.288
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 45.4 m
Risk Category	Medium to High Risk - Broadly Diversified
Subscription Mode	Cash, SRS & CPFIS – OA & SA
Fund Code	F22

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lifestyle Steady Portfolio	8.54%	6.02%	12.27%	8.85%	2.17%	4.70%	3.69%
Benchmark	8.20%	6.62%	12.87%	8.74%	2.95%	5.09%	4.39%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK LIFESTYLE PORTFOLIOS

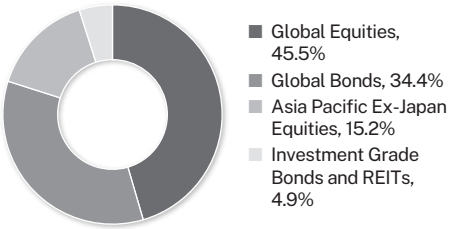
report as at 30 June 2026

BALANCED

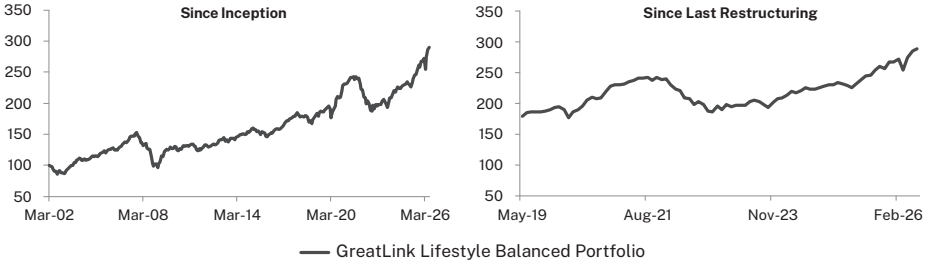
FUND FACTS

Offer Price	SGD 2.894
Bid Price	SGD 2.749
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 627.2 m
Risk Category	Medium to High Risk - Broadly Diversified
Subscription Mode	Cash, SRS & CPFIS – OA & SA
Fund Code	F23

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lifestyle Balanced Portfolio	13.83%	11.16%	20.78%	12.49%	3.66%	6.69%	4.48%
Benchmark	11.92%	10.31%	19.86%	12.28%	4.77%	7.17%	5.46%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK LIFESTYLE PORTFOLIOS

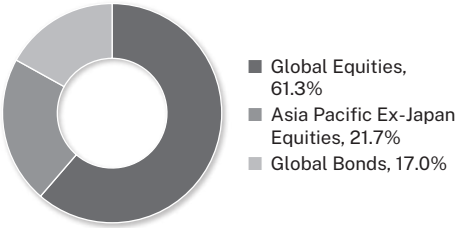
report as at 30 June 2026

PROGRESSIVE

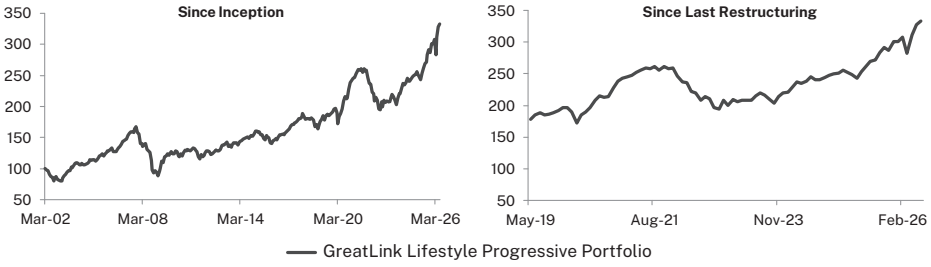
FUND FACTS

Offer Price	SGD 3.332
Bid Price	SGD 3.165
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 169.3 m
Risk Category	Higher Risk - Broadly Diversified
Subscription Mode	Cash, SRS & CPFIS – OA
Fund Code	F24

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lifestyle Progressive Portfolio	17.83%	14.47%	27.11%	15.60%	5.10%	8.54%	5.08%
Benchmark	15.75%	14.03%	26.88%	15.83%	6.59%	9.29%	6.51%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK LIFESTYLE PORTFOLIOS

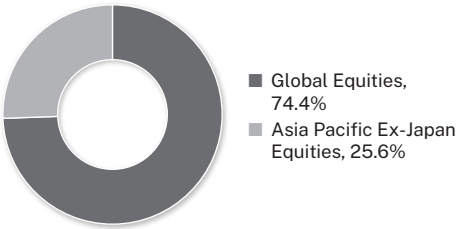
report as at 30 June 2026

DYNAMIC

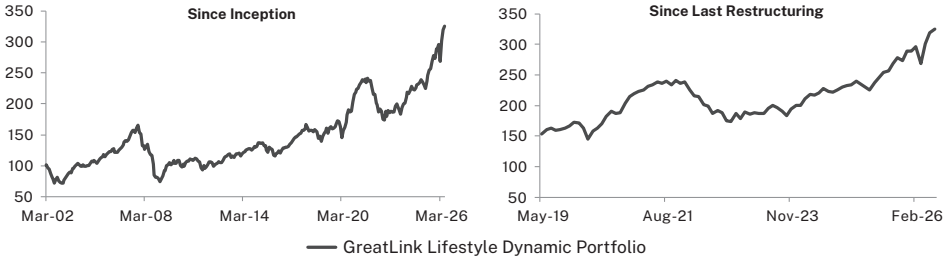
FUND FACTS

Offer Price	SGD 3.252
Bid Price	SGD 3.089
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 79.4 m
Risk Category	Higher Risk - Broadly Diversified
Subscription Mode	Cash, SRS & CPFIS – OA
Fund Code	F25

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lifestyle Dynamic Portfolio	21.28%	17.01%	32.23%	18.40%	6.37%	10.39%	4.98%
Benchmark	19.62%	17.88%	34.29%	19.51%	8.63%	11.47%	7.08%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL SUPREME FUND

report as at 30 June 2026

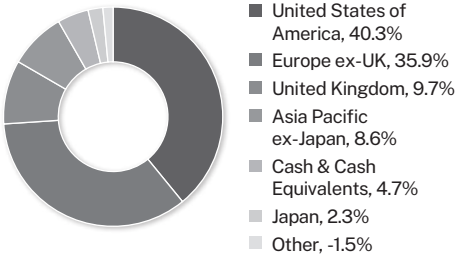
FUND FACTS

Inception Date	1 July, 1999
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA & SA
Risk Category	Medium to High Risk - Broadly Diversified
Benchmark	50% MSCI World Net & 50% FTSE World Gov Bond Index (unhedged)
Offer Price	SGD 2.669
Bid Price	SGD 2.535
Fund Code	F04
Fund Currency	SGD
Fund Size	SGD 402.5 m
Manager	Lion Global Investors Ltd
Sub Managers	Equity: Acadian Asset Management, Capital Group, INTECH Fixed Income: Brandywine, PIMCO
Fund Management Fee	1.35% p.a.

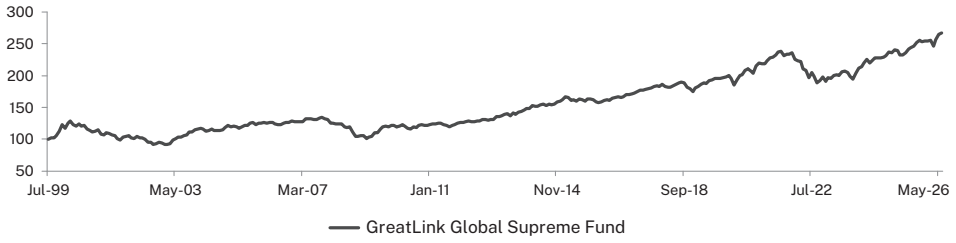
FUND OBJECTIVE

The Fund's objective is to maximize total returns in Singapore Dollar terms over the longer term by investing in a balanced but diversified portfolio of equities and debt securities of the major stock markets and bond markets around the world. It shall invest in a broad mix of global equities and bonds in a wide range of industries and companies in various countries. The allocation for each asset class will be actively managed and altered constantly in such a way that seeks to maximize the overall risk-adjusted performance of the Fund. The Fund's asset allocation split is 50% global equities and 50% global bonds.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Supreme Fund	8.43%	5.23%	10.31%	9.03%	2.75%	5.17%	3.70%
Benchmark	7.40%	5.27%	11.97%	9.05%	3.54%	5.91%	4.18%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK INCOME FOCUS FUND

report as at 30 June 2026

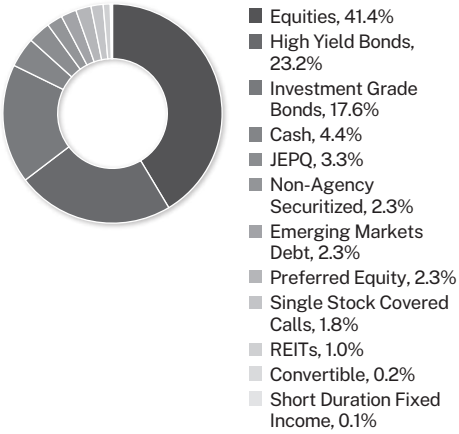
FUND FACTS

Inception Date	24 July, 2007
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Broadly Diversified
Benchmark^+	Composite of Underlying Funds' Benchmark
Offer Price	SGD 0.854
Bid Price	SGD 0.811
Fund Code	F34
Fund Currency	SGD
Fund Size	SGD 83.5 m
Manager	JPMorgan Asset Management (Europe) S.à r.l.
Underlying Funds (Fund Size)	JPMorgan Investment Funds - Global Income Fund (USD 21,391.0 m) JPMorgan Funds - Asia Pacific Income Fund (USD 1,598.4 m)
Fund Management Fee	1.35% p.a.

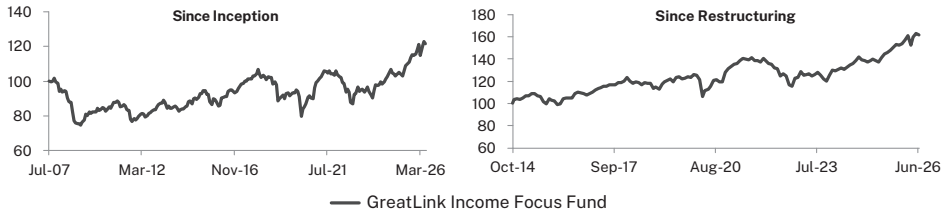
FUND OBJECTIVE

The Fund aims to provide regular income and long term capital growth by investing primarily in a portfolio of income generating securities globally. This Fund invests all or substantially into JPMorgan Investment Funds - Global Income Fund (SGD-Hedged) and JPMorgan Funds – Asia Pacific Income Fund (SGD-Hedged) ("Underlying Funds"), both managed by JPMorgan Asset Management (Europe) S.à r.l.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring*
GreatLink Income Focus Fund	6.21%	5.14%	11.81%	8.65%	2.90%	4.40%	1.79%	4.19%
Benchmark	8.86%	7.20%	13.76%	10.80%	3.96%	6.39%	4.85%	5.94%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Composite benchmark comprises of 'Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) hedged to SGD, MSCI World Index (Total Return Net) hedged to SGD, Barclays Global Credit Index (Total Return Gross) hedged to SGD, MSCI All Country Asia Pacific ex Japan Index (Total Return Net), J.P.Morgan Asia Credit Index (Total Return Gross)'.*

\+ *Since inception to 30 April 2014: benchmark was 12-month Singapore Interbank Bid Rate + 2.5%. From 1 May 2014 to 15 October 2014: benchmark was 12-month Singapore Inter-Bank Offer Rate (SIBOR) + 2.25%. Effective 16 October 2014, the benchmark is the new composite benchmark.*

\# *Information refers to 50% of JPMorgan Investment Funds - Global Income Fund and 50% of JPMorgan Funds – Asia Pacific Income Fund.*

For disclaimer, please refer to page 4.

GREATLINK LION ASIAN BALANCED FUND

report as at 30 June 2026

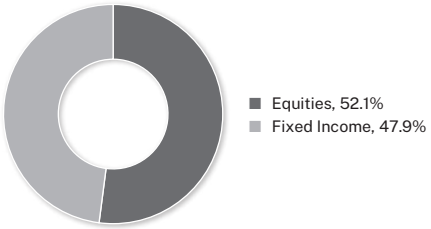
FUND FACTS

Inception Date	1 February, 2008
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS, CPFIS – OA & SA
Risk Category	Medium to High Risk - Narrowly Focused
Benchmark^	50% MSCI AC Asia Pacific ex Japan Index NR + 50% JP Morgan Singapore Government Bond Index
Offer Price	SGD 1.774
Bid Price	SGD 1.685
Fund Code	F35
Fund Currency	SGD
Fund Size	SGD 84.7 m
Manager	Lion Global Investors Ltd
Underlying Equity Fund (Fund Size)°	LionGlobal Asia Pacific Fund (SGD 1230.4 m)
Underlying Bond Fund (Fund Size)	LionGlobal Singapore Fixed Income Investment (SGD 185.3 m)
Fund Management Fee	1.35% p.a.

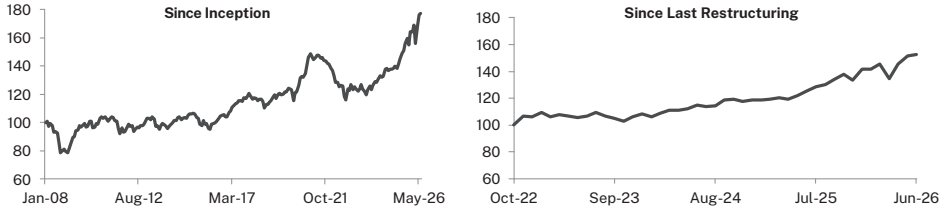
FUND OBJECTIVE

The ILP Sub-Fund aims to provide long-term total returns consistently in excess of the custom benchmark while managing the overall risk of the portfolio by investing into the equity markets of Asia Pacific (ex Japan) as well as primarily in bonds and other debt securities denominated in Singapore Dollars, through SGD share class of LionGlobal Asia Pacific Fund ("Underlying Equity Fund") and SGD share class of LionGlobal Singapore Fixed Income Investment ("Underlying FI Fund") respectively.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring*
GreatLink Lion Asian Balanced Fund	13.70%	12.86%	22.28%	12.74%	3.70%	5.81%	3.16%	12.28%
Benchmark	13.49%	13.29%	22.35%	12.76%	4.51%	6.46%	4.61%	13.37%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Since inception to 30 June 2013: Benchmark was 50% MSCI AC Asia Pacific ex Japan Index (Net) + 50% JP Morgan Singapore Government Bond Index. Effective 1 July 2013, the benchmark is 50% MSCI AC Asia Pacific ex Japan Index (Gross) + 50% JP Morgan Singapore Government Bond Index. Effective 1 November 2022, the benchmark is 50% MSCI AC Asia Pacific ex Japan Index NR + 50% JP Morgan Singapore Government Bond Index*

° *Prior 1 November 2022, the equity portion of ILP Sub-Fund invested into abrdn Pacific Equity Fund managed by abrdn Asia Limited. Effective 1 November 2022, the equity portion of the ILP Sub-Fund is restructured to invest into the LionGlobal Asia Pacific Fund, managed by Lion Global Investors Limited.*

\# *Information refers to LionGlobal Singapore Fixed Income Investment and LionGlobal Asia Pacific Fund*

For disclaimer, please refer to page 4.

GREATLINK DIVERSIFIED GROWTH PORTFOLIO

report as at 30 June 2026

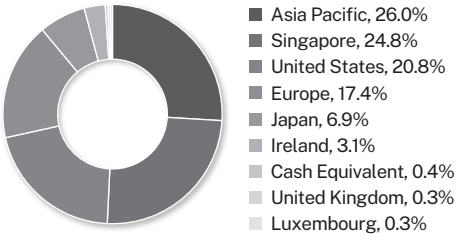
FUND FACTS

Inception Date	18 April, 2019
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Broadly Diversified
Benchmark^	N.A.
Offer Price	SGD 1.779
Bid Price	SGD 1.690
Fund Code	F212
Fund Currency	SGD
Fund Size	SGD 152.3 m
Underlying Fund	LionGlobal All Seasons Growth Fund
Underlying Fund Size	SGD 272.4 m
Manager	Lion Global Investors Ltd
Fund Management Fee	0.50% p.a.

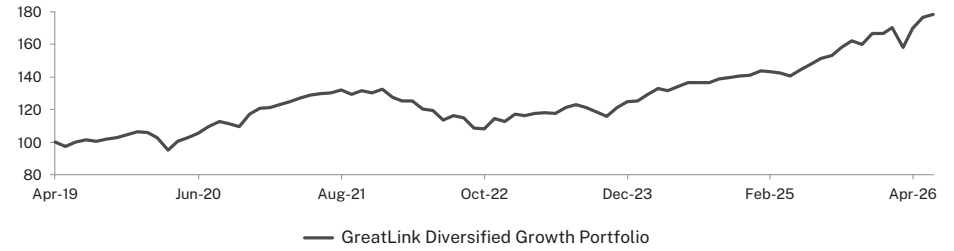
FUND OBJECTIVE

The Fund's objective aims to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and exchange-traded funds (ETFs). The Underlying Fund targets an above average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with an above average tolerance for risk. The country of domicile of the Underlying Fund is Singapore.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Diversified Growth Portfolio	12.67%	9.95%	20.63%	13.72%	6.53%	-	8.33%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *As each of the active funds and ETFs has their own respective benchmarks, there is no suitable composite benchmark that best represent the performance of these benchmarks.*

\# *Information refers to LionGlobal All Seasons Growth Fund.*

For disclaimer, please refer to page 4.

GREATLINK US INCOME AND GROWTH FUND (DIS)

report as at 30 June 2026

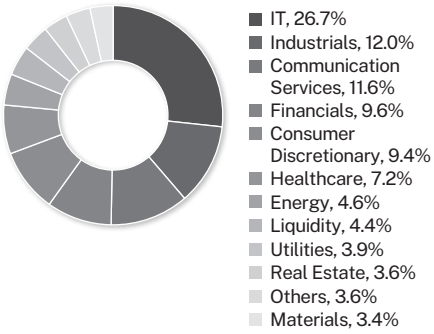
FUND FACTS

Inception Date	28 April, 2023
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark°	N.A.
Offer Price	SGD 1.082
Bid Price	SGD 1.027
Fund Code	F225
Fund Currency	SGD
Fund Size	SGD 1196.6 m
Manager	Allianz Global Investors GmbH
Underlying Fund^	Allianz Income and Growth AMi3 (H2-SGD) Dis
Underlying Fund Size	USD 58,185 m
Fund Management Fee	1.50% p.a

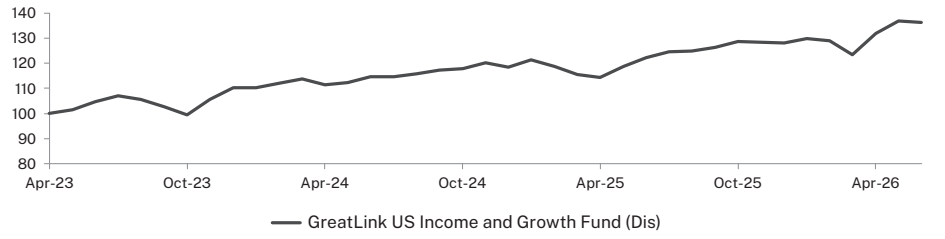
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the Allianz Income and Growth Fund AMi3 (H2-SGD) Dis (the "Underlying Fund"), managed by Allianz Global Investors GmbH. The investment objective of the Underlying Fund is to provide long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets. The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink US Income and Growth Fund (Dis)	10.44%	6.37%	11.48%	9.15%	-	-	10.20%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

° *There is no suitable benchmark that best represent the performance of the fund.*

^ *The Underlying Fund has been renamed from Allianz Income and Growth AM (H2-SGD) to Allianz Income and Growth AMi3 (H2-SGD) wef 15 October 2025*

\# *Information refers to Allianz Income and Growth Fund*

For disclaimer, please refer to page 4.

GREATLINK DYNAMIC PORTFOLIOS

report as at 30 June 2026

FUND OBJECTIVE

The investment objective of the 3 Dynamic Portfolios is to seek medium-to-long-term capital appreciation by investing globally in a diverse range of asset classes, including equities, bonds, and other asset classes that include but are not limited to property and commodities-related securities. Different fund types will have varying exposures to these asset classes.

The investment policies for the GreatLink Dynamic Secure Portfolio ("Secure Portfolio"), GreatLink Dynamic Balanced Portfolio ("Balanced Portfolio"), and GreatLink Dynamic Growth Portfolio ("Growth Portfolio") are to invest assets in equities and bonds in proportions of approximately 20:80, 60:40 and 80:20 respectively, in their neutral allocation state.

FUND FACTS

Inception Date	15 October, 2025
Dealing Frequency	Daily
Fund Currency	SGD
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Manager	Lion Global Investors Ltd
Sub-Manager	J.P. Morgan Asset Management
Fund Management Fee	**Growth** 1.55% p.a. (Max 2.00%); **Balanced** 1.40 % p.a. (Max 2.00%); **Secure** 1.10% p.a. (Max 1.50%)
Benchmark	**Growth** 80% - MSCI ACWI index, 10% - JPM Singapore Government Bond index, 10% - Bloomberg Global Aggregate 50% SGD Hedged **Balanced** 60% - MSCI ACWI index, 20% - JPM Singapore Government Bond index, 20% - Bloomberg Global Aggregate 50% SGD Hedged **Secure** 20% - MSCI ACWI index, 40% - JPM Singapore Government Bond index, 40% - Bloomberg Global Aggregate 50% SGD Hedged

GREATLINK DYNAMIC PORTFOLIOS (CORE ALLOCATION RANGES)			
	Secure	**Balanced**	**Growth**
MSCI ACWI	5% - 30%	15% - 70%	20% - 100%
BBG Global Aggregate 50% SGD Hedged	20% - 70%	10% - 60%	5% - 45%
JPM Singapore Govt	20% - 70%	10% - 60%	5% - 45%

GREATLINK DYNAMIC PORTFOLIOS (ASSET CLASS RANGES)			
	Secure	**Balanced**	**Growth**
Equities	10% - 30%	30% - <70%	50% - 100%
Fixed Income	60% - 90%	30% - 70%	0% - 50%
Cash	0% - 30%	0% - 30%	0% - 30%

For disclaimer, please refer to page 4.

GREATLINK DYNAMIC PORTFOLIOS

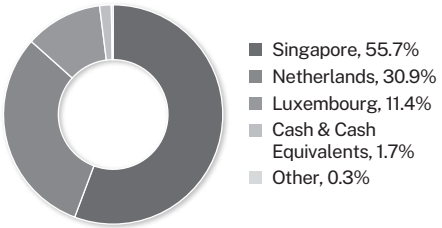
report as at 30 June 2026

SECURE

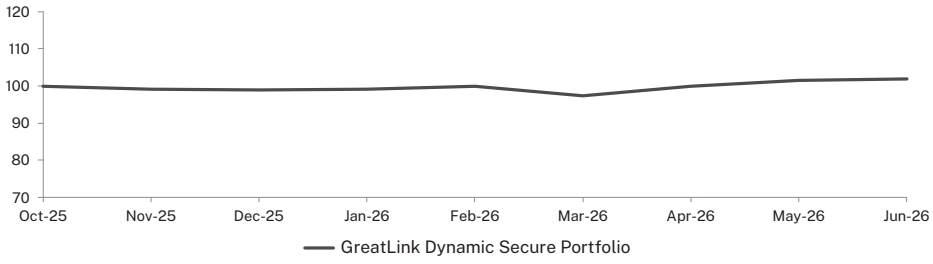
FUND FACTS

Offer Price	SGD 1.023
Bid Price	SGD 0.971
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 11.2 m
Risk Category	Low to Medium Risk - Broadly Diversified
Subscription Mode	Cash & SRS
Fund Code	F228

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception (Cumulative)
GreatLink Dynamic Secure Portfolio	4.75%	3.08%	-	-	-	-	2.32%
Benchmark	4.35%	2.77%	-	-	-	-	2.21%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK DYNAMIC PORTFOLIOS

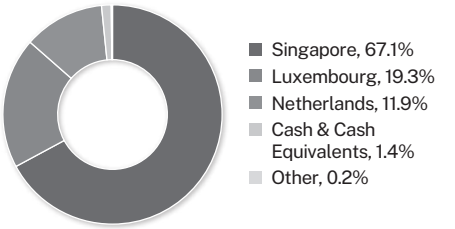
report as at 30 June 2026

BALANCED

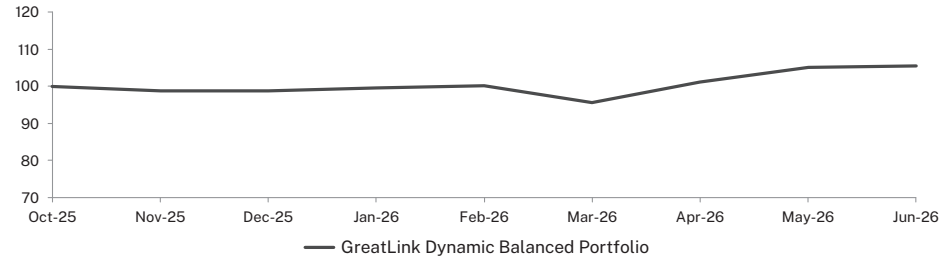
FUND FACTS

Offer Price	SGD 1.062
Bid Price	SGD 1.008
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 12.8 m
Risk Category	Medium to High Risk - Broadly Diversified
Subscription Mode	Cash & SRS
Fund Code	F229

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception (Cumulative)
GreatLink Dynamic Balanced Portfolio	10.16%	6.78%	-	-	-	-	6.11%
Benchmark	9.72%	7.31%	-	-	-	-	9.19%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK DYNAMIC PORTFOLIOS

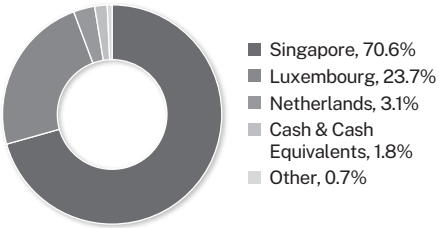
report as at 30 June 2026

GROWTH

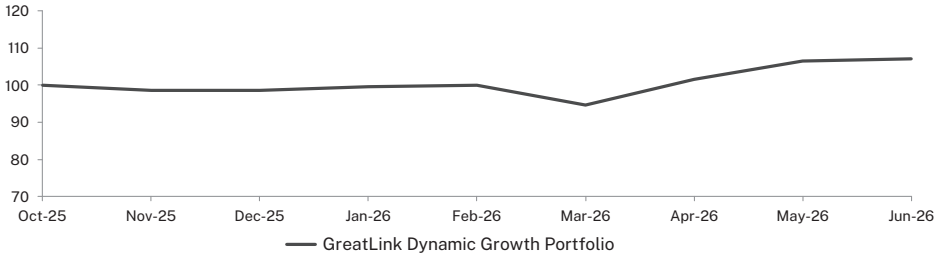
FUND FACTS

Offer Price	SGD 1.083
Bid Price	SGD 1.028
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Fund Size	SGD 16.4 m
Risk Category	Higher Risk - Broadly Diversified
Subscription Mode	Cash & SRS
Fund Code	F230

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception (Cumulative)
GreatLink Dynamic Growth Portfolio	13.22%	8.67%	-	-	-	-	8.21%
Benchmark	12.45%	9.60%	-	-	-	-	11.77%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK EUROPEAN SUSTAINABLE EQUITY FUND

report as at 30 June 2026

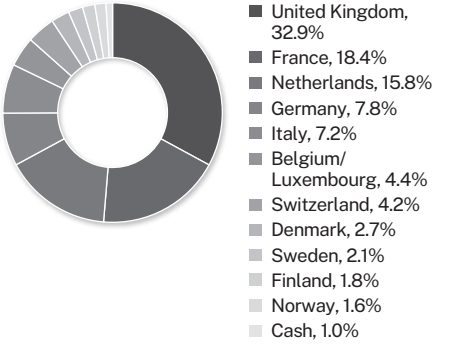
FUND FACTS

Inception Date	10 July, 2000
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	FTSE World Europe
Offer Price	SGD 1.252
Bid Price	SGD 1.189
Fund Code	F06
Fund Currency	SGD
Fund Size	SGD 21.5 m
Underlying Fund° (Fund Size)	abrdn European Sustainable Equity Fund (SGD 46.0 m)
Manager°	abrdn Asia Limited
Fund Management Fee	1.60% p.a.

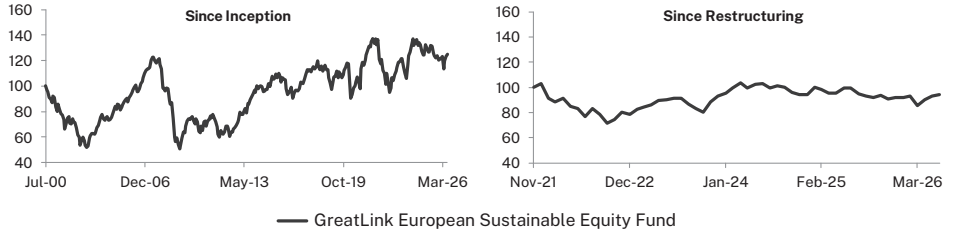
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially all of its assets into the abrdn European Sustainable Equity Fund (the "Underlying Fund"). The Underlying Fund aims to provide long-term total return from European (including UK) equities and equity-related securities through investing all or substantially all of its assets in the abrdn SICAV I – European Sustainable Equity Fund, a subfund of Luxembourg-registered abrdn SICAV I. abrdn European Sustainable Equity Fund is domiciled in Singapore.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring*
GreatLink European Sustainable Equity Fund	10.50%	2.68%	-4.80%	1.06%	-0.84%	3.27%	0.87%	-1.22%
Benchmark	11.44%	8.83%	21.42%	15.51%	9.41%	9.86%	4.19%	10.42%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

° *Prior 1 December 2021, the ILP Sub-Fund named GreatLink European Equity Fund invested into Capital Group European Growth and Income Fund (LUX) managed by Capital Group. Effective 1 December 2021, the ILP Sub-Fund is restructured to invest into the abrdn European Sustainable Equity Fund, managed by abrdn Asia Limited, and is renamed as GreatLink European Sustainable Equity Fund.*

^ *Prior 1 December 2021, MSCI Europe Index (Net). Effective 1 December 2021, the benchmark is FTSE World Europe to align with the benchmark of the new Underlying Fund, in SGD.*

\# *Information refers to abrdn European Sustainable Equity Fund*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL EQUITY FUND

report as at 30 June 2026

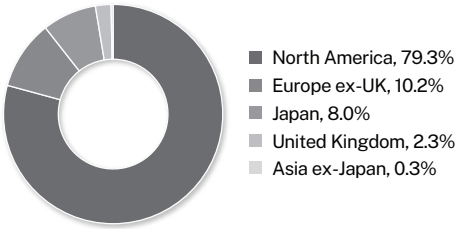
FUND FACTS

Inception Date	1 August, 2000
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Broadly Diversified
Benchmark	MSCI World Index (Net Total Return)
Offer Price	SGD 2.682
Bid Price	SGD 2.547
Fund Code	F07
Fund Currency	SGD
Fund Size	SGD 181.6 m
Underlying Fund^	Goldman Sachs Global CORE® Equity Portfolio (Snap)
Underlying Fund Size^	USD 8,679 m
Manager^	Goldman Sachs Asset Management B.V.
Fund Management Fee	1.60% p.a.

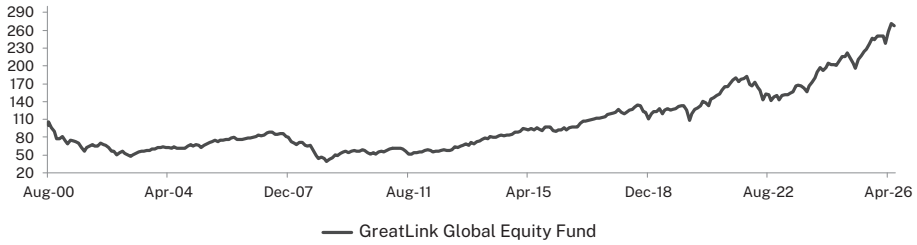
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the Goldman Sachs Global CORE® Equity Portfolio ("Underlying Fund") managed by Goldman Sachs Asset Management B.V. The Underlying Fund is a Société d'Investissement A Capital Variable ("SICAV") mutual fund domiciled in Luxembourg that aims to seek long-term capital appreciation by investing primarily in equity securities of companies that are domiciled anywhere in the world.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Equity Fund	12.70%	8.61%	23.64%	17.35%	9.47%	11.25%	3.88%
Benchmark	14.05%	10.33%	23.22%	17.46%	10.62%	12.69%	5.78%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Prior 17 July 2020, the ILP Sub-Fund was managed by Goldman Sachs Asset Management (Singapore) Pte. Ltd as a segregated fund. Effective 17 July 2020, the ILP Sub-Fund is on a feeder fund structure managed by Goldman Sachs Asset Management Fund Services Limited. Effective 1 November 2023, the ILP Sub-Fund is managed by Goldman Sachs Asset Management B.V.*

\# *Information refers to Goldman Sachs Global CORE® Equity Portfolio (Snap).*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL TECHNOLOGY FUND

report as at 30 June 2026

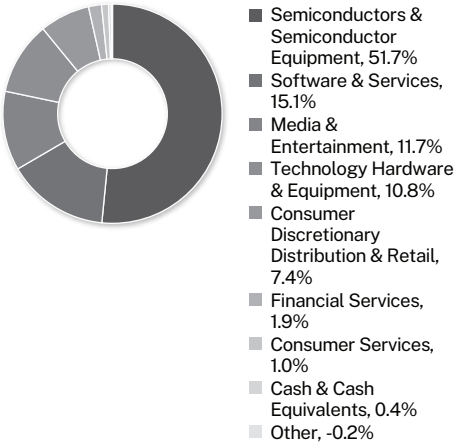
FUND FACTS

Inception Date	15 January, 2001
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	MSCI All Country World Custom Technology Index with Net Dividends Reinvested, converted into Singapore dollars
Offer Price	SGD 4.287
Bid Price	SGD 4.072
Fund Code	F09
Fund Currency	SGD
Fund Size	SGD 1003.6 m
Manager	Lion Global Investors Ltd
Sub Manager	Wellington Management Singapore Pte Ltd
Fund Management Fee	1.60% p.a.

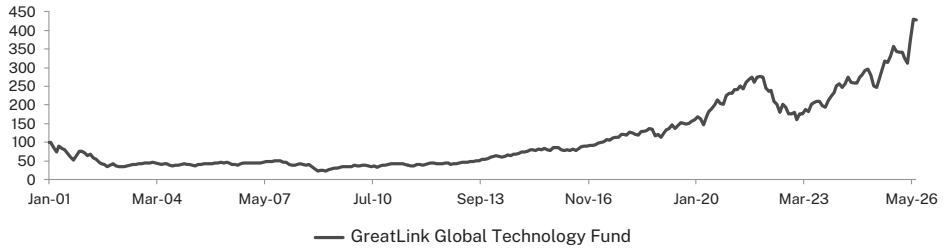
FUND OBJECTIVE

The objective of the Fund is to achieve long-term capital growth through investment in global technology stocks. It offers exposure to the rapidly growing adoption of technology across economies worldwide. Specifically, it aims to achieve high returns by investing in technology companies as well as in a range of industries where the growth opportunities have been impacted by technological developments.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Technology Fund	36.97%	25.41%	46.84%	27.58%	10.41%	18.58%	5.88%
Benchmark	31.67%	21.20%	41.90%	28.77%	15.61%	21.99%	8.20%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Benchmark: MSCI World IT Index from launch till 28 Feb 2003, MSCI AC World IT Gross index wef 1 Mar 2003, MSCI AC World IT Free, Net Index wef 1 Nov 06 & MSCI All Country World Custom Technology Index, net of dividends reinvested, converted into Singapore dollars wef 1 Jan 2019.*

For disclaimer, please refer to page 4.

GREATLINK SUSTAINABLE GLOBAL THEMATIC FUND

report as at 30 June 2026

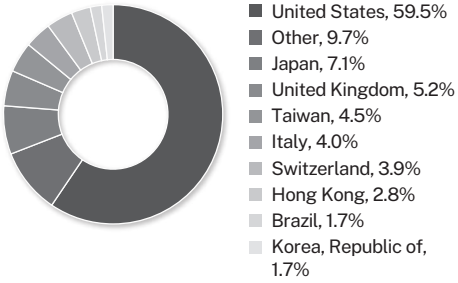
FUND FACTS

Inception Date	15 August, 2001
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Broadly Diversified
Benchmark°	MSCI AC World Index
Offer Price	SGD 2.760
Bid Price	SGD 2.622
Fund Code	F11
Fund Currency	SGD
Fund Size	SGD 91.5 m
Underlying Fund^	AB SICAV I – Sustainable Global Thematic Portfolio
Underlying Fund Size	USD 1,289 m
Manager	AllianceBernstein (Singapore) Ltd.
Fund Management Fee	1.60% p.a.

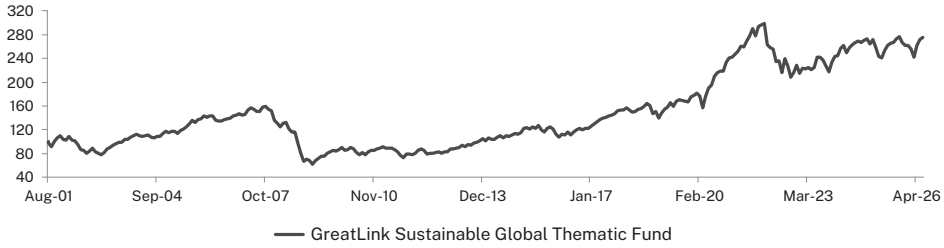
FUND OBJECTIVE

The investment objective of the ILP Sub-Fund is to seek long-term growth of capital by investing in a global universe of companies in multiple industries that are positively exposed to environmentally or socially-oriented sustainable investment themes. It invests all or substantially into Luxembourg-registered AB SICAV I – Sustainable Global Thematic Portfolio ("Underlying Fund"). The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Sustainable Global Thematic Fund ^	14.20%	5.09%	5.47%	4.51%	0.51%	9.48%	4.17%
Benchmark	15.22%	11.89%	25.59%	17.91%	10.13%	12.29%	6.75%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

° *Effective 28 October 2016, GreatLink Global Growth Trends Portfolio has been restructured to GreatLink Thematic Research Portfolio. Accordingly, the benchmark has also been changed from the MSCI World Index (with Net Dividends Reinvested) to the MSCI AC World Index.*

^ *Effective 31 October 2018, GreatLink Thematic Research Portfolio is renamed as GreatLink Global Thematic Fund and invests into AB SICAV I – Sustainable Global Thematic Portfolio, which was renamed from AB SICAV I – Global Growth Trends Portfolio. Effective 5 October 2021, GreatLink Global Thematic Fund is renamed as GreatLink Sustainable Global Thematic Fund to align with the Underlying Fund and to better reflect the investment strategy that focuses on Environmental, Social and Governance (ESG) aspects which benefit investors over the long term.*

\# *Information refers to AB SICAV I – Sustainable Global Thematic Portfolio*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL PERSPECTIVE FUND

report as at 30 June 2026

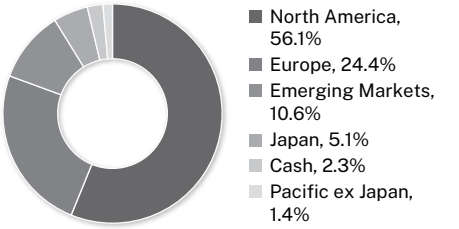
FUND FACTS

Inception Date	25 March, 2002
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Broadly Diversified
Benchmark^	MSCI AC World Index with Net Dividends Reinvested
Offer Price	SGD 2.738
Bid Price	SGD 2.601
Fund Code	F16
Fund Currency	SGD
Fund Size	SGD 240.5 m
Underlying Fund°	Capital Group New Perspective Fund (LUX)
Underlying Fund Size	SGD 26,402 m
Manager°	Capital Group
Fund Management Fee	1.60% p.a.

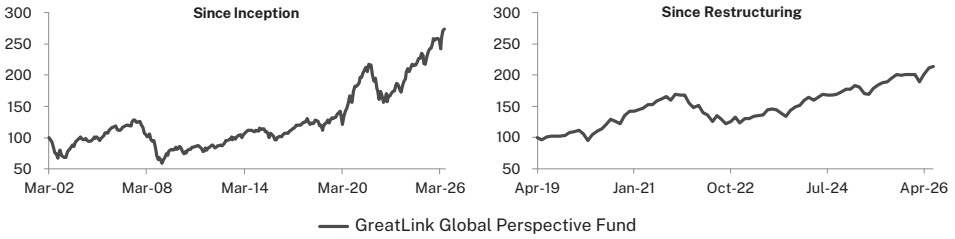
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the USD share class of the Capital Group New Perspective Fund (LUX) ("Underlying Fund") which aims to achieve long-term growth of capital by investing in common stocks of companies located around the world. The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring*
GreatLink Global Perspective Fund	13.09%	7.04%	15.70%	13.95%	6.11%	10.39%	4.24%	11.58%
Benchmark	15.22%	11.89%	25.59%	17.91%	10.13%	12.60%	7.19%	12.40%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

° *The underlying fund was restructured from Aberdeen Standard Global Opportunites to Capital Group New Perspective Fund and Capital Group replaced Aberdeeen Standard with effect from 23 May 2019.*

^ *Benchmark: MSCI AC World Index with Net Dividends Reinvested w.e.f 23 May 2019. MSCI World Index with Net Dividends Reinvested from launch till 22 Nov 2010, MSCI World Index, gross dividends reinvested from 23 Nov 2010 till 22 May 2019.*

\# *Information refers to Capital Group New Perspective Fund (LUX)*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL EQUITY ALPHA FUND

report as at 30 June 2026

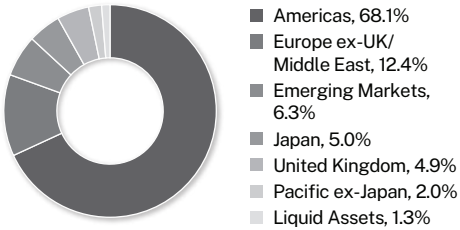
FUND FACTS

Inception Date	25 March, 2002
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Broadly Diversified
Benchmark^	MSCI World Index with Net Dividends Reinvested
Offer Price	SGD 2.798
Bid Price	SGD 2.658
Fund Code	F19
Fund Currency	SGD
Fund Size	SGD 301.3 m
Underlying Fund	Schroder International Selection Fund - Global Equity Alpha
Underlying Fund Size	USD 5,094 m
Manager°	Schroder Investment Management (Europe) S.A. – German Branch ('Schroders')
Fund Management Fee	1.60% p.a.

FUND OBJECTIVE

The Fund invests all or substantially into the USD share class of the Schroder International Selection Fund Global Equity Alpha ("Underlying Fund") managed by Schroder Investment Management (Europe) S.A. – German Branch. The fund objective is to provide capital growth in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies worldwide. The country of domicile of the Underlying Fund is Luxembourg and its base currency is the US Dollar.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Equity Alpha Fund	12.77%	3.46%	13.11%	15.04%	8.19%	11.84%	4.33%
Benchmark	14.05%	10.33%	23.22%	17.46%	10.62%	12.69%	7.20%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Benchmark: MSCI World Index, gross dividends reinvested from launch till 14 May 2007, MSCI World Index, net dividends reinvested wef 15 May 2007.*

° *The Fund's investment manager has changed from Schroder Investment Management Limited to Schroder Investment Management (Europe) S.A. – German Branch with effect from 1 April 2022 due to an internal restructuring.*

\# *Information refers to Schroder International Selection Fund – Global Equity Alpha*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL REAL ESTATE SECURITIES FUND

report as at 30 June 2026

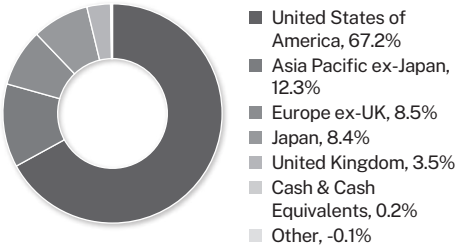
FUND FACTS

Inception Date	8 June, 2005
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	FTSE EPRA/NAREIT Developed Index Net TRI
Offer Price	SGD 0.866
Bid Price	SGD 0.822
Fund Code	F26
Fund Currency	SGD
Fund Size	SGD 380.3 m
Manager	Lion Global Investors Ltd
Sub Manager	PGIM Inc
Fund Management Fee	1.60% p.a.

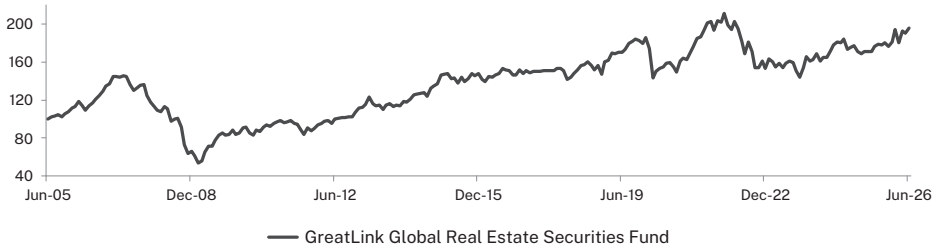
FUND OBJECTIVE

The investment objective of the Fund is to seek to provide investors with medium to long term capital appreciation and to make regular income distributions by investing globally in (a) equity securities of companies that derive a substantial part of their revenue from the ownership, management and/or development of real estate and (b) Real Estate Investment Trusts (REITs) listed or traded in a regulated market.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Real Estate Securities Fund	8.73%	10.78%	14.52%	7.30%	0.31%	2.87%	3.24%
Benchmark	8.80%	10.28%	15.03%	7.96%	0.91%	2.90%	3.49%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Benchmark was changed on 1 October 2016 from S&P Citigroup BMI World Property Index, Net Total Return Index to FTSE EPRA/NAREIT Developed Index Net TRI.*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL EMERGING MARKETS EQUITY FUND

report as at 30 June 2026

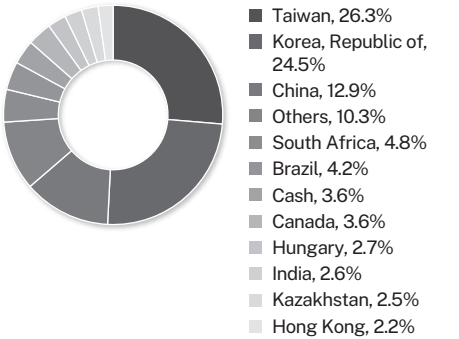
FUND FACTS

Inception Date	23 January, 2013
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark	MSCI Emerging Markets Free Net of Luxembourg Tax Index
Offer Price	SGD 2.691
Bid Price	SGD 2.556
Fund Code	F175
Fund Currency	SGD
Fund Size	SGD 280.7 m
Underlying Fund	Fidelity Funds – Emerging Markets Fund
Underlying Fund Size	SGD 5,448 m
Manager	FIL Fund Management Limited ('Fidelity')
Fund Management Fee	1.60% p.a.

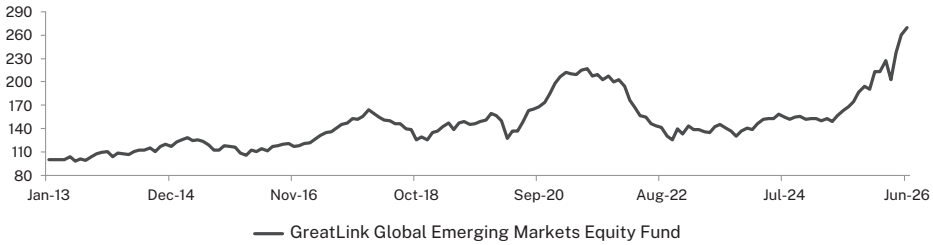
FUND OBJECTIVE

This ILP Sub-Fund invests all or substantially into the Fidelity Funds - Emerging Markets Fund (SR-ACC-SGD) ("Underlying Fund") managed by FIL Fund Management Limited. The ILP Sub-Fund invests at least 70% (and normally 75%) of its assets, in equities of companies with activities in areas experiencing rapid economic growth including countries and emerging markets in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East. The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Emerging Markets Equity Fund	33.26%	36.32%	65.33%	23.56%	4.42%	9.18%	7.66%
Benchmark	24.37%	24.56%	45.74%	21.18%	6.38%	9.64%	6.46%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to Fidelity Funds – Emerging Markets Fund SR-ACC-SGD*

For disclaimer, please refer to page 4.

GREATLINK MULTI-THEME EQUITY FUND

report as at 30 June 2026

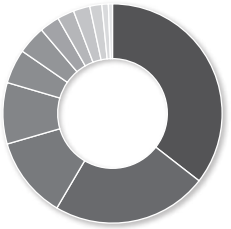
FUND FACTS

Inception Date	26 January, 2021
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Broadly Diversified
Benchmark	MSCI All Country World Index
Offer Price	SGD 1.278
Bid Price	SGD 1.214
Fund Code	F213
Fund Currency	SGD
Fund Size	SGD 8.8 m
Underlying Fund	BlackRock Global Funds (BGF) - Multi-Theme Equity Fund
Underlying Fund Size	USD 114.5 m
Manager	BlackRock (Luxembourg) S.A
Fund Management Fee	1.25% p.a.

FUND OBJECTIVE

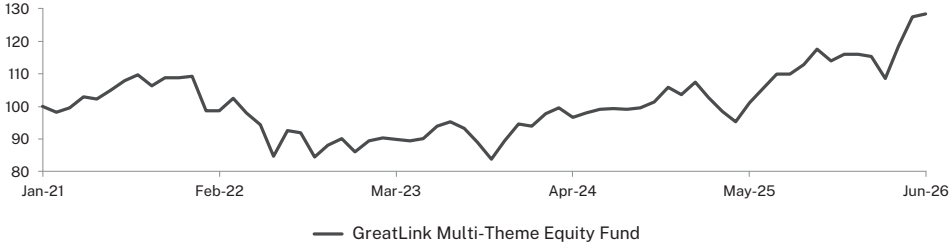
The ILP Sub-Fund invests all or substantially into BlackRock Global Funds (BGF) - Multi-Theme Equity Fund (USD) ("Underlying Fund"), managed by BlackRock (Luxembourg) S.A. The Underlying Fund's objective aims to achieve capital growth over the long term (at least five consecutive years). The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



- Information Technology, 35.5%
- Industrials, 23.0%
- Health Care, 12.0%
- Materials, 9.0%
- Communication Services, 5.1%
- Utilities, 4.2%
- Financials, 2.9%
- Consumer Staples, 2.5%
- Consumer Discretionary, 2.5%
- Cash, 1.8%
- Energy, 1.0%
- Real Estate, 0.6%

PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Multi-Theme Equity Fund	18.09%	12.20%	21.64%	10.99%	4.10%	-	4.62%
Benchmark	15.22%	11.89%	25.59%	17.91%	10.13%	-	11.19%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to BlackRock Global Funds (BGF) - Multi-Theme Equity Fund*

For disclaimer, please refer to page 4.

GREATLINK INTERNATIONAL HEALTH CARE FUND

report as at 30 June 2026

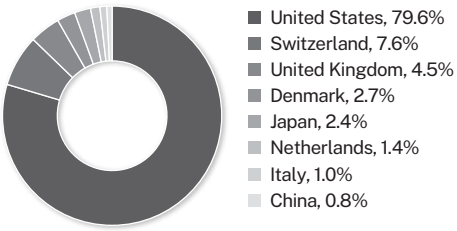
FUND FACTS

Inception Date	1 April, 2022
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark	MSCI World Health Care Index
Offer Price	SGD 1.053
Bid Price	SGD 1.000
Fund Code	F222
Fund Currency	SGD
Fund Size	SGD 28.2 m
Underlying Fund	AB SICAV I – International Health Care Portfolio
Underlying Fund Size	USD 3.529,96 m
Manager	AllianceBernstein (Luxembourg) S.à r.l.
Fund Management Fee	1.75% p.a.

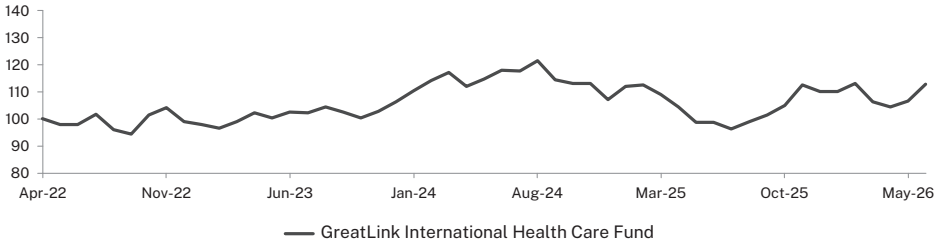
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into AB SICAV I – International Health Care Portfolio I USD shareclass ("Underlying Fund"), which seeks capital appreciation through investments on a worldwide basis in equity securities of companies that are engaged in the health care and health science industries. A substantial portion of its portfolio will typically be invested in U.S. companies. Through a bottom-up selection process, the investment team attempts to determine market leaders with superior research, financial controls and marketing capabilities. The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink International Health Care Fund	6.16%	1.94%	14.42%	3.27%	-	-	1.22%
Benchmark	7.02%	2.44%	17.83%	5.18%	-	-	3.30%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to AB SICAV I – International Health Care Portfolio.*

For disclaimer, please refer to page 4.

GREATLINK GLOBAL DISRUPTIVE INNOVATION FUND

report as at 30 June 2026

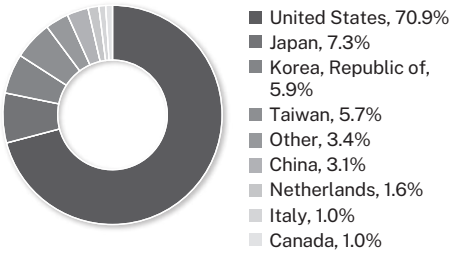
FUND FACTS

Inception Date	24 May, 2022
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark°	N.A.
Offer Price	SGD 1.194
Bid Price	SGD 1.134
Fund Code	F224
Fund Currency	SGD
Fund Size	SGD 10.7 m
Underlying Fund	LionGlobal New Wealth Series - Disruptive Innovation A SGD
Underlying Fund Size	USD 24.1 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.00% p.a.

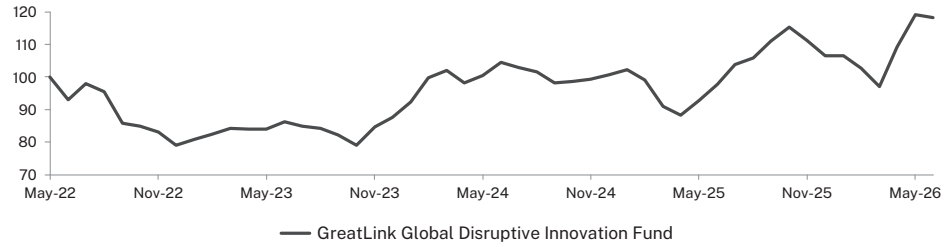
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the LionGlobal New Wealth Series - Disruptive Innovation Fund A SGD ("Underlying Fund"), managed by Lion Global Investors Limited. The investment objective is to provide long term capital growth by investing primarily in equities or equity-linked securities (including but not limited to, preference shares, real estate investment trusts and depositary receipts) of companies globally, which are potential disruptors with strong growth prospects. The country of domicile of the Underlying Fund is Singapore.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Disruptive Innovation Fund	21.80%	6.58%	20.77%	11.05%	-	-	4.41%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

° *There is no suitable benchmark that best represent the performance of the fund.*

\# *Information refers to LionGlobal New Wealth Series - Disruptive Innovation A SGD Fund*

For disclaimer, please refer to page 4.

GREATLINK ASEAN GROWTH FUND

report as at 30 June 2026

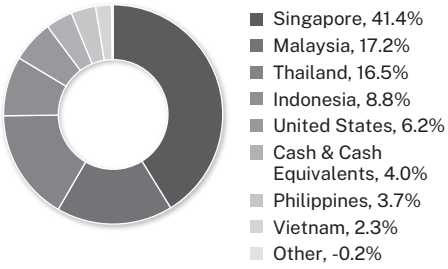
FUND FACTS

Inception Date	26 April, 1996
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	MSCI AC ASEAN Index with Net Dividends Reinvested
Offer Price	SGD 3.777
Bid Price	SGD 3.588
Fund Code	F02
Fund Currency	SGD
Fund Size	SGD 344.9 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

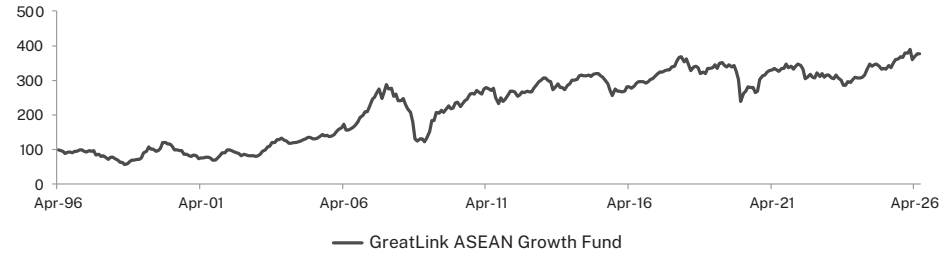
FUND OBJECTIVE

The Fund's objective is to achieve long term capital appreciation by investing in equities in the economies of the ASEAN region.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink ASEAN Growth Fund	4.94%	1.53%	11.88%	7.49%	2.72%	2.93%	4.50%
Benchmark	3.18%	2.10%	13.56%	9.09%	4.54%	3.54%	2.43%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Composite of MSCI Singapore/Malaysia/Philippines/Thailand and Indonesia (Net) from launch till 28 February 2011, then MSCI AC South East Asia Index with Net Dividends Reinvested, from 1 March 2011 to 28 February 2017. From 1 March 2017, the benchmark has been renamed to MSCI AC ASEAN Index with Net Dividends Reinvested.*

For disclaimer, please refer to page 4.

GREATLINK ASIA PACIFIC EQUITY FUND

report as at 30 June 2026

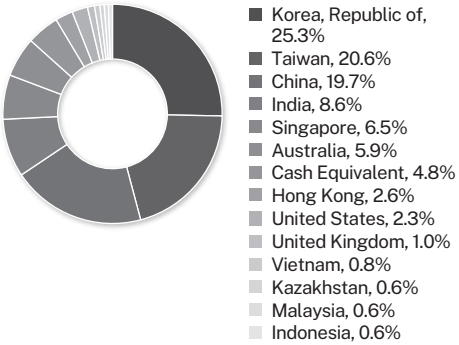
FUND FACTS

Inception Date	26 April, 1996
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	MSCI AC Asia Pacific ex Japan Index NR
Offer Price	SGD 4.847
Bid Price	SGD 4.604
Fund Code	F03
Fund Currency	SGD
Fund Size	SGD 917.9 m
Underlying Fund°	LionGlobal Asia Pacific Fund
Underlying Fund Size°	SGD 1,230 m
Manager°	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

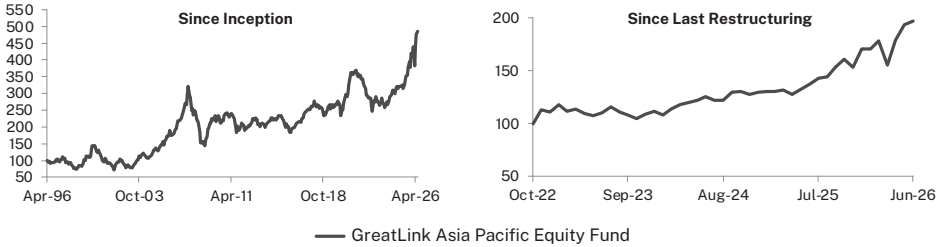
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the LionGlobal Asia Pacific Fund ("Underlying Fund"), managed by Lion Global Investors Limited. It aims to provide you with long term capital appreciation by investing primarily in the equities markets of the Asia Pacific (ex-Japan) region.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring*
GreatLink Asia Pacific Equity Fund	26.66%	24.40%	43.47%	21.25%	5.65%	9.31%	5.37%	20.23%
Benchmark	25.02%	24.64%	42.94%	20.77%	6.60%	10.32%	5.60%	21.32%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *The benchmark was changed in January 1999 from the DBS CPF index to the MSCI All Country Asia Pacific Free ex Japan (Net). Effective 1 July 2013, benchmark is MSCI All Countries Asia Pacific ex Japan (Gross). Effective 1 November 2022, benchmark is MSCI All Countries Asia Pac ex Japan NR, reason of the change is to align the benchmark with that of LionGlobal Asia Pacific Fund.*

° *Prior 1 November 2022, the ILP Sub-Fund invested into abrdn Pacific Equity Fund managed by abrdn Asia Limited. Effective 1 November 2022, the ILP Sub-Fund is restructured to invest into the LionGlobal Asia Pacific Fund, managed by Lion Global Investors Limited.*

\# *Information refers to LionGlobal Asia Pacific Fund.*

For disclaimer, please refer to page 4.

GREATLINK ASIA HIGH DIVIDEND EQUITY FUND

report as at 30 June 2026

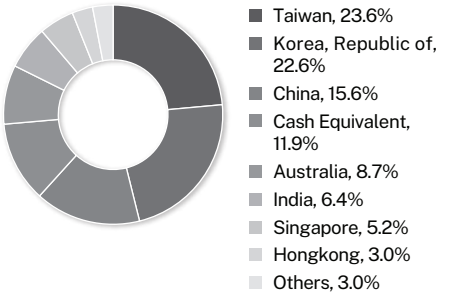
FUND FACTS

Inception Date	10 July, 2000
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	MSCI AC Asia Pacific ex Japan Index
Offer Price	SGD 1.289
Bid Price	SGD 1.224
Fund Code	F05
Fund Currency	SGD
Fund Size	SGD 70.7 m
Underlying Fund°	LionGlobal Asia High Dividend Equity Fund
Underlying Fund Size	SGD 80.9 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

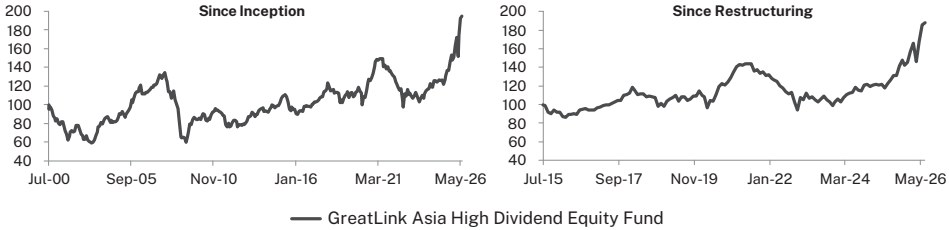
FUND OBJECTIVE

This Fund constituted in Singapore aims to provide long term capital growth by investing primarily in equities or equity-linked securities (including, but not limited to, preference shares, real estate investment trusts, depository receipts) of companies in the Asia Pacific (ex Japan) region that offer attractive dividend yields and sustainable dividend payments.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring*
GreatLink Asia High Dividend Equity Fund	28.36%	29.35%	48.50%	21.17%	5.45%	7.65%	2.59%	5.87%
Benchmark	25.02%	24.64%	42.94%	20.77%	6.51%	10.13%	4.45%	8.15%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *MSCI AC Asia Pacific Index from launch till 31 Oct 2001, MSCI AC Asia Pacific (Free) Index wef 1 Nov 2001 (subsequently named MSCI AC Asia Pacific Index on 30 Jan 2004) till 12 July 2015. With effect from 13 July 2015, the benchmark is changed to MSCI AC Asia Pacific ex Japan Index.*

° *Underlying fund is changed from LGlobal Funds – Asia High Dividend Equity Fund to LionGlobal Asia High Dividend Equity Fund wef 12 Nov 2020.*

\# *Information refers to LionGlobal Asia High Dividend Equity Fund.*

For disclaimer, please refer to page 4.

GREATLINK FAR EAST EX JAPAN EQUITIES FUND

report as at 30 June 2026

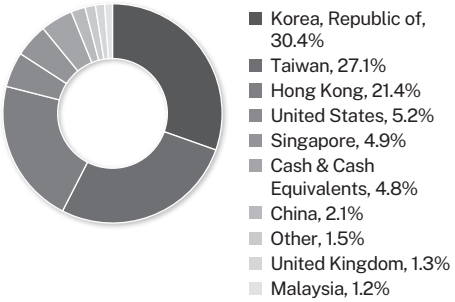
FUND FACTS

Inception Date	25 March, 2002
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark	MSCI AC Far East Ex Japan Index with Net Dividends Reinvested
Offer Price	SGD 5.429
Bid Price	SGD 5.157
Fund Code	F17
Fund Currency	SGD
Fund Size	SGD 134.8 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

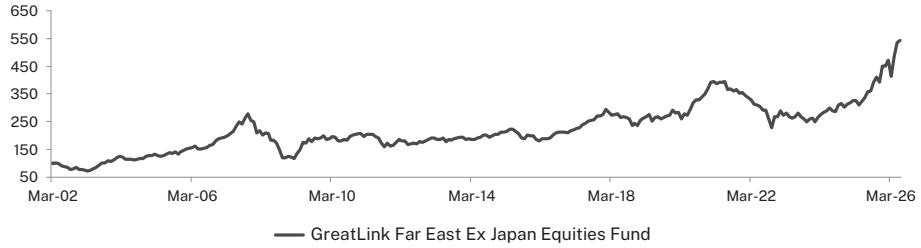
FUND OBJECTIVE

The Fund's objective is to maximize capital growth through investing primarily in equities of companies based in China, Hong Kong, Indonesia, South Korea, Malaysia, Philippines, Singapore, Taiwan, Thailand, and also in other Asia Pacific regions except Japan.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Far East Ex Japan Equities Fund	31.25%	33.29%	60.75%	26.59%	6.61%	10.95%	7.22%
Benchmark	31.03%	34.59%	63.57%	26.63%	7.35%	10.99%	7.96%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK SINGAPORE EQUITIES FUND

report as at 30 June 2026

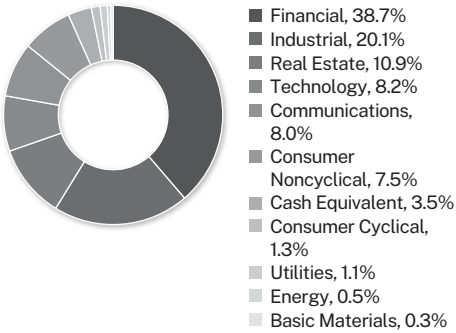
FUND FACTS

Inception Date	25 March, 2002
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	FTSE ST All Share Index
Offer Price	SGD 4.398
Bid Price	SGD 4.178
Fund Code	F18
Fund Currency	SGD
Fund Size	SGD 420.3 m
Underlying Fund°	LionGlobal Singapore Trust Fund
Underlying Fund Size°	SGD 1445.2 m
Manager°	Lion Global Investors Ltd
Fund Management Fee	1.25% p.a.

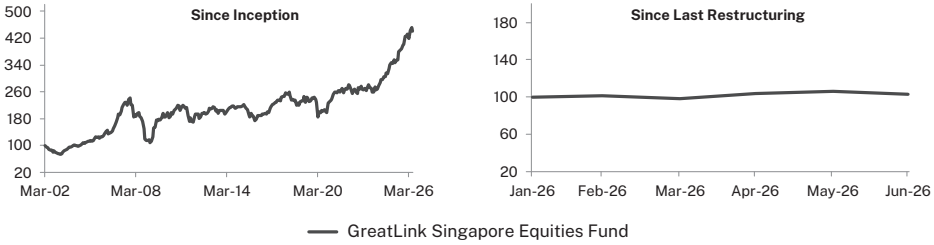
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the LionGlobal Singapore Trust Fund ("Underlying Fund") managed by Lion Global Investors Limited ("Manager"). The ILP Sub-Fund aims to achieve long-term capital appreciation by investing primarily in securities of companies incorporated in, operating principally from, or deriving significant business presence or risk exposure from Singapore. The investments of the ILP Sub-Fund shall be diversified among various sectors.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Singapore Equities Fund	4.87%	6.31%	23.68%	17.77%	11.29%	8.79%	6.29%
Benchmark	10.93%	16.97%	40.13%	24.36%	16.45%	11.04%	7.96%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *From 25 March 2002 till 30 June 2013, the benchmark was MSCI Singapore Free Index Net. Effective 1 July 2013, the benchmark was changed to Straits Times Index up till 1 March 2026. Effective 2 March 2026, the benchmark is FTSE ST All Share Index, reason for the change is to align benchmark with that of the Underlying Fund.*

° *Prior 23 February 2026, the ILP Sub-Fund invested into abrdn Singapore Equity Fund, managed by abrdn Asia Limited. Effective 23 February 2026, the ILP Sub-Fund is restructured to invest into LionGlobal Singapore Trust Fund, managed by Lion Global Investors Limited.*

\# *Information refers to LionGlobal Singapore Trust Fund*

For disclaimer, please refer to page 4.

GREATLINK LION JAPAN GROWTH FUND

report as at 30 June 2026

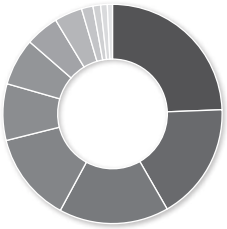
FUND FACTS

Inception Date	9 January, 2007
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	TOPIX Total Return Index, in SGD-Hedged terms
Offer Price	SGD 3.186
Bid Price	SGD 3.026
Fund Code	F31
Fund Currency	SGD
Fund Size	SGD 67.8 m
Underlying Fund	LionGlobal Japan Growth Fund (SGD-Hedged)
Underlying Fund Size	SGD 356.3 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

FUND OBJECTIVE

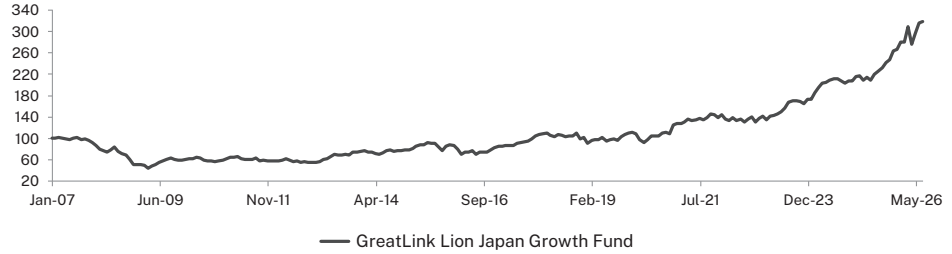
This ILP Sub-Fund invests all or substantially into the SGD-Hedged share class of LionGlobal Japan Growth Fund ("Underlying Fund") managed by Lion Global Investors Limited ("Manager"). The Underlying Fund aims to provide long-term capital growth of assets of the Underlying Fund by investing primarily in quoted or listed securities in any Recognised Stock Exchange or OTC (over the counter) Market in Japan. The Underlying Fund will invest the majority of the deposited property of the Underlying Fund in mid to small market capitalisation companies. The Underlying Fund will not target any specific industry or sector. The country of domicile of the Underlying Fund is Singapore.

PORTFOLIO WEIGHTINGS#



- Industrial, 24.4%
- Financial, 17.3%
- Technology, 16.2%
- Consumer Cyclical, 13.2%
- Consumer Noncyclical, 8.3%
- Cash Equivalent, 7.0%
- Communications, 4.9%
- Basic Materials, 4.1%
- Real Estate, 1.7%
- Funds, 1.1%
- Utilities, 1.0%
- Energy, 0.8%

PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lion Japan Growth Fund	15.54%	18.34%	41.47%	23.74%	18.28%	16.40%	6.13%
Benchmark	12.09%	15.97%	40.37%	24.73%	19.87%	16.07%	5.93%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Effective 1 March 2014, the benchmark is changed from TOPIX Price Index to TOPIX Total Return Index. Effective 30 November 2015, the benchmark is changed to TOPIX Total Return Index (calculated in SGD-Hedged).*

\# *Information refers to LionGlobal Japan Growth Fund.*

For disclaimer, please refer to page 4.

GREATLINK CHINA GROWTH FUND

report as at 30 June 2026

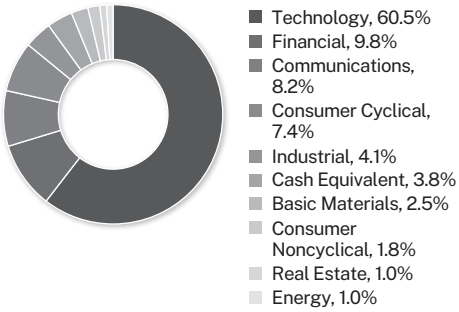
FUND FACTS

Inception Date	9 January, 2007
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA
Risk Category	Higher Risk - Narrowly Focused
Benchmark	MSCI Golden Dragon Index with Net Dividends Reinvested
Offer Price	SGD 2.793
Bid Price	SGD 2.653
Fund Code	F32
Fund Currency	SGD
Fund Size	SGD 478.8 m
Underlying Fund^	LionGlobal China Growth Fund
Underlying Fund Size^	SGD 536.0 m
Manager^	Lion Global Investors Limited
Fund Management Fee	1.50% p.a.

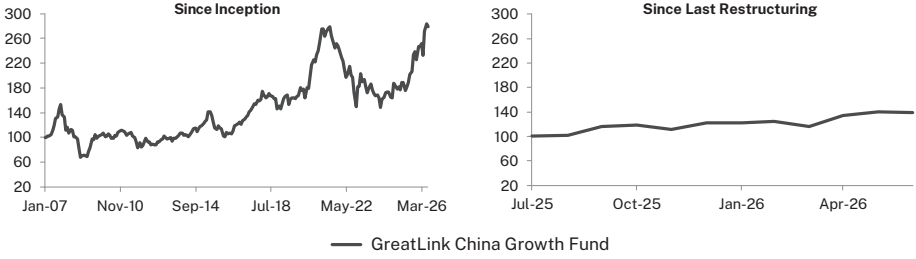
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the LionGlobal China Growth Fund ("Underlying Fund"), managed by Lion Global Investors Limited ("Manager"). The investment objective aims for medium to long-term capital growth of assets of the Underlying Fund by investing primarily in equity and equity-linked Authorised Investments of companies with assets in or earnings derived from the People's Republic of China, Hong Kong S.A.R. and Taiwan. The assets of the Underlying Fund may also be held in cash or invested in non-China related investments in emerging and developed markets, primarily in equities investments. The Underlying Fund will not target any specific industry or sector.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*	Since Restructuring
GreatLink China Growth Fund	19.77%	22.37%	48.21%	15.88%	0.04%	10.16%	5.42%	35.01%
Benchmark	17.79%	17.31%	38.62%	21.70%	3.87%	10.22%	6.20%	29.57%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Prior 15 August 2025, the ILP Sub-Fund invested into Schroder International Selection Fund - Greater China, managed by Schroder Investment Management (Hong Kong) Limited. Effective 15 August 2025, the ILP Sub-Fund is restructured to invest into LionGlobal China Growth Fund, managed by Lion Global Investors Limited. Benchmark remains unchanged.*

\# *Information refers to LionGlobal China Growth Fund*

For disclaimer, please refer to page 4.

GREATLINK LION INDIA FUND

report as at 30 June 2026

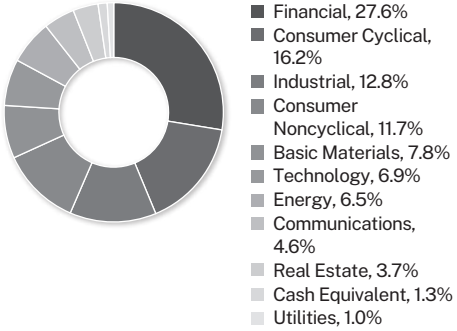
FUND FACTS

Inception Date	9 January, 2007
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark	MSCI India with Net Dividends Reinvested, in SGD terms
Offer Price	SGD 2.088
Bid Price	SGD 1.983
Fund Code	F33
Fund Currency	SGD
Fund Size	SGD 122.7 m
Underlying Fund	LionGlobal India Fund
Underlying Fund Size	SGD 188.4 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

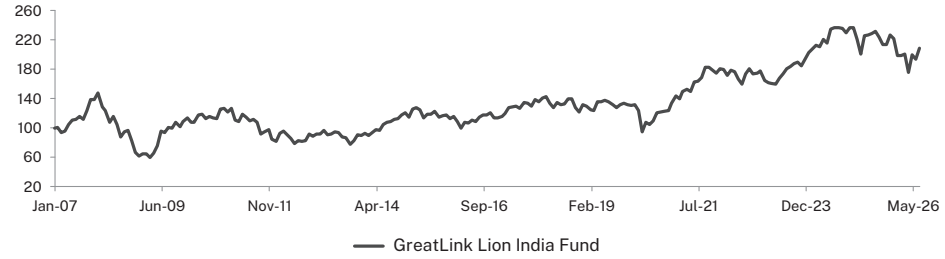
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the SGD share class of LionGlobal India Fund ("Underlying Fund") managed by Lion Global Investors Limited. The Underlying Fund aims for medium to long-term capital appreciation by investing in Indian equities and equity-related instruments. The Underlying Fund will not target any specific industry or sector. The country of domicile of the Underlying Fund is Singapore.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lion India Fund	19.24%	-4.02%	-9.70%	4.90%	5.05%	6.77%	3.85%
Benchmark	10.36%	-9.36%	-11.40%	4.15%	4.33%	8.01%	4.99%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to LionGlobal India Fund.*

For disclaimer, please refer to page 4.

GREATLINK LION VIETNAM FUND

report as at 30 June 2026

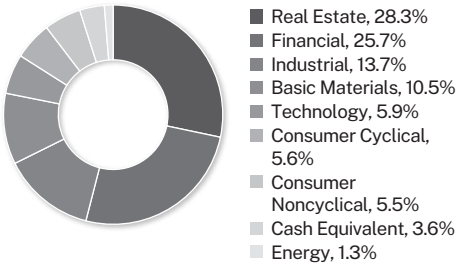
FUND FACTS

Inception Date	1 February, 2008
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark^	FTSE Vietnam Index
Offer Price	SGD 1.416
Bid Price	SGD 1.345
Fund Code	F36
Fund Currency	SGD
Fund Size	SGD 46.8 m
Underlying Fund	LionGlobal Vietnam Fund
Underlying Fund Size	SGD 179.2 m
Manager	Lion Global Investors Ltd
Fund Management Fee	1.50% p.a.

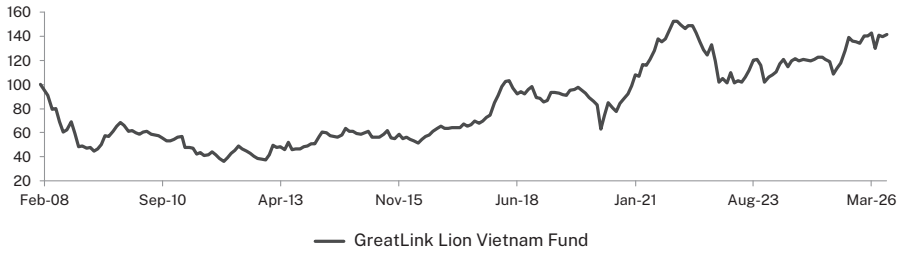
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the SGD share class of LionGlobal Vietnam Fund ("Underlying Fund") managed by Lion Global Investors Limited. The Underlying Fund aims to provide medium to long term capital appreciation by investing in equity and equity-linked instruments of companies with assets in Vietnam or companies outside Vietnam but with earnings derived from Vietnam and the Indo-China Region (which includes, but is not limited to Cambodia and Laos). The country of domicile of the Underlying Fund is Singapore.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Lion Vietnam Fund	8.73%	1.43%	20.41%	8.26%	0.54%	9.26%	1.91%
Benchmark	14.64%	2.29%	53.14%	14.79%	-0.49%	7.21%	-1.33%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Benchmark was changed from Vietnam Stock Index to FTSE Vietnam Index wef 1 May 2012.*

\# *Information refers to LionGlobal Vietnam Fund.*

For disclaimer, please refer to page 4.

GREATLINK ASIA DIVIDEND ADVANTAGE FUND

report as at 30 June 2026

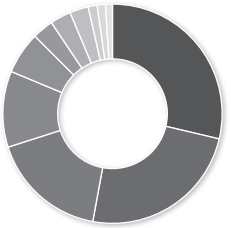
FUND FACTS

Inception Date	23 April, 2024
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark	MSCI AC Asia Pacific ex Japan Index
Offer Price	SGD 1.273
Bid Price	SGD 1.209
Fund Code	F227
Fund Currency	SGD
Fund Size	SGD 58.4 m
Manager	First Sentier Investors (Singapore)
Underlying Fund	FSSA Dividend Advantage Fund A QDIS SGD
Underlying Fund Size	SGD 4,984 m
Fund Management Fee	1.50% p.a

FUND OBJECTIVE

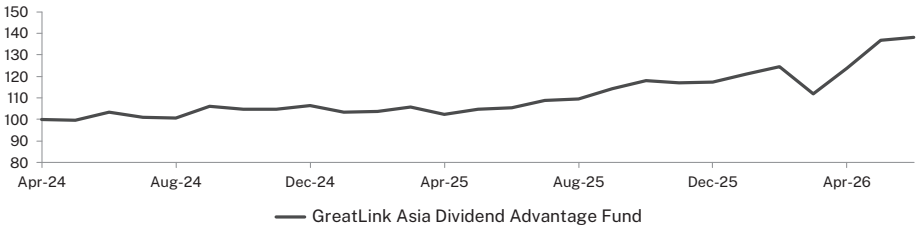
The ILP Sub-Fund invests all or substantially into the FSSA Dividend Advantage Fund A QDIS SGD ("Underlying Fund"), managed by First Sentier Investors (Singapore) ("Manager"). The Underlying Fund aims to provide investors with regular distributions and long term growth, and invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities of companies that are listed or have their registered offices in, or conduct a majority of their economic activity in the Asia Pacific region (excluding Japan). Such companies will be selected on the basis of their potential dividend growth and long term capital appreciation.

PORTFOLIO WEIGHTINGS#



- Taiwan, 28.7%
- China, 24.2%
- Korea, Republic of, 17.2%
- India, 11.2%
- Hong Kong, 6.2%
- Singapore, 3.1%
- Other, 3.1%
- Indonesia, 2.8%
- Japan, 1.3%
- Cash, 1.2%
- United States, 1.0%

PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Asia Dividend Advantage Fund	23.60%	17.56%	30.93%	-	-	-	15.88%
Benchmark	25.02%	24.64%	42.94%	-	-	-	25.54%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to FSSA Dividend Advantage Fund.*

For disclaimer, please refer to page 4.

GREATLINK CASH FUND

report as at 30 June 2026

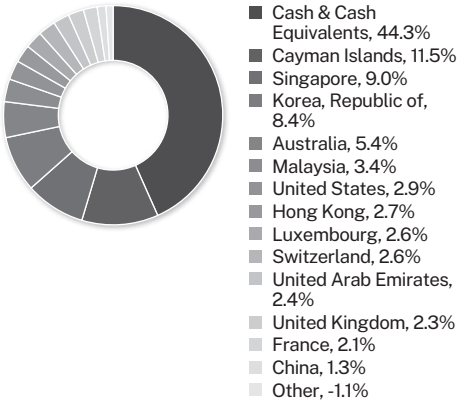
FUND FACTS

Inception Date	26 April, 1996
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode^	Cash & SRS
Risk Category	Lower Risk - Broadly Diversified
Benchmark°	3-Month SORA
Offer Price	SGD 1.592
Bid Price	SGD 1.512
Fund Code	F01
Fund Currency	SGD
Fund Size	SGD 75.9 m
Manager	Lion Global Investors Ltd
Fund Management Fee	0.30% p.a.

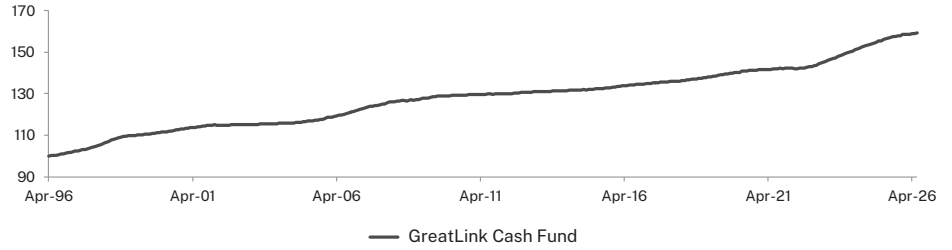
FUND OBJECTIVE

The Fund's objective is to generate a return comparable to S$ time deposits.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Cash Fund	0.33%	0.73%	1.61%	2.82%	2.32%	1.74%	1.55%
Benchmark	0.26%	0.55%	1.35%	2.71%	2.29%	1.54%	1.39%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

** Performance figures longer than 1 year are annualized.*

^ The fund does not accept new CPF monies with effect from 1 May 2013.

° The benchmark has changed to "3-Month SORA" with effect from 2 September 2024.

Important Note:

The GreatLink Cash Fund is recommended to be used as a short term holding fund and not as a form of long term investment as the GreatLink Cash Fund may not yield returns that are higher than the prevailing CPF interest rates.

For disclaimer, please refer to page 4.

GREATLINK GLOBAL BOND FUND

report as at 30 June 2026

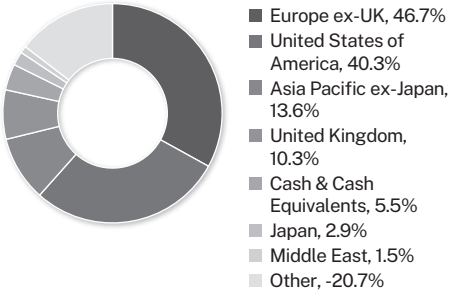
FUND FACTS

Inception Date	15 January, 2002
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA & SA
Risk Category	Low to Medium Risk - Broadly Diversified
Benchmark	Barclays Global Aggregate Bond Index 50% Hedged into SGD
Offer Price	SGD 1.714
Bid Price	SGD 1.628
Fund Code	F12
Fund Currency	SGD
Fund Size	SGD 459.3 m
Manager	Lion Global Investors Ltd
Sub Manager	PIMCO
Fund Management Fee	0.85% p.a.

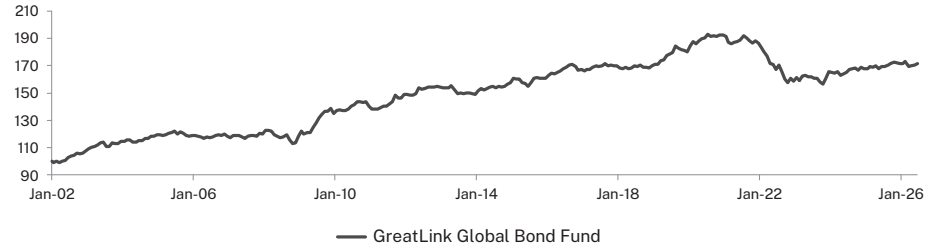
FUND OBJECTIVE

The Fund's objective is to achieve excess return relative to the index while minimizing volatility of return relative to the benchmark. The Fund is a diverse, actively managed portfolio of global fixed–income securities. The Fund invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies.

PORTFOLIO WEIGHTINGS



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Global Bond Fund	1.12%	-0.12%	1.06%	1.96%	-1.91%	0.20%	2.23%
Benchmark	0.89%	-1.06%	0.00%	1.63%	-1.69%	0.37%	2.38%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

For disclaimer, please refer to page 4.

GREATLINK SHORT DURATION BOND FUND

report as at 30 June 2026

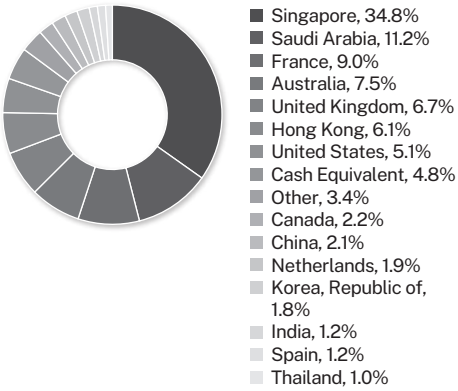
FUND FACTS

Inception Date	25 March, 2002
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash, SRS & CPFIS – OA & SA
Risk Category	Low to Medium Risk - Narrowly Focused
Benchmark^	3-Month SORA + 35 bps
Offer Price	SGD 1.805
Bid Price	SGD 1.714
Fund Code	F20
Fund Currency	SGD
Fund Size	SGD 165.1 m
Underlying Fund	LionGlobal Short Duration Bond Fund
Underlying Fund Size	SGD 2,206 m
Manager	Lion Global Investors Ltd
Fund Management Fee	0.50% p.a.

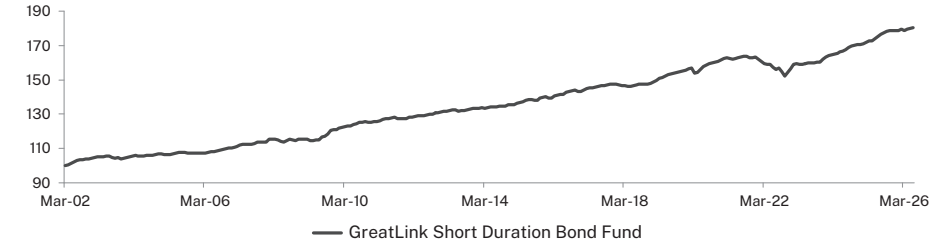
FUND OBJECTIVE

The Fund invests all or substantially into LionGlobal Short Duration Bond Fund SGD Share Class A ("Underlying Fund"), managed by Lion Global Investors Limited. The investment objective is to provide total return of capital growth and income over the medium to long term, through an actively managed portfolio of Singapore and international bonds, high quality interest rate securities and other related securities. There is no target industry or sector. While the Underlying Fund will generally invest in bonds with investment grade quality, the Underlying Fund may nonetheless also invest or expose to sub-investment grade securities. The country of domicile of the Underlying Fund is Singapore.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Short Duration Bond Fund	1.00%	0.94%	3.00%	4.11%	2.07%	2.45%	2.46%
Benchmark	0.35%	0.72%	1.70%	3.06%	2.67%	1.96%	1.45%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *Benchmark: 6 Months SIBOR (Singapore Interbank Offered Rate) – 0.125% since inception till 15 October 2014.; 12-Month SIBOR – 0.25% from 16 October 2014 till 31 December 2020; 3-Month SIBOR from 1 January 2021 till 31 May 2024; 3-Month SORA + 35bps effective 1 June 2024.*

\# *Information refers to LionGlobal Short Duration Bond Fund.*

For disclaimer, please refer to page 4.

GREATLINK INCOME BOND FUND

report as at 30 June 2026

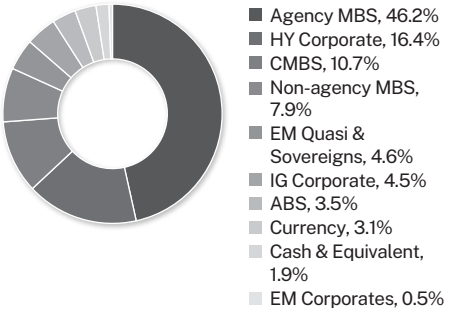
FUND FACTS

Inception Date	22 March, 2021
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Medium to High Risk - Broadly Diversified
Benchmark	Bloomberg Barclays US Aggregate Index (Total Return Gross) hedged to SGD
Offer Price	SGD 0.807
Bid Price	SGD 0.766
Fund Code	F216
Fund Currency	SGD
Fund Size	SGD 43.4 m
Manager	JPMorgan Asset Management (Europe) S.à r.l.
Underlying Fund	JPMorgan Funds - Income Fund
Fund Size	USD 14,236.45 m
Fund Management Fee	1.00% p.a.

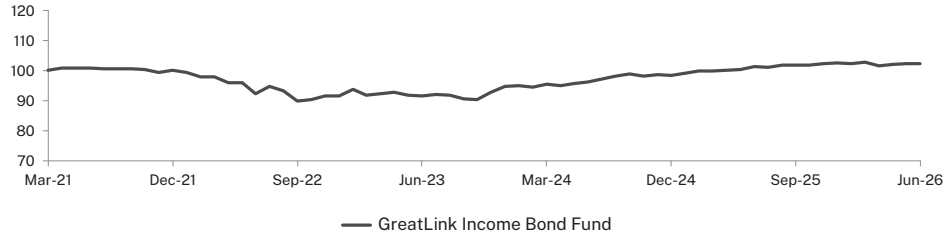
FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the SGD-Hedged share class of JPMorgan Funds – Income Fund ("Underlying Fund"), managed by JPMorgan Asset Management (Europe) S.àr.l. The investment objective aims to provide income by investing primarily in debt securities. The country of domicile of the Underlying Fund is Luxembourg.

PORTFOLIO WEIGHTINGS#



PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Income Bond Fund	0.72%	-0.11%	1.11%	3.77%	0.08%	-	0.20%
Benchmark	0.02%	-0.68%	0.97%	1.87%	-1.44%	-	-1.01%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to JPMorgan Funds - Income Fund.*

For disclaimer, please refer to page 4.

GREATLINK MULTI-SECTOR INCOME FUND

report as at 30 June 2026

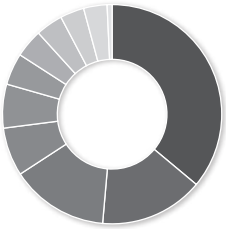
FUND FACTS

Inception Date	23 April, 2024
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Medium to High Risk - Broadly Diversified
Benchmark	Bloomberg US Aggregate (SGD Hedged) Index
Offer Price	SGD 0.944
Bid Price	SGD 0.896
Fund Code	F226
Fund Currency	SGD
Fund Size	SGD 543.2 m
Manager	PIMCO Global Advisors (Ireland) Limited
Underlying Fund	PIMCO GIS Income Fund Inst SGD Hedged
Underlying Fund Size	USD 124,750 m
Fund Management Fee	1.45% p.a.

FUND OBJECTIVE

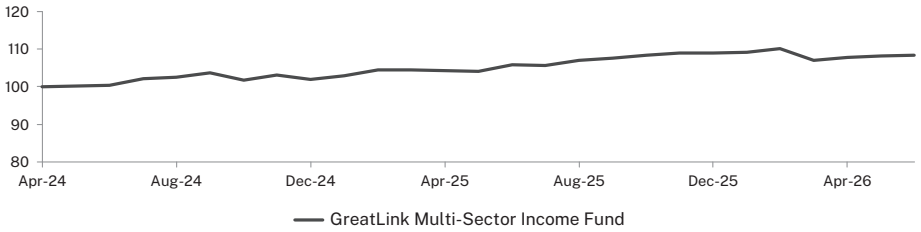
The ILP Sub-Fund invests all or substantially into the PIMCO GIS Income Fund Inst SGD Hedged ("Underlying Fund"), managed by PIMCO Global Advisors (Ireland) Limited ("Manager"). The primary investment objective of the Underlying Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.

PORTFOLIO WEIGHTINGS#



- Agency MBS, 36.1%
- IG Credit, 15.3%
- Government Related, 14.4%
- Emerging Markets, 7.1%
- Cash and Liquidity Assets, 6.5%
- High Yield, 4.7%
- ABS, 4.2%
- CMBS, 4.0%
- Non US RMBS, 3.5%
- Non-Agency MBS, 3.5%
- Bank Loan, 0.7%

PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
GreatLink Multi-Sector Income Fund	1.30%	-0.40%	2.37%	-	-	-	3.71%
Benchmark	0.02%	-0.68%	0.97%	-	-	-	3.36%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

\# *Information refers to PIMCO GIS Income Fund, excluding derivatives.*

For disclaimer, please refer to page 4.

GREATLINK SINGAPORE PHYSICAL GOLD FUND

report as at 30 June 2026

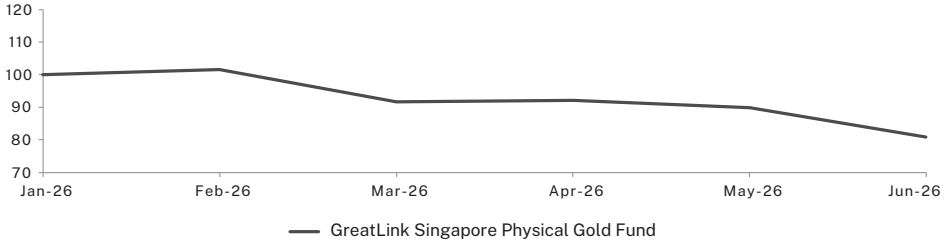
FUND FACTS

Inception Date	23 January, 2026
Dealing Frequency	Daily
Premium Charge	May be applicable. Please refer to the Product Summary of the relevant product.
Subscription Mode	Cash & SRS
Risk Category	Higher Risk - Narrowly Focused
Benchmark	LBMA Gold Price AM
Offer Price	SGD 0.790
Bid Price	SGD 0.750
Fund Code	F231
Fund Currency	SGD
Fund Size	SGD 36.3 m
Manager	Lion Global Investors Ltd
Underlying Fund	LionGlobal Singapore Physical Gold Fund A SGD (Acc)
Underlying Fund Size	USD 552.1 m
Fund Management Fee	0.4% p.a.

FUND OBJECTIVE

The ILP Sub-Fund invests all or substantially into the LionGlobal Singapore Physical Gold Fund A SGD (Acc) ("Underlying Fund") managed by Lion Global Investors Limited ("Manager"). The Underlying Fund aims to track, as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price AM.

PORTFOLIO PERFORMANCE SINCE INCEPTION



PERFORMANCE ON BID–BID BASIS (%)

	3 Mths	6 Mths	1 Year	3 Years*	5 Years*	10 Years*	Since Inception (Cumulative)
GreatLink Singapore Physical Gold Fund^	-11.76%	-	-	-	-	-	-21.05%
Benchmark	-11.57%	-	-	-	-	-	-17.43%

Source: *Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.*

* *Performance figures longer than 1 year are annualised.*

^ *The inception date for GreatLink Singapore Physical Gold Fund is 23 January 2026. Track record of at least 6 month for the ILP Sub-Fund is not available.*

For disclaimer, please refer to page 4.

GREATLINK LIFESTYLE SECURE PORTFOLIO

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Funds		
GreatLink Global Bond Fund	69,117,872	59.87
GreatLink Short Duration Bond Fund	22,903,875	19.84
GreatLink Asia Pacific Equity Fund	11,677,456	10.11
GreatLink Global Perspective Fund	5,985,879	5.18
GreatLink Global Equity Alpha Fund	5,772,076	5.00
	115,457,158	100.00

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
GreatLink Global Bond Fund	69,117,872	59.87
GreatLink Short Duration Bond Fund	22,903,875	19.84
GreatLink Asia Pacific Equity Fund	11,677,456	10.11
GreatLink Global Perspective Fund	5,985,879	5.18
GreatLink Global Equity Alpha Fund	5,772,076	5.00

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
GreatLink Global Bond Fund	67,977,292	58.87
GreatLink Short Duration Bond Fund	23,127,418	20.03
GreatLink Asia Pacific Equity Fund	12,043,110	10.43
GreatLink Global Equity Alpha Fund	6,212,691	5.38
GreatLink Global Perspective Fund	6,106,664	5.29

The GreatLink Lifestyle Secure Portfolio invested more than 30% of its assets in the GreatLink Global Bond Fund. The following are the top 10 holdings in the GreatLink Global Bond:

Top 10 Holdings of Underlying Fund as at 30 June 2026	Market Value S$	% of Net Assets
FNCL 4.5 7/26 Fixed Coupon 4.500 Maturity	48,572,372	10.58
FNCL 5 7/26 Fixed Coupon 5.000 Maturity	25,206,223	5.49
China Government Bond Fixed Coupon 2.750 Maturity 20320217	16,006,637	3.49
FNCL 4 7/26 Fixed Coupon 4.000 Maturity	14,292,071	3.11
FNCL 5.5 7/26 Fixed Coupon 5.500 Maturity	9,614,486	2.09
FNCL 3 7/26 Fixed Coupon 3.000 Maturity	8,705,874	1.90
Australian Government Fixed Coupon 1.500 Maturity 20310621	8,517,957	1.85
China Government Bond Fixed Coupon 1.830 Maturity 20350825	7,932,778	1.73
BTPS I/L Fixed Coupon 0.100 Maturity 20330515	7,475,540	1.63
BTPS I/L Fixed Coupon 1.250 Maturity 20320915	6,947,774	1.51

Top 10 Holdings of Underlying Fund as at 30 June 2025	Market Value S$	% of Net Assets
FNCL 6 7/25 Fixed Coupon 6.000 Maturity	26,542,453	7.35
FNCL 4.5 7/25 Fixed Coupon 4.500 Maturity	23,632,785	6.55
UK Tsy Gilt Fixed Coupon 4.375 Maturity 20300307	16,520,784	4.58
FNCL 4 7/25 Fixed Coupon 4.000 Maturity	13,885,786	3.85
China Government Bond Fixed Coupon 2.750 Maturity 20320217	12,372,425	3.43
Tsy Infl Ix N/B Fixed Coupon 1.250 Maturity 20280415	9,518,182	2.64
Deutschland Rep Fixed Coupon 2.300 Maturity 20330215	9,194,806	2.55
FNCL 5.5 7/25 Fixed Coupon 5.500 Maturity	8,787,952	2.43
BTPS Fixed Coupon 3.150 Maturity 20311115	7,571,091	2.10
BTPS Fixed Coupon 4.400 Maturity 20330501	7,537,779	2.09

GREATLINK LIFESTYLE SECURE PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lifestyle Secure Portfolio	0.89%	0.91%	132.47%	51.83%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	81,101	0.07
- Futures	61,137	0.05
- Foreign Exchange Spot Contracts	(8,188)	(0.01)
ii) Net loss on derivative realised	(9,066)	
iii) Net gain on outstanding derivatives	6	

Borrowings

Please refer to respective ILP sub-funds.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	21,064,512
Redemptions	17,394,524

Related-Party Transactions

Please refer to respective ILP sub-funds.

Any material information that will adversely impact the valuation of the fund

Please refer to respective ILP sub-funds.

GREATLINK LIFESTYLE STEADY PORTFOLIO

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Funds		
GreatLink Global Bond Fund	21,254,564	46.80
GreatLink Asia Pacific Equity Fund	10,743,718	23.66
GreatLink Global Perspective Fund	4,610,726	10.15
GreatLink Global Equity Alpha Fund	4,496,270	9.90
GreatLink Short Duration Bond Fund	4,308,484	9.49
	45,413,762	100.00

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
GreatLink Global Bond Fund	21,254,564	46.80
GreatLink Asia Pacific Equity Fund	10,743,718	23.66
GreatLink Global Perspective Fund	4,610,726	10.15
GreatLink Global Equity Alpha Fund	4,496,270	9.90
GreatLink Short Duration Bond Fund	4,308,484	9.49

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
GreatLink Global Bond Fund	19,823,822	47.24
GreatLink Asia Pacific Equity Fund	9,159,886	21.83
GreatLink Global Equity Alpha Fund	4,541,659	10.82
GreatLink Global Perspective Fund	4,351,939	10.37
GreatLink Short Duration Bond Fund	4,089,319	9.74

The GreatLink Lifestyle Steady Portfolio invested more than 30% of its assets in the GreatLink Global Bond Fund. The following are the top 10 holdings in the GreatLink Global Bond:

Top 10 Holdings of Underlying Fund as at 30 June 2026	Market Value S$	% of Net Assets
FNCL 4.5 7/26 Fixed Coupon 4.500 Maturity	48,572,372	10.58
FNCL 5 7/26 Fixed Coupon 5.000 Maturity	25,206,223	5.49
China Government Bond Fixed Coupon 2.750 Maturity 20320217	16,006,637	3.49
FNCL 4 7/26 Fixed Coupon 4.000 Maturity	14,292,071	3.11
FNCL 5.5 7/26 Fixed Coupon 5.500 Maturity	9,614,486	2.09
FNCL 3 7/26 Fixed Coupon 3.000 Maturity	8,705,874	1.90
Australian Government Fixed Coupon 1.500 Maturity 20310621	8,517,957	1.85
China Government Bond Fixed Coupon 1.830 Maturity 20350825	7,932,778	1.73
BTPS I/L Fixed Coupon 0.100 Maturity 20330515	7,475,540	1.63
BTPS I/L Fixed Coupon 1.250 Maturity 20320915	6,947,774	1.51

Top 10 Holdings of Underlying Fund as at 30 June 2025	Market Value S$	% of Net Assets
FNCL 6 7/25 Fixed Coupon 6.000 Maturity	26,542,453	7.35
FNCL 4.5 7/25 Fixed Coupon 4.500 Maturity	23,632,785	6.55
UK Tsy Gilt Fixed Coupon 4.375 Maturity 20300307	16,520,784	4.58
FNCL 4 7/25 Fixed Coupon 4.000 Maturity	13,885,786	3.85
China Government Bond Fixed Coupon 2.750 Maturity 20320217	12,372,425	3.43
Tsy Infl Ix N/B Fixed Coupon 1.250 Maturity 20280415	9,518,182	2.64
Deutschland Rep Fixed Coupon 2.300 Maturity 20330215	9,194,806	2.55
FNCL 5.5 7/25 Fixed Coupon 5.500 Maturity	8,787,952	2.43
BTPS Fixed Coupon 3.150 Maturity 20311115	7,571,091	2.10
BTPS Fixed Coupon 4.400 Maturity 20330501	7,537,779	2.09

GREATLINK LIFESTYLE STEADY PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lifestyle Steady Portfolio	1.18%	1.20%	117.22%	44.11%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	24,941	0.05
- Futures	18,800	0.04
- Foreign Exchange Spot Contracts	(2,521)	(0.01)
ii) Net loss on derivative realised	(2,992)	
iii) Net loss on outstanding derivatives	(10)	

Borrowings

Please refer to respective ILP sub-funds.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	2,153,723
Redemptions	3,119,310

Related-Party Transactions

Please refer to respective ILP sub-funds.

Any material information that will adversely impact the valuation of the fund

Please refer to respective ILP sub-funds.

GREATLINK LIFESTYLE BALANCED PORTFOLIO

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Funds		
GreatLink Global Bond Fund	215,945,967	34.43
GreatLink Global Emerging Markets Equity Fund	96,888,918	15.45
GreatLink Asia Pacific Equity Fund	95,352,463	15.20
GreatLink Global Perspective Fund	95,216,525	15.18
GreatLink Global Equity Alpha Fund	93,141,940	14.85
GreatLink Short Duration Bond Fund	30,693,672	4.89
	627,239,485	100.00

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
GreatLink Global Bond Fund	215,945,967	34.43
GreatLink Global Emerging Markets Equity Fund	96,888,918	15.45
GreatLink Asia Pacific Equity Fund	95,352,463	15.20
GreatLink Global Perspective Fund	95,216,525	15.18
GreatLink Global Equity Alpha Fund	93,141,940	14.85
GreatLink Short Duration Bond Fund	30,693,672	4.89

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
GreatLink Global Bond Fund	161,131,258	30.98
GreatLink Global Equity Alpha Fund	86,865,826	16.70
GreatLink Asia Pacific Equity Fund	84,986,960	16.34
GreatLink Global Perspective Fund	83,963,113	16.14
GreatLink Global Emerging Markets Equity Fund	79,182,292	15.23
GreatLink Short Duration Bond Fund	23,981,889	4.61

The GreatLink Lifestyle Balanced Portfolio invested more than 30% of its assets in the GreatLink Global Bond Fund. The following are the top 10 holdings in the GreatLink Global Bond:

Top 10 Holdings of Underlying Fund as at 30 June 2026	Market Value S$	% of Net Assets
FNCL 4.5 7/26 Fixed Coupon 4.500 Maturity	48,572,372	10.58
FNCL 5 7/26 Fixed Coupon 5.000 Maturity	25,206,223	5.49
China Government Bond Fixed Coupon 2.750 Maturity 20320217	16,006,637	3.49
FNCL 4 7/26 Fixed Coupon 4.000 Maturity	14,292,071	3.11
FNCL 5.5 7/26 Fixed Coupon 5.500 Maturity	9,614,486	2.09
FNCL 3 7/26 Fixed Coupon 3.000 Maturity	8,705,874	1.90
Australian Government Fixed Coupon 1.500 Maturity 20310621	8,517,957	1.85
China Government Bond Fixed Coupon 1.830 Maturity 20350825	7,932,778	1.73
BTPS I/L Fixed Coupon 0.100 Maturity 20330515	7,475,540	1.63
BTPS I/L Fixed Coupon 1.250 Maturity 20320915	6,947,774	1.51

Top 10 Holdings of Underlying Fund as at 30 June 2025	Market Value S$	% of Net Assets
FNCL 6 7/25 Fixed Coupon 6.000 Maturity	26,542,453	7.35
FNCL 4.5 7/25 Fixed Coupon 4.500 Maturity	23,632,785	6.55
UK Tsy Gilt Fixed Coupon 4.375 Maturity 20300307	16,520,784	4.58
FNCL 4 7/25 Fixed Coupon 4.000 Maturity	13,885,786	3.85
China Government Bond Fixed Coupon 2.750 Maturity 20320217	12,372,425	3.43
Tsy Infl Ix N/B Fixed Coupon 1.250 Maturity 20280415	9,518,182	2.64
Deutschland Rep Fixed Coupon 2.300 Maturity 20330215	9,194,806	2.55
FNCL 5.5 7/25 Fixed Coupon 5.500 Maturity	8,787,952	2.43
BTPS Fixed Coupon 3.150 Maturity 20311115	7,571,091	2.10
BTPS Fixed Coupon 4.400 Maturity 20330501	7,537,779	2.09

GREATLINK LIFESTYLE BALANCED PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lifestyle Balanced Portfolio	1.37%	1.41%	93.09%	48.52%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	253,412	0.04
- Futures	191,012	0.03
- Foreign Exchange Spot Contracts	(25,671)	-
ii) Net loss on derivative realised	(39,305)	
iii) Net loss on outstanding derivatives	(268)	

Borrowings

Please refer to respective ILP sub-funds.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	17,791,749
Redemptions	24,316,980

Related-Party Transactions

Please refer to respective ILP sub-funds.

Any material information that will adversely impact the valuation of the fund

Please refer to respective ILP sub-funds.

GREATLINK LIFESTYLE PROGRESSIVE PORTFOLIO

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Funds		
GreatLink Global Emerging Markets Equity Fund	41,735,207	24.66
GreatLink Asia Pacific Equity Fund	36,768,546	21.72
GreatLink Global Perspective Fund	31,287,489	18.48
GreatLink Global Equity Alpha Fund	30,789,869	18.19
GreatLink Global Bond Fund	28,694,265	16.95
	169,275,376	100.00

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
GreatLink Global Emerging Markets Equity Fund	41,735,207	24.66
GreatLink Asia Pacific Equity Fund	36,768,546	21.72
GreatLink Global Perspective Fund	31,287,489	18.48
GreatLink Global Equity Alpha Fund	30,789,869	18.19
GreatLink Global Bond Fund	28,694,265	16.95

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
GreatLink Global Equity Alpha Fund	32,380,125	23.45
GreatLink Global Perspective Fund	30,760,680	22.28
GreatLink Asia Pacific Equity Fund	26,810,150	19.42
GreatLink Global Emerging Markets Equity Fund	25,640,820	18.56
GreatLink Global Bond Fund	22,499,117	16.29

GREATLINK LIFESTYLE PROGRESSIVE PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lifestyle Progressive Portfolio	1.50%	1.56%	73.46%	45.06%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	33,679	0.02
- Futures	25,381	0.01
- Foreign Exchange Spot Contracts	(3,433)	-
ii) Net loss on derivative realised	(8,816)	
iii) Net loss on outstanding derivatives	(100)	

Borrowings

Please refer to respective ILP sub-funds.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	2,791,393
Redemptions	7,472,450

Related-Party Transactions

Please refer to respective ILP sub-funds.

Any material information that will adversely impact the valuation of the fund

Please refer to respective ILP sub-funds.

GREATLINK LIFESTYLE DYNAMIC PORTFOLIO

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Funds		
GreatLink Global Emerging Markets Equity Fund	21,357,801	26.90
GreatLink Asia Pacific Equity Fund	20,292,414	25.56
GreatLink Global Equity Alpha Fund	18,985,106	23.91
GreatLink Global Perspective Fund	18,766,708	23.63
	79,402,029	100.00

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
GreatLink Global Emerging Markets Equity Fund	21,357,801	26.90
GreatLink Asia Pacific Equity Fund	20,292,414	25.56
GreatLink Global Equity Alpha Fund	18,985,106	23.91
GreatLink Global Perspective Fund	18,766,708	23.63

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
GreatLink Global Equity Alpha Fund	16,047,170	27.92
GreatLink Global Perspective Fund	15,488,729	26.95
GreatLink Asia Pacific Equity Fund	13,539,075	23.56
GreatLink Global Emerging Markets Equity Fund	12,397,897	21.57

GREATLINK LIFESTYLE DYNAMIC PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lifestyle Dynamic Portfolio	1.64%	1.68%	39.12%	42.42%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	7	-
- Foreign Exchange Spot Contracts	(22)	-
ii) Net loss on derivative realised	(4,298)	
iii) Net loss on outstanding derivatives	(62)	

Borrowings

Please refer to respective ILP sub-funds.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	5,703,612
Redemptions	4,301,902

Related-Party Transactions

Please refer to respective ILP sub-funds.

Any material information that will adversely impact the valuation of the fund

Please refer to respective ILP sub-funds.

GREATLINK GLOBAL SUPREME FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
Capital International Fund - Capital Group New Perspective Fund Lux	72,258,943	17.95
Nvidia Corporation	7,649,801	1.90
Apple Inc	6,172,132	1.53
UK TSY Gilt Fixed Coupon 4.375 Maturity 20300307	5,862,883	1.46
China Government Bond Fixed Coupon 2.750 Maturity 20320217	4,751,015	1.18
Alphabet Inc.-A	4,177,728	1.04
European Union Fixed Coupon 3.125 Maturity 20331012	4,169,357	1.04
Mexican Bonos Fixed Coupon 8.000 Maturity 20530731	4,006,125	1.00
FNCL 4 7/26 Fixed Coupon 4.000 Maturity	3,996,935	0.99
TSY Infl Ix N/B Fixed Coupon 1.125 Maturity 20301015	3,882,587	0.96

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Capital Group New Perspective Fund Lux	69,367,856	18.28
UK Tsy Gilt Fixed Coupon 4.250 Maturity 20340731	6,820,329	1.80
UK Tsy Gilt Fixed Coupon 4.375 Maturity 20300307	6,750,428	1.78
Nvidia Corporation	6,448,625	1.70
US Treasury N/B Fixed Coupon 4.625 Maturity 20350215	6,245,512	1.65
Meta Platforms Inc.	6,144,287	1.62
China Government Bond Fixed Coupon 2.750 Maturity 20320217	4,435,038	1.17
Tsy Infl Ix N/B Fixed Coupon 1.625 Maturity 20271015	3,491,232	0.92
UK Tsy Gilt Fixed Coupon 4.375 Maturity 20540731	3,417,889	0.90
Amazon.Com Inc.	3,401,733	0.90

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
Australia	13,691,337	3.40
Canada	10,658,028	2.65
China	11,612,551	2.88
France	4,519,361	1.12
Italy	15,854,993	3.94
Japan	9,064,041	2.25
Luxembourg	86,210,220	21.42
Mexico	8,532,286	2.12
Netherlands	5,445,547	1.35
Spain	8,800,713	2.19
United Kingdom	39,077,660	9.71
United States	139,912,719	34.76
Accrued interest receivable on Fixed Income Securities	1,773,508	0.44
Others**	47,394,150	11.77
Total	402,547,114	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Asset Backed Securities	14,553,391	3.62
Communications	22,405,119	5.57
Consumer, Cyclical	8,134,044	2.02
Consumer, Non-Cyclical	21,042,144	5.23
Equity	72,540,152	18.02
Financial	32,623,560	8.10
Government	117,366,077	29.16
Industrial	14,610,004	3.63
Mortgage Securities	39,264,668	9.75
Technology	42,368,880	10.52
Accrued interest receivable on Fixed Income Securities	1,773,508	0.44
Others**	15,865,567	3.94
Total	402,547,114	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	211,845,727	52.63
Fixed Income Securities (Include accrued interest on Fixed Income Securities)	184,273,366	45.78
Derivatives	(37,266)	(0.01)
Cash and cash equivalents	19,086,939	4.74
Other net assets/ (liabilities)	(12,621,652)	(3.14)
Total	402,547,114	100.00

GREATLINK GLOBAL SUPREME FUND

report as at 30 June 2026

Credit Rating of Debt Securities (by S&P or equivalent) **as at 30 June 2026**	**Market Value S$**	**% of Net Assets**
AAA	34,756,025	8.63
AAAu	309,450	0.08
AAA(EXP)	850,171	0.21
AA+	33,404,219	8.30
AA+(EXP)	741,500	0.18
AA	10,196,691	2.53
AA-	24,852,475	6.17
AA-u	2,183,240	0.54
A+	17,294,183	4.30
A+u	3,924,525	0.98
A	1,760,817	0.44
A-	3,598,724	0.89
BBB+	9,159,422	2.28
BBB+u	6,218,260	1.55
BBB	5,411,327	1.35
BBB-	3,916,843	0.97
BB	1,577,173	0.39
Not Rated	22,344,813	5.55
Accrued interest receivable on Fixed Income Securities	1,773,508	0.44
	184,273,366	45.78

Note: *Some S&P ratings are unsolicited - indicated by the "u"*
** - indicates negative outlook.*

Expense/Turnover Ratios

	Expense Ratio		**Turnover Ratio**	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Supreme Fund	1.48%	1.50%	209.07%	134.52%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	(367,973)	(0.09)
- Futures	226,355	0.06
- Foreign Exchange Spot Contracts	99,093	0.02
- Rights	5,259	-
ii) Net loss on derivative realised	(2,548,270)	
iii) Net gain on outstanding derivatives	1,918,920	

Investments in Collective Investment Schemes
Not applicable.

Borrowings
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	2,232,572
Redemptions	22,335,974

Related-Party Transactions
Not applicable.

Any material information that will adversely impact the valuation of the fund
Nil.

GREATLINK INCOME FOCUS FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value US$	% of Net Assets
Unit Trust		
JPMorgan Investment Funds - Global Income Fund (SGD-Hedged)	41,654,642	49.90
JPMorgan Funds – Asia Pacific Income Fund (SGD-Hedged)	41,830,839	50.11
Other net assets/(liabilities)	(5,879)	(0.01)
Total	83,479,602	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
JPMorgan Global Income Fund SGD-H		
JPM NASDAQ EQUITY PREMIUM INCOME ACTIVE UCITS ETF	1,433,194,601	6.71
Taiwan Semiconductor Manufacturing Co. Ltd	256,691,570	1.20
Microsoft	213,909,642	1.00
ASML	149,736,749	0.70
Nvidia	149,736,749	0.70
Mastercard	106,954,821	0.50
Safran	106,954,821	0.50
ABBVIE	85,563,857	0.40
Engie	85,563,857	0.40
Nextera Energy	85,563,857	0.40
JPMorgan Asia Pacific Income Fund SGD-H		
Taiwan Semiconductor Manufacturing Co. Ltd	131,320,057	8.22
Samsung Electronics	69,196,243	4.33
SK Hynix	44,057,260	2.76
Tencent	31,044,664	1.94
Contemporary Amperex Technology	18,065,946	1.13
Telstra	17,647,886	1.10
ICICI Bank	16,816,345	1.05
Hong Kong Exchanges and Clearing	15,183,688	0.95
Shinhan	14,401,703	0.90
Zijin Mining	13,916,906	0.87

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
JPMorgan Global Income Fund SGD-H		
JPM NASDAQ EQUITY PREMIUM INCOME ACTIVE UCITS ETF	1,262,484,858	6.39
Microsoft	276,168,563	1.40
Taiwan Semiconductor Manufacturing Co. Ltd	216,989,585	1.10
Meta	197,263,259	1.00
Fidelity National Information	118,357,955	0.60
McDonalds	98,631,630	0.50
Apple	98,631,630	0.50
Walt Disney	98,631,630	0.50
Southern Company	98,631,630	0.50
Broadcom	78,905,304	0.40
JPMorgan Asia Pacific Income Fund SGD-H		
Taiwan Semiconductor Manufacturing Co. Ltd	66,868,700	5.30
Tencent Holdings	37,850,208	3.00
HDFC Bank	27,756,819	2.20
Alibaba	21,448,451	1.70
SK Hynix	18,925,104	1.50
AIA Group	17,663,430	1.40
Wi Treasury Note/Bond 4.25 15 May 2035	15,140,083	1.20
NetEase	13,878,409	1.10
Telstra Group	12,616,736	1.00
China Yangtze Power	12,616,736	1.00

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
JPMorgan Global Income Fund SGD-H		
Not applicable.		
JPMorgan Asia Pacific Income Fund SGD-H		
Not applicable.		

GREATLINK INCOME FOCUS FUND

report as at 30 June 2026

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
JPMorgan Global Income Fund SGD-H		
Asia ex-Japan	256,691,570	1.20
Canada	556,165,069	2.60
Emerging Markets	2,139,096,420	10.00
Europe ex-UK	2,759,434,382	12.90
Japan	406,428,320	1.90
United Kingdom	705,901,819	3.30
United States	13,476,307,445	63.00
Others**	1,090,939,174	5.10
Total	21,390,964,199	100.00
JPMorgan Asia Pacific Income Fund SGD-H		
Australia	139,805,692	8.75
China	283,720,502	17.75
Hong Kong	140,421,710	8.79
India	176,196,996	11.02
Indonesia	113,394,124	7.09
Korea, Republic Of	221,808,058	13.88
Macau	47,949,653	3.00
Malaysia	25,572,367	1.60
Philippines	38,174,156	2.39
Singapore	38,751,777	2.42
Taiwan	200,811,680	12.56
Thailand	38,781,743	2.43
United Kingdom	18,794,668	1.18
United States	29,453,934	1.84
Others**	84,749,996	5.30
Total	1,598,387,056	100.00

***Includes any other countries and net current assets.*

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
JPMorgan Global Income Fund SGD-H		
AAA	218,912,989	1.02
AA	325,292,393	1.52
A	167,042,039	0.78
BBB	1,290,619,547	6.04
<BBB	6,511,122,863	30.47
Non Rated	278,696,455	1.30
Total	8,791,686,286	41.13
JPMorgan Asia Pacific Income Fund SGD-H		
AAA	2,717,258	0.17
AA	45,554,031	2.85
A	175,822,576	11.00
BBB	323,673,379	20.25
< BBB	214,024,027	13.39
Non Rated	44,115,483	2.76
Total	805,906,754	50.42

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
JPMorgan Global Income Fund SGD-H		
Emerging Markets Debt	983,984,353	4.60
Emerging Markets Equity	962,593,389	4.50
European Equity	1,390,412,673	6.51
European High Yield	491,992,177	2.30
Global Equity	5,989,469,975	28.03
Global Investment Grade Credit	235,300,606	1.10
Non-Agency Securitized	983,984,353	4.60
Preferred Equity	962,593,389	4.50
US Equity covered call	2,181,878,348	10.21
US High Yield	6,053,642,868	28.33
Cash and cash equivalents	1,133,721,102	5.31
Total	21,369,573,233	100.00
JPMorgan Asia Pacific Income Fund SGD-H		
Derivative	47,485	-
Equities	733,039,290	45.86
Fixed Income Securities	805,591,673	50.40
Cash and cash equivalents	59,708,608	3.74
Total	1,598,387,056	100.00

GREATLINK INCOME FOCUS FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Income Focus Fund*	1.62%	1.61%	61.53%	60.00%
Underlying Fund - JPMorgan Global Income Fund SGD-H#^	1.42%	1.43%	65.93%	38.64%
Underlying Fund - JPMorgan Asia Pacific Income Fund SGD-H#^	1.77%	1.75%	84.92%	72.19%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense ratios of the underlying funds JPMorgan Global Income fund SGD-H and JPMorgan Asia Pacific Income Fund SGH-H were computed for period ended 31 December 2025, based on unaudited draft accounts. The ratios for period ended 30 June 2026 are not available in time for publication.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value EUR**	**% of Net Assets**
JPMorgan Global Income Fund SGD-H [1]		
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	86,952,789	0.51
- Futures	(40,349,351)	(0.23)
ii) Net gain on derivative realised	-	
iii) Net gain on outstanding derivatives	46,603,438	

JPMorgan Asia Pacific Income Fund SGD-H [2]	**Market Value US$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	4,795,036	0.34
- Futures	(58,708)	
ii) Net gain on derivative realised	-	
iii) Net gain on outstanding derivatives	4,736,328	

Borrowings^
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	49,411,820
Redemptions	52,705,192

Related-Party Transactions
Not applicable.

Any material information that will adversely impact the valuation of the fund
Nil.

^Source: *JPMorgan Asset Management (Singapore) Ltd. There will be some slight/negligible differences due to decimal rounding issues.*

[1] *The information is based on the Fund's AUM 17,185,166,421 (in EUR terms), which is extracted from the JPMorgan Investment Funds' audited Annual Report dated 31 December 2025. The information as at 30 June 2026 is not available in time for publication.*

[2] *The information is based on the Fund's AUM 1,416,821,149 (in USD terms), which is extracted from the JPMorgan Funds' unaudited Semi-Annual Report dated 31 December 2025. The information as at 30 June 2026 is not available in time for publication.*

GREATLINK LION ASIAN BALANCED FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Asia Pacific Fund	43,855,682	51.77
LionGlobal Singapore Fixed Income Investment Class A	40,469,503	47.78
Other net assets/(liabilities)	379,314	0.45
	84,704,499	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund		
Taiwan Semiconductor Manufacturing Co. Ltd	185,526,931	15.08
Samsung Electronics Co. Ltd	126,866,283	10.31
SK Hynix Inc.	91,889,049	7.47
Tencent Holdings Limited	36,352,515	2.95
DBS Group Holdings Limited	25,465,975	2.07
LionGlobal SGD Liquidity Fund	24,376,744	1.98
SK Square Company Limited	23,717,962	1.93
Alibaba Group Holding Limited	21,548,622	1.75
BHP Billiton Limited	21,218,730	1.72
Shanghai Biren Technology Company Limited	19,818,932	1.61
LionGlobal Singapore Fixed Income Investment Class A		
Government of Singapore 2.250% due 01/08/2036	9,179,280	4.95
Government of Singapore (Reg) (Reg S) 3.000% due 01/08/2072	8,769,475	4.73
Government of Singapore 2.750% due 01/03/2046	8,577,971	4.63
Government of Singapore 3.375% due 01/09/2033	7,387,868	3.99
Government of Singapore 2.375% due 01/07/2039	6,704,750	3.62
Government of Singapore 2.750% due 01/04/2042	6,549,000	3.53
Government of Singapore 1.875% due 01/10/2051	5,916,294	3.19
Government of Singapore 1.875% due 01/03/2050	5,777,994	3.12
Government of Singapore 3.375% due 01/05/2034	5,451,430	2.94
Government of Singapore 2.625% due 01/08/2032	5,217,495	2.81

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund		
Taiwan Semiconductor Manufacturing Co. Ltd	92,386,267	10.52
Tencent Holdings Ltd	43,914,849	5.00
China Construction Bank Corporation H Shares	39,298,093	4.48
Samsung Electronics Co. Ltd	29,955,929	3.41
ICICI Bank Ltd	25,818,787	2.94
Alibaba Group Holding Ltd	25,521,161	2.91
LionGlobal SGD Liquidity Fund	25,262,759	2.88
DBS Group Holdings Ltd	18,331,723	2.09
Hanwha Aerospace Company Ltd	17,614,117	2.01
Hong Kong Exchanges and Clearing Ltd	16,749,583	1.91
LionGlobal Singapore Fixed Income Investment Class A		
Government of Singapore 2.250% due 01/08/2036	10,510,500	6.13
Government of Singapore 1.875% due 01/03/2050	8,485,160	4.95
Government of Singapore 2.375% due 01/07/2039	8,067,672	4.71
Government of Singapore 1.625% due 01/07/2031	8,007,723	4.67
Government of Singapore 3.375% due 01/09/2033	7,971,480	4.65
Government of Singapore 2.875% due 01/09/2030	7,808,345	4.56
Government of Singapore 2.750% due 01/03/2046	7,513,427	4.39
Government of Singapore 2.750% due 01/04/2042	7,423,500	4.33
Government of Singapore 3.375% due 01/05/2034	6,028,660	3.52
Government of Singapore 1.875% due 01/10/2051	5,628,972	3.29

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund		
Australia	72,283,613	5.87
China	242,894,297	19.74
Hong Kong	31,912,548	2.59
India	105,869,053	8.60
Singapore	80,490,230	6.54
Korea, Republic Of	311,322,238	25.30
Taiwan	252,824,863	20.55
United Kingdom	12,720,169	1.03
United States	28,450,746	2.31
Others**	91,869,334	7.47
Total	1,230,637,091	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund		
Basic Materials	57,171,653	4.65
Communications	36,352,515	2.95
Consumer Discretionary	73,573,340	5.98
Consumer, Non-Cyclical	46,878,165	3.81
Financial	211,002,807	17.15
Funds	24,376,744	1.98
Industrial	85,677,530	6.96
Information Technology	589,641,409	47.91
Real Estate	35,710,615	2.90
Others**	70,252,313	5.71
Total	1,230,637,091	100.00

***Includes any other industries and net current assets.*

GREATLINK LION ASIAN BALANCED FUND

report as at 30 June 2026

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Singapore Fixed Income Investment Class A		
Australia	7,167,571	3.87
Canada	3,117,373	1.68
France	7,245,543	3.91
Hong Kong	4,209,611	2.27
Saudi Arabia	2,263,490	1.22
Singapore	137,144,819	73.98
Spain	2,518,498	1.36
United Kingdom	7,613,790	4.11
United States	4,533,403	2.44
Accrued interest receivable on debt securities	1,438,994	0.78
Others**	8,121,086	4.38
Total	185,374,178	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Singapore Fixed Income Investment Class A		
Sovereign	87,095,597	46.98
Financial	52,704,964	28.43
Real Estate	30,409,987	16.40
Communications	5,274,354	2.85
Industrial	1,782,008	0.96
Accrued interest receivable on debt securities	1,438,994	0.78
Others**	6,668,274	3.60
Total	185,374,178	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund		
Equities	1,171,233,897	95.17
Financial derivatives at fair value	(3,735)	-
Cash and cash equivalents	59,406,929	4.83
Total	1,230,637,091	100.00
LionGlobal Singapore Fixed Income Investment Class A		
Debt securities (Include accrued interest receivable on debt securities)	180,805,191	97.54
Cash and other net assets	4,568,987	2.46
Total	185,374,178	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Singapore Fixed Income Investment Class A		
Aaa	15,978,350	8.62
Aa1	766,859	0.41
A1	1,000,201	0.54
A2	2,351,332	1.27
A3	23,269,800	12.55
Baa1	9,543,226	5.15
Baa2	7,461,000	4.03
Non Rated	118,995,429	64.19
Accrued interest receivable on debt securities	1,438,994	0.78
	180,805,191	97.54

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lion Asian Balanced Fund*	1.42%	1.49%	50.50%	24.50%
Underlying Fund - LionGlobal Asia Pacific Fund#^	1.55%	1.55%	31.00%	20.00%
Underlying Fund - LionGlobal Singapore Fixed Income Investment Class A#^	0.62%	0.60%	70.00%	29.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense and turnover ratios of the two underlying funds based on 50% of investments into each underlying fund were included to compute the final ratio.*

\# *The expense and turnover ratios of the underlying fund was based on unaudited draft accounts.*

GREATLINK LION ASIAN BALANCED FUND

report as at 30 June 2026

Exposure to Derivatives^ (Underlying Fund)	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund		
i) Market value of derivative contracts		
- Foreign Exchange Spot Contracts	(3,735)	-
ii) Net loss on derivative realised	(351,590)	
iii) Net loss on outstanding derivatives	(3,735)	
LionGlobal Singapore Fixed Income Investment Class A		
i) Market value of derivative contracts	-	-
ii) Net gain on derivative realised	-	
iii) Net loss on outstanding derivatives	(1,338)	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	11,119,924
Redemptions	2,778,821

Related-Party Transactions

The GreatLink Lion Asian Balanced Fund invests 52.05% of its net asset value in LionGlobal Asia Pacific Fund and 47.95% of its net asset value in LionGlobal Singapore Fixed Income Investment Class A, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

LionGlobal Asia Pacific Fund

Brokerage on purchases and sales of investments charged by a related party of the Manager was S$ 13,270.
Brokerage on purchases and sales of investments charged by a related party of the Trustee was S$ 39,962.
Interest income earned from a bank which is the ultimate holding company of the Manager was S$ 77,960.
Interest expenses incurred with a bank which is a related company of the Trustee was S$ 35,329.
Transaction fees charged by the Trustee was S$ 6,284.
Registration fee charged by a related company of the Trustee was S$ 10,647.
Custodian fees charged by a related company of the Trustee was S$ 70,738.
Valuation and administration fees charged by the Trustee was S$ 76,031.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 34,053.

LionGlobal Singapore Fixed Income Investment Class A

Interest income earned from a bank which is the ultimate holding company of the Trustee was S$ 16,355.
Interest income earned from a bank which is a related company of the Trustee was S$ 147.
Transaction fees charged by the Trustee was S$ 2,528.
Registration fee charged by a related company of the Trustee was S$ 20,878.
Custodian fees charged by a related company of the Trustee was S$ 16,283.
Valuation and administration fees charged by the Trustee was S$ 37,023.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 42,782.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *Lion Global Investors Ltd*

GREATLINK DIVERSIFIED GROWTH PORTFOLIO

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal All Seasons Fund	152,016,560	99.78
Other net assets/(liabilities)	331,659	0.22
	152,348,219	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund - SGD Class	63,813,459	23.42
Vanguard S&P 500 UCITS ETF	46,279,285	16.98
LionGlobal Short Duration Bond Fund - SGD Class I Acc	25,737,248	9.44
LionGlobal Singapore Fixed Income Investment - SGD Class I	25,504,003	9.36
Xtrackers Euro STOXX 50 UCITS ETF	24,723,750	9.07
Lyxor Core STOXX Europe 600 DR ETF	22,682,112	8.32
LionGlobal Japan Growth Fund - SGD Class	17,679,113	6.49
LionGlobal Singapore Investment Grade Bond Fund	12,277,203	4.51
LionGlobal Asia Bond Fund - SGD Hedged Class	6,848,376	2.51
iShares Edge MSCI USA Quality Factor ETF	6,754,106	2.48

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
LionGlobal Asia Pacific Fund - SGD Class	35,624,644	22.44
Vanguard S&P 500 UCITS ETF	26,553,158	16.73
LionGlobal Short Duration Bond Fund - SGD Class I Acc	16,176,918	10.19
LionGlobal Singapore Fixed Income Investment - SGD Class I	16,041,580	10.11
Xtrackers Euro STOXX 50 UCITS ETF	14,226,489	8.96
Lyxor Core STOXX Europe 600 DR ETF	13,461,780	8.48
LionGlobal Japan Growth Fund - SGD Class	10,029,760	6.32
LionGlobal Asia Bond Fund - SGD Hedged Class	6,639,473	4.18
LionGlobal Singapore Investment Grade Bond Fund	6,256,278	3.94
iShares Edge MSCI USA Quality Factor ETF	5,554,373	3.50

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Asia Pacific	70,661,835	25.93
Europe	47,405,862	17.40
Ireland	8,812,299	3.24
Japan	18,753,137	6.88
Singapore	67,560,613	24.79
United States	56,553,624	20.75
Others**	2,761,350	1.01
Total	272,508,720	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Commodity	3,382,197	1.24
Funds	267,804,242	98.27
Others**	1,322,281	0.49
	272,508,720	100.00

*** Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equity	271,186,439	99.51
Cash and other net assets	1,322,281	0.49
Total	272,508,720	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK DIVERSIFIED GROWTH PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Diversified Growth Fund*	0.67%	0.67%	4.00%	4.00%
Underlying Fund#^	0.40%	0.40%	5.00%	4.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts		
-Foreign Exchange Spot Contracts	944	-
ii) Net gain on derivative realised	5,062	
iii) Net gain on outstanding derivatives	944	

Borrowings^
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	18,079,142
Redemptions	912,963

Related-Party Transactions
Interest income earned from a bank which is a related company of the Trustee was S$ 62.
Interest income earned from a bank which is the ultimate holding company of the Manager was S$ 151.
Transaction fees charged by the Trustee was S$ 2,672.
Custodian fees charged by a related company of the Trustee was S$ 5,590.
Registration fee charged by a related company of the Trustee was S$ 587.
Valuation and administration fees charged by the Trustee was S$ 23,165.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 13,676.
Cash transfer fees charged by a related company of the Trustee was S$ 400.

The GreatLink Diversified Growth Portfolio invests 100% of its net asset value in LionGlobal All Seasons Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^
Nil.

^Source: *Lion Global Investors Ltd*

GREATLINK US INCOME AND GROWTH FUND (DIS)

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
Allianz Income & Growth Fund AMi3 (H2-SGD) Dis	1,194,080,694	99.79
Other net assets/(liabilities)	2,479,590	0.21
	1,196,560,284	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Nvidia Corporation	1,636,631,081	2.81
Apple Inc.	1,422,485,057	2.44
Amazon.Com Inc.	864,517,891	1.49
Alphabet Inc.-Cl A	790,252,863	1.36
Alphabet Inc. 194758216	680,533,637	1.17
Micron Technology Inc.	640,828,113	1.10
Broadcom Inc.	561,971,294	0.97
Seagate Hdd Cayman Conv Fix 3.500% 01.06.2028	524,961,167	0.90
Welltower Op LLC Conv Fix 3.125% 15.07.2029	520,227,979	0.89
Western Digital Corp Conv Fix 3.000% 15.11.2028	513,695,050	0.88

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
Nvidia Corporation	1,580,569,355	2.98
Microsoft Corporation	1,391,092,458	2.62
Amazon.Com Inc.	944,241,068	1.78
Apple Inc.	769,328,648	1.45
Meta Platforms Inc.-Class A	714,145,661	1.35
Wells Fargo & Company L Fix 7.500% 17.04.2198	496,481,854	0.94
Welltower Op LLC Conv Fix 3.125% 15.07.2029	455,400,618	0.86
Broadcom Inc.	433,156,838	0.82
Live Nation Entertainmen Conv Fix 2.875% 15.01.2030	408,623,593	0.77
Alphabet Inc.-Cl A	367,970,225	0.69

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Canada	596,666,832	1.02
United States	53,557,497,665	92.05
Cash	2,473,359,545	4.25
Others**	1,557,810,242	2.68
Total	58,185,334,284	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Basic Materials	1,352,335,271	2.32
Communications	7,786,731,521	13.38
Consumer, Cyclical	5,664,557,446.34	9.74
Consumer, Non-cyclical	6,706,926,131	11.53
Energy	2,405,758,478	4.13
Financial	9,396,038,498	16.15
Industrial	6,366,182,853	10.94
Technology	13,263,305,779	22.80
Utilities	2,305,688,696.03	3.96
Others**	2,937,809,611	5.05
Total	58,185,334,284	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equity	19,673,809,821	33.81
Fixed Income	35,931,658,424	61.75
Cash	2,473,359,545	4.25
Others	106,506,494	0.19
Total	58,185,334,284	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
A	683,827,930	1.18
BBB	3,150,334,000	5.41
BB	12,597,826,176	21.65
B	4,154,952,986	7.14
< B	316,913,336	0.54
NR	15,027,803,996	25.83
	35,931,658,424	61.75

GREATLINK US INCOME AND GROWTH FUND (DIS)

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink US Income and Growth Fund (Dis)*	1.84%	1.83%	81.26%	72.21%
Underlying Fund#^	1.56%	1.55%	81.26%	72.21%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense and turnover ratios of the underlying fund were computed for the period ended 31 March 2026. The ratios for the period ended 30 Jun 2026 are not available. The expense and turnover ratios of the underlying fund were based on unaudited accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value US$**	**% of Net Assets**
i) Market value of derivative contracts		
- Options	(5,195,658)	0.01
ii) Net gain on derivative realised	18,352,099	
iii) Net gain on outstanding derivatives	4,365,480	

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	569,620,837
Redemptions	251,590,640

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Allianz Global Investors Singapore Limited*

GREATLINK DYNAMIC SECURE PORTFOLIO

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
LionGlobal Team Fund - Singapore Fixed Income Investment	3,959,224	35.49
iShares Core Global Aggregate Bond UCITS ETF	3,446,049	30.89
OCBC Infinity Investment Series - US 500 Stock Index Fund	1,160,477	10.40
JPMorgan Funds - Income Fund	686,461	6.15
Capital International Fund - Capital Group New Perspective Fund Lux	587,788	5.27
LionGlobal Asia Pacific Fund	398,277	3.57
LionGlobal Short Duration Bond Fund	316,576	2.84
Aberdeen Select Portfolio - abrdn European Sustainable Equity Fund	236,757	2.12
LionGlobal Investment Funds II - LionGlobal Japan Growth Fund	143,034	1.28
Xtrackers MSCI World Information Technology UCITS ETF	56,304	0.50

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Not applicable++		

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
LionGlobal Team Fund - Singapore Fixed Income Investment^		
Government of Singapore 2.250% due 01/08/2036	9,179,280	4.95
Government of Singapore (Reg) (Reg S) 3.000% due 01/08/2072	8,769,475	4.73
Government of Singapore 2.750% due 01/03/2046	8,577,971	4.63
Government of Singapore 3.375% due 01/09/2033	7,387,868	3.99
Government of Singapore 2.375% due 01/07/2039	6,704,750	3.62
Government of Singapore 2.750% due 01/04/2042	6,549,000	3.53
Government of Singapore 1.875% due 01/10/2051	5,916,294	3.19
Government of Singapore 1.875% due 01/03/2050	5,777,994	3.12
Government of Singapore 3.375% due 01/05/2034	5,451,430	2.94
Government of Singapore 2.625% due 01/08/2032	5,217,495	2.81

Top 10 Holdings of Underlying Fund as at 30 June 2025	Market Value S$	% of Net Assets
LionGlobal Team Fund - Singapore Fixed Income Investment^		
Not applicable++		

GREATLINK DYNAMIC SECURE PORTFOLIO

report as at 30 June 2026

Top 10 Holdings of Underlying Fund as at 30 June 2026	Market Value US$	% of Net Assets
iShares Core Global Aggregate Bond UCITS ETF+		
BLK ICS USD LEAF Agency Dist	300,754,000	2.12
FHLMC 30YR UMBS Super	100,689,000	0.71
China Peoples Republic Of (Government)	82,510,000	0.58
China Peoples Republic Of (Government)	70,288,000	0.50
China Peoples Republic Of (Government)	51,473,000	0.36
China Peoples Republic Of (Government)	51,253,000	0.36
China Peoples Republic Of (Government)	46,427,000	0.33
China Peoples Republic Of (Government)	43,563,000	0.31
China Peoples Republic Of (Government)	37,529,000	0.26
China Peoples Republic Of (Government)	36,500,000	0.26

Top 10 Holdings of Underlying Fund as at 30 June 2025	Market Value US$	% of Net Assets
iShares Core Global Aggregate Bond UCITS ETF+		
Not applicable++		

Allocation By Country as at 30 June 2026	Market Value S$	% of Net Assets
Luxembourg	1,274,249	11.42
Netherlands	3,446,049	30.89
Singapore	6,214,345	55.71
Others**	220,769	1.98
Total	11,155,412	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Financial	10,990,948	98.53
Others**	164,464	1.47
Total	11,155,412	100.00

***Includes any other industries and net current assets*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	10,990,948	98.53
Cash and cash equivalents	190,949	1.71
Other net assets/(liabilities)	(26,485)	(0.24)
Total	11,155,412	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Dynamic Secure Portfolio	0.93%	Not available++	60.60%	Not available++
Underlying Fund - LionGlobal Team Fund - Singapore Fixed Income Investment#^	0.62%	Not available++	70.00%	Not available++
Underlying Fund - iShares Core Global Aggregate Bond UCITS ETF@+	0.10%	Not available++	1.12%	Not available++

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

 # The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.
@ The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.

GREATLINK DYNAMIC SECURE PORTFOLIO

report as at 30 June 2026

Exposure to Derivatives	Market Value S$	% of Net Assets
i) Market value of derivatives	-	-
ii) Net loss on derivative realised	(338)	
iii) Net gain on outstanding derivatives	-	

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
LionGlobal Team Fund - Singapore Fixed Income Investment	3,959,224	35.49
iShares Core Global Aggregate Bond UCITS ETF	3,446,049	30.89

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	787,056
Redemptions	270,373

Related-Party Transactions

The GreatLink Dynamic Secure Portfolio invests 35.49% of its net asset value in LionGlobal Team Fund - Singapore Fixed Income Investment, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

LionGlobal Team Fund - Singapore Fixed Income Investment^

Interest income earned from a bank which is the ultimate holding company of the Trustee was S$ 16,355.
Interest income earned from a bank which is a related company of the Trustee was S$ 147.
Transaction fees charged by the Trustee was S$ 2,528.
Registration fee charged by a related company of the Trustee was S$ 20,878.
Custodian fees charged by a related company of the Trustee was S$ 16,283.
Valuation and administration fees charged by the Trustee was S$ 37,023.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 42,782.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Lion Global Investors Ltd.*
+***Source:*** *BlackRock (Singapore) Ltd*
++***Note:*** *GreatLink Dynamic Secure Portfolio was incepted on 15 October 2025, prior year data is not applicable.*

GREATLINK DYNAMIC BALANCED PORTFOLIO

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
OCBC Infinity Investment Series - US 500 Stock Index Fund	4,064,597	31.82
LionGlobal Team Fund - Singapore Fixed Income Investment	2,080,789	16.29
Capital International Fund - Capital Group New Perspective Fund Lux	2,011,494	15.74
iShares Core Global Aggregate Bond UCITS ETF	1,524,632	11.93
LionGlobal Asia Pacific Fund	901,800	7.06
Aberdeen Select Portfolio - abrdn European Sustainable Equity Fund	849,285	6.65
JPMorgan Funds - Income Fund	456,655	3.57
LionGlobal Investment Funds II - LionGlobal Japan Growth Fund	450,958	3.53
LionGlobal Short Duration Bond Fund	230,463	1.80
Xtrackers MSCI World Information Technology UCITS ETF	63,273	0.50

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Not applicable++		

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
OCBC Infinity Investment Series - US 500 Stock Index Fund		
Vanguard U.S. 500 Stock Index Fund	1,059,345,490	99.90

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
OCBC Infinity Investment Series - US 500 Stock Index Fund		
Not applicable++		

Allocation By Country as at 30 June 2026	Market Value S$	% of Net Assets
Luxembourg	2,468,149	19.00
Netherlands	1,524,632	11.74
Singapore	8577892.28	66.04
Others**	204,827	3.22
Total	12,775,500	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Financial	12,633,946	98.89
Others**	141,554	1.11
Total	12,775,500	100.00

***Includes any other industries and net current assets*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	12,633,946	98.89
Cash and cash equivalents	181,408	1.42
Other net assets/(liabilities)	(39,855)	(0.31)
Total	12,775,499	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK DYNAMIC BALANCED PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Dynamic Balanced Portfolio	1.18%	Not available[++]	6.26%	Not available[++]
Underlying Fund - OCBC Infinity Investment Series - US 500 Stock Index Fund [#^]	0.50%	Not available[++]	1.00%	Not available[++]

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

[#] *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives	-	-
ii) Net gain on derivative realised	496	
iii) Net gain on outstanding derivatives	-	

Investments in Collective Investment Schemes	**Market Value S$**	**% of Net Assets**
OCBC Infinity Investment Series - US 500 Stock Index Fund	4,064,597	31.82

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	1,141,681
Redemptions	401,909

Related-Party Transactions

The GreatLink Dynamic Balanced Portfolio invests 31.82% of its net asset value in OCBC Infinity Investment Series - US 500 Stock Index Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

OCBC Infinity Investment Series - US 500 Stock Index Fund[^]

Registration fee charged by a related company of the Trustee was S$ 20,859.

Bank service fees charged by a bank which is a related company of the Trustee was S$ 45,741.

Any material information that will adversely impact the valuation of the fund[^]

Nil.

[^]***Source:*** *Lion Global Investors Ltd.*

[++]***Note:*** *GreatLink Dynamic Balanced Portfolio was incepted on 15 October 2025, prior year data is not applicable.*

GREATLINK DYNAMIC GROWTH PORTFOLIO

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
OCBC Infinity Investment Series - US 500 Stock Index Fund	6,690,224	40.89
Capital International Fund - Capital Group New Perspective Fund Lux	3,452,632	21.10
LionGlobal Asia Pacific Fund	1,614,298	9.87
Aberdeen Select Portfolio - abrdn European Sustainable Equity Fund	1,336,585	8.17
LionGlobal Team Fund - Singapore Fixed Income Investment	1,065,073	6.51
LionGlobal Investment Funds II - LionGlobal Japan Growth Fund	705,783	4.31
iShares Core Global Aggregate Bond UCITS ETF	512,995	3.14
JPMorgan Funds - Income Fund	419,026	2.56
Xtrackers MSCI World Information Technology UCITS ETF	159,009	0.97
LionGlobal Short Duration Bond Fund	145,080	0.89

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Not applicable++		

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
OCBC Infinity Investment Series - US 500 Stock Index Fund		
Vanguard U.S. 500 Stock Index Fund	1,059,345,490	99.90

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
OCBC Infinity Investment Series - US 500 Stock Index Fund		
Not applicable++		

Allocation By Country as at 30 June 2026	Market Value S$	% of Net Assets
Luxembourg	3,871,658	23.66
Netherlands	512,995	3.14
Singapore	11,557,043	70.64
Others**	418,480	2.56
Total	16,360,176	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Financial	16,100,705	98.41
Others**	259,471	1.59
Total	16,360,176	100.00

***Includes any other industries and net current assets*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	16,100,705	98.41
Cash and cash equivalents	301,741	1.85
Other net assets/(liabilities)	(42,270)	(0.26)
Total	16,360,176	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK DYNAMIC GROWTH PORTFOLIO

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Dynamic Growth Portfolio	1.29%	Not available[++]	10.00%	Not available[++]
Underlying Fund - OCBC Infinity Investment Series - US 500 Stock Index Fund[#^]	0.50%	Not available[++]	1.00%	Not available[++]

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

[#] *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives	-	-
ii) Net loss on derivative realised	(280)	
iii) Net gain on outstanding derivatives	-	

Investments in Collective Investment Schemes	**Market Value S$**	**% of Net Assets**
OCBC Infinity Investment Series - US 500 Stock Index Fund	6,690,224	40.89

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	3,107,852
Redemptions	421,629

Related-Party Transactions

The GreatLink Dynamic Growth Portfolio invests 40.89% of its net asset value in OCBC Infinity Investment Series - US 500 Stock Index Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

OCBC Infinity Investment Series - US 500 Stock Index Fund[^]

Registration fee charged by a related company of the Trustee was S$ 20,859.

Bank service fees charged by a bank which is a related company of the Trustee was S$ 45,741.

Any material information that will adversely impact the valuation of the fund[^]

Nil.

[^]***Source:*** *Lion Global Investors Ltd.*

[++]***Note:*** *GreatLink Dynamic Growth Portfolio was incepted on 15 October 2025, prior year data is not applicable.*

GREATLINK EUROPEAN SUSTAINABLE EQUITY FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
abrdn European Sustainable Equity Fund	21,473,158	100.07
Other net assets/(liabilities)	(15,812)	(0.07)
Total	21,457,346	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
ASML Holding N.V.	21,907,631	6.55
Finecobank Spa	16,471,187	4.92
Deutsche Boerse Ag	13,007,832	3.89
Hiscox Ltd	12,962,496	3.87
Prudential PLC	12,895,592	3.85
Astrazeneca PLC	12,479,951	3.73
Gaztransport Et Techniga SA	11,833,458	3.54
Hannover Rueck	11,788,961	3.52
Haleon PLC	11,671,933	3.49
London Stock Exchange Group	11,585,444	3.46

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
ASML Holding N.V.	25,760,242	5.67
SAP	25,374,874	5.59
Deutsche Boerse Ag	24,137,453	5.31
RELX	22,541,904	4.96
London Stock Exchange Group	22,371,542	4.92
Novo Nordisk A/S-B	19,449,442	4.28
Hannover Rueck	19,338,371	4.26
Schneider Electric	19,302,601	4.25
L'Oreal SA	17,953,042	3.95
LVMH Moet Hennessy Louis Vuitton SE	16,596,014	3.65

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Belgium	4,452,742	1.33
Denmark	10,445,706	3.12
Finland	8,431,369	2.52
France	50,661,178	15.14
Germany	42,541,650	12.72
Hong Kong	12,895,592	3.85
Italy	21,996,187	6.58
Netherlands	42,678,959	12.76
Norway	6,166,379	1.84
Sweden	6,773,393	2.03
Switzerland	19,079,064	5.70
United Kingdom	83,976,550	25.10
United States	22,088,286	6.60
Others**	2,378,915	0.71
Total	334,565,970	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Communication Services	10,865,249	3.25
Consumer Discretionary	11,462,898	3.43
Consumer Staples	25,702,567	7.68
Energy	11,833,458	3.54
Financials	105,216,619	31.45
Health Care	51,530,308	15.40
Industrials	50,030,976	14.95
Information Technology	43,364,619	12.96
Materials	22,180,360	6.63
Others**	2,378,916	0.71
Total	334,565,970	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	332,187,055	99.29
Cash and cash equivalents	2,378,915	0.71
Total	334,565,970	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK EUROPEAN SUSTAINABLE EQUITY FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink European Sustainable Equity Fund*	1.69%	1.73%	9.31%	5.02%
Underlying Fund#^	1.75%	1.75%	9.31%	5.02%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense and turnover ratios of the underlying fund were computed for the period ended 31 March 2026. The ratios for the period ended 30 June 2026 are not available.*
The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.

