

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	E008	abrdrn SICAV I - All China Sustainable Equity Fund ^{4,15,20}	USD	1.75%	Y
2	E047	abrdrn SICAV I - Asia Pacific Sustainable Equity Fund ^{17,20}	USD	1.75%	Y
3	E009	abrdrn SICAV I - Indian Equity Fund ²⁰	USD	1.75%	Y
4	D023	abrdrn SICAV I - Select Emerging Markets Bond Fund ²⁰	USD	1.50%	
5	E155	abrdrn Select Portfolio - Singapore Equity Fund ¹⁶	SGD	1.50%	
6	E050	AB FCP I - Dynamic Diversified Portfolio ²²	USD	1.50%	
7	E010	AB SICAV I - Sustainable US Thematic Portfolio ¹⁴	USD	1.55%	
8	E049	AB SICAV I - All Market Income Portfolio	USD	1.25%	
9	E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.00%	
10	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.50%	
11	D002	Amundi Funds - Global Bond ¹	USD	0.80%	Y
12	E179	Aviva Investors - Multi-Strategy Target Return Fund	SGD	1.50%	
13	E072	BlackRock Global Funds - Latin American Fund	USD	1.75%	
14	E033	Blackrock Global Funds - Sustainable Energy Fund ²	USD	1.65%	
15	E065	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund ¹⁸	USD	1.50%	
16	E066	BlackRock Global Funds - United Kingdom Fund	GBP	1.50%	
17	E034	BlackRock Global Funds - World Gold Fund	USD	1.75%	
18	E035	BlackRock Global Funds - World Mining Fund	USD	1.75%	
19	E169	BNP Paribas Funds Euro Money Market	EUR	0.50%	
20	E177	BNP Paribas Funds Global Environment	USD	1.75%	
21	E092	BNP Paribas Funds Russia Equity	EUR	1.75%	
22	E170	BNP Paribas Funds USD Money Market	USD	0.50%	
23	E201	DWS Noor Precious Metals Securities Fund ^{7,11}	USD	1.50%	

24	E200	DWS Invest Global Agribusiness ⁵	EUR	1.50%	
25	E012	Fidelity Funds - Asian Special Situations Fund	USD	1.50%	
26	D017	Fidelity Funds - European High Yield Fund	EUR	1.00%	
27	D006	Fidelity Funds - Flexible Bond Fund	GBP	1.00%	
28	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%	
29	E120	Fidelity Funds - Global Financial Services Fund	EUR	1.50%	
30	E003	Fidelity Funds - Global Multi Asset Dynamic Fund ⁹	USD	1.25%	
31	E043	Fidelity Funds - Global Technology Fund	EUR	1.50%	
32	E042	Fidelity Funds - Pacific Fund	USD	1.50%	
33	E013	Fidelity Funds - Sustainable Europe Equity Fund ¹²	EUR	1.50%	
34	E041	Fidelity Funds - Sustainable Multi Asset Income Fund ^{8,12}	USD	1.25%	
35	D016	Fidelity Funds - US Dollar Bond Fund	USD	0.75%	
36	E074	FSSA ASEAN All Cap Fund ^{6,13}	SGD	1.50%	
37	E073	FSSA Regional China Fund ⁶	SGD	1.50%	
38	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%	
39	E068	Franklin Templeton Investment Funds - Franklin Strategic Income Fund	USD	1.25%	
40	E183	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	USD	1.50%^^	
41	E037	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	USD	1.85%	
42	E121	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund ¹⁰	EUR	1.50%	
43	E063	Franklin Templeton Investment Funds - Templeton Latin America Fund	USD	1.90%	
44	E057	GrowthPath Portfolios - GrowthPath Today	SGD	0.80%	
45	E059	GrowthPath Portfolios - GrowthPath 2030	SGD	0.95%	
46	E060	GrowthPath Portfolios - GrowthPath 2040	SGD	0.95%	
47	E017	Janus Henderson Horizon Fund - Euroland Fund	EUR	1.20%	
48	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%	
49	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund ³	USD	1.20%	
50	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%	
51	E166	Janus Henderson Horizon Fund - Pan European Equity Fund	EUR	1.20%	
52	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund	EUR	1.20%	
53	E174	JPMorgan Funds - Global Natural Resources Fund	USD	1.50%	
54	E176	JPMorgan Funds - Taiwan Fund	USD	1.50%	Y
55	E149	Jupiter Global Fund - Jupiter European Growth	EUR	1.50%	Y
56	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y
57	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y
58	E196	Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio GBP	GBP	1.35%	Y
59	E197	Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio SGD	SGD	1.35%	Y

60	E198	Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio GBP	GBP	1.35%	Y
61	E199	Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio SGD	SGD	1.35%	Y
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 BIC ¹⁹	USD	1.50%	
71	E027	Schroder International Selection Fund Emerging Markets	USD	1.50%	
72	E141	Columbia Threadneedle Investment Funds (UK) ICVC - CT Emerging Market Bond Fund ²¹	USD	1.35%	Y
73	E195	Threadneedle Lux Funds - Threadneedle American	USD	1.50%	
74	E126	United SGD Fund	SGD	0.63%	

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

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

² Blackrock Global Funds - Sustainable Energy Fund's AMC was reduced from 1.75% to 1.65% with effect from 1 April 2020.

³ Janus Henderson Horizon Fund - Global Technology Fund was renamed as Janus Henderson Horizon Fund - Global Technology Leaders Fund with effect from 1 July 2020.

⁴ Aberdeen Standard SICAV I - Chinese Equity Fund was renamed as Aberdeen Standard SICAV I - All China Equity Fund with effect from 7 July 2020.

⁵ DWS Global Agribusiness (D082) was merged into DWS Invest Global Agribusiness (D200) on 12 May 2020.

⁶ 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.

⁷ DWS Noor Precious Metals Securities Fund was closed to new subscriptions with effect from 9 October 2020.

⁸ Fidelity Funds - Growth & Income Fund was renamed as Fidelity Funds - Multi Asset Income Fund with effect from 16 December 2020.

⁹ Fidelity Funds - SMART Global Moderate Fund was renamed as Fidelity Funds - Global Multi Asset Dynamic Fund with effect from 10 March 2021.

¹⁰ 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.

¹¹ 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.

- ¹² *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.*
- ¹³ *FSSA Singapore Growth Fund was renamed as FSSA ASEAN All Cap Fund with effect from 9 December 2021.*
- ¹⁴ *AB FCP I – Sustