

**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)
1	E008	Aberdeen Standard SICAV I - All China Sustainable Equity Fund ^{*5,16}	USD	1.75%
2	E047	Aberdeen Standard SICAV I - Asia Pacific Equity Fund*	USD	1.75%
3	E009	Aberdeen Standard SICAV I - Indian Equity Fund*	USD	1.75%
4	D023	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund*	USD	1.50%
5	E155	abrdn Select Portfolio - Singapore Equity Fund ¹⁷	SGD	1.50%
6	E050	AB FCP I - Dynamic Diversified Portfolio	USD	1.50%
7	E010	AB SICAV I - Sustainable US Thematic Portfolio ¹⁵	USD	1.55%
8	E049	AB SICAV I - All Market Income Portfolio	USD	1.25%
9	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.50%
10	D002	Amundi Funds Global Bond ^{2*}	USD	0.80%
11	E179	Aviva Investors - Multi-Strategy Target Return Fund	SGD	1.50%
12	E072	BlackRock Global Funds - Latin American Fund	USD	1.75%
13	E033	Blackrock Global Funds - Sustainable Energy Fund ³	USD	1.65%
14	E065	BlackRock Global Funds - Systematic Global SmallCap Fund	USD	1.50%
15	E066	BlackRock Global Funds - United Kingdom Fund	GBP	1.50%
16	E034	BlackRock Global Funds - World Gold Fund	USD	1.75%
17	E035	BlackRock Global Funds - World Mining Fund	USD	1.75%
18	E169	BNP Paribas Funds Euro Money Market	EUR	0.50%
19	E177	BNP Paribas Funds Global Environment	USD	1.75%
20	E092	BNP Paribas Funds Russia Equity	EUR	1.75%
21	E170	BNP Paribas Funds USD Money Market	USD	0.50%
22	E084	DWS Noor Precious Metals Securities Fund ⁸	USD	1.50%
23	E200	DWS Invest Global Agribusiness ⁶	EUR	1.50%
24	E012	Fidelity Funds - Asian Special Situations Fund	USD	1.50%
25	D017	Fidelity Funds - European High Yield Fund	EUR	1.00%
26	D006	Fidelity Funds - Flexible Bond Fund	GBP	1.00%
27	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%
28	E120	Fidelity Funds - Global Financial Services Fund	EUR	1.50%
29	E003	Fidelity Funds - Global Multi Asset Dynamic Fund ¹⁰	USD	1.25%
30	E043	Fidelity Funds - Global Technology Fund	EUR	1.50%
31	E042	Fidelity Funds - Pacific Fund	USD	1.50%
32	E013	Fidelity Funds - Sustainable Europe Equity Fund ¹³	EUR	1.50%
33	E041	Fidelity Funds - Sustainable Multi Asset Income Fund ^{9,13}	USD	1.25%
34	D016	Fidelity Funds - US Dollar Bond Fund	USD	0.75%
35	E074	FSSA ASEAN All Cap Fund ^{7,14}	SGD	1.50%
36	E073	FSSA Regional China Fund ⁷	SGD	1.50%
37	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%
38	E068	Franklin Templeton Investment Funds - Franklin Strategic Income Fund	USD	1.25%
39	E183	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	USD	1.50% ^{^^}