Exposure to Derivatives^
(Underlying Fund)

Nil.

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	371,607
Redemptions	2,107,377

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *abrdn Asia Ltd*
The information is published based on abrdn Select Portfolio Semi Annual Report and Financial Statements 1 October 2025 to 31 March 2026.

GREATLINK GLOBAL EQUITY FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
Goldman Sachs Global CORE Equity Portfolio Class IO Shares	181,178,091	99.78
Other net assets/(liabilities)	398,301	0.22
	181,576,392	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Apple Inc.	515,991,671	5.92
Nvidia Corporation	458,432,202	5.26
Alphabet Inc.	277,173,014	3.18
Broadcom Inc.	259,559,202	2.98
Microsoft Corporation	179,340,929	2.06
JPMorgan Chase & Co.	174,337,267	2.00
Amazon.com Inc.	169,478,807	1.94
Tesla Inc.	168,261,871	1.93
Micron Technology Inc.	154,594,060	1.77
SEP 26 EMINI S&P 500	124,923,538	1.43

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
Apple Inc.	296,496,912	5.13
Nvidia Corporation	263,797,009	4.56
Microsoft Corporation	249,971,406	4.32
Amazon.com Inc.	149,946,703	2.59
Alphabet Inc.	146,670,928	2.54
Netflix Inc.	106,909,444	1.85
Visa Inc.	105,600,391	1.83
Procter & Gamble Co.	85,669,232	1.48
Texas Instruments Inc.	84,477,256	1.46
Broadcom Inc.	83,315,213	1.44

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Canada	221,269,227	2.54
France	309,659,568	3.55
Germany	144,171,584	1.65
Japan	679,618,035	7.80
Switzerland	138,719,733	1.59
United Kingdom	187,832,335	2.15
United States	6,539,802,682	75.03
Others **	495,209,818	5.69
Total	8,716,282,982	100.00

***Includes any other countries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equities	8,497,280,148	97.49
Derivatives	194,424,173	2.23
Cash and cash equivalents	24,578,661	0.28
Total	8,716,282,982	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Aerospace & Defense	244,683,149	2.81
Automobile Components	127,734,445	1.47
Automobiles	168,261,871	1.93
Banks	491,886,443	5.64
Beverages	183,886,526	2.11
Biotechnology	133,878,076	1.54
Broadline Retail	169,478,808	1.95
Capital Markets	272,824,298	3.13
Consumer Finance	161,086,742	1.85
Consumer Staples Distribution & Retail	216,076,797	2.48
Electrical Equipment	197,054,112	2.26
Electronic Equipment, Instruments & Components	257,154,718	2.95
Financial Services	266,147,065	3.05
Future	194,424,173	2.23
Health Care Equipment & Supplies	173,414,339	1.99
Health Care Providers & Services	247,018,371	2.83
Hotels, Restaurants & Leisure	145,045,799	1.66
Household Durables	100,374,761	1.15
Interactive Media & Services	421,253,017	4.83
IT Services	91,557,365	1.05
Machinery	197,150,898	2.26
Oil, Gas & Consumable Fuels	251,885,164	2.89
Pharmaceuticals	232,498,424	2.67
Semiconductors & Semiconductor Equipment	1,272,847,355	14.60
Software	507,571,994	5.82
Specialty Retail	199,779,079	2.29
Technology Hardware, Storage & Peripherals	631,426,124	7.24
Others **	1,159,883,069	13.32
Total	8,716,282,982	100.00

***Includes any other industries and net current assets.*

GREATLINK GLOBAL EQUITY FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Equity Fund*	1.74%	1.74%	153.54%	152.01%
Underlying Fund#^	0.05%	0.05%	153.54%	152.01%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund was based on audited accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value US$**	**% of Net Assets**
i) Market value of derivatives		
- Futures	194,424,173	2.23
ii) Net gain on derivative realised	-	
iii) Net gain on outstanding derivatives	-	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	6,105,140
Redemptions	4,395,188

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Goldman Sachs Asset Management LP.*

GREATLINK GLOBAL TECHNOLOGY FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
Nvidia Corporation	126,375,710	12.59
Alphabet Inc.-A	90,685,077	9.04
Taiwan Semiconductor Manufacturing Co. Ltd	75,327,162	7.51
Apple Inc.	74,715,696	7.44
Amazon.Com Inc.	69,447,369	6.92
Microsoft Corporation	66,233,309	6.60
Broadcom Inc.	61,500,186	6.13
Micron Technology Inc.	61,313,715	6.11
SK Hynix Inc.	52,362,643	5.22
Advanced Micro Devices Inc.	42,166,592	4.20

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Nvidia Corporation	91,547,251	14.17
Microsoft Corporation	80,281,719	12.42
Amazon.Com Inc.	55,156,475	8.53
Apple Inc.	53,845,741	8.33
Alphabet Inc.-A	51,326,206	7.94
Meta Platforms Inc.	42,559,716	6.59
Broadcom Inc.	38,104,647	5.90
Taiwan Semiconductor Manufacturing Co. Ltd	34,901,632	5.40
SAP SE	14,248,609	2.20
Synopsys Inc.	12,544,301	1.94

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
Canada	11,931,559	1.19
China	18,048,159	1.80
Germany	21,275,266	2.12
Korea, Republic Of	52,362,643	5.22
Taiwan	75,327,162	7.50
United States	816,977,507	81.41
Others**	7,659,116	0.76
Total	1,003,581,412	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Communications	239,826,703	23.90
Financial	11,027,237	1.10
Technology	742,385,726	73.97
Others**	10,341,746	1.03
Total	1,003,581,412	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	1,005,107,687	100.15
Cash and cash equivalents	3,886,958	0.39
Other net assets/(liabilities)	(5,413,233)	(0.54)
Total	1,003,581,412	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK GLOBAL TECHNOLOGY FUND
report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Technology Fund	1.69%	1.69%	56.10%	85.67%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives	-	-
ii) Net loss on derivative realised	(89,983)	
iii) Net gain on outstanding derivatives	-	

Investments in Collective Investment Schemes
Not applicable.

Borrowings
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	36,920,596
Redemptions	26,385,431

Related-Party Transactions
Not applicable.

Any material information that will adversely impact the valuation of the fund
Nil.

GREATLINK SUSTAINABLE GLOBAL THEMATIC FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
AB SICAV I - Sustainable Global Thematic Portfolio S1X Class	91,386,713	99.85
Other net assets/(liabilities)	140,600	0.15
	91,527,313	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Nvidia Corporation	64,664,886	5.01
Alphabet Inc. - Class A	61,764,257	4.79
Taiwan Semiconductor Manufacturing Co. Ltd	53,960,952	4.18
Apple Inc.	46,465,718	3.60
Rockwell Automation Inc.	34,236,267	2.66
Galderma Group AG	30,918,315	2.40
Broadcom Inc.	28,195,638	2.19
Cummins Inc.	27,151,905	2.11
NXP Semiconductors NV	26,866,468	2.08
Emerson Electric Co.	26,799,970	2.08

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
Microsoft Corporation	84,549,254	4.17
Flex Ltd	70,513,997	3.48
Nvidia Corporation	69,217,789	3.42
Visa Inc. - Class A	51,849,372	2.56
Taiwan Semiconductor Manufacturing Co. Ltd	51,782,205	2.56
London Stock Exchange Group PLC	51,307,325	2.53
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	50,614,211	2.50
Rockwell Automation Inc.	49,490,340	2.44
AIA Group Ltd - Class H	47,294,134	2.33
Cameco Corporation	47,194,692	2.33

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Austria	15,244,142	1.18
Brazil	20,222,119	1.57
Canada	15,359,877	1.19
China	19,087,503	1.48
Finland	14,185,439	1.10
Hong Kong	34,068,469	2.64
India	14,132,715	1.10
Italy	47,726,157	3.70
Japan	86,023,860	6.67
Netherlands	14,217,663	1.10
Korea, Republic Of	20,089,023	1.56
Switzerland	46,972,519	3.64
Taiwan	53,960,952	4.18
United Kingdom	63,007,609	4.89
United States	716,145,392	55.54
Others**	109,005,927	8.46
Total	1,289,449,366	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Communication Services	61,764,257	4.79
Consumer Discretionary	37,794,348	2.93
Energy	15,359,877	1.19
Financials	162,843,222	12.63
Health Care	148,469,722	11.51
Industrials	266,046,399	20.63
Information Technology	423,856,627	32.87
Materials	15,202,388	1.18
Real Estate	26,190,068	2.03
Utilities	46,902,268	3.64
Others**	85,020,190	6.60
Total	1,289,449,366	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equities	1,203,804,530	93.36
Derivatives	624,646	0.05
Other net assets/(liabilities)	85,020,190	6.59
Total	1,289,449,366	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

GREATLINK SUSTAINABLE GLOBAL THEMATIC FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Sustainable Global Thematic Fund*	1.74%	1.73%	65.95%	45.80%
Underlying Fund#^	0.78%	0.77%	65.95%	45.80%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense and turnover ratios of the underlying fund were computed for the period ending 30 November 2025. The ratios for the period ending 30 June 2026 are not available.*
The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.

Exposure to Derivatives^ (Underlying Fund)	**Market Value US$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	624,646	0.05
ii) Net gain on derivative realised	-	
iii) Net gain on outstanding derivatives	624,646	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	2,738,493
Redemptions	3,997,829

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *AllianceBernstein(Singapore) Ltd*

GREATLINK GLOBAL PERSPECTIVE FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
Capital Group New Perspective Fund (LUX)	240,255,017	99.91
Other net assets/(liabilities)	219,457	0.09
	240,474,474	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	988,845,055	4.85
Meta Platforms Inc.	666,073,860	3.26
Nvidia	641,871,757	3.15
Broadcom	639,696,153	3.13
Alphabet	627,888,650	3.08
ASML	571,450,818	2.80
Tesla Inc.	570,021,328	2.79
Microsoft Corporation	418,582,009	2.05
AstraZeneca	387,524,372	1.90
SK Hynix	380,310,946	1.86

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
Meta Platforms Inc.	790,584,437	4.38
Microsoft Corporation	655,870,899	3.64
Taiwan Semiconductor Manufacturing Co. Ltd	548,023,484	3.04
Broadcom	537,326,199	2.98
Tesla Inc.	398,080,076	2.21
Netflix	378,621,599	2.10
Nvidia	330,634,836	1.83
Alphabet Inc.	271,365,673	1.50
Vertex Pharmaceuticals	239,350,205	1.33
Eli Lilly & Co.	235,746,242	1.31

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Canada	708,523,463	3.47
China	241,866,279	1.19
Denmark	300,593,667	1.47
France	1,312,949,109	6.43
Germany	455,765,771	2.23
Italy	292,462,577	1.43
Japan	1,038,246,308	5.09
Korea, Republic of	674,812,567	3.31
Netherlands	635,128,279	3.11
Switzerland	324,473,747	1.59
Taiwan	1,000,801,806	4.90
United Kingdom	1,260,429,399	6.18
United States	10,744,905,489	52.65
Others **	1,416,526,430	6.95
Total	20,407,484,891	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Communication Services	1,898,594,673	9.30
Consumer Discretionary	2,374,165,824	11.63
Consumer Staples	839,263,480	4.11
Energy	330,623,762	1.62
Financials	2,056,156,736	10.08
Health Care	2,158,398,543	10.58
Industrials	2,760,965,641	13.53
Information Technology	6,381,419,324	31.27
Materials	678,392,398	3.32
Utilities	251,287,950	1.23
Others **	678,216,560	3.33
Total	20,407,484,891	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equities	19,931,371,241	97.67
Cash and cash equivalents	476,113,650	2.33
Total	20,407,484,891	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

GREATLINK GLOBAL PERSPECTIVE FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Perspective Fund*	1.70%	1.70%	36.45%	26.03%
Underlying Fund#^	0.84%	0.84%	36.45%	26.03%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratio of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^
(Underlying Fund)

Nil.

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	8,973,833
Redemptions	9,193,034

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Capital Group*

GREATLINK GLOBAL EQUITY ALPHA FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
Schroders ISF Global Equity Alpha Fund	300,887,687	99.85
Other net assets/(liabilities)	457,561	0.15
	301,345,248	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Nvidia Corporation	361,186,549	7.09
Alphabet Inc.	315,337,762	6.19
Broadcom Inc.	223,640,190	4.39
Microsoft Corporation	203,262,952	3.99
Taiwan Semiconductor Manufacturing Co. Ltd	197,149,780	3.87
KLA Corporation	170,659,371	3.35
Visa Inc.	164,036,768	3.22
Meta Platforms Inc.	156,904,735	3.08
Morgan Stanley	138,565,220	2.72
Mitsubishi UFJ Financial Group Inc.	118,697,413	2.33

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
Microsoft Corporation	273,343,205	6.58
Alphabet Inc.	185,690,596	4.47
Meta Platforms Inc.	174,474,386	4.20
Netflix Inc.	172,397,310	4.15
Visa Inc.	129,609,544	3.12
Broadcom Inc.	120,885,825	2.91
SAP SE	115,900,842	2.79
Morgan Stanley	107,592,538	2.59
Taiwan Semiconductor Manufacturing Co. Ltd	90,975,930	2.19
Booking Holdings Inc.	90,145,099	2.17

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Austria	100,357,899	1.97
China	60,622,284	1.19
France	144,678,392	2.84
Germany	82,527,815	1.62
Hong Kong	52,980,820	1.04
Italy	84,565,539	1.66
Japan	254,715,479	5.00
Korea, Republic Of	64,697,732	1.27
Netherlands	57,056,267	1.12
Portugal	55,018,543	1.08
Spain	107,999,363	2.12
Taiwan	197,149,780	3.87
United Kingdom	248,602,307	4.88
United States	3,470,753,111	68.13
Others**	112,584,241	2.21
Total	5,094,309,572	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Communication Services	524,713,886	10.30
Consumer Discretionary	310,243,453	6.09
Consumer Staples	515,034,698	10.11
Energy	85,584,401	1.68
Financials	872,655,229	17.13
Health Care	669,901,709	13.15
Industrials	524,713,886	10.30
Information Technology	1,526,764,579	29.97
Others**	64,697,731	1.27
Total	5,094,309,572	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equities	5,029,611,840	98.73
Other net assets/(liabilities)	64,697,732	1.27
Total	5,094,309,572	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

GREATLINK GLOBAL EQUITY ALPHA FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Equity Alpha Fund*	1.67%	1.76%	37.42%	37.02%
Underlying Fund#^	0.83%	0.83%	37.42%	47.08%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on audited account.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value US$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	(66,245)	-
ii) Net loss on derivative realised	(2,139,032)	
iii) Net loss on outstanding derivatives	(66,245)	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	17,978,741
Redemptions	8,919,505

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Schroder Investment Management (Singapore) Ltd*

GREATLINK GLOBAL REAL ESTATE SECURITIES FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
Welltower Inc.	29,305,184	7.71
Prologis Inc.	23,609,116	6.21
Equinix Inc.	20,909,120	5.50
Simon Property Group Inc.	16,661,668	4.38
Iron Mountain Inc.	10,324,364	2.71
American Healthcare REIT Inc.	9,762,872	2.57
Digital Realty Trust Inc.	9,642,316	2.54
Goodman Group	9,511,808	2.50
NNN REIT Inc.	7,853,441	2.07
Extra Space Storage Inc.	7,814,851	2.06

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Welltower Inc.	24,007,212	6.44
Prologis Inc.	15,777,807	4.62
Equinix Inc.	15,622,780	4.28
Digital Realty Trust Inc.	15,087,973	4.03
Simon Property Group Inc.	12,252,973	3.69
Essex Property Trust Inc.	12,230,873	3.07
Goodman Group	11,499,234	2.69
Iron Mountain Inc.	11,442,085	2.35
Agree Realty Corp	10,307,095	2.31
American Healthcare Reit Inc.	9,799,533	2.23

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
Australia	24,698,505	6.49
Belgium	6,603,900	1.74
Canada	8,925,472	2.35
France	10,090,436	2.65
Germany	4,592,112	1.21
Hong Kong	10,231,980	2.69
Japan	31,976,414	8.41
Singapore	11,989,356	3.15
Sweden	4,659,622	1.22
Switzerland	4,781,357	1.26
United Kingdom	13,283,627	3.49
United States	246,635,540	64.86
Others**	1,816,302	0.48
Total	380,284,623	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Consumer, Non-Cyclical	5,617,529	1.48
Financial	370,281,357	97.37
Others**	4,385,737	1.15
Total	380,284,623	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	380,156,596	99.96
Derivatives	149	-
Cash and cash equivalents	596,528	0.16
Other net assets/(liabilities)	(468,650)	(0.12)
Total	380,284,623	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK GLOBAL REAL ESTATE SECURITIES FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Real Estate Securities Fund	1.70%	1.69%	96.07%	103.80%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Spot Contracts	149	-
ii) Net loss on derivative realised	(25,492)	
iii) Net gain on outstanding derivatives	149	

Investments in Collective Investment Schemes

Not applicable.

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	1,957,128
Redemptions	27,013,431

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund

Nil.

GREATLINK GLOBAL EMERGING MARKETS EQUITY FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
Fidelity Global Emerging Markets Fund SR-ACC-SGD	280,641,579	99.96
Other net assets/(liabilities)	98,629	0.04
	280,740,208	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	522,125,410	9.58
SK Hynix	390,232,925	7.16
Sk Square	254,038,387	4.66
Samsung Electronics Nv Pfd	232,800,962	4.27
Samsung Electronics Co. Ltd	227,824,793	4.18
Elite Material	151,847,286	2.79
OTP Bank	148,946,086	2.73
Contemporary Amperex Tec A	144,167,110	2.65
Naspers N	126,159,666	2.32
Samsung C&T	124,390,271	2.28

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	404,511,295	10.38
Naspers N	376,013,370	9.65
Samsung Electronics Co. Ltd	150,381,571	3.86
HDFC Bank Ltd	147,912,093	3.79
Tencent Music Entmt Group A	116,281,783	2.98
ICICI Bank ADR	104,230,932	2.67
OTP Bank	99,681,611	2.56
Kaspi Bank (ADR)	97,242,041	2.49
Bank Central Asia Tbk PT	96,487,760	2.48
Trip.Com Group	89,739,837	2.30

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Brazil	226,168,090	4.15
Canada	194,445,971	3.57
China	532,687,766	9.78
Hong Kong	119,939,684	2.20
Hungary	148,945,956	2.73
India	139,213,913	2.56
Indonesia	93,470,871	1.72
Kazakhstan	133,939,527	2.46
Korea, Republic Of	1,333,202,101	24.47
Peru	113,452,160	2.08
South Africa	251,979,160	4.62
Taiwan	1,434,953,152	26.34
Turkey	85,019,860	1.56
United Kingdom	70,857,876	1.30
Other**	569,879,709	10.46
Total	5,448,155,796	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Consumer Discretionary	224,797,258	4.13
Consumer Staples	71,505,465	1.31
Energy	91,664,205	1.68
Financials	960,364,278	17.63
Industrials	855,070,423	15.69
Information Technology	2,442,757,415	44.84
Materials	376,544,415	6.91
Other**	425,452,337	7.81
Total	5,448,155,796	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	5,084,485,317	93.32
Open Ended Fund	195,111,613	3.58
Derivatives	72,918,413	1.34
Other net assets/(liabilities)	95,640,453	1.76
Total	5,448,155,796	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK GLOBAL EMERGING MARKETS EQUITY FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Emerging Markets Equity Fund*	1.67%	1.72%	82.73%	94.37%
Underlying Fund#^	1.72%	1.73%	82.73%	94.37%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were computed for the period ended 30 April 2026. The ratios for the period ended 30 June 2026 are not available.*
^ *The expense and turnover ratios of the underlying fund were based on audited accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts		
- Forward Rate Contracts	46,478,672	0.85
ii) Net gain on derivative realised	3,948,967	0.07
iii) Net gain on outstanding derivatives	46,478,672	0.85

Borrowings^

Bank overdrafts of SGD 548,079.65 which is less than 1% of the underlying fund's NAV as of 30 Jun 2026.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	15,478,644
Redemptions	35,558,282

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *FIL Fund Management Limited*

GREATLINK MULTI-THEME EQUITY FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
BGF Multi-Theme Equity Fund Class D2	8,809,815	99.59
Other net assets/(liabilities)	36,111	0.41
	8,845,926	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Blackrock Global Funds - New Energy Fund	11,356,331	9.92
iShares AI Innovation Active USDHA	11,235,725	9.81
iShares Healthcare Innovation UCITS ETF	10,727,874	9.37
iShares Global Aerospace & Defence	9,044,657	7.90
iShares AI Adopters & Applic USDHA ETF	9,026,446	7.88
BGF Brown To Green Materials X2US	8,268,907	7.22
iShares Digital Security UCITS ETF USD ACC	7,528,319	6.57
iShares Metaverse UCITS ETF	6,880,848	6.01
MTEF-EQ Sleeve	5,632,180	4.92
iShares V Plc - iShares S&P Commodity Producers Agribusiness	5,553,150	4.85

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
iShares Digital Security UCITS ETF USD ACC	10,687,643	11.40
iShares AI Adopters & Applic USDHA ETF	9,356,188	9.98
BGFCircular Economy Fund	7,793,588	8.31
Blackrock Global Funds - New Energy Fund	6,893,387	7.35
iShares NASDAQ 100 UCITS ETF	6,632,422	7.07
iShares Healthcare Innovation UCITS ETF	6,223,393	6.64
iShares Metaverse UCITS ETF	5,943,018	6.34
iShares Automation & Robotics UCITS ETF	5,257,833	5.61
iShares V Plc - iShares S&P Commodity Producers Agribusiness	4,564,584	4.87
Ishs Digital Entertnment and Eductn UCITS ETF	4,428,616	4.72

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Canada	1,672,222	1.46
France	1,866,932	1.63
Japan	1,706,582	1.49
Netherlands	39,102,496	34.14
Switzerland	9,483,558	8.28
United Kingdom	36,010,031	31.44
United States	15,622,673	13.64
Other**	9,071,229	7.92
Total	114,535,723	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Basic Materials	7,273,018	6.35
Energy	2,141,818	1.87
Financials	31,336,974	27.36
Industrials	10,514,379	9.18
Technology	6,024,579	5.26
Utilities	3,138,279	2.74
Other**	54,106,676	47.24
Total	114,535,723	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equities	112,760,419	98.45
Cash and other net assets	1,775,304	1.55
Total	114,535,723	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

GREATLINK MULTI-THEME EQUITY FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Multi-Theme Equity Fund*	1.53%	1.53%	59.49%	66.61%
Underlying Fund#^	0.80%	0.80%	59.49%	66.61%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^
(Underlying Fund)

Nil.

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	977,420
Redemptions	826,690

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *BlackRock (Singapore) Ltd*

GREATLINK INTERNATIONAL HEALTH CARE FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
AB SICAV I – International Health Care Portfolio Class I (USD)	28,238,176	100.02
Other net assets/(liabilities)	(5,264)	-0.02
	28,232,912	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Eli Lilly & Co.	350,911,238	9.94
Johnson & Johnson	348,908,303	9.88
UnitedHealth Group Inc.	256,012,702	7.25
Novartis AG (REG)	194,647,198	5.51
Roche Holding AG	182,446,713	5.17
Merck & Co. Inc.	167,001,941	4.73
AstraZeneca PLC	160,129,754	4.54
Vertex Pharmaceuticals Inc.	128,255,686	3.63
Edwards Lifesciences Corporation	120,306,372	3.41
Gilead Sciences Inc.	112,906,900	3.20

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
Eli Lilly & Co.	287,684,767	8.88
Johnson & Johnson	246,698,429	7.61
Roche Holding AG	201,559,058	6.22
Novartis AG (REG)	158,092,713	4.88
UnitedHealth Group Inc.	157,968,817	4.88
Intuitive Surgical Inc.	153,139,459	4.73
Gilead Sciences Inc.	145,512,662	4.49
Cencora Inc.	142,288,720	4.39
AstraZeneca PLC	134,956,512	4.17
Vertex Pharmaceuticals Inc.	133,370,345	4.12

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Denmark	95,085,884	2.69
Italy	35,586,827	1.01
Japan	84,113,000	2.38
Netherlands	48,655,042	1.38
Switzerland	268,375,563	7.60
United Kingdom	160,129,754	4.54
United States	2,810,238,462	79.61
Others**	27,777,080	0.79
Total	3,529,961,612	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Health Care	3,524,631,201	99.85
Others**	5,330,411	0.15
Total	3,529,961,612	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equities	3,529,822,255	100.00
Other net assets/(liabilities)	139,357	-
Total	3,529,961,612	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

GREATLINK INTERNATIONAL HEALTH CARE FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink International Health Care Fund*	1.93%	1.91%	53.63%	33.51%
Underlying Fund#^	1.15%	1.13%	53.63%	33.51%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense and turnover ratios of the underlying fund were computed for the period ending 30 November 2025. The ratios for the period ending 30 June 2026 are not available.*
The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.

Exposure to Derivatives^
(Underlying Fund)

Nil.

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	1,734,586
Redemptions	2,073,157

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *AllianceBernstein(Singapore) Ltd*

GREATLINK GLOBAL DISRUPTIVE INNOVATION FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Disruptive Innovation Fund	10,816,724	100.73
Other net assets/(liabilities)	(78,671)	(0.73)
	10,738,053	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Nvidia Corporation	2,015,306	8.37
Amazon.Com Inc.	1,232,933	5.12
Microsoft Corporation	1,199,259	4.98
Alphabet Inc. (US02079K3059)	1,157,164	4.81
Alphabet Inc. (US02079K1079)	1,141,963	4.74
Apple Inc.	1,002,632	4.16
Broadcom Inc.	856,359	3.56
Meta Platforms Inc.	819,587	3.40
Micron Technology Inc.	720,277	2.99
Taiwan Semiconductor Manufacturing Co. Ltd	605,214	2.51

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Nvidia Corporation	2,807,008	10.21
Microsoft Corporation	2,666,118	9.70
Apple Inc.	2,418,339	8.80
Amazon.Com Inc.	1,753,365	6.38
Alphabet Inc. (US02079K3059)	1,601,754	5.83
Meta Platforms Inc.	1,417,871	5.16
Taiwan Semiconductor Manufacturing Co. Ltd	1,197,453	4.36
Broadcom Inc.	903,029	3.29
Tencent Holdings Ltd	788,140	2.87
Alphabet Inc.(US02079K1079)	746,989	2.72

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Canada	240,517	1.00
China	759,275	3.15
Italy	243,797	1.01
Japan	1,776,534	7.38
Netherlands	387,711	1.61
Korea, Republic Of	1,421,287	5.90
Taiwan	1,383,738	5.75
United States	17,145,956	71.20
Others**	723,227	3.00
Total	24,082,042	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Communications	3,757,618	15.60
Consumer Discretionary	2,880,536	11.96
Consumer, Non-cylical	2,514,109	10.44
Financial	529,954	2.20
Industrial	1,021,601	4.24
Information Technology	13,653,372	56.70
Others**	(275,148)	(1.14)
Total	24,082,042	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equity	24,357,190	101.14
Financial Derivatives	(158)	-
Cash and other net liabilities	(274,990)	(1.14)
Total	24,082,042	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK GLOBAL DISRUPTIVE INNOVATION FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Disruptive Innovation Fund*	1.42%	1.36%	84.00%	99.00%
Underlying Fund#^	1.40%	1.34%	84.00%	99.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts	(158)	-
ii) Net loss on derivative realised	(2,518)	
iii) Net loss on outstanding derivatives	(158)	

Borrowings^
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	3,319,386
Redemptions	1,768,869

Related-Party Transactions
Interest income earned from a bank which is a related company of the Trustee was S$ 820.
Transaction fees charged by the Trustee was S$ 2,410.
Custodian fees charged by a related company of the Trustee was S$ 656.
Registration fee charged by a related company of the Trustee was S$ 6,453.
Valuation and administration fees charged by Trustee was S$ 5,009.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 7,985.
Cash transfer fees charged by a related company of the Trustee was S$ 6,307.

The GreatLink Global Disruptive Innovation Fund invests 100% of its net asset value in LionGlobal Disruptive Innovation Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^
Nil.

^***Source:*** *Lion Global Investors Ltd*

GREATLINK ASEAN GROWTH FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
DBS Group Holdings Ltd	52,284,357	15.16
United Overseas Bank Ltd	19,480,849	5.65
SEA Ltd-ADR	17,524,240	5.08
Singapore Telecommunications Ltd	9,898,686	2.87
Delta Electronics Thailand Pcl	9,015,954	2.61
Public Bank Bhd	8,443,337	2.45
CIMB Group Holdings Bhd	8,364,016	2.43
Bank Central Asia Tbk Pt	7,727,565	2.24
Itmax System Bhd	7,373,975	2.14
Malayan Banking Bhd	7,232,388	2.10

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
DBS Group Holdings Ltd	36,240,349	11.30
SEA Ltd-ADR	27,953,367	8.71
United Overseas Bank Ltd	20,990,196	6.54
Bank Central Asia Tbk PT	13,189,007	4.11
Singapore Telecommunications Ltd	10,366,716	3.23
CIMB Group Holdings Bhd	8,649,084	2.70
Bank Rakyat Indonesia Persero Tbk PT	8,088,118	2.52
Grab Holdings Ltd	7,689,808	2.40
Singapore Technologies Engineering Ltd	7,545,394	2.35
Tenaga Nasional Bhd	7,403,028	2.31

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
Indonesia	30,468,035	8.83
Malaysia	59,396,581	17.22
Philippines	12,652,756	3.67
Singapore	142,832,525	41.41
Thailand	57,041,488	16.54
United States	21,505,876	6.24
Vietnam	8,074,387	2.34
Others **	12,931,339	3.75
Total	344,902,987	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Basic Materials	11,682,608	3.39
Communications	41,230,367	11.95
Consumer, Cyclical	23,105,488	6.70
Consumer, Non-Cyclical	36,366,481	10.54
Energy	5,297,003	1.54
Financial	153,314,884	44.45
Industrial	39,314,127	11.40
Technology	7,456,901	2.16
Utilities	14,203,789	4.12
Others **	12,931,339	3.75
Total	344,902,987	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	331,971,648	96.25
Embedded Derivatives	470	-
Cash and cash equivalents	13,756,968	3.99
Other net assets/ (liabilities)	(826,099)	(0.24)
Total	344,902,987	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK ASEAN GROWTH FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink ASEAN Growth Fund	1.61%	1.61%	41.78%	24.43%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives	-	-
ii) Net gain on derivative realised	59,250	
iii) Net loss on outstanding derivatives	(1,948)	

Investments in Collective Investment Schemes

Not applicable.

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	11,552,315
Redemptions	10,537,469

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund

Nil.

GREATLINK ASIA PACIFIC EQUITY FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Asia Pacific Fund	917,319,801	99.94
Other net assets/(liabilities)	590,717	0.06
	917,910,518	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	185,526,931	15.10
Samsung Electronics Co. Ltd	126,866,283	10.30
SK Hynix Inc.	91,889,049	7.50
Tencent Holdings Limited	36,352,515	3.00
DBS Group Holdings Limited	25,465,975	2.10
LionGlobal SGD Liquidity Fund	24,376,744	2.00
SK Square Company Limited	23,717,962	1.90
Alibaba Group Holding Limited	21,548,622	1.80
BHP Billiton Limited	21,218,730	1.70
Shanghai Biren Technology Company Limited	19,818,932	1.60

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	92,386,267	10.52
Tencent Holdings Ltd	43,914,849	5.00
China Construction Bank Corporation H Shares	39,298,093	4.48
Samsung Electronics Co. Ltd	29,955,929	3.41
ICICI Bank Ltd	25,818,787	2.94
Alibaba Group Holding Ltd	25,521,161	2.91
LionGlobal SGD Liquidity Fund	25,262,759	2.88
DBS Group Holdings Ltd	18,331,723	2.09
Hanwha Aerospace Company Ltd	17,614,117	2.01
Hong Kong Exchanges and Clearing Ltd	16,749,583	1.91

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Australia	72,283,613	5.87
China	242,894,297	19.74
Hong Kong	31,912,548	2.59
India	105,869,053	8.60
Singapore	80,490,230	6.54
Korea, Republic Of	311,322,238	25.30
Taiwan	252,824,863	20.55
United Kingdom	12,720,169	1.03
United States	28,450,746	2.31
Others**	91,869,334	7.47
Total	1,230,637,091	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Basic Materials	57,171,653	4.65
Communications	36,352,515	2.95
Consumer Discretionary	73,573,340	5.98
Consumer, Non-Cyclical	46,878,165	3.81
Financial	211,002,807	17.15
Funds	24,376,744	1.98
Industrial	85,677,530	6.96
Information Technology	589,641,409	47.91
Real Estate	35,710,615	2.90
Others**	70,252,313	5.71
Total	1,230,637,091	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	1,171,233,897	95.17
Financial derivatives at fair value	(3,735)	-
Cash and cash equivalents	59,406,929	4.83
Total	1,230,637,091	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK ASIA PACIFIC EQUITY FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Asia Pacific Equity Fund*	1.46%	1.43%	31.00%	20.00%
Underlying Fund#^	1.55%	1.55%	31.00%	20.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Spot Contracts	(3,735)	-
ii) Net loss on derivative realised	(351,590)	
iii) Net loss on outstanding derivatives	(3,735)	

Borrowings^
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	14,025,171
Redemptions	40,832,213

Related-Party Transactions
Brokerage on purchases and sales of investments charged by a related party of the Manager was S$ 13,270.
Brokerage on purchases and sales of investments charged by a related party of the Trustee was S$ 39,962.
Interest income earned from a bank which is the ultimate holding company of the Manager was S$ 77,960.
Interest expenses incurred with a bank which is a related company of the Trustee was S$ 35,329.
Transaction fees charged by the Trustee was S$ 6,284.
Registration fee charged by a related company of the Trustee was S$ 10,647.
Custodian fees charged by a related company of the Trustee was S$ 70,738.
Valuation and administration fees charged by the Trustee was S$ 76,031.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 34,053.

The GreatLink Asia Pacific Equity Fund invests 100% of its net asset value in LionGlobal Asia Pacific Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^
Nil.

^Source: *Lion Global Investors Ltd.*

GREATLINK ASIA HIGH DIVIDEND EQUITY FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Asia High Dividend Fund CL G	80,720,192	114.11
Other net assets/(liabilities)	(9,983,247)	(14.11)
	70,736,945	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	11,840,063	14.76
Samsung Electronics Co. Ltd	6,517,131	8.12
SK Hynix Inc.	6,059,713	7.55
Tencent Holdings Limited	2,495,336	3.11
DBS Group Holdings Limited	1,635,654	2.04
Singapore Telecommunications Limited	1,565,550	1.95
BHP Group LTD	1,454,521	1.81
Mediatek Inc.	1,378,857	1.72
Alibaba Group Holding Limited	1,247,945	1.56
China Construction Bank Corporaton H Shares	1,247,192	1.55

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	5,730,814	10.26
Tencent Holdings Ltd	2,701,322	4.84
LionGlobal SGD Liquidity Fund	2,157,111	3.86
Alibaba Group Holding Ltd	1,775,929	3.18
Samsung Electronics Co. Ltd	1,707,827	3.06
China Construction Bank Corporation H Shares	1,670,509	2.99
ICICI Bank Ltd	1,529,239	2.74
HDFC Bank Ltd	1,203,444	2.15
DBS Group Holdings Ltd	1,181,582	2.12
Xiaomi Corporation - Class B	870,548	1.56

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Australia	7,001,511	8.73
China	12,519,472	15.61
Hong Kong	2,448,907	3.05
India	5,169,215	6.45
Korea, Republic Of	18,130,739	22.60
Singapore	4,154,132	5.18
Taiwan	18,915,732	23.58
Others**	11,873,884	14.80
Total	80,213,592	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Basic Materials	5,091,797	6.35
Communications	11,227,253	14.00
Consumer, Cyclical	7,082,265	8.83
Consumer, Non-cyclical	10,790,569	13.45
Energy	12,812,531	15.97
Financial	8,678,605	10.82
Industrial	3,929,422	4.90
Real Estate	3,521,559	4.39
Technology	6,763,584	8.43
Utilities	863,117	1.08
Others**	9,452,890	11.78
Total	80,213,592	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities and funds	70,760,702	88.22
Financial derivatives	3	-
Cash and other net assets	9,452,887	11.77
Total	80,213,592	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK ASIA HIGH DIVIDEND EQUITY FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Asia High Dividend Equity Fund*	1.88%	1.88%	121.00%	62.00%
Underlying Fund#^	1.79%	1.79%	121.00%	62.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Spot Contracts	3	-
ii) Net loss on derivative realised	(80,444)	
iii) Net gain on outstanding derivatives	3	

Borrowings^
Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	50,659,896
Redemptions	41,216,902

Related-Party Transactions
Interest income earned from a bank which is the related company of the Trustee was S$ 1,514.
Transaction fees charged by Trustee was S$ 11,673.
Registration fee charged by a related company of the Trustee was S$ 5,945.
Valuation and administration fees charged by Trustee was S$ 4,594.
Custodian fees charged by a related company of the Trustee was S$ 14,646.
Brokerage on purchases and sales of investments charged by a related company of the Manager was S$ 1,565.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 5,668.
Cash transfer fees charged by a related company of the Trustee was $5,945.

The GreatLink Asia High Dividend Equity Fund invests 100% of its net asset value in LionGlobal Asia High Dividend Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^
Nil.

^Source: *Lion Global Investors Ltd.*

GREATLINK FAR EAST EX JAPAN EQUITIES FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	26,517,826	19.67
Samsung Electronics Co. Ltd	17,026,466	12.63
SK Hynix Inc.	13,019,865	9.66
Tencent Holdings Ltd	4,820,536	3.58
DBS Group Holdings Ltd	3,422,971	2.54
China Construction Bank Corporation	3,167,893	2.35
SK Square Co. Ltd	2,996,445	2.22
Alibaba Group Holding Ltd	2,886,471	2.14
Mediatek Inc	2,757,714	2.05
ASE Technology Holding Co. Ltd	2,291,599	1.70

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	10,953,251	15.04
Tencent Holdings Ltd	5,337,356	7.33
China Construction Bank Corporation	4,841,908	6.65
Samsung Electronics Co. Ltd	3,282,355	4.51
Alibaba Group Holding Ltd	3,017,483	4.14
DBS Group Holdings Ltd	2,350,544	3.23
SK Hynix Inc.	1,624,194	2.23
Hong Kong Exchanges & Clearing Ltd	1,610,406	2.21
Xiaomi Corporation-W	1,589,358	2.18
Hanwha Aerospace Co. Ltd	1,499,721	2.06

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
China	2,835,249	2.10
Hong Kong	28,894,356	21.43
Korea, Republic Of	40,999,657	30.42
Malaysia	1,561,354	1.16
Singapore	6,662,179	4.94
Taiwan	36,554,452	27.12
United Kingdom	1,818,752	1.35
United States	6,997,351	5.19
Others**	8,477,475	6.29
Total	134,800,825	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Basic Materials	4,103,753	3.04
Communications	11,780,663	8.74
Consumer, Cyclical	3,737,107	2.77
Consumer, Non-Cyclical	3,256,466	2.42
Financial	24,594,647	18.25
Industrial	10,576,122	7.84
Technology	71,009,986	52.68
Others**	5,742,081	4.26
Total	134,800,825	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Equities	129,058,744	95.74
Cash and cash equivalents	6,411,687	4.76
Derivatives	(41)	-
Other net assets/(liabilities)	(669,565)	(0.50)
Total	134,800,825	100.00

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK FAR EAST EX JAPAN EQUITIES FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Far East Ex Japan Equities Fund	1.60%	1.62%	43.85%	45.97%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Spot Contracts	(41)	-
ii) Net loss on derivative realised	(30,472)	
iii) Net loss on outstanding derivatives	(441)	

Investments in Collective Investment Schemes

Not applicable.

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	11,392,404
Redemptions	3,702,042

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund

Nil.

GREATLINK SINGAPORE EQUITIES FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Singapore Trust Fund	419,330,874	99.77
Other net assets/(liabilities)	953,952	0.23
	420,284,826	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
DBS Group Holdings Limited	291,461,771	20.20
Oversea-Chinese Banking Corporation	130,699,821	9.10
Singapore Telecommunications Limited	115,855,727	8.00
United Overseas Bank Limited	64,040,398	4.40
Jardine Matheson Holdings Limited	54,426,177	3.80
Keppel Corporation Limited	47,912,824	3.30
UOB-Kay Hian Holdings Limited	40,552,864	2.80
UOL Group Limited	29,016,960	2.00
CapitaLand Integrated Commercial Trust REIT	27,915,519	1.90
Ultragreen.Ai Limited	26,913,461	1.90

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
SEA Limited ADR	17,711,967	17.40
DBS Group Holdings Limited	17,321,877	17.00
Oversea-Chinese Banking Corporation	10,211,365	10.00
United Overseas Bank Limited	8,149,464	8.10
Singapore Post Limited	4,913,611	4.80
Singapore Telecommunications Limited	4,339,291	4.30
Keppel Corporation Limited	4,130,714	4.10
Ascendas Real Estate Investment Trust	3,724,128	3.70
CSE Global Limited	3,475,401	3.40
Sembcorp Industries	3,142,095	3.10

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Hong Kong	68,258,469	4.73
Singapore	1,286,337,893	89.14
Others**	88,438,842	6.13
Total	1,443,035,204	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Communications	116,031,727	8.04
Consumer Discretionary	18,842,988	1.31
Consumer, Non-Cyclical	107,619,433	7.46
Financial	558,030,927	38.67
Industrial	289,266,489	20.05
Information Technology	117,529,209	8.14
Real Estate	156,736,025	10.86
Utilities	15,147,290	1.05
Others**	63,831,116	4.42
Total	1,443,035,204	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	1,391,507,235	96.43
Cash and cash equivalents	51,527,969	3.57
Total	1,443,035,204	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK SINGAPORE EQUITIES FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Singapore Equities Fund*	1.57%	1.66%	63.00%	19.90%
Underlying Fund#^	1.35%	1.48%	63.00%	75.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives ^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivatives		
- Foreign Exchange Spot Contracts	-	-
ii) Net gain on derivative realised	-	
iii) Net loss on outstanding derivatives	(101,803)	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	57,402,044
Redemptions	2,527,953

Related-Party Transactions

Brokerage on purchases and sales of investments charged by a related company of the Manager was S$ 1,086,481.
Interest income earned from a bank which is the ultimate holding company of the Manager was S$ 92,401.
Interest expenses incurred with a bank which is a related company of the Trustee was S$ 5,687.
Transaction fees charged by the Trustee was S$ 38,426.
Registration fee charged by a related company of the Trustee was S$ 27,146.
Custodian fees charged by a related company of the Trustee was S$ 36,476.
Valuation and administration fees charged by the Trustee was S$ 59,494.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 120,932.

The GreatLink Singapore Equities Fund invests 100% of its net asset value in LionGlobal Singapore Trust Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *Lion Global Investors Ltd*
Underlying fund was transitioned out from abrdn Singapore Equity Fund to LionGlobal Singapore Trust Fund in February 2026.

GREATLINK LION JAPAN GROWTH FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Japan Growth Fund SGD-Hedged	67,766,079	99.89
Other net assets/(liabilities)	75,258	0.11
	67,841,337	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Mitsubishi UFJ Financial Group	11,809,403	3.31
Tokyo Electron Limited	9,516,935	2.67
Toyota Motor Corporation	8,911,116	2.50
Murata Manufacturing Company Limited	7,926,021	2.22
Sumitomo Mitsui Financial Group Inc.	7,797,885	2.19
Sony Group Corporation	7,648,406	2.15
Hitachi Limited	7,312,165	2.05
Mizuho Financial Group Inc.	7,031,118	1.97
SoftBank Group Corporation	6,397,115	1.80
Recruit Holdings Company Limited	6,176,607	1.73

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Sony Group Corporation	7,877,019	3.06
Hitachi Ltd	7,315,443	2.84
Toyota Motor Corporation	7,172,770	2.79
Nintendo Company Ltd	5,544,153	2.15
Mitsubishi Heavy Industries Ltd	4,395,906	1.71
Keyence Corporation	4,284,056	1.66
Recruit Holdings Company Ltd	4,206,907	1.63
Mitsubishi UFJ Financial Group	4,154,480	1.61
Tokyo Electron Ltd	4,051,555	1.57
Tokio Marine Holdings Inc.	4,008,970	1.56

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Japan	327,002,251	91.76
Singapore	4,017,974	1.13
Others**	25,348,490	7.11
Total	356,368,715	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Basic Materials	14,613,282	4.10
Communications	17,555,242	4.93
Consumer Discretionary	46,984,741	13.18
Consumer, Non-cyclical	29,666,976	8.32
Financial	61,578,058	17.28
Funds	4,017,973	1.13
Industrial	86,765,111	24.35
Information Technology	57,630,624	16.17
Real Estate	6,058,022	1.70
Others**	31,498,686	8.84
Total	356,368,715	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	331,020,225	92.89
Financial derivatives	850,917	0.24
Other net assets	24,497,573	6.87
Total	356,368,715	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK LION JAPAN GROWTH FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lion Japan Growth Fund*	1.70%	1.66%	15.00%	20.00%
Underlying Fund#^	1.56%	1.53%	15.00%	16.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Spot Contracts	(6,029)	-
- Foreign Exchange Forward Contracts	856,946	0.24
ii) Net loss on derivative realised	(87,038)	
iii) Net gain on outstanding derivatives	850,917	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	13,389,594
Redemptions	3,518,197

Related-Party Transactions

Interest income earned from a bank which is a related company of the Trustee was S$ 35.
Transaction fees charged by the Trustee was S$ 2,067.
Valuation and administration fees charged by the Trustee was S$ 35,208.
Registration fees charged by a related company of the Trustee was S$ 13,090.
Custodian fees charged by a related company of the Trustee was S$ 18,356.
Bank service fees charged by a bank which is a related company was S$ 30,581.

The GreatLink Lion Japan Growth Fund invests 100% of its net asset value in LionGlobal Japan Growth Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *Lion Global Investors Ltd*

GREATLINK CHINA GROWTH FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal China Growth Fund	478,603,727	99.95
Other net assets/(liabilities)	228,648	0.05
	478,832,375	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	115,116,134	21.47
Tencent Holdings Limited	35,331,696	6.59
Alibaba Group Holding Limited	21,544,334	4.02
Mediatek Inc.	19,304,000	3.60
Ase Technology Holding Company Limited	16,648,604	3.11
Unimicron Technology Corporation	14,858,038	2.77
Circuit Fabology Microelectronics Equipment Company Limited	11,831,644	2.21
Elite Material Company Limited	11,817,731	2.20
Shanghai Biren Technology Company Limited	11,644,657	2.17
Chroma Ate Inc.	11,576,553	2.16

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	6,074,385	19.40
Tencent Holdings Limited	3,117,538	10.00
Alibaba Group Holding Limited	1,679,871	5.40
Xiaomi Corporation - Class B	1,569,904	5.00
China Construction Bank Corporation H Shares	1,096,574	3.50
Hong Kong Exchanges and Clearing Limited	1,005,655	3.20
Trip.com Group	778,769	2.50
China Merchants Bank Company Limited H Shares	707,496	2.30
Contemporary Amperex Technology Company Limited	654,754	2.10
Mediatek Inc.	654,003	2.10

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
China	203,770,389	38.01
Hong Kong	17,473,529	3.26
Kazakhstan	5,089,635	0.95
Taiwan	282,242,867	52.65
United States	6,382,621	1.19
Others**	21,090,032	3.94
Total	536,049,073	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Basic Materials	13,350,565	2.49
Communications	43,816,668	8.18
Consumer, Cyclical	39,777,948	7.42
Consumer, Non-cyclical	9,439,087	1.76
Financial	52,643,678	9.82
Industrial	21,869,860	4.08
Information Technology	323,622,714	60.37
Real Estate	5,348,886	1.00
Others**	26,179,667	4.88
Total	536,049,073	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	514,959,041	96.07
Other net assets/(liabilities)	21,090,032	3.93
Total	536,049,073	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK CHINA GROWTH FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink China Growth Fund*	1.45%	1.71%	172.00%	76.27%
Underlying Fund#^	1.37%	1.64%	172.00%	22.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts	-	-
ii) Net gain on derivative realised	135,779	
iii) Net gain on outstanding derivatives	-	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	14,787,042
Redemptions	12,996,193

Related-Party Transactions

Interest income earned from a bank which is a related company of the Trustee was S$ 34,346.
Transaction fees charged by a related company of the Trustee was S$ 3,220,844.
Registration fees charged by a related company of the Trustee was S$ 21,450.
Valuation and administration fees charged by the Trustee was S$ 65,851.
Custodian fees charged by a related company of the Trustee was S$ 75,129.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 43,535.

The GreatLink China Growth Fund invests 100% of its net asset value in LionGlobal China Growth Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *Lion Global Investors Ltd*
Underlying fund was transitioned out from Schroder ISF Greater China Fund to LionGlobal China Growth Fund in August 2025

GREATLINK LION INDIA FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal India Fund	122,615,336	99.94
Other net assets/(liabilities)	76,031	0.06
	122,691,367	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
ICICI Bank Limited	13,291,023	7.05
Reliance Industries Limited	9,197,291	4.88
HDFC Bank Limited	8,479,625	4.50
Bharti Airtel Limited	7,187,009	3.81
Mahindra & Mahindra Limited	6,256,426	3.32
Axis Bank Limited	4,734,939	2.51
Zinka Logistics Solutions Limited	4,554,906	2.42
Varun Beverages Limited	4,369,264	2.32
Nuvama Wealth Management Limited	4,228,764	2.24
Paras Defence & Space Technologies Limited	4,167,479	2.21

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
ICICI Bank Ltd	16,576,423	7.68
Reliance Industries Ltd	11,347,982	5.26
HDFC Bank Ltd	9,898,403	4.59
Mahindra & Mahindra Ltd	7,649,054	3.54
Axis Bank Ltd	5,627,869	2.61
PNB Housing Finance Ltd	4,909,867	2.27
Home First Finance Company India Ltd	4,671,837	2.16
Bharti Airtel Ltd	4,596,165	2.13
Infosys Ltd	4,286,752	1.99
LT Foods Ltd	4,163,734	1.93

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
India	186,072,884	98.73
Others**	2,392,619	1.27
Total	188,465,503	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Basic Materials	14,726,186	7.81
Communications	8,666,112	4.60
Consumer, Cyclical	30,491,253	16.18
Consumer, Non-cyclical	22,090,993	11.72
Energy	12,297,384	6.53
Financial	52,001,810	27.59
Industrial	24,057,898	12.77
Real Estate	7,012,037	3.72
Technology	12,935,804	6.86
Others**	4,186,026	2.22
Total	188,465,503	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	186,072,884	98.73
Cash and cash equivalents	2,392,619	1.27
Total	188,465,503	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK LION INDIA FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lion India Fund*	1.82%	1.80%	54.00%	64.00%
Underlying Fund#^	1.50%	1.49%	54.00%	38.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts	-	-
ii) Net loss on derivative realised	(415)	
iii) Net gain on outstanding derivatives	-	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	2,722,769
Redemptions	5,655,598

Related-Party Transactions

Interest income earned from a bank which is a related company of the Trustee was S$ 398.
Transaction fees charged by the Trustee was S$ 13,145.
Registration fees charged by a related company of the Trustee was S$ 17,829.
Valuation and administration fees charged by the Trustee was S$ 200,498.
Custodian fees charged by a related company of the Trustee was S$ 48,219.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 26,404.

The GreatLink Lion India Fund invests 100% of its net asset value in LionGlobal India Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Lion Global Investors Ltd*

GREATLINK LION VIETNAM FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Vietnam Fund	46,812,963	99.93
Other net assets/(liabilities)	30,818	0.07
	46,843,781	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Vinhomes Joint Stock Company	28,586,052	15.94
Hoa Phat Group Joint Stock Company	18,763,494	10.46
Vingroup Joint Stock Company	15,584,422	8.69
SI Securities Corporation	11,162,272	6.23
Sacombank	9,678,988	5.40
Joint Stock Commercial Bank for Foreign Trade of Vietnam	9,625,342	5.37
Masan Group Corporation	7,929,037	4.42
Refrigeration Electrical Engineering Corporation	7,339,279	4.09
Mobile World Investment Corporation	6,409,349	3.57
Military Commercial Joint Stock Bank	5,601,687	3.12

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Hoa Phat Group Joint Stock Company	23,923,298	12.76
Vinhomes Joint Stock Company	20,079,339	10.71
FPT Corporation	12,612,369	6.73
Mobile World Investment Corporation	11,936,229	6.36
Sacombank	9,741,053	5.19
SSI Securities Corporation	9,427,407	5.03
Masan Group Corporation	9,086,699	4.85
Joint Stock Commercial Bank for Foreign Trade of Vietnam	8,749,136	4.67
Refrigeration Electrical Engineering Corporation	8,682,564	4.63
Digiworld Corporation	7,249,839	3.87

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Vietnam	172,755,996	96.35
Others**	6,549,754	3.65
Total	179,305,750	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Basic Materials	18,763,494	10.47
Consumer Discretionary	10,052,148	5.61
Consumer, Non-cyclical	9,793,770	5.46
Energy	2,302,050	1.28
Financial	46,070,072	25.69
Industrial	24,505,204	13.67
Information Technology	10,518,600	5.87
Real Estate	50,750,658	28.30
Others**	6,549,754	3.65
Total	179,305,750	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equities	172,755,996	96.35
Cash and other net assets	6,549,754	3.65
Total	179,305,750	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK LION VIETNAM FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Lion Vietnam Fund*	1.75%	1.74%	3.00%	10.00%
Underlying Fund#^	1.73%	1.72%	3.00%	10.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value S$**	**% of Net Assets**
i) Market value of derivative contracts		
-Foreign Exchange Spot Contracts	-	-
ii) Net gain on derivative realised	617	
iii) Net gain on outstanding derivatives	-	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	2,931,961
Redemptions	2,524,806

Related-Party Transactions

Interest expenses incurred with a bank which is a related company of the Trustee was S$ 547.
Transaction fees charged by the Trustee was S$ 1,793.
Registration fee charged by a related company of the Trustee was S$ 15,997.
Valuation and administration fees charged by the Trustee was S$ 20,639.
Custodian fees charged by a related company of the Trustee was S$ 46,070.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 50,917.

The GreatLink Lion Vietnam Fund invests 100% of its net asset value in LionGlobal Vietnam Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *Lion Global Investors Ltd*

GREATLINK ASIA DIVIDEND ADVANTAGE FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
FSSA Dividend Advantage Fund A QDIS SGD	51,247,109	87.69
Other net assets/(liabilities)	7,194,089	12.31
	58,441,198	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd	740,298,029	9.70
Samsung Electronics Co. Ltd	702,447,516	9.21
MediaTek Inc.	505,640,113	6.63
Tencent Holdings Ltd	477,404,852	6.26
SK Hynix Inc.	400,253,908	5.25
ICICI Bank Ltd	309,443,203	4.06
AIA Group Ltd	268,692,852	3.52
HDFC Bank Ltd	243,586,363	3.19
Realtek Semiconductor Corporation	226,492,583	2.97
Oversea-Chinese Banking Corporation Ltd	193,602,319	2.54

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Tencent Holdings Ltd	652,357,347	9.05
Taiwan Semiconductor Manufacturing Co. Ltd	588,993,391	8.17
HDFC Bank Ltd	451,290,914	6.26
ICICI Bank Ltd	384,316,625	5.33
Oversea-Chinese Banking Corporation Ltd	303,910,393	4.22
AIA Group Ltd	270,936,169	3.76
Netease Inc.	251,273,189	3.49
PT Bank Central Asia Tbk	222,784,923	3.09
Midea Group Co. Ltd	221,716,543	3.08
Samsung Electronics Co. Ltd	213,789,199	2.97

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Australia	77,462,352	1.02
China	1,846,364,040	24.20
Hong Kong	473,180,980	6.20
India	855,934,921	11.22
Indonesia	210,031,147	2.75
Japan	101,846,725	1.33
Singapore	237,531,435	3.11
Korea, Republic Of	1,311,623,236	17.19
Taiwan	2,189,273,086	28.69
United States	78,842,732	1.03
Others**	249,061,028	3.26
Total	7,631,151,682	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Communication Services	653,430,794	8.56
Consumer Discretionary	852,029,511	11.17
Financials	1,608,195,946	21.07
Health Care	243,131,901	3.19
Industrials	930,107,907	12.19
Information Technology	3,202,130,965	41.96
Others**	142,124,658	1.86
Total	7,631,151,682	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Equity	4,924,421,441	98.80
Cash and cash equivalents	59,796,076	1.20
Total	4,984,217,517	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

GREATLINK ASIA DIVIDEND ADVANTAGE FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Asia Dividend Advantage Fund*	1.64%	1.74%	108.74%	3.92%
Underlying Fund#^	1.61%	1.70%	108.74%	3.92%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

Exposure to Derivatives^
(Underlying Fund)

Nil.

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	47,370,188
Redemptions	26,337,003

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *First Sentier Investors (Singapore)*

GREATLINK CASH FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
SF Hldg Inv 2023 Zero Coupon Maturity 20260708	2,639,017	3.48
Citigroup Glob L Fixed Coupon 1.900 Maturity 20280624	1,998,535	2.63
Singapore Air Fixed Coupon 3.000 Maturity 20260720	1,810,032	2.39
UBS Group Variable Coupon 7.000 Maturity 20270930	1,727,036	2.28
Cred Agricole Sa Fixed Coupon 0.839 Maturity 20270609	1,577,846	2.08
Singapore Air Fixed Coupon 3.130 Maturity 20270823	1,524,831	2.01
SNB Funding Ltd Fixed Coupon 3.400 Maturity 20270114	1,509,541	1.99
Alinma Cd Ltd Zero Coupon Maturity 20260908	1,284,119	1.69
Alinma Cd Ltd Zero Coupon Maturity 20260914	1,283,300	1.69
Eastern Air Fixed Coupon 2.000 Maturity 20260715	1,250,251	1.65

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
HSBC Holdings Variable Coupon 2.256 Maturity 20261113	2,252,082	3.16
Citigroup Global Zero Coupon Maturity 20260226	1,910,962	2.68
Al Rajhi Sukuk Fixed Coupon 3.380 Maturity 20260221	1,760,242	2.47
Lloyds Bank Plc Fixed Coupon 4.700 Maturity 20250810	1,602,902	2.25
Hyundai Capital Fixed Coupon 4.250 Maturity 20250712	1,506,750	2.11
SNB Funding Ltd Fixed Coupon 3.400 Maturity 20270114	1,496,442	2.10
Swire Pro Mtn Fi Fixed Coupon 3.300 Maturity 20250725	1,245,317	1.75
GPT Whl Office F Fixed Coupon 2.525 Maturity 20260112	1,157,443	1.62
QIC Fin Town Cen Fixed Coupon 2.000 Maturity 20250815	1,040,663	1.46
GZ MTR Fin BVI Fixed Coupon 1.507 Maturity 20250917	1,011,697	1.42

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
Australia	4,092,525	5.39
Cayman Islands	8,738,986	11.52
China	1,002,146	1.32
France	1,577,846	2.08
Hong Kong	2,027,062	2.67
Korea, Republic Of	6,400,609	8.44
Luxembourg	1,998,535	2.63
Malaysia	2,590,834	3.41
Singapore	6,855,215	9.03
Switzerland	1,985,727	2.62
United Arab Emirates	1,847,230	2.44
United Kingdom	1,775,255	2.34
United States	2,213,434	2.92
Accrued interest receivable on Fixed Income Securities	425,585	0.56
Others **	32,347,819	42.63
Total	75,878,808	100.00

***Includes any other countries and net current assets.*

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Communications	791,792	1.04
Consumer, Cyclical	8,762,803	11.55
Consumer, Non-Cyclical	1,083,733	1.43
Energy	1,167,334	1.54
Financial	29,988,801	39.52
Government	1,512,104	1.99
Utilities	1,515,871	2.00
Accrued interest receivable on Fixed Income Securities	425,585	0.56
Others **	30,630,785	40.37
Total	75,878,808	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Fixed Income Securities (Including accrued interest on Fixed Income Securities)	45,504,826	59.97
Embedded Derivatives	2,639,017	3.48
Derivatives	(327,938)	(0.43)
Cash and cash equivalents	33,582,819	44.26
Other net assets/ (liabilities)	(5,519,916)	(7.28)
Total	75,878,808	100.00

Credit Rating of Debt Securities (by S&P or equivalent) as at 30 June 2026	Market Value S$	% of Net Assets
AAA	1,255,844	1.66
AA+	252,575	0.33
AA	1,991,922	2.63
AA-	2,382,863	3.14
A+	9,510,930	12.53
A	6,182,659	8.15
A-	14,456,300	19.05
Not Rated	9,046,149	11.92
Accrued interest receivable on Fixed Income Securities	425,585	0.56
	45,504,827	59.97

GREATLINK CASH FUND

report as at 30 June 2026

Debt Securities By Maturity as at 30 June 2026	Market Value S$	% of Net Assets
Up to 30 Days	3,915,351	5.16
More than 30 Days to 3 Months	5,319,209	7.01
More than 3 Months to 6 Months	5,757,363	7.59
More than 6 Months to 1 Year	15,386,933	20.28
More than 1 Year	14,700,386	19.37
Accrued interest receivable on Fixed Income Securities	425,585	0.56
	45,504,827	59.97

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Cash Fund	0.39%	0.44%	67.12%	117.88%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	Market Value S$	% of Net Assets
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	(323,141)	(0.42)
- Foreign Exchange Spot Contracts	(4,797)	(0.01)
ii) Net loss on derivative realised	(199,870)	
iii) Net loss on outstanding derivatives	(200,300)	

Investments in Collective Investment Schemes

Not applicable.

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	28,263,448
Redemptions	18,009,212

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund

Nil.

GREATLINK GLOBAL BOND FUND

report as at 30 June 2026

Top 10 Holdings as at 30 June 2026	Market Value S$	% of Net Assets
FNCL 4.5 7/26 Fixed Coupon 4.500 Maturity	48,572,372	10.58
FNCL 5 7/26 Fixed Coupon 5.000 Maturity	25,206,223	5.49
China Government Bond Fixed Coupon 2.750 Maturity 20320217	16,006,637	3.49
FNCL 4 7/26 Fixed Coupon 4.000 Maturity	14,292,071	3.11
FNCL 5.5 7/26 Fixed Coupon 5.500 Maturity	9,614,486	2.09
FNCL 3 7/26 Fixed Coupon 3.000 Maturity	8,705,874	1.90
Australian Government Fixed Coupon 1.500 Maturity 20310621	8,517,957	1.85
China Government Bond Fixed Coupon 1.830 Maturity 20350825	7,932,778	1.73
BTPS I/L Fixed Coupon 0.100 Maturity 20330515	7,475,540	1.63
BTPS I/L Fixed Coupon 1.250 Maturity 20320915	6,947,774	1.51

Top 10 Holdings as at 30 June 2025	Market Value S$	% of Net Assets
FNCL 6 7/25 Fixed Coupon 6.000 Maturity	26,542,453	7.35
FNCL 4.5 7/25 Fixed Coupon 4.500 Maturity	23,632,785	6.55
UK Tsy Gilt Fixed Coupon 4.375 Maturity 20300307	16,520,784	4.58
FNCL 4 7/25 Fixed Coupon 4.000 Maturity	13,885,786	3.85
China Government Bond Fixed Coupon 2.750 Maturity 20320217	12,372,425	3.43
Tsy Infl Ix N/B Fixed Coupon 1.250 Maturity 20280415	9,518,182	2.64
Deutschland Rep Fixed Coupon 2.300 Maturity 20330215	9,194,806	2.55
FNCL 5.5 7/25 Fixed Coupon 5.500 Maturity	8,787,952	2.43
BTPS Fixed Coupon 3.150 Maturity 20311115	7,571,091	2.10
BTPS Fixed Coupon 4.400 Maturity 20330501	7,537,779	2.09

Allocation by Country as at 30 June 2026	Market Value S$	% of Net Assets
Australia	19,511,990	4.25
Belgium	6,640,806	1.44
Canada	8,044,391	1.75
China	36,507,831	7.95
Denmark	8,478,159	1.84
France	14,600,079	3.18
Germany	20,527,618	4.47
Ireland	23,865,695	5.20
Italy	35,925,480	7.82
Japan	13,279,977	2.89
Luxembourg	38,342,864	8.35
Netherlands	10,051,828	2.19
Romania	5,370,305	1.17
Saudi Arabia	6,162,008	1.34
Slovenia	9,077,628	1.98
Spain	26,087,233	5.68
United Kingdom	47,223,903	10.28
United States	170,017,914	37.02
Accrued interest receivable on Fixed Income Securities	3,591,643	0.78
Others**	(44,013,780)	(9.58)
Total	459,293,572	100.00

***Includes any other countries and net current assets.*

Allocation By Asset Class as at 30 June 2026	Market Value S$	% of Net Assets
Fixed Income Securities (Including accrued interest on Fixed Income Securities)	534,590,114	116.39
Derivatives	890,804	0.20
Cash and cash equivalents	25,044,516	5.45
Other net assets/(liabilities)	(101,231,862)	(22.04)
Total	459,293,572	100.00

Allocation By Industry as at 30 June 2026	Market Value S$	% of Net Assets
Asset Backed Securities	74,451,016	16.21
Communications	4,799,981	1.05
Consumer, Non-Cyclical	14,120,312	3.07
Financial	70,668,653	15.39
Government	227,324,738	49.49
Mortgage Securities	122,534,489	26.68
Utilities	7,870,791	1.71
Accrued interest receivable on Fixed Income Securities	3,591,643	0.78
Others**	(66,068,051)	(14.38)
Total	459,293,572	100.00

***Includes any other industries and net current assets.*

GREATLINK GLOBAL BOND FUND

report as at 30 June 2026

Credit Rating of Debt Securities as at 30 June 2026	Market Value S$	% of Net Assets
AAA	114,811,804	25.00
AAAu	596,699	0.13
AAA(EXP)	1,712,712	0.37
AA+	70,724,017	15.40
AA	22,563,490	4.91
AA-	23,302,464	5.07
AA-u	6,144,996	1.34
A+	57,834,098	12.59
A+u	8,078,474	1.76
A	4,809,104	1.05
A-	27,592,087	6.01
BBB+	23,209,520	5.05
BBB+u	6,648,514	1.45
BBB	34,019,811	7.40
BBB-	11,402,347	2.48
BB-	29,537	0.01
CCC	38,617	0.01
Not Rated	117,480,180	25.58
Accrued interest receivable on Fixed Income Securities	3,591,643	0.78
	534,590,114	116.39

Note: *Some S&P ratings are unsolicited - indicated by the "u"*
*- indicates negative outlook.

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Global Bond Fund	0.89%	0.89%	34.55%	56.33%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

Exposure to Derivatives	Market Value S$	% of Net Assets
i) Market value of derivatives		
- Foreign Exchange Forward Contracts	538,910	0.12
- Futures	406,261	0.09
- Foreign Exchange Spot Contracts	(54,367)	(0.01)
ii) Net loss on derivative realised	(2,458,435)	
iii) Net gain on outstanding derivatives	2,583,906	

Investments in Collective Investment Schemes

Not applicable.

Borrowings

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	48,551,598
Redemptions	13,894,786

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund

Nil.

GREATLINK SHORT DURATION BOND FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Short Duration Bond Fund CL A	164,910,990	99.89
Other net assets/(liabilities)	177,024	0.11
	165,088,014	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Australia & New Zealand Banking Group Series EMTN Var due 15/11/2034	49,780,272	2.07
ABN Amro Bank Series EMTN Var due 05/10/2032	44,693,469	1.86
Housing &Development Board Series EMTN 2.940% due 13/07/2027	42,071,787	1.75
Lloyds Banking Group Public Limited Company Series EMTN Var due 22/08/2033	41,442,741	1.72
Equinix Asia Financial Corporation Series MTN 3.500% due 15/03/2030	41,160,960	1.71
Shangri-La Hotel Limited Series MTN 3.540% due 17/06/2032	40,582,720	1.69
Swiss Re Sub Financial Public Limited Company Series EMTN Var due 26/03/2031	40,541,529	1.68
Government of Singapore 3.500% due 01/03/2027	38,509,314	1.60
OUE REIT Treasury Private Series EMTN 3.900% due 26/09/2031	38,188,727	1.59
MAS Bill Series due 06/08/2026	37,948,453	1.58

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
LionGlobal Singapore Investment Grade Bond Fund	37,417,091	2.77
Australia & New Zealand Banking Group Series EMTN Var due 15/11/2034	32,314,590	2.39
Aviva Singlife Holdings Private Limited Var due 24/02/2031	29,142,680	2.16
Equinix Asia Finance Corporation Series MTN 3.500% due 15/03/2030	29,105,350	2.16
OUE REIT Treasury Private Series EMTN 3.900% due 26/09/2031	28,555,520	2.11
MAS Bill Series due 11/09/2025	24,900,000	1.84
SNB Funding Limited Series EMTN 3.400% due 14/01/2027	24,166,200	1.79
Wing Tai Holdings Series MTN 3.830% due 10/06/2032	23,882,525	1.77
BNP Paribas Series EMTN Var due 15/04/2035	22,879,350	1.69
Swiss Re Sub Finance Public Limited Company Series EMTN Var due 26/03/2031	22,509,300	1.67

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Australia	179,812,281	7.47
Canada	53,724,012	2.23
China	51,197,506	2.13
France	217,837,187	9.05
Hong Kong	145,767,233	6.05
India	29,223,681	1.21
Netherlands	44,693,469	1.86
Saudi Arabia	270,364,091	11.23
Singapore	838,313,697	34.82
Korea, Republic Of	43,982,437	1.83
Spain	28,879,479	1.20
Thailand	24,016,405	1.00
United Kingdom	161,870,895	6.72
United States	122,083,977	5.07
Accrued interest receivable on debt securities	22,716,361	0.94
Others**	173,251,873	7.19
Total	2,407,734,584	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Financial	1,175,676,812	48.83
Funds	58,804,213	2.44
Industrial	66,231,752	2.75
Real Estate	778,971,436	32.35
Sovereign	131,884,881	5.48
Accrued interest receivable on debt securities	22,716,361	0.94
Others**	173,449,129	7.21
Total	2,407,734,584	100.00

***Includes any other industries and net current assets.*

GREATLINK SHORT DURATION BOND FUND

report as at 30 June 2026

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Debt securities (including accrued interest on debt securities)	2,258,031,400	93.78
Financial derivatives	(4,622,103)	(0.19)
Funds	58,804,213	2.44
Cash and other net assets	95,521,074	3.97
Total	2,407,734,584	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Aaa	80,581,101	3.35
Aa2	259,005	0.01
Aa3	42,790,009	1.78
A1	23,675,156	0.98
A2	34,782,643	1.45
A3	255,890,070	10.63
Baa1	239,542,203	9.95
Baa2	312,551,831	12.98
Baa3	94,760,026	3.94
Ba1	8,502,596	0.34
Ba2	5,843,623	0.24
Unrated	1,136,136,776	47.19
Accrued interest on debt securities	22,716,361	0.94
	2,258,031,400	93.78

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Short Duration Bond Fund*	0.58%	0.59%	60.00%	66.00%
Underlying Fund #^	0.55%	0.56%	60.00%	66.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund is included to compute the final ratio.*
\# *The expense and turnover ratios of the underlying fund are based on unaudited draft accounts.*

Exposure to Derivatives^ (Underlying Fund)	Market Value S$	% of Net Assets
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	(4,491,368)	(0.2)
- Foreign Exchange Spot Contracts	320	-
- Futures	(131,055)	-
ii) Net loss on derivative realised	(8,456,362)	
iii) Net loss on outstanding derivatives	(4,622,103)	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	16,384,823
Redemptions	15,845,006

Related-Party Transactions

Interest income earned from a bank which is the ultimate holding company of the Manager was S$ 740.
Interest income earned from a bank which is a related company of the Trustee was S$ 424,815.
Transaction fees charged by the Trustee was S$ 14,693.
Registration fees charged by a related company of the Trustee was S$ 48,003.
Custodian fees charged by a related company of the Trustee was S$ 170,452.
Valuation and administration fees charged by the Trustee was S$ 268,993.
Bank service fees charged by a bank which is a related company of the Trustee was S$ 145,211.

The GreatLink Short Duration Bond Fund invests 100% of its net asset value in LionGlobal Short Duration Bond Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Lion Global Inbvestors Ltd*

GREATLINK INCOME BOND FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
JPM Income Fund A (mth) - SGD (hedged)	42,966,034	98.99
Other net assets/(liabilities)	439,440	1.01
	43,405,474	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
GNMA 0.055 (01/07/2056)	968,078,636	6.80
GNMA 0.060 (20/06/2056)	313,201,912	2.20
GNMA 0.055 (20/12/2055)	284,729,011	2.00
GNMA 0.065 (20/06/2056)	227,783,208	1.60
FHLM 0.060 (01/11/2055)	156,600,956	1.10
GNMA 0.060 (20/05/2056)	128,128,055	0.90
FNMA 0.060 (01/10/2055)	128,128,055	0.90
FNMA 0.060 (01/07/2054)	113,891,604	0.80
FNMA 0.055 (01/01/2056)	99,655,154	0.70
FHLM 0.055 (01/01/2056)	85,418,703	0.60

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value US$	% of Net Assets
GNMA 0.055 (01/07/2055)	1,486,659,653	12.19
GNMA 0.060 (01/07/2055)	255,900,432	2.10
GNMA 0.060 (20/04/2055)	231,528,962	1.90
GNMA 0.060 (20/02/2055)	219,343,228	1.80
GNMA 0.060 (20/03/2055)	219,343,228	1.80
GNMA 0.065 (20/09/2054)	158,414,553	1.30
FNMA 0.060 (01/07/2054)	121,857,349	1.00
FHLM 0.065 (01/10/2054)	97,485,879	0.80
FNMA 0.060 (01/07/2053)	85,300,144	0.70
Connecticut Avenue Securities 2023-R08 0.068 (25/10/2043)	73,114,409	0.60

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Developed Europe	242,019,659	1.70
Latin America	313,201,912	2.20
North America	13,268,371,895	93.20
Others**	412,857,065	2.90
Total	14,236,450,531	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Not applicable.		

