FUND SUMMARY - FUND LIST
SINGLIFE GLOBAL SAVINGS ACCOUNT

This Fund List portion of the Fund Summary must be read in conjunction with the Product Summary - Singlife Global Savings Account as one document.

Available ILP sub-funds under Singlife Global Savings Account

No	Fund Code	ILP Sub-fund Name	Fund Currency	Annual Management Charge (AMC)	Restricted Fund
1	E047	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	USD	1.75%	Y
2	D023	abrdn SICAV I - Emerging Markets Bond Fund[1]	USD	1.50%	
3	E009	abrdn SICAV I - Indian Equity Fund	USD	1.75%	Y
4	E155	abrdn Select Portfolio - abrdn Singapore Equity Fund	SGD	1.50%	
5	E049	AB SICAV I - All Market Income Portfolio	USD	1.15%	
6	E010	AB SICAV I - Sustainable US Thematic Portfolio	USD	1.55%	
7	E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.30%[6]	
8	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.80%[6]	
9	E179	Aviva Investors - Multi-Strategy Target Return Fund	SGD	1.50%	
10	E072	BlackRock Global Funds - Latin American Fund	USD	1.75%	
11	E033	Blackrock Global Funds - Sustainable Energy Fund (USD)	USD	1.65%	
12	E065	BlackRock Global Funds - Systematic Global SmallCap Fund[2]	USD	1.50%	
13	E066	BlackRock Global Funds - United Kingdom Fund	GBP	1.50%	
14	E034	BlackRock Global Funds - World Gold Fund (USD)	USD	1.75%	
15	E035	BlackRock Global Funds - World Mining Fund	USD	1.75%	
16	E169	BNP Paribas Funds Euro Money Market	EUR	0.50%	
17	E177	BNP Paribas Funds Global Environment (USD)	USD	1.75%	
18	E092	BNP Paribas Funds Russia Equity	EUR	1.75%	
19	E170	BNP Paribas Funds USD Money Market	USD	0.50%	
20	E200	DWS Invest Global Agribusiness	EUR	1.50%	
21	E012	Fidelity Funds - Asian Special Situations Fund	USD	1.50%	
22	E013	Fidelity Funds - Europe Equity ESG Fund[3]	EUR	1.50%	
23	D017	Fidelity Funds - European High Yield Fund	EUR	1.00%	

24	E120	Fidelity Funds - Global Financial Services Fund	EUR	1.50%	
25	E003	Fidelity Funds - Global Multi Asset Dynamic Fund	USD	1.25%	
26	E043	Fidelity Funds - Global Technology Fund	EUR	1.50%	
27	D016	Fidelity Funds - US Dollar Bond Fund	USD	0.75%	
28	E074	FSSA ASEAN All Cap Fund	SGD	1.50%	
30	E073	FSSA Regional China Fund	SGD	1.50%	
31	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%	
32	E068	Franklin Templeton Investment Funds - Franklin Strategic Income Fund	USD	1.25%	
33	E183	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	USD	1.50%^^	
34	E037	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	USD	1.85%	
35	E260	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	SGD	1.65%	
36	E063	Franklin Templeton Investment Funds - Templeton Latin America Fund	USD	1.90%	
37	E057	GrowthPath Portfolios - GrowthPath Today	SGD	0.80%	
38	E059	GrowthPath Portfolios - GrowthPath 2030	SGD	0.95%	
39	E060	GrowthPath Portfolios - GrowthPath 2040	SGD	0.95%	
40	E223	Infinity European Stock Index Fund	SGD	0.475%	
41	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%	
42	E017	Janus Henderson Horizon Fund - Euroland Fund	EUR	1.20%	
43	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%	
44	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund	USD	1.20%	
45	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%	
46	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund	EUR	1.20%	
47	E268	JPMorgan Funds - Europe Dynamic Fund	EUR	1.50%	
48	E174	JPMorgan Funds - Global Natural Resources Fund	USD	1.50%	
49	E176	JPMorgan Funds - Taiwan Fund	USD	1.50%	Y
50	E149	Jupiter Global Fund - Jupiter European Select[5]	EUR	1.50%	
51	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y
52	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y
53	D026	PIMCO Funds: GIS Plc - Emerging Markets Bond Fund (USD)	USD	1.69%	
54	D027	PIMCO Funds: GIS Plc - Global Bond Fund	USD	1.39%	
55	E145	PIMCO Funds: GIS Plc - Global Real Return Fund	USD	1.39%	
56	D029	PIMCO Funds: GIS Plc - Total Return Bond Fund (USD)	USD	1.40%	
57	D028	PIMCO Funds: GIS Plc - US High Yield Bond Fund	USD	1.45%	
58	E028	Schroder Asian Growth Fund	USD	1.125%	
59	D013	Schroder International Selection Fund Asian Bond Total Return (USD)	USD	1.00%	
60	E027	Schroder International Selection Fund Emerging Markets	USD	1.50%	

61	E157	Schroder Multi Asset Revolution	SGD	1.25%	
62	E126	United SGD Fund	SGD	0.63%	

^^	*This is an Annual Management Charge which includes management fee and maintenance charge.*
1	*abrdn SICAV I - Select Emerging Markets Bond Fund was renamed as abrdn SICAV I - Emerging Markets Bond Fund with effect from 30 September 2024.*
2	*BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund will be renamed as BlackRock Global Funds - Systematic Global SmallCap Fund with effect from 6 May 2025.*
3	*Prior to 28 March 2025:* *Fidelity Funds - Europe Equity ESG Fund was known as Fidelity Funds - Sustainable Europe Equity Fund.* *Fidelity Funds - Multi Asset Income ESG Fund was known as Fidelity Funds - Sustainable Multi Asset Income Fund.*
4	*Prior to 3 November 2025:* *Fidelity Funds - Global Multiple Opportunities Fund was known as Fidelity Funds – Multi Asset Income ESG Fund.*
5	*Jupiter Global Fund - Jupiter European Growth was renamed as "Jupiter Global Fund - Jupiter European Select" with effect from 9 December 2025.*
6	*This is an All-In-Fee. All-In-Fee payable out of the fund includes investment managers, central administration agent and depositary fee. The fees of the investment managers appointed by the Management Company Allianz Global Investors GmbH are paid by the Management Company from its All-in-Fee.*

ILP Sub-Funds Termination

- *E117 Amundi Islamic BRIC Quant was terminated on 5 November 2019.*
- *The ILP Sub-Funds below were terminated with effect from 15 June 2020.*
  D022 Aberdeen Standard SICAV I - Asian Local Currency Short Duration Bond Fund
  E051 AB FCP I - Global Equity Blend Portfolio
  E168 BNP Paribas Funds Brazil Equity
  D030 BNP Paribas Funds Bond Euro
  D019 BNP Paribas Funds Global Bond Opportunities
- *E058 GrowthPath Portfolios - GrowthPath 2020 was terminated (due to maturity) on 31 December 2020 and merged into GrowthPath Portfolios - GrowthPath Today*
- *E098 DWS Singapore Equity Fund was terminated on 28 July 2021.*
- *The ILP Sub-Funds below were terminated with effect from 13 October 2021.*
  E001 AB FCP I - Global Value Portfolio
  E062 Franklin Templeton Investment Funds (FTIF) - Franklin Mutual U.S. Value Fund
  E004 Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund
  E070 Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund
  E093 Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)
  E175 JPMorgan Funds - India Fund
  E151 Jupiter Global Fund -Jupiter India Select
  E085 Fidelity Funds - European Growth Fund
  E023 Schroder Internal Selection Fund (ISF) UK Equity
- *E087 Aberdeen Standard Select Portfolio - Aberdeen Standard Thailand Equity Fund was terminated on 13 December 2021.*
- *E044 Fidelity Funds - Taiwan Fund was terminated on 7 January 2022.*
- *E076 Schroder International Selection Fund Middle East was terminated on 14 February 2022.*
- *E178 JPMorgan Funds - Global Equity Fund was terminated on 19 July 2022.*
- *E050 AB FCP I - Dynamic Diversified Portfolio was terminated on 14 September 2023.*
- *E166 Janus Henderson Horizon Fund - Pan European Equity Fund was terminated on 21 November 2023.*
- *E195 CT (Lux) - Amercian Fund was terminated on 12 April 2024.*
- *E141 Columbia Threadneedle Investment Funds (UK) ICVC - CT Emerging Market Bond Fund was terminated on 15 November 2024.*
- *E201 DWS Noor Precious Metals Securities Fund was terminated with effect from 13 March 2025.*
- *The ILP Sub-Funds below were terminated with effect from 20 March 2025.*
  E196 Quilter Cheviot International Balanced Portfolio (GBP)
  E197 Quilter Cheviot International Balanced Portfolio (SGD)
  E198 Quilter Cheviot International Growth Portfolio (GBP)
  E199 Quilter Cheviot International Growth Portfolio (SGD)
- *E121 Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund was terminated with effect from 9 January 2026.*
- *The ILP Sub-Funds below will be terminated by 13 February 2026.*
  D002 Amundi Funds - Global Government Bond
  D006 Fidelity Funds - Flexible Bond Fund

E008 abrdn SICAV I - All China Sustainable Equity Fund *E042 Fidelity Funds - Pacific Fund* *E188 Fidelity Funds - Emerging Markets Fund* *E056 Schroder International Selection Fund BIC*
• *The ILP Sub-Fund below will be terminated by 26 August 2026* *E041 Fidelity Funds - Global Multiple Opportunities Fund*