40	E037	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	USD	1.85%
41	E121	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund ¹¹	EUR	1.50%
42	E063	Franklin Templeton Investment Funds - Templeton Latin America Fund	USD	1.90%
43	E057	GrowthPath Portfolios - GrowthPath Today	SGD	0.80%
44	E059	GrowthPath Portfolios - GrowthPath 2030	SGD	0.95%
45	E060	GrowthPath Portfolios - GrowthPath 2040	SGD	0.95%
46	E017	Janus Henderson Horizon Fund - Euroland Fund	EUR	1.20%
47	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%
48	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund ⁴	USD	1.20%
49	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%
50	E166	Janus Henderson Horizon Fund - Pan European Equity Fund	EUR	1.20%
51	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund	EUR	1.20%
52	E178	JPMorgan Funds - Global Equity Fund ¹	USD	1.00%
53	E174	JPMorgan Funds - Global Natural Resources Fund	USD	1.50%
54	E176	JPMorgan Funds - Taiwan Fund*	USD	1.50%
55	E149	Jupiter Global Fund - Jupiter European Growth*	EUR	1.50%
56	E150	Jupiter Global Fund - Jupiter Financial Innovation*	USD	1.50%
57	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund*	EUR	1.05%
58	E196	Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio GBP	GBP	1.35%
59	E197	Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio SGD	SGD	1.35%
60	E198	Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio GBP	GBP	1.35%
61	E199	Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio SGD	SGD	1.35%
62	D026	PIMCO Funds: GIS Plc - Emerging Markets Bond Fund	USD	1.69%
63	D027	PIMCO Funds: GIS Plc - Global Bond Fund	USD	1.39%
64	E145	PIMCO Funds: GIS Plc - Global Real Return Fund	USD	1.39%
65	D029	PIMCO Funds: GIS Plc -Total Return Bond Fund	USD	1.40%
66	D028	PIMCO Funds: GIS Plc - US High Yield Bond Fund	USD	1.45%
67	E028	Schroder Asian Growth Fund	USD	1.125%
68	E157	Schroder Multi Asset Revolution	SGD	1.25%
69	D013	Schroder International Selection Fund Asian Bond Total Return	USD	1.00%
70	E056	Schroder International Selection Fund BRIC	USD	1.50%
71	E027	Schroder International Selection Fund Emerging Markets	USD	1.50%
72	E141	Threadneedle Investment Funds - Threadneedle Emerging Market Bond Fund*	USD	1.45%
73	E195	Threadneedle Lux Funds - Threadneedle American	USD	1.50%
74	E126	United SGD Fund	SGD	0.63%

* ILP Sub-Fund feeds into a Restricted Foreign Scheme in Singapore.

^^ This is an Annual Management Charge which includes management fee and maintenance charge.

¹ JPMorgan Funds - Global Dynamic Fund was renamed as JPMorgan Funds - Global Equity Fund and its AMC was reduced from 1.50% to 1.00% with effect from 3 June 2019.

² Amundi Funds Bond Global was renamed as Amundi Funds Global Bond with effect from 1 June 2019.

³ Blackrock Global Funds - Sustainable Energy Fund's AMC was reduced from 1.75% to 1.65% with effect from 1 April 2020.

⁴ Janus Henderson Horizon Fund - Global Technology Fund was renamed as Janus Henderson Horizon Fund - Global Technology Leaders Fund with effect from 1 July 2020.

⁵ Aberdeen Standard SICAV I - Chinese Equity Fund was renamed as Aberdeen Standard SICAV I - All China Equity Fund with effect from 7 July 2020.

⁶ DWS Global Agribusiness (D082) was merged into DWS Invest Global Agribusiness (D200) on 12 May 2020.

⁷ First State Regional China Fund and First State Singapore Growth Fund were renamed as FSSA Regional China Fund and FSSA Singapore Growth Fund with effect from 22 September 2020.

⁸ DWS Noor Precious Metals Securities Fund was closed to new subscriptions with effect from 9 October 2020.

⁹ Fidelity Funds - Growth & Income Fund was renamed as Fidelity Funds - Multi Asset Income Fund with effect from 16 December 2020.

- 10 Fidelity Funds - SMART Global Moderate Fund was renamed as Fidelity Funds - Global Multi Asset Dynamic Fund with effect from 10 March 2021.
- 11 Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Fund was renamed as Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund with effect from 15 April 2021.
- 12 DWS Noor Precious Metals Securities Fund (a sub-fund of DWS Noor Islamic Funds plc), the underlying fund for DWS Invest Global Agribusiness (D200) was merged into DWS Noor Precious Metals Securities Fund (a sub-fund of DWS Invest (IE) ICAV) on 12 May 2020. With the merger, DWS Noor Precious Metals Securities Fund will open for new subscriptions with effect from 31 May 2021.
- 13 Fidelity Funds - Euro Blue Chip Fund was renamed as Fidelity Funds - Sustainable Europe Equity Fund and Fidelity Funds - Multi Asset Income Fund was renamed as Fidelity Funds - Sustainable Multi Asset Income Fund, with effect from 28 October 2021.
- 14 FSSA Singapore Growth Fund was renamed as FSSA ASEAN All Cap Fund with effect from 9 December 2021.
- 15 AB FCP I – Sustainable US Thematic Portfolio was renamed as AB SICAV I – Sustainable US Thematic Portfolio with effect from 28 January 2022.
- 16 Aberdeen Standard SICAV I - All China Equity Fund was renamed as Aberdeen Standard SICAV I - All China Sustainable Equity Fund with effect from 11 April 2022.
- 17 Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund was renamed as abrdn Select Portfolio – Singapore Equity Fund with effect from 11 April 2022.

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.