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
ABS	498,275,769	3.50
Agency MBS	6,577,240,145	46.20
CMBS	1,523,300,207	10.70
Currency	441,329,966	3.10
EM Quasi & Sovereigns	654,876,724	4.60
HY Corporate	2,334,777,887	16.40
IG Corporate	640,640,274	4.50
Non-agency MBS	1,124,679,592	7.90
Others**	341,674,813	2.40
Total	14,136,795,377	99.30

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
AAA	6,780,821,388	47.63
AA	337,403,878	2.37
A	307,507,331	2.16
BBB	1,554,620,398	10.92
< BBB	4,984,181,331	35.01
Cash	271,916,205	1.91
	14,236,450,531	100.00

GREATLINK INCOME BOND FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Income Bond Fund*	1.20%	1.19%	30.69%	29.02%
Underlying Fund#^	1.18%	1.17%	31.93%	27.55%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense ratios of the underlying funds JPM Income Fund A (mth) - SGD (hedged) was computed for period ended 31 December 2025, based on unaudited draft accounts. The ratios for period ended 30 June 2026 are not available in time for publication.*

Exposure to Derivatives^ (Underlying Fund)[1]	**Market Value US$**	**% of Net Assets**
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	25,778,049	0.19
- Futures	636,468	-
- Credit Default Swap	(82,921,950)	(0.60)
- Net To Be Announced Contracts	(4,051,618)	(0.03)
ii) Net gain on derivative realised	-	
iii) Net loss on outstanding derivatives	(60,559,051)	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	25,706,442
Redemptions	31,681,454

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *JPMorgan Asset Management (Singapore) Ltd. There will be some slight/negligible differences due to decimal rounding issues.*

[1] *The information is based on the Fund's AUM 13,780,740,644 (in USD terms), which is extracted from the JPMorgan Investment Funds' unaudited Semi-Annual Report dated 31 December 2025. The information as at 30 June 2026 is not available in time for publication.*

GREATLINK MULTI-SECTOR INCOME FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
PIMCO GIS Income Fund Inst SGD Hedged	538,891,381	99.21
Other net assets/(liabilities)	4,267,475	0.79
	543,158,856	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^+	Market Value US$	% of Net Assets
FNMA TBA 6.500% JUN 30YR	10,461,041,924	8.43
FNMA TBA 6.000% JUN 30YR	9,132,301,976	7.36
FNMA TBA 5.000% MAY 30YR	5,852,228,527	4.71
FNMA TBA 6.000% JUL 30YR	4,781,472,934	3.85
FNMA TBA 5.500% MAY 30YR	3,746,616,789	3.02
FNMA TBA 4.500% JUN 30YR	2,761,293,933	2.22
FNMA TBA 4.000% JUN 30YR	2,615,639,057	2.11
US TREASURY INFLATE PROT BD	2,553,280,295	2.06
FNMA TBA 6.500% MAY 30YR	2,544,362,496	2.05
BEIGNET INVESTOR LLC SEC 144A	2,352,053,431	1.89

Top 10 Holdings of Underlying Fund as at 30 June 2025^+	Market Value US$	% of Net Assets
FNMA TBA 6.000% MAY 30YR	9,984,687,255	10.08
FNMA TBA 6.500% JUN 30YR	9,733,810,331	9.83
FNMA TBA 5.000% MAY 30YR	8,116,049,441	8.20
FNMA TBA 5.500% MAY 30YR	6,470,608,320	6.53
FNMA TBA 6.000% JUN 30YR	3,024,231,352	3.05
FNMA TBA 6.500% MAY 30YR	2,940,271,381	2.97
US TREASURY INFLATE PROT BD	2,820,585,283	2.85
FNMA TBA 4.000% MAY 30YR	2,318,879,455	2.34
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	1,715,302,567	1.73
US TREASURY NOTE	1,700,649,575	1.72

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Australia	10,475,911,046	8.40
Brazil	6,243,083,707	5.00
Canada	5,209,226,073	4.18
Colombia	2,529,575,798	2.02
Europe	3,073,337,654	2.46
France	5,239,803,681	4.20
Ireland	3,166,932,253	2.54
South Africa	2,906,452,478	2.33
United Kingdom	21,575,473,301	17.30
United States	187,984,090,099	150.69
Others**	(123,654,350,556)	(99.12)
Total	124,749,535,534	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
EM External	12,611,089,379	10.11
EM Local	13,095,088,796	10.50
Government Related	13,869,442,833	11.12
High Yield Credit	9,521,220,103	7.63
Inflation Linked	7,436,208,212	5.96
Investment Grade Credit	23,064,446,320	18.49
Securitized	88,717,716,635	71.12
Others**	(43,565,676,744)	(34.93)
Total	124,749,535,534	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
Equity	427,023,573	0.34
Fixed Income	256,855,244,607	205.90
Cash	3,831,331,238	3.07
Others	2,511,767,477	2.01
Liabilities	(138,875,831,361)	(111.32)
Total	124,749,535,534	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value US$	% of Net Assets
AAA	17,409,047,183	13.96
AA	74,075,400,954	59.38
A	9,269,015,240	7.43
BBB	12,381,765,650	9.92
BB	6,719,384,232	5.39
B	1,582,323,109	1.27
Below B	3,312,599,166	2.65
	124,749,535,534	100.00

GREATLINK MULTI-SECTOR INCOME FUND

report as at 30 June 2026

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Multi-Sector Income Fund*	1.48%	1.48%	242.00%	188.00%
Underlying Fund^#	0.55%	0.55%	242.00%	188.00%

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

^# *The turnover ratios of the underlying fund were computed for the period ended 31 December 2025. The ratios are computed annually at year end and the ratios for the period ended 30 June 2026 are not available.*

Exposure to Derivatives^ (Underlying Fund)	**Market Value US$**	**% of Net Assets**
i) Market value of derivative contracts	82,759,590,371	66.34
ii) Net gain on derivative realised	-	
iii) Net gain on outstanding derivatives	-	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	356,288,811
Redemptions	255,270,115

Related-Party Transactions

Not applicable.

Any material information that will adversely impact the valuation of the fund^

Nil.

^Source: *PIMCO Global Advisors (Ireland) Limited*

+ The Top 10 holdings information of the underlying fund is as at 31 Mar 2025 & 31 Mar 2026. The information as at 30 Jun 2026 is not available in time for publication.

GREATLINK SINGAPORE PHYSICAL GOLD FUND

report as at 30 June 2026

Investments in Collective Investment Schemes	Market Value S$	% of Net Assets
Unit Trust		
LionGlobal Singapore Physical Gold Fund Class A SGD	36,187,280	99.73
Other net assets/(liabilities)	99,283	0.27
	36,286,563	100.00

Top 10 Holdings of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Allocated Gold	540,919,550	98.08
Unallocated Gold	10,693,540	1.94

Top 10 Holdings of Underlying Fund as at 30 June 2025^	Market Value S$	% of Net Assets
Not applicable++		

Allocation By Country of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Singapore	551,613,090	100.02
Others**	(90,208)	(0.02)
Total	551,522,882	100.00

***Includes any other countries and net current assets.*

Allocation By Industry of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Precious Metals	551,613,090	100.02
Others**	(90,208)	(0.02)
Total	551,522,882	100.00

***Includes any other industries and net current assets.*

Allocation By Asset Class of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Precious Metals	551,613,090	100.02
Financial derivatives	(88,425)	(0.02)
Cash and other net liabilities	(1,783)	0.00
Total	551,552,882	100.00

Credit Rating of Debt Securities of Underlying Fund as at 30 June 2026^	Market Value S$	% of Net Assets
Not applicable.		

Expense/Turnover Ratios

	Expense Ratio		Turnover Ratio	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
GreatLink Singapore Physical Gold Fund *	0.47%	Not applicable++	154.40%	Not applicable++
Underlying Fund#^	0.45%	Not applicable++	154.40%	Not applicable++

Note: *The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fees, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes, tax deducted at source or arising out of income received, dividend and other distributions paid to unit holders and is calculated for the preceding 12 months.*

* *The expense ratio of the underlying fund was included to compute the final ratio.*

\# *The expense and turnover ratios of the underlying fund were based on unaudited draft accounts.*

GREATLINK SINGAPORE PHYSICAL GOLD FUND

report as at 30 June 2026

Exposure to Derivatives^ (Underlying Fund)	Market Value S$	% of Net Assets
i) Market value of derivative contracts		
- Foreign Exchange Forward Contracts	87,589	0.02
- Foreign Exchange Spot Contracts	(836)	-
ii) Net loss on derivative realised	(3,728,765)	
iii) Net loss on outstanding derivatives	(88,425)	

Borrowings^

Nil.

Total amount of Subscriptions and Redemptions for the period ended 30 June 2026

	S$
Subscriptions	48,417,990
Redemptions	4,260,687

Related-Party Transactions

Management fees charged by the Fund Manager was S$ 856,803.
Transaction fees charged by the Custodian was S$ 289,490.
Registration fees charged by the Fund Administrator was S$ 11,402.
Valuation and administration fees charged by the Fund Administrator was S$ 6,757.
Custodian fees charged by the Trustee was S$ 54,257.

The GreatLink Singapore Physical Gold Fund invests 100% of its net asset value in LionGlobal Singapore Physical Gold Fund, which is managed by Lion Global Investors Ltd, a related company of The Great Eastern Life Assurance Co. Ltd.

Any material information that will adversely impact the valuation of the fund^

Nil.

^***Source:*** *Lion Global Investors Ltd*

++ Note: GreatLink Singapore Physical Gold Fund was incepted on 23 January 2026, prior year data is not applicable.

SOFT DOLLAR COMMISSIONS

report as at 30 June 2026

Funds managed by Lion Global Investors Ltd

The soft dollar commissions from various brokers for the financial year were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

Fund managed by AllianceBernstein (Singapore) Ltd **

For the period ended 30 June 2026, the Investment Manager and any Affiliated Sub-Investment Manager, if applicable, does receive and has entered into soft-dollar commissions/arrangements with brokers relating to portfolios of the Underlying Fund that invest in equity securities, in respect of which certain goods and services used to support the investment decision making process were received. The soft commission arrangements were entered into on the basis that the execution of transactions on behalf of the Underlying Fund will be consistent with best execution standards and brokerage rates will not be in excess of customary institutional full-service brokerage rates.

Additionally, due to the nature of the investment strategy of certain Portfolios, including where the Investment Manager delegates investment management services to AllianceBernstein Limited, AllianceBernstein (Europe) Limited, all costs associated with soft commission arrangements may be "unbundled," if required by applicable law, and borne by the Investment Manager or its Affiliated Sub-Investment Manager. The goods and services received include specialist industry, company and consumer research, portfolio and market analysis and computer software used for the delivery of such services. The nature of the goods and services received is such that the benefits provided under the arrangement must be those which assist in the provision of investment services to the Underlying Fund and may contribute to an improvement in the Underlying Fund's performance.

For the avoidance of doubt, such goods and services do not include travel, accommodations, entertainment, general administrative goods or services, general office equipment or premises, membership fees, employees' salaries or direct money payments. Disclosure of soft commission arrangements will be made in the Financial Reports of the Underlying Fund.

** AllianceBernstein (Singapore) Ltd has confirmed that their Investment Professionals are strictly prohibited from engaging in any portfolio or market manipulative practices, including, but not limited to churning of trade. The Investment Manager will not enter into unnecessary trades in order to qualify for soft-dollar commissions/arrangements.

Fund managed by JPMorgan Asset Management (Singapore) Ltd **

The Investment Managers may enter into commission sharing arrangements only where there is a direct and identifiable benefit to the clients of the Investment Managers, including the SICAV, and where the Investment Managers are satisfied that the transactions generating the shared commissions are made in good faith, in strict compliance with applicable regulatory requirements and in the best interests of the SICAV and the Shareholders. Any such arrangements must be made by the Investment Manager on terms commensurate with best market practice. Due to their local regulatory rights, certain Investment Managers may make use of soft commission to pay for research or execution services. Other jurisdictions may have other arrangements in place to pay for such services in accordance with local regulatory obligations.

** JPMorgan Asset Management (Singapore) Limited has confirmed that their Investment Professionals are strictly prohibited from engaging in any portfolio or market manipulative practices, including, but not limited to churning of trade. The Investment Manager will not enter into unnecessary trades in order to qualify for soft-dollar commissions/arrangements.

Fund managed by Schroders Investment Management (Singapore) Ltd

Each Investment Manager and Sub-Investment Manager may enter into soft commission arrangements only where there is a direct and identifiable benefit to the clients of the Investment Manager or Sub-Investment Manager (as the case may be), including the relevant Sub-Fund, and where the Investment Manager or the Sub-Investment Manager (as the case may be) is satisfied that the transactions generating the soft commissions are made in good faith, in strict compliance with applicable regulatory requirements and in the best interests of the relevant Sub-Fund. Any such arrangements must be made by the Investment Manager or the Sub-Investment Manager on terms commensurate with best market practice

Fund managed by Capital International, Inc.

Capital Group does not retain cash or other rebates from a broker or dealer in consideration of directing transactions in the Underlying Fund's assets to such broker or dealer. Without prejudice to the foregoing, Capital Group does not currently retain soft dollars in respect of the Underlying Fund.

The trades executed by Capital is on a best execution basis and there is no churning of trade for Capital Group New Perspective Fund (LUX). Based on our bottom-up investment process, portfolio turnover is the result of changes in security selection. Our turnover is the result of normal relative value changes in the portfolio, generally resulting from a long-term price or return target being met and our selling of the position and investing into a new or higher conviction investment. Due to our long-term approach, we build positions over time and rarely move in and out of large positions quickly resulting in a relatively low turnover.

SOFT DOLLAR COMMISSIONS

report as at 30 June 2026

Fund managed by abrdn Asia Limited
Nil.

Fund managed by Goldman Sachs (Singapore) Pte Ltd
Nil.

Fund managed by FIL Fund Management Limited**
The Investment Manager and any of its delegates may effect transactions by or through the agency of another person with whom the Investment Manager and any of its delegates have an arrangement under which that party will from time to time provide to or procure for the Investment Manager and any of its delegates goods, services or other benefits (such as research and advisory services, where permitted by regulation only), the nature of which is such that their provision can reasonably be expected to benefit the Fund as a whole and may contribute to an improvement in the performance of the Fund and that of the Investment Manager or any of its delegates in providing services to the Fund and for which no direct payment is made but instead the Investment Manager and any of its delegates undertake to place business with that party.

For the avoidance of doubt, such goods and services do not include travel, accommodation, entertainment, general administrative goods or services, general office equipment or premises, membership fees, employee salaries or direct money payments.The Investment Manager and any of its delegates shall not retain the benefit of any cash commission rebate (being repayment of a cash commission made by a broker or dealer to the Investment Manager and/or any delegates) paid or payable from any such broker or dealer in respect of any business placed with such broker or dealer by the Investment Manager or any of its delegates for or on behalf the Fund. Any such cash commission rebate from any such broker or dealer will be held by the Investment Manager and any of its delegates for the account of the Fund. Brokerage rates will not be excessive of customary brokerage rates. All transactions will be done with best execution.

** FIL Fund Management Limited has confirmed that their Investment Professionals are strictly prohibited from engaging in any portfolio or market manipulative practices, including, but not limited to churning of trade. The Investment Manager will not enter into unnecessary trades in order to qualify for soft-dollar commissions/arrangements.

Fund managed by BlackRock Group **
Pursuant to EU Directive 2014/65/EU on markets in financial instruments referred to as "MiFID II", BlackRock Group will no longer pay for external research via client trading commissions for its MiFID II-impacted funds ("MIFID II-impacted funds"). The BlackRock Group shall meet such research costs out of its own resources. MiFID II-impacted funds are those which have appointed a BlackRock Group MiFID firm as investment adviser or where investment management has been delegated by such firm to an overseas affiliate.

Funds which have directly appointed an overseas affiliate of the BlackRock Group within a third country (i.e. outside the European Union) to perform portfolio management are not in-scope for the purposes of MiFID II and will be subject to the local laws and market practices governing external research in the applicable jurisdiction of the relevant affiliate. This means that costs of external research may continue to be met out of the assets of such funds. A list of such funds is available on request from the Management Company or can be found on the BlackRock website: https://www.blackrock.com/international/individual/en-zz/mifid/research/bgf.

Where investments are made in non-BlackRock Group funds, they will continue to be subject to the external manager's approach to paying for external research in each case. This approach may be different from that of the BlackRock Group and may include the collection of a research charge alongside trading commissions in accordance with applicable laws and market practice. This means that the costs of external research may continue to be met out of the assets within the fund.

Where permitted by applicable regulation (excluding, for the avoidance of doubt, any Funds which are in scope for MiFID II), certain BlackRock Group companies acting as investment adviser to the Funds may accept commissions generated when trading equities with certain brokers in certain jurisdictions. Commissions may be reallocated to purchase eligible research services. Such arrangements may benefit one Fund over another because research can be used for a broader range of clients than just those whose trading funded it. BlackRock Group has a Use of Commissions Policy designed to ensure only eligible services are purchased and excess commissions are reallocated to an eligible service provider where appropriate.

To the extent that investment advisers within the BlackRock Group are permitted to receive trading commissions or soft dollar commissions, with respect to the Funds (or portion of a Fund) for which they provide investment management and advice, they may select brokers (including, without limitation, brokers who are affiliated with the BlackRock Group) that furnish the BlackRock Group, directly or through third-party or correspondent relationships, with research or execution services which provide, in BlackRock Group's view, lawful and appropriate assistance to each applicable BlackRock Group company in the investment decision-making or trade execution processes and the nature of which is that their provision can reasonably be expected to benefit the Fund as a whole and may contribute to an improvement in the Funds' performance. Such research or execution services may include, without limitation and to the extent permitted by applicable law: research reports on companies, industries and securities; economic and financial information and analysis; and quantitative analytical software. Research or execution services obtained in this manner may be used in servicing not only the account from which commissions were used to pay for the services, but also other BlackRock Group client accounts. For the avoidance of doubt, such goods and services do not include travel, accommodation, entertainment, general administrative goods and services,

general office equipment, computer hardware or premises, membership fees, employee salaries or direct money payments. To the extent that BlackRock uses its clients' commission dollars to obtain research or execution services, BlackRock Group companies will not have to pay for those products and services themselves. BlackRock Group companies may receive research or execution services that are bundled with the trade execution, clearing and/or settlement services provided by a particular broker-dealer. To the extent that each BlackRock Group company receives research or execution services on this basis, many of the same potential conflicts related to receipt of these services through third party arrangements exist. For example, the research effectively will be paid by client commissions that also will be used to pay for the execution, clearing and settlement services provided by the broker-dealer and will not be paid by that BlackRock Group company.

Each BlackRock Group company may endeavour, subject to best execution, to execute trades through brokers who, pursuant to such arrangements, provide research or execution services in order to ensure the continued receipt of research or execution services that BlackRock Group company believes are useful in their investment decision-making or trade execution process.

Each BlackRock Group company may pay, or be deemed to have paid, commission rates higher than it could have otherwise paid in order to obtain research or execution services if that BlackRock Group company determines in good faith that the commission paid is reasonable in relation to the value of the research or execution services provided. BlackRock Group believes that using commission dollars to obtain the research or execution services enhances its investment research and trading processes, thereby increasing the prospect for higher investment returns.

BlackRock Group may from time to time choose to alter or choose not to engage in the above described arrangements to varying degrees, without notice to BlackRock Group clients, to the extent permitted by applicable law.

** The Investment Manager may, subject to applicable regulation and best execution, execute trades through brokers who, pursuant to such arrangements, provide research or execution services in order to ensure the continued receipt of research or execution services that the Investment Manager believes are useful in their investment decision-making or trade execution process. The Investment Manager confirmed that it is expected to comply with all applicable anti-fraud or market manipulation rules.

Fund managed by Allianz Global Investors Singapore Limited

Brokerage commissions on portfolio transactions for the Company may be paid by the Management Company and/or the Investment Managers, as consideration for research related services provided to them as well as for services rendered in the execution of orders. The receipt of investment research and information and related services allows the Management Company and/or the Investment Managers to supplement their own research and analysis and makes available to them the views and information of individuals and research staffs of other firms.

The Management Company and/or the Investment Managers may pay, or be responsible for the payment of, soft commissions only insofar as:

(1) the Management Company and/or the Investment Managers and/or the Sub-Investment Managers (if any) and/or their connected persons act at all times in the best interest of the Company and Shareholders when entering into soft commission arrangements,

(2) the goods and services relate directly to the activities of the Management Company and/or the Investment Managers and/or the Sub-Investment Managers (if any) and/or their connected persons and such activities are of demonstrable benefits to the Shareholders,

(3) transaction execution is consistent with best execution standards and brokerage rates are not in excess of customary institutional full-service brokerage rates,

(4) any such soft commissions are paid by the Management Company and/or the Investment Managers and/or the Sub-Investment Managers (if any) and/or their connected persons to broker-dealers which are corporate entities and not individuals, and

(5) the availability of soft commission arrangements is not the sole or primary purpose to perform or arrange transaction with such broker or dealer.

Goods and services described above may include but are not limited to: research and advisory services, economic and political analysis, portfolio analysis, including valuation and performance measurement, market analysis, data and quotation services, computer hardware and software incidental to the above goods and services, clearing and custodian services and investment-related publications.

Such soft commissions do not include costs relating to travel, accommodation, entertainment, general administrative goods or services, general office equipment or premises, membership fees, employee salaries or direct money payment, which are to be paid by the Management Company and/or the Investment Managers.

SOFT DOLLAR COMMISSIONS

report as at 30 June 2026

Periodic disclosure in the form of a statement describing such soft commissions will be made in the Company's annual report.

Voya IM does not utilize soft dollars for its fixed income business. However, for its equity strategies, the firm maintains policies and procedures governing the use of client brokerage commissions ("soft dollars") that are designed to ensure compliance with fiduciary obligations and applicable regulatory requirements, including Section 28(e) of the Securities Exchange Act of 1934.

Soft dollars are considered client assets and are used for the benefit of client accounts. Where appropriate, Voya IM may use soft dollars to obtain eligible brokerage and research services that assist in the investment decision making and trade execution process, while continuing to seek best execution for all client transactions. The firm's Trade Management Oversight Committee oversees trading practices, including the use of soft dollars. Trading activity is subject to periodic internal review and quarterly oversight by the Committee to ensure adherence to applicable policies and regulatory requirements.

Fund managed by PIMCO Global Advisors (Ireland) Limited
The Manager does not receive soft-dollar commissions or cash rebates from dealing on the Fund.

Fund managed by First Sentier Investors (Singapore)
The Investment Manager has ceased all of its soft dollar arrangements previously made with brokers with effect from 13 June 2005.

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Cash Fund	GreatLink ASEAN Growth Fund	GreatLink Asia Pacific Equity Fund	GreatLink Global Supreme Fund	GreatLink Asia High Dividend Equity Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**65,128,174**	**338,693,840**	**761,121,128**	**402,557,944**	**50,155,115**
Amount paid to the Fund for creation of units	28,263,448	11,552,315	14,025,171	2,232,572	50,659,896
Amount paid by the Fund for redemption of units	(18,009,212)	(10,537,469)	(40,832,213)	(22,335,974)	(41,216,902)
Net cash into/(out of) the Fund	**10,254,236**	**1,014,846**	**(26,807,042)**	**(20,103,402)**	**9,442,994**
Investment Income					
Interest	502,396	21,423	2	3,581,022	-
Dividends	-	7,479,808	-	1,240,376	1,173,584
Other income	12,434	196,077	531,891	91,223	-
	514,830	7,697,308	531,893	4,912,621	1,173,584
Fund Expenses					
Management fees	(107,036)	(2,565,138)	-	(2,465,543)	(1,034)
Custody fees	-	(22,080)	(89,962)	-	(5,546)
Other expenses	(277)	(35,408)	-	-	(34)
	(107,313)	(2,622,626)	(89,962)	(2,465,543)	(6,614)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	128,225	1,393,832	15,701,015	11,427,274	3,530,878
Unrealised gains/(losses) in value of investments	(54,463)	(738,727)	167,453,479	7,816,569	7,785,316
Net gains/(losses) on foreign exchange	415,288	(65,357)	7	(717,784)	-
Net gains/(losses) in fair value of derivatives	(400,169)	57,302	-	(629,350)	-
	88,881	**647,050**	**183,154,501**	**17,896,709**	**11,316,194**
Less: Income Tax	-	(527,431)	-	(251,215)	-
Less: Distribution	-	-	-	-	(1,344,328)
Net Asset Value of Fund at end of the period	**75,878,808**	**344,902,987**	**917,910,518**	**402,547,114**	**70,736,945**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink European Sustainable Equity Fund	GreatLink Global Equity Fund	GreatLink Global Technology Fund	GreatLink Sustainable Global Thematic Fund	GreatLink Global Bond Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**22,651,796**	**165,449,907**	**790,546,077**	**88,354,143**	**424,648,943**
Amount paid to the Fund for creation of units	371,607	6,105,140	36,920,596	2,738,493	48,551,598
Amount paid by the Fund for redemption of units	(2,107,377)	(4,395,188)	(26,385,431)	(3,997,829)	(13,894,786)
Net cash into/(out of) the Fund	**(1,735,770)**	**1,709,952**	**10,535,165**	**(1,259,336)**	**34,656,812**
Investment Income					
Interest	-	1	4,558	-	6,640,546
Dividends	-	-	1,704,157	-	-
Other income	14,839	1,951	15,507	-	-
	14,839	1,952	1,724,222	-	6,640,546
Fund Expenses					
Management fees	-	(1,345,060)	(6,827,963)	(384,237)	(1,853,314)
Custody fees	(2,333)	(18,495)	(39,858)	(9,371)	(22,692)
Other expenses	-	-	-	-	(10,540)
	(2,333)	(1,363,555)	(6,867,821)	(393,608)	(1,886,546)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	(150,159)	2,169,899	50,164,224	957,095	(2,693,791)
Unrealised gains/(losses) in value of investments	678,973	13,616,636	158,020,816	3,869,019	972,036
Net gains/(losses) on foreign exchange	-	6,762	(19,919)	-	(3,163,740)
Net gains/(losses) in fair value of derivatives	-	(15,161)	(89,983)	-	125,471
	528,814	**15,778,136**	**208,075,138**	**4,826,114**	**(4,760,024)**
Less: Income Tax	-	-	(431,369)	-	(6,159)
Less: Distribution	-	-	-	-	-
Net Asset Value of Fund at end of the period	**21,457,346**	**181,576,392**	**1,003,581,412**	**91,527,313**	**459,293,572**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Global Perspective Fund	GreatLink Far East Ex Japan Equities Fund	GreatLink Singapore Equities Fund	GreatLink Global Equity Alpha Fund	GreatLink Short Duration Bond Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**224,987,861**	**94,513,358**	**342,945,230**	**282,405,110**	**163,023,158**
Amount paid to the Fund for creation of units	8,973,833	11,392,404	57,402,044	17,978,741	16,384,823
Amount paid by the Fund for redemption of units	(9,193,034)	(3,702,042)	(2,527,953)	(8,919,505)	(15,845,006)
Net cash into/(out of) the Fund	**(219,201)**	**7,690,362**	**54,874,091**	**9,059,236**	**539,817**
Investment Income					
Interest	32	1,211	-	18	-
Dividends	-	870,192	-	-	2,654,021
Other income	-	17,159	26,795	-	-
	32	888,562	26,795	18	2,654,021
Fund Expenses					
Management fees	(916,378)	(855,147)	-	(1,088,767)	(538)
Custody fees	(24,232)	(9,156)	(41,640)	(30,614)	(17,449)
Other expenses	-	(12,732)	-	-	-
	(940,610)	(877,035)	(41,640)	(1,119,381)	(17,987)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	4,349,253	3,934,244	149,926,842	4,274,536	(530,291)
Unrealised gains/(losses) in value of investments	12,309,661	28,726,898	(127,446,492)	6,753,883	(580,704)
Net gains/(losses) on foreign exchange	15,268	33,381	-	38,094	-
Net gains/(losses) in fair value of derivatives	(27,790)	(30,913)	-	(66,248)	-
	16,646,392	**32,663,610**	**22,480,350**	**11,000,265**	**(1,110,995)**
Less: Income Tax	-	(78,032)	-	-	-
Less: Distribution	-	-	-	-	-
Net Asset Value of Fund at end of the period	**240,474,474**	**134,800,825**	**420,284,826**	**301,345,248**	**165,088,014**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Global Real Estate Securities Fund	GreatLink Lion Japan Growth Fund	GreatLink China Growth Fund	GreatLink Lion India Fund	GreatLink Income Focus Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**366,875,733**	**48,408,965**	**389,682,657**	**131,038,903**	**84,766,810**
Amount paid to the Fund for creation of units	1,957,128	13,389,594	14,787,042	2,722,769	49,411,820
Amount paid by the Fund for redemption of units	(27,013,431)	(3,518,197)	(12,996,193)	(5,655,598)	(52,705,192)
Net cash into/(out of) the Fund	**(25,056,303)**	**9,871,397**	**1,790,849**	**(2,932,829)**	**(3,293,372)**
Investment Income					
Interest	-	-	-	-	-
Dividends	979,439	-	-	-	2,272,400
Other income	6,021,373	-	168,772	-	10,962
	7,000,812	-	168,772	-	2,283,362
Fund Expenses					
Management fees	(3,038,420)	(29,207)	-	(145,438)	-
Custody fees	(19,090)	(6,264)	(47,423)	(12,730)	(9,358)
Other expenses	(10,708)	-	-	-	-
	(3,068,218)	(35,471)	(47,423)	(158,168)	(9,358)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	8,044,688	1,281,410	2,324,547	1,526,744	2,029,223
Unrealised gains/(losses) in value of investments	27,853,897	8,315,036	84,912,973	(6,783,283)	472,215
Net gains/(losses) on foreign exchange	(17,698)	-	-	-	-
Net gains/(losses) in fair value of derivatives	(25,344)	-	-	-	-
	35,855,543	**9,596,446**	**87,237,520**	**(5,256,539)**	**2,501,438**
Less: Income Tax	(1,322,944)	-	-	-	-
Less: Distribution	-	-	-	-	(2,769,278)
Net Asset Value of Fund at end of the period	**380,284,623**	**67,841,337**	**478,832,375**	**122,691,367**	**83,479,602**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Lion Asian Balanced Fund	GreatLink Lion Vietnam Fund	GreatLink Global Emerging Markets Equity Fund	GreatLink Diversified Growth Portfolio	GreatLink Multi-Theme Equity Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**67,454,606**	**45,746,905**	**221,681,415**	**122,126,745**	**7,720,973**
Amount paid to the Fund for creation of units	11,119,924	2,931,961	15,478,644	18,079,142	977,420
Amount paid by the Fund for redemption of units	(2,778,821)	(2,524,806)	(35,558,282)	(912,963)	(826,690)
Net cash into/(out of) the Fund	**8,341,103**	**407,155**	**(20,079,638)**	**17,166,179**	**150,730**
Investment Income					
Interest	-	-	-	-	1
Dividends	-	-	-	-	-
Other income	-	-	85,083	-	-
	-	-	85,083	-	1
Fund Expenses					
Management fees	(79,288)	(66)	-	(165,432)	(27,853)
Custody fees	(7,972)	(4,919)	(26,785)	(14,535)	(874)
Other expenses	-	-	-	-	-
	(87,260)	(4,985)	(26,785)	(179,967)	(28,727)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	1,823,884	386,020	14,401,073	206,584	137,960
Unrealised gains/(losses) in value of investments	7,172,166	308,686	64,679,060	13,028,678	865,116
Net gains/(losses) on foreign exchange	-	-	-	-	(1,245)
Net gains/(losses) in fair value of derivatives	-	-	-	-	1,086
	8,996,050	**694,706**	**79,080,133**	**13,235,262**	**1,002,917**
Less: Income Tax	-	-	-	-	-
Less: Distribution	-	-	-	-	-
Net Asset Value of Fund at end of the period	**84,704,499**	**46,843,781**	**280,740,208**	**152,348,219**	**8,845,894**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Income Bond Fund	GreatLink International Health Care Fund	GreatLink Global Disruptive Innovation Fund	GreatLink US Income and Growth Fund (Dis)	GreatLink Multi-Sector Income Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**50,376,096**	**28,061,810**	**8,311,861**	**853,767,444**	**460,283,874**
Amount paid to the Fund for creation of units	25,706,442	1,734,586	3,319,386	569,620,837	356,288,811
Amount paid by the Fund for redemption of units	(31,681,454)	(2,073,157)	(1,768,869)	(251,590,640)	(255,270,115)
Net cash into/(out of) the Fund	**(5,975,012)**	**(338,571)**	**1,550,517**	**318,030,197**	**101,018,696**
Investment Income					
Interest	-	9	-	-	-
Dividends	892,644	-	-	41,073,927	16,409,399
Other income	-	-	-	-	-
	892,644	9	-	41,073,927	16,409,399
Fund Expenses					
Management fees	(26)	(100,297)	(64)	(1,284,771)	(2,174,024)
Custody fees	(5,258)	(2,936)	(1,051)	(111,397)	(53,058)
Other expenses	-	-	-	-	-
	(5,284)	(103,233)	(1,115)	(1,396,168)	(2,227,082)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	(745,166)	71,894	177,166	3,570,668	(3,664,361)
Unrealised gains/(losses) in value of investments	(185,602)	544,973	699,624	23,690,936	(12,073,544)
Net gains/(losses) on foreign exchange	-	218	-	-	-
Net gains/(losses) in fair value of derivatives	-	(4,188)	-	-	-
	(930,768)	**612,897**	**876,790**	**27,261,604**	**(15,737,905)**
Less: Income Tax	-	-	-	-	-
Less: Distribution	(952,202)	-	-	(42,176,720)	(16,588,126)
Net Asset Value of Fund at end of the period	**43,405,474**	**28,232,912**	**10,738,053**	**1,196,560,284**	**543,158,856**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Asia Dividend Advantage Fund	GreatLink Dynamic Secure Portfolio	GreatLink Dynamic Balanced Portfolio	GreatLink Dynamic Growth Portfolio	GreatLink Singapore Physical Gold Fund
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**32,138,698**	**10,319,078**	**11,244,019**	**12,421,560**	**-**
Amount paid to the Fund for creation of units	47,370,188	787,056	1,141,681	3,107,852	48,417,990
Amount paid by the Fund for redemption of units	(26,337,003)	(270,373)	(401,909)	(421,629)	(4,260,687)
Net cash into/(out of) the Fund	**21,033,185**	**516,683**	**739,772**	**2,686,223**	**44,157,303**
Investment Income					
Interest	-	61	8	8	-
Dividends	613,247	12,525	6,860	4,703	-
Other income	-	2,176	-	-	-
	613,247	14,762	6,868	4,711	-
Fund Expenses					
Management fees	(1,880)	(39,187)	(53,726)	(70,489)	(756)
Custody fees	(3,551)	(1,737)	(589)	(715)	(2,899)
Other expenses	-	-	(263)	(166)	-
	(5,431)	(40,924)	(54,578)	(71,370)	(3,655)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	1,124,453	9,539	22,098	15,538	(236,693)
Unrealised gains/(losses) in value of investments	4,326,627	336,136	818,304	1,305,106	(7,630,392)
Net gains/(losses) on foreign exchange	-	476	(1,479)	(1,312)	-
Net gains/(losses) in fair value of derivatives	-	(338)	496	(280)	-
	5,451,080	**345,813**	**839,419**	**1,319,052**	**(7,867,085)**
Less: Income Tax	-	-	-	-	-
Less: Distribution	(789,581)	-	-	-	-
Net Asset Value of Fund at end of the period	**58,441,198**	**11,155,412**	**12,775,500**	**16,360,176**	**36,286,563**

CAPITAL ACCOUNT

(Unaudited) for the period ended 30 June 2026

	GreatLink Lifestyle Secure Portfolio	GreatLink Lifestyle Steady Portfolio	GreatLink Lifestyle Balanced Portfolio	GreatLink Lifestyle Progressive Portfolio	GreatLink Lifestyle Dynamic Portfolio
	S$	S$	S$	S$	S$
Net Asset Value at beginning of the period	**107,586,005**	**43,791,095**	**571,094,358**	**152,457,190**	**66,821,517**
Amount paid to the Fund for creation of units	21,064,512	2,153,723	17,791,749	2,791,393	5,703,612
Amount paid by the Fund for redemption of units	(17,394,524)	(3,119,310)	(24,316,980)	(7,472,450)	(4,301,902)
Net cash into/(out of) the Fund	**3,669,988**	**(965,587)**	**(6,525,231)**	**(4,681,057)**	**1,401,710**
Investment Income					
Interest	999,319	307,303	3,122,203	414,873	4
Dividends	368,212	69,265	493,444	-	-
Other income	6,767	6,226	84,617	33,954	18,231
	1,374,298	382,794	3,700,264	448,827	18,235
Fund Expenses					
Management fees	(322,640)	(119,594)	(1,570,839)	(346,257)	(140,108)
Custody fees	(8,170)	(3,480)	(51,560)	(15,284)	(7,846)
Other expenses	(1,586)	(488)	(4,956)	(658)	-
	(332,396)	(123,562)	(1,627,355)	(362,199)	(147,954)
Net gains/(losses) on investments					
Realised gains/(losses) from investments sold	(89,070)	192,443	8,279,281	3,604,140	2,051,410
Unrealised gains/(losses) in value of investments	3,707,334	2,278,124	53,763,226	18,003,181	9,259,862
Net gains/(losses) on foreign exchange	(474,993)	(145,546)	(1,469,675)	(191,775)	3,592
Net gains/(losses) in fair value of derivatives	16,921	4,285	27,513	(2,546)	(6,342)
	3,160,192	**2,329,306**	**60,600,345**	**21,413,000**	**11,308,522**
Less: Income Tax	(927)	(285)	(2,896)	(385)	-
Less: Distribution	-	-	-	-	-
Net Asset Value of Fund at end of the period	**115,457,160**	**45,413,761**	**627,239,485**	**169,275,376**	**79,402,030**

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Cash Fund	GreatLink ASEAN Growth Fund	GreatLink Asia Pacific Equity Fund	GreatLink Global Supreme Fund	GreatLink Asia High Dividend Equity Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	331,971,648	-	139,586,784	-
Fixed income securities	45,079,241	-	-	182,499,858	-
Investments in funds	-	-	917,319,801	72,258,943	80,720,192
Value of Investments	45,079,241	331,971,648	917,319,801	394,345,585	80,720,192
CURRENT ASSETS					
Fixed deposits	-	6,012,673	-	-	-
Cash at bank	3,173,629	7,744,294	11,443	5,360,099	11,780
Short term instruments	30,409,189	-	-	13,726,841	-
Accrued interest	425,585	194	-	1,773,508	-
Dividend receivable	-	263,063	-	95,859	-
Due from brokers	38,077	251,721	742,516	1,165,181	598,513
Financial derivatives at fair value	37,882	-	-	2,043,279	-
Embedded derivatives at fair value	2,639,017	470	-	-	-
Other assets	-	-	230,692	-	-
Total Assets	81,802,620	346,244,063	918,304,452	418,510,352	81,330,485
CURRENT LIABILITIES					
Due to brokers	5,500,842	66,305	393,934	13,624,010	10,589,940
Financial derivatives at fair value	365,820	-	-	2,080,545	-
Other liabilities	57,150	1,274,771	-	258,683	3,600
Net Asset Value of fund at end of the period	**75,878,808**	**344,902,987**	**917,910,518**	**402,547,114**	**70,736,945**
Units in issue	50,169,446	96,109,958	199,337,938	158,763,356	57,745,885
Net Asset Value per Unit	1.512	3.588	4.604	2.535	1.224

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink European Sustainable Equity Fund	GreatLink Global Equity Fund	GreatLink Global Technology Fund	GreatLink Sustainable Global Thematic Fund	GreatLink Global Bond Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	-	1,005,107,686	-	-
Fixed income securities	-	-	-	-	530,998,472
Investments in funds	21,473,158	181,178,091	-	91,386,713	-
Value of Investments	21,473,158	181,178,091	1,005,107,686	91,386,713	530,998,472
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	8,051	1,058,912	3,886,958	340,730	986,342
Short term instruments	-	-	-	-	24,058,174
Accrued interest	-	-	-	-	3,591,643
Dividend receivable	-	-	165,181	-	-
Due from brokers	81,833	197,609	2,261,106	100,193	2,822,673
Financial derivatives at fair value	-	-	-	-	5,799,673
Embedded derivatives at fair value	-	-	-	-	-
Other assets	6,197	-	-	-	4,608,926
Total Assets	21,569,239	182,434,612	1,011,420,931	91,827,636	572,865,903
CURRENT LIABILITIES					
Due to brokers	111,893	155,830	4,212,677	100,496	108,663,462
Financial derivatives at fair value	-	228	-	-	4,908,869
Other liabilities	-	702,162	3,626,842	199,827	-
Net Asset Value of fund at end of the period	**21,457,346**	**181,576,392**	**1,003,581,412**	**91,527,313**	**459,293,572**
Units in issue	18,036,083	71,268,567	246,419,920	34,907,284	282,115,952
Net Asset Value per Unit	1.189	2.547	4.072	2.622	1.628

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Global Perspective Fund	GreatLink Far East Ex Japan Equities Fund	GreatLink Singapore Equities Fund	GreatLink Global Equity Alpha Fund	GreatLink Short Duration Bond Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	129,058,744	-	-	-
Fixed income securities	-	-	-	-	-
Investments in funds	**240,255,017**	-	419,330,874	300,887,687	164,910,990
Value of Investments	240,255,017	129,058,744	419,330,874	300,887,687	164,910,990
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	748,039	6,411,686	57,357	1,016,873	23,572
Short term instruments	-	-	-	-	-
Accrued interest	-	-	-	-	-
Dividend receivable	-	172,341	-	-	-
Due from brokers	101,710	165,277	1,857,838	210,085	742,129
Financial derivatives at fair value	83	-	-	-	-
Embedded derivatives at fair value	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	241,104,849	135,808,048	421,246,069	302,114,645	165,676,691
CURRENT LIABILITIES					
Due to brokers	152,942	544,147	937,700	198,063	579,616
Financial derivatives at fair value	51	41	-	290	-
Other liabilities	477,382	463,035	23,543	571,044	9,061
Net Asset Value of fund at end of the period	**240,474,474**	**134,800,825**	**420,284,826**	**301,345,248**	**165,088,014**
Units in issue	92,444,571	26,138,628	100,593,143	113,361,769	96,315,350
Net Asset Value per Unit	2.601	5.157	4.178	2.658	1.714

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Global Real Estate Securities Fund	GreatLink Lion Japan Growth Fund	GreatLink China Growth Fund	GreatLink Lion India Fund	GreatLink Income Focus Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	380,156,596	-	-	-	-
Fixed income securities	-	-	-	-	-
Investments in funds	-	67,766,079	478,603,727	122,615,336	83,485,481
Value of Investments	380,156,596	67,766,079	478,603,727	122,615,336	83,485,481
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	596,528	25,225	314,250	173,688	24,759
Short term instruments	-	-	-	-	-
Accrued interest	-	-	-	-	-
Dividend receivable	1,204,003	-	-	-	-
Due from brokers	80,404	260,924	792,485	369,138	205,092
Financial derivatives at fair value	149	-	-	-	-
Embedded derivatives at fair value	-	-	-	-	-
Other assets	-	-	64,058	-	858
Total Assets	382,037,680	68,052,228	479,774,520	123,158,162	83,716,190
CURRENT LIABILITIES					
Due to brokers	250,696	192,012	942,145	388,407	236,588
Financial derivatives at fair value	-	-	-	-	-
Other liabilities	1,502,361	18,879	-	78,388	-
Net Asset Value of fund at end of the period	**380,284,623**	**67,841,337**	**478,832,375**	**122,691,367**	**83,479,602**
Units in issue	462,370,933	22,414,578	180,468,174	61,847,753	102,811,421
Net Asset Value per Unit	0.822	3.026	2.653	1.983	0.811

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Lion Asian Balanced Fund	GreatLink Lion Vietnam Fund	GreatLink Global Emerging Markets Equity Fund	GreatLink Diversified Growth Portfolio	GreatLink Multi-Theme Equity Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	-	-	-	-
Fixed income securities	-	-	-	-	-
Investments in funds	**84,325,185**	**46,812,963**	280,641,579	152,016,560	8,809,815
Value of Investments	84,325,185	46,812,963	280,641,579	152,016,560	8,809,815
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	89,501	4,333	9,878	114,977	29,454
Short term instruments	-	-	-	-	-
Accrued interest	-	-	-	-	-
Dividend receivable	-	-	-	-	-
Due from brokers	826,884	127,528	246,742	403,248	59,129
Financial derivatives at fair value	-	-	-	-	39
Embedded derivatives at fair value	-	-	-	-	-
Other assets	-	-	31,096	-	-
Total Assets	85,241,570	46,944,824	280,929,295	152,534,785	8,898,437
CURRENT LIABILITIES					
Due to brokers	490,187	98,566	189,087	91,713	37,513
Financial derivatives at fair value	-	-	-	-	71
Other liabilities	46,884	2,477	-	94,853	14,959
Net Asset Value of fund at end of the period	**84,704,499**	**46,843,781**	**280,740,208**	**152,348,219**	**8,845,894**
Units in issue	50,259,055	34,825,094	109,795,862	90,141,398	7,285,663
Net Asset Value per Unit	1.685	1.345	2.556	1.690	1.214

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Income Bond Fund	GreatLink International Health Care Fund	GreatLink Global Disruptive Innovation Fund	GreatLink US Income and Growth Fund (Dis)	GreatLink Multi-Sector Income Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	-	-	-	-
Fixed income securities	-	-	-	-	-
Investments in funds	42,966,034	28,238,176	10,816,724	1,194,080,694	538,891,381
Value of Investments	42,966,034	28,238,176	10,816,724	1,194,080,694	538,891,381
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	5,434	63,086	696	823,582	1,247,509
Short term instruments	-	-	-	-	-
Accrued interest	-	-	-	-	-
Dividend receivable	-	-	-	-	-
Due from brokers	821,229	45,155	892,573	7,148,104	4,784,053
Financial derivatives at fair value	-	123	-	-	-
Embedded derivatives at fair value	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	43,792,697	28,346,540	11,709,993	1,202,052,380	544,922,943
CURRENT LIABILITIES					
Due to brokers	384,738	63,112	971,367	4,734,988	601,646
Financial derivatives at fair value	-	-	-	-	-
Other liabilities	2,485	50,516	573	757,108	1,162,441
Net Asset Value of fund at end of the period	**43,405,474**	**28,232,912**	**10,738,053**	**1,196,560,284**	**543,158,856**
Units in issue	56,641,740	28,216,481	9,468,594	1,164,784,535	605,837,400
Net Asset Value per Unit	0.766	1.000	1.134	1.027	0.896

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Asia Dividend Advantage Fund	GreatLink Dynamic Secure Portfolio	GreatLink Dynamic Balanced Portfolio	GreatLink Dynamic Growth Portfolio	GreatLink Singapore Physical Gold Fund
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	10,990,947	12,633,946	16,100,705	-
Fixed income securities	-	-	-	-	-
Investments in funds	51,247,109	-	-	-	36,187,280
Value of Investments	51,247,109	10,990,947	12,633,946	16,100,705	36,187,280
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	5,074	190,949	181,408	301,741	2,113
Short term instruments	-	-	-	-	-
Accrued interest	-	-	-	-	-
Dividend receivable	-	-	-	-	-
Due from brokers	7,412,842	-	-	3,837	270,179
Financial derivatives at fair value	-	-	-	-	-
Embedded derivatives at fair value	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	58,665,025	11,181,896	12,815,354	16,406,283	36,459,572
CURRENT LIABILITIES					
Due to brokers	220,496	2,928	6,269	-	170,848
Financial derivatives at fair value	-	-	-	-	-
Other liabilities	3,331	23,556	33,585	46,107	2,161
Net Asset Value of fund at end of the period	**58,441,198**	**11,155,412**	**12,775,500**	**16,360,176**	**36,286,563**
Units in issue	48,321,740	11,487,542	12,666,973	15,910,414	48,343,020
Net Asset Value per Unit	1.209	0.971	1.008	1.028	0.750

STATEMENT OF ASSETS AND LIABILITIES

(Unaudited) for the period ended 30 June 2026

	GreatLink Lifestyle Secure Portfolio	GreatLink Lifestyle Steady Portfolio	GreatLink Lifestyle Balanced Portfolio	GreatLink Lifestyle Progressive Portfolio	GreatLink Lifestyle Dynamic Portfolio
	S$	S$	S$	S$	S$
INVESTMENT PORTFOLIO					
Equities	-	-	-	-	-
Fixed income securities	79,908,553	24,572,826	249,659,446	33,174,013	-
Investments in funds	46,292,986	24,136,628	410,936,883	140,467,483	79,335,514
Value of Investments	126,201,539	48,709,454	660,596,329	173,641,496	79,335,514
CURRENT ASSETS					
Fixed deposits	-	-	-	-	-
Cash at bank	189,946	75,909	1,083,219	264,772	123,446
Short term instruments	3,620,451	1,113,331	11,311,427	1,503,029	-
Accrued interest	540,497	166,209	1,688,682	224,387	-
Dividend receivable	-	-	-	-	-
Due from brokers	543,740	163,768	1,732,609	277,468	56,359
Financial derivatives at fair value	872,779	268,391	2,726,864	362,344	6
Embedded derivatives at fair value	-	-	-	-	-
Other assets	696,520	215,986	2,201,674	301,806	7,466
Total Assets	132,665,472	50,713,048	681,340,804	176,575,302	79,522,791
CURRENT LIABILITIES					
Due to brokers	16,445,503	5,054,205	51,425,998	6,872,752	47,508
Financial derivatives at fair value	738,730	227,171	2,308,112	306,717	22
Other liabilities	24,079	17,911	367,209	120,457	73,231
Net Asset Value of fund at end of the period	**115,457,160**	**45,413,761**	**627,239,485**	**169,275,376**	**79,402,030**
Units in issue	54,790,376	19,843,836	228,096,926	53,480,979	25,696,475
Net Asset Value per Unit	2.107	2.288	2.749	3.165	3.089

NOTES TO THE ACCOUNTS

1 GENERAL

The GreatLink Funds comprise:

Direct Funds

GreatLink Cash Fund
GreatLink ASEAN Growth Fund
GreatLink Global Supreme Fund
GreatLink Global Technology Fund
GreatLink Global Bond Fund
GreatLink Far East Ex Japan Equities Fund
GreatLink Global Real Estate Securities Fund
GreatLink Dynamic Secure Portfolio#
GreatLink Dynamic Balanced Portfolio#
GreatLink Dynamic Growth Portfolio#

Feeder Funds

GreatLink Asia Pacific Equity Fund
GreatLink Asia High Dividend Equity Fund
GreatLink European Sustainable Equity Fund
GreatLink Global Equity Fund
GreatLink Sustainable Global Thematic Fund
GreatLink Global Perspective Fund
GreatLink Singapore Equities Fund
GreatLink Global Equity Alpha Fund
GreatLink Short Duration Bond Fund
GreatLink Lion Japan Growth Fund
GreatLink Lion India Fund
GreatLink Income Focus Fund
GreatLink Lion Asian Balanced Fund
GreatLink Lion Vietnam Fund
GreatLink China Growth Fund
GreatLink Global Emerging Markets Equity Fund
GreatLink Diversified Growth Portfolio
GreatLink Multi-Theme Equity Fund
GreatLink Income Bond Fund
GreatLink International Health Care Fund
GreatLink Global Disruptive Innovation Fund
GreatLink US Income and Growth Fund (Dis)
GreatLink Multi-Sector Income Fund
GreatLink Asia Dividend Advantage Fund
GreatLink Singapore Physical Gold Fund+

Fund of Funds (Lifestyle Portfolios)^

GreatLink Lifestyle Secure Portfolio
GreatLink Lifestyle Steady Portfolio
GreatLink Lifestyle Balanced Portfolio
GreatLink Lifestyle Progressive Portfolio
GreatLink Lifestyle Dynamic Portfolio

^ The Lifestyle Portfolios invest in existing GreatLink Funds, namely GreatLink Global Bond Fund, GreatLink Global Perspective Fund, GreatLink Global Equity Alpha Fund, GreatLink Asia Pacific Equity Fund, GreatLink Short Duration Bond Fund and GreatLink Global Emerging Markets Equity Fund.

GreatLink Dynamic Secure Portfolio, GreatLink Dynamic Balanced Portfolio, GreatLink Dynamic Growth Portfolio were incepted on 15 October 2025.

\+ GreatLink Singapore Physical Gold Fund was incepted on 23 January 2026.

2 SIGNIFICANT ACCOUNTING POLICIES

a. Basis of accounting

The financial statements have been prepared in accordance with Notice 307 Investment-Linked Policies as issued by the Monetary Authority of Singapore (MAS). The financial statements are expressed in Singapore dollars, and are prepared in accordance with the historical cost convention, except for investments and derivatives which are carried at fair value..

b. Recognition of income and expenses

Dividend income is recognised when the shareholders' right to receive payment is established. Interest income is recognised using the effective interest method. Expenses are recognised on an accrual basis.

c. Investments

All purchases of investments are recognised on their trade dates, i.e., the date the commitment exists to purchase the investments. The investments are initially recorded at fair value (or cost representing fair value on trade date) which would include transaction costs directly attributable to the acquisition of the investments. After initial recognition, the unrealised gains or losses on remeasurement to fair value are taken to the capital account. Fair value is determined by using open market valuation at the period end date. The closing price has been adopted for all investments except for quoted equity investments. For equity investments traded on exchanges, fair value is derived from the last traded price on the respective exchange.

Certain investments have been valued using valuation techniques based on assumptions that are supported by prices from observable current market transactions. The valuation of these investments have either been provided by brokers or counterparties or valued using internal models.

d. Realised gains/losses from sale of investments

All sales of investments are recognised on their trade dates, the date the fund commits to sell the investments.

Realised gains/losses from sales of investments, excluding income tax are taken to the Capital Account.

e. Foreign currency transactions

Foreign currency transactions are translated into Singapore dollars at exchange rates prevailing at the transaction dates and foreign currency monetary assets and liabilities are translated at the approximate rates ruling at year end. Differences on exchange rate are included in the Capital Account..

f. Derivative financial instruments

All derivatives including embedded derivatives are carried at fair value. All fair value changes on derivatives are taken to the Capital Account. The closing price has been adopted for the valuation of derivatives.

3 DERIVATIVES

The GreatLink Funds enter into derivative contracts for the purposes of hedging foreign currency and interest risk exposures, and efficient portfolio management. The derivative contracts traded include foreign exchange forward contracts, foreign exchange spot contracts, futures and rights.

	Notional Amount S$	Fair Value Asset S$	Fair Value (Liability) S$
Foreign exchange forward contracts			
GreatLink Cash Fund	26,073,638	37,060	(360,201)
GreatLink Global Supreme Fund	180,387,383	1,463,612	(1,831,585)
GreatLink Global Bond Fund	1,304,211,312	4,676,990	(4,138,080)
Futures			
GreatLink Global Supreme Fund	49,296,569	466,230	(239,875)
GreatLink Global Bond Fund	154,652,893	1,096,899	(690,638)
Foreign exchange spot contracts			
GreatLink Cash Fund	1,760,320	822	(5,619)
GreatLink Global Supreme Fund	40,221,803	108,178	(9,085)
GreatLink Global Bond Fund	63,673,897	25,784	(80,151)
GreatLink Far East Ex Japan Equities Fund	165,236	-	(41)
GreatLink Global Real Estate Securities Fund	79,409	149	-
Rights purchased			
GreatLink Global Supreme Fund	2,863	5,259	-

4 MANAGEMENT FEES

Management fees are payable to The Great Eastern Life Assurance Company Limited and its related company, Lion Global Investors Limited.

5 DISTRIBUTION TO POLICYHOLDERS

GreatLink Asia High Dividend Equity Fund, GreatLink Income Focus Fund, GreatLink Income Bond Fund, GreatLink US Income and Growth Fund (Dis), GreatLink Multi-Sector Income Fund and GreatLink Asia Dividend Advantage Fund have made distributions of $1,344,328, $2,769,278, $952,202, $42,176,720, $16,588,126 and $789,581 respectively to policyholders during the financial year.

No other sub-fund made any distribution to policyholders for the period ended 30 June 2026.

GREATLINK FUNDS SUMMARY
as at 30 June 2026

Fund Name	Investment Objectives	Risk Category	Launch Date	Current Fund Size	Mgmt Fee	Benchmark Index	Performance bid-bid basis									
							3 mths	6 mths	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	Since inception (Total return)	Since inception (Annualised)	Fund Manager	Sub-Manager
GREATLINK LIFESTYLE PORTFOLIOS																
GreatLink Lifestyle Secure Portfolio	To achieve medium to long term capital appreciation for the investor	Low to Medium Risk / Broadly Diversified	25-Mar-02	$115.46 mil	0.92% p.a.	Composite of Underlying Funds' Benchmarks	5.24	3.49	7.28	5.88	0.91	2.87	121.79	3.34	Lion Global Investors Ltd	-
GreatLink Lifestyle Steady Portfolio	To achieve medium to long term capital appreciation for the investor	Medium to High Risk / Broadly Diversified	25-Mar-02	$45.41 mil	1.10% p.a.	Composite of Underlying Funds' Benchmarks	8.54	6.02	12.27	8.85	2.17	4.70	140.84	3.69	Lion Global Investors Ltd	-
GreatLink Lifestyle Balanced Portfolio	To achieve medium to long term capital appreciation for the investor	Medium to High Risk / Broadly Diversified	25-Mar-02	$627.24 mil	1.27% p.a.	Composite of Underlying Funds' Benchmarks	13.83	11.16	20.78	12.49	3.66	6.69	189.37	4.48	Lion Global Investors Ltd	-
GreatLink Lifestyle Progressive Portfolio	To achieve medium to long term capital appreciation for the investor	Higher Risk / Broadly Diversified	25-Mar-02	$169.28 mil	1.43% p.a.	Composite of Underlying Funds' Benchmarks	17.83	14.47	27.11	15.60	5.10	8.54	233.16	5.08	Lion Global Investors Ltd	-
GreatLink Lifestyle Dynamic Portfolio	To achieve medium to long term capital appreciation for the investor	Higher Risk / Broadly Diversified	25-Mar-02	$79.40 mil	1.58% p.a.	Composite of Underlying Funds' Benchmarks	21.28	17.01	32.23	18.40	6.37	10.39	225.16	4.98	Lion Global Investors Ltd	-
BALANCED																
GreatLink Global Supreme Fund	To maximise total returns in S$ terms over the longer term by investing in a balanced but diversified portfolio of equities and debt securities of the major stock & bond markets around the world.	Medium to High Risk / Broadly Diversified	1-Jul-99	$402.55 mil	1.35% p.a.	50% MSCI World Net & 50% FTSE World Gov Bond Index (unhedged)	8.43	5.23	10.31	9.03	2.75	5.17	166.84	3.70	Lion Global Investors Ltd	Equity: Acadian Asset Management, Capital Group, INTECH Fixed Income: Brandywine, PIMCO
GreatLink Income Focus Fund	To provide regular income and long term capital growth by investing primarily in a portfolio of income generating securities globally.	Higher Risk / Broadly Diversified	24-Jul-07	$83.48 mil	1.35% p.a.	Composite of Underlying Funds' Benchmark	6.21	5.14	11.81	8.65	2.90	4.40	39.93	1.79	JPMorgan Asset Management (Europe) S.à r.l.	-
GreatLink Lion Asian Balanced Fund	To provide long-term total returns consistently in excess of the custom benchmark while managing the overall risk of the portfolio by investing into the equity markets of Asia Pacific (ex Japan) as well as primarily in bonds and other debt securities denominated in Singapore Dollars.	Medium to High Risk / Narrowly Focused	1-Feb-08	$84.70 mil	1.35% p.a.	50% MSCI AC Asia Pacific ex Japan Index NR + 50% JP Morgan Singapore Government Bond Index	13.70	12.86	22.28	12.74	3.70	5.81	77.37	3.16	Lion Global Investors Ltd	-
GreatLink Diversified Growth Portfolio	To generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and exchange-traded funds (ETFs).	Higher Risk / Broadly Diversified	18-Apr-19	$152.35 mil	0.50% p.a.	N.A.	12.67	9.95	20.63	13.72	6.53	-	77.89	8.33	Lion Global Investors Ltd	-

For disclaimer, please refer to page 4.

GREATLINK FUNDS SUMMARY
as at 30 June 2026

GreatLink Funds Summary

For disclaimer, please refer to page 4.

GREATLINK FUNDS SUMMARY
as at 30 June 2026

Fund Name	Investment Objectives	Risk Category	Launch Date	Current Fund Size	Mgmt Fee	Benchmark Index	Performance bid-bid basis									
							3 mths	6 mths	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	Since inception (Total return)	Since inception (Annualised)	Fund Manager	Sub-Manager
BALANCED							**BALANCED**									
GreatLink US Income and Growth Fund (Dis)	To provide long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.	Higher Risk / Narrowly Focused	28-Apr-23	$1196.56 mil	1.50% p.a	N.A.	10.44	6.37	11.48	9.15	-	-	36.08	10.20	Allianz Global Investors GmbH	Voya Investment Management Co. LLC
GreatLink Dynamic Secure Portfolio	To achieve medium to long term capital appreciation by investing globally in a diverse range of asset classes, including equities, bonds, and other asset classes that include but are not limited to property and commodities-related securities.	Low to Medium Risk / Broadly Diversified	15-Oct-25	$11.16 mil	1.10% p.a.	20% - MSCI ACWI index, 40% - JPM Singapore Government Bond index, 40% - Bloomberg Global Aggregate 50% SGD Hedged	4.75	3.08	-	-	-	-	2.32	3.30	Lion Global Investors Ltd	J.P. Morgan Asset Management
GreatLink Dynamic Balanced Portfolio	To achieve medium to long term capital appreciation by investing globally in a diverse range of asset classes, including equities, bonds, and other asset classes that include but are not limited to property and commodities-related securities.	Medium to High Risk / Broadly Diversified	15-Oct-25	$12.78 mil	1.40% p.a.	60% - MSCI ACWI index, 20% - JPM Singapore Government Bond index, 20% - Bloomberg Global Aggregate 50% SGD Hedged	10.16	6.78	-	-	-	-	6.11	8.75	Lion Global Investors Ltd	J.P. Morgan Asset Management
GreatLink Dynamic Growth Portfolio	To achieve medium to long term capital appreciation by investing globally in a diverse range of asset classes, including equities, bonds, and other asset classes that include but are not limited to property and commodities-related securities.	Higher Risk / Broadly Diversified	15-Oct-25	$16.36 mil	1.55% p.a.	80% - MSCI ACWI index, 10% - JPM Singapore Government Bond index, 10% - Bloomberg Global Aggregate 50% SGD Hedged	13.22	8.67	-	-	-	-	8.21	11.82	Lion Global Investors Ltd	J.P. Morgan Asset Management
GLOBAL EQUITY							**GLOBAL EQUITY**									
GreatLink European Sustainable Equity Fund	To provide long-term total return from European (including UK) equities and equity-related securities through investing all or substantially all of its assets in the abrdn SICAV I – European Sustainable Equity Fund, a subfund of Luxembourg-registered abrdn SICAV I.	Higher Risk / Narrowly Focused	10-Jul-00	$21.46 mil	1.60% p.a.	FTSE World Europe	10.50	2.68	-4.80	1.06	-0.84	3.27	25.16	0.87	abrdn Asia Limited	-
GreatLink Global Equity Fund	To seek long-term capital appreciation by investing primarily in equity securities of companies that are domiciled anywhere in the world.	Higher Risk / Broadly Diversified	1-Aug-00	$181.58 mil	1.60% p.a.	MSCI World Index (Net Total Return)	12.70	8.61	23.64	17.35	9.47	11.25	168.11	3.88	Goldman Sachs Asset Management B.V.	-

For disclaimer, please refer to page 4.

GREATLINK FUNDS SUMMARY
as at 30 June 2026

GreatLink Funds Summary

For disclaimer, please refer to page 4.

GREATLINK FUNDS SUMMARY
as at 30 June 2026

GREATLINK FUNDS SUMMARY
as at 30 June 2026

Fund Name	Investment Objectives	Risk Category	Launch Date	Current Fund Size	Mgmt Fee	Benchmark Index	Performance bid-bid basis									
							3 mths	6 mths	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	Since inception (Total return)	Since inception (Annualised)	Fund Manager	Sub-Manager
GLOBAL EQUITY							**GLOBAL EQUITY**									
GreatLink Global Technology Fund	To achieve long-term capital growth through investment in global technology stocks.	Higher Risk / Narrowly Focused	15-Jan-01	$1003.58 mil	1.60% p.a.	MSCI All Country World Custom Technology Index with Net Dividends Reinvested, converted into Singapore dollars	36.97	25.41	46.84	27.58	10.41	18.58	328.63	5.88	Lion Global Investors Ltd	Wellington Management Singapore Pte Ltd
GreatLink Sustainable Global Thematic Fund	To seek long-term growth of capital by investing in a global universe of companies in multiple industries that are positively exposed to environmentally-or socially-oriented sustainable investment themes.	Higher Risk / Broadly Diversified	15-Aug-01	$91.53 mil	1.60% p.a.	MSCI AC World Index	14.20	5.09	5.47	4.51	0.51	9.48	176.00	4.17	AllianceBernstein (Singapore) Ltd.	-
GreatLink Global Perspective Fund	To seek long-term growth of capital by investing in common stocks of companies located around the world.	Higher Risk / Broadly Diversified	25-Mar-02	$240.47 mil	1.60% p.a.	MSCI AC World Index with Net Dividends Reinvested	13.09	7.04	15.70	13.95	6.11	10.39	173.79	4.24	Capital Group	-
GreatLink Global Equity Alpha Fund	To provide capital growth in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity securities and equity related securities of companies worldwide.	Higher Risk / Broadly Diversified	25-Mar-02	$301.35 mil	1.60% p.a.	MSCI World Index with Net Dividends Reinvested	12.77	3.46	13.11	15.04	8.19	11.84	179.79	4.33	Schroder Investment Management (Europe) S.A. – German Branch	-
GreatLink Global Real Estate Securities Fund	To provide investors with medium to long term capital appreciation and to make regular income distributions by investing globally in (a) equities securities of companies that derive a substantial part of their revenue from the ownership, management and/or development of real estate and (b) Real Estate Investment Trusts (REITS) listed or traded in a regulated market.	Higher Risk / Narrowly Focused	8-Jun-05	$380.28 mil	1.60% p.a.	FTSE EPRA/ NAREIT Developed Index Net TRI	8.73	10.78	14.52	7.30	0.31	2.87	95.86	3.24	Lion Global Investors Ltd	PGIM Inc
GreatLink Global Emerging Markets Equity Fund	To achieve long-term capital growth through investment of at least 70% (and normally 75%) of its assets, in equities of companies with activities in areas experiencing rapid economic growth including countries and emerging markets in Latin America, South East Asia, Africa, Eastern Europe (including Russia) and the Middle East.	Higher Risk / Narrowly Focused	23-Jan-13	$280.74 mil	1.60% p.a.	MSCI Emerging Markets Free Net of Luxembourg Tax Index	33.26	36.32	65.33	23.56	4.42	9.18	169.65	7.66	FIL Fund Management Limited	-
GreatLink Multi-Theme Equity Fund	To achieve capital growth over the long term (at least five consecutive years).	Higher Risk / Broadly Diversified	26-Jan-21	$8.85 mil	1.25% p.a	MSCI All Country World Index	18.09	12.20	21.64	10.99	4.10	-	27.79	4.62	BlackRock (Luxembourg) S.A	-

For disclaimer, please refer to page 4.

For disclaimer, please refer to page 4.

GreatLink Funds Summary

GREATLINK FUNDS SUMMARY
as at 30 June 2026

GREATLINK FUNDS SUMMARY
as at 30 June 2026

Fund Name	Investment Objectives	Risk Category	Launch Date	Current Fund Size	Mgmt Fee	Benchmark Index	Performance bid-bid basis									
							3 mths	6 mths	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	Since inception (Total return)	Since inception (Annualised)	Fund Manager	Sub-Manager
GLOBAL EQUITY							**GLOBAL EQUITY**									
GreatLink International Health Care Fund	To seeks capital appreciation through investments on a worldwide basis in equity securities of companies that are engaged in the health care and health science industries.	Higher Risk / Narrowly Focused	1-Apr-22	$28.23 mil	1.75% p.a	MSCI World Health Care Index	6.16	1.94	14.42	3.27	-	-	5.26	1.22	AllianceBernstein (Luxembourg) S.à r.l.	-
GreatLink Global Disruptive Innovation Fund	To provide long-term growth by investing primarily in equities or equity-linked securities (including but not limited to, preference shares, real estate investment trusts and depositary receipts) of companies globally, which are potential disruptors with strong growth prospects.	Higher Risk / Narrowly Focused	24-May-22	$10.74 mil	1.00% p.a	N.A.	21.80	6.58	20.77	11.05	-	-	19.37	4.41	Lion Global Investors Ltd	-
ASIAN EQUITY							**ASIAN EQUITY**									
GreatLink ASEAN Growth Fund	To achieve long-term capital appreciation by investing in equities in the economies of the ASEAN region.	Higher Risk / Narrowly Focused	26-Apr-96	$344.90 mil	1.50% p.a.	MSCI AC ASEAN Index with Net Dividends Reinvested	4.94	1.53	11.88	7.49	2.72	2.93	277.68	4.50	Lion Global Investors Ltd	-
GreatLink Asia Pacific Equity Fund	To provide you with long term capital appreciation by investing primarily in the equities markets of the Asia Pacific (ex-Japan) region	Higher Risk / Narrowly Focused	26-Apr-96	$917.91 mil	1.50% p.a.	MSCI AC Asia Pacific ex Japan Index NR	26.66	24.40	43.47	21.25	5.65	9.31	384.63	5.37	Lion Global Investors Ltd	-
GreatLink Asia High Dividend Equity Fund	To provide long term capital growth by investing primarily in equities or equity-linked securities (including, but not limited to, preference shares, real estate investment trusts, depository receipts) of companies in the Asia Pacific (ex Japan) region that offer attractive dividend yields and sustainable dividend payments.	Higher Risk / Narrowly Focused	10-Jul-00	$70.74 mil	1.50% p.a.	MSCI AC Asia Pacific ex Japan Index	28.36	29.35	48.50	21.17	5.45	7.65	94.12	2.59	Lion Global Investors Ltd	-
GreatLink Far East Ex Japan Equities Fund	To maximise capital growth through investing primarily in equities of companies based in China, Hong Kong, Indonesia, South Korea, Malaysia, Philippines, Singapore, Taiwan and Thailand, and also in other Asia Pacific regions except Japan.	Higher Risk / Narrowly Focused	25-Mar-02	$134.80 mil	1.50% p.a.	MSCI AC Far East Ex Japan Index with Net Dividends Reinvested	31.25	33.29	60.75	26.59	6.61	10.95	442.84	7.22	Lion Global Investors Ltd	-
GreatLink Singapore Equities Fund	To achieve long-term capital appreciation by investing primarily in securities of companies incorporated in, operating principally from, or deriving significant business presence or risk exposure from Singapore.	Higher Risk / Narrowly Focused	25-Mar-02	$420.28 mil	1.25% p.a.	FTSE ST All Share Index	4.87	6.31	23.68	17.77	11.29	8.79	339.79	6.29	Lion Global Investors Ltd	-
GreatLink Lion Japan Growth Fund	To provide long-term capital growth of assets by investing primarily in quoted or listed securities in any Recognised Stock Exchange or OTC market in Japan.	Higher Risk / Narrowly Focused	9-Jan-07	$67.84 mil	1.50% p.a.	TOPIX Total Return Index, in SGD-Hedged terms	15.54	18.34	41.47	23.74	18.28	16.40	218.53	6.13	Lion Global Investors Ltd	-

For disclaimer, please refer to page 4.

For disclaimer, please refer to page 4.

GreatLink Funds Summary

GREATLINK FUNDS SUMMARY
as at 30 June 2026

GREATLINK FUNDS SUMMARY
as at 30 June 2026

Fund Name	Investment Objectives	Risk Category	Launch Date	Current Fund Size	Mgmt Fee	Benchmark Index	Performance bid-bid basis									
							3 mths	6 mths	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	Since inception (Total return)	Since inception (Annualised)	Fund Manager	Sub-Manager
ASIAN EQUITY							**ASIAN EQUITY**									
GreatLink China Growth Fund	To seek medium to long-term capital growth of assets of the Underlying Fund by investing primarily in equity and equity-linked Authorised Investments of companies with assets in or earnings derived from the People's Republic of China, Hong Kong S.A.R. and Taiwan.	Higher Risk / Narrowly Focused	9-Jan-07	$478.83 mil	1.50% p.a.	MSCI Golden Dragon Index with Net Dividends Reinvested	19.77	22.37	48.21	15.88	0.04	10.16	179.26	5.42	Lion Global Investors Limited	-
GreatLink Lion India Fund	To achieve medium to long-term capital appreciation by investing in Indian equities and equity related instruments.	Higher Risk / Narrowly Focused	9-Jan-07	$122.69 mil	1.50% p.a.	MSCI India with Net Dividends Reinvested, in SGD terms	19.24	-4.02	-9.70	4.90	5.05	6.77	108.74	3.85	Lion Global Investors Ltd	-
GreatLink Lion Vietnam Fund	To achieve medium to long-term capital appreciation by investing in equity and equity-linked instruments of companies with assets in Vietnam or companies outside Vietnam but with earnings derived from Vietnam and the Indo-China Region (which includes, but is not limited to Cambodia and Laos).	Higher Risk / Narrowly Focused	1-Feb-08	$46.84 mil	1.50% p.a.	FTSE Vietnam Index	8.73	1.43	20.41	8.26	0.54	9.26	41.58	1.91	Lion Global Investors Ltd	-
GreatLink Asia Dividend Advantage Fund	To provide investors with regular distributions and long term growth, and invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities of companies that are listed or have their registered offices in, or conduct a majority of their economic activity in the Asia Pacific region (excluding Japan).	Higher Risk / Narrowly Focused	23-Apr-24	$58.44 mil	1.50% p.a	MSCI AC Asia Pacific ex Japan Index	23.60	17.56	30.93	-	-	-	37.98	15.88	First Sentier Investors (Singapore)	-
NON-EQUITY							**NON-EQUITY**									
GreatLink Cash Fund	To generate a return comparable to S$ time deposits.	Lower Risk / Broadly Diversified	26-Apr-96	$75.88 mil	0.30% p.a.	3-Month SORA	0.33	0.73	1.61	2.82	2.32	1.74	59.16	1.55	Lion Global Investors Ltd	-
GreatLink Global Bond Fund	To achieve excess return relative to the index while minimising volatility of return relative to the index.	Low to Medium Risk / Broadly Diversified	15-Jan-02	$459.29 mil	0.85% p.a.	Barclays Global Aggregate Bond Index 50% Hedged into SGD	1.12	-0.12	1.06	1.96	-1.91	0.20	71.37	2.23	Lion Global Investors Ltd	PIMCO
GreatLink Short Duration Bond Fund	To provide total return of capital growth and income over the medium to long term, through an actively managed portfolio of Singapore and international bonds, high quality interest rate securities, real estate investment trusts ("REITs"), business trusts and other related securities.	Low to Medium Risk / Narrowly Focused	25-Mar-02	$165.09 mil	0.50% p.a.	3-Month SORA + 35 bps	1.00	0.94	3.00	4.11	2.07	2.45	80.42	2.46	Lion Global Investors Ltd	-

For disclaimer, please refer to page 4.

For disclaimer, please refer to page 4.

GreatLink Funds Summary

GREATLINK FUNDS SUMMARY
as at 30 June 2026

Fund Name	Investment Objectives	Risk Category	Launch Date	Current Fund Size	Mgmt Fee	Benchmark Index	Performance bid-bid basis									
							3 mths	6 mths	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	Since inception (Total return)	Since inception (Annualised)	Fund Manager	Sub-Manager
NON-EQUITY							**NON-EQUITY**									
GreatLink Income Bond Fund	To provide income by investing primarily in debt securities.	Medium to High Risk / Broadly Diversified	22-Mar-21	$43.41 mil	1.00% p.a	Bloomberg Barclays US Aggregate Index (Total Return Gross) hedged to SGD	0.72	-0.11	1.11	3.77	0.08	-	1.04	0.20	JPMorgan Asset Management (Europe) S.à r.l.	-
GreatLink Multi-Sector Income Fund	To seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.	Medium to High Risk / Broadly Diversified	23-Apr-24	$543.16 mil	1.45% p.a	Bloomberg US Aggregate (SGD Hedged) Index	1.30	-0.40	2.37	-	-	-	8.28	3.71	PIMCO Global Advisors (Ireland) Limited	-
COMMODITY							**COMMODITY**									
GreatLink Singapore Physical Gold Fund	To track, as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price AM.	Higher Risk / Narrowly Focused	23-Jan-26	$36.29 mil	0.4% p.a	LBMA Gold Price AM	-11.76	-	-	-	-	-	-21.05	-42.10	Lion Global Investors Ltd	-

For disclaimer, please refer to page 4.

GREATLINK FUNDS SUMMARY
as at 30 June 2026

GreatLink Funds Summary

For disclaimer, please refer to page 4.

(This page is intentionally left blank)

(This page is intentionally left blank)

Reach for Great

The Great Eastern Life Assurance Company Limited
1 Pickering Street
#01-01 Great Eastern Centre
Singapore 048659

Registration No. 1908 00011G

greateasternlife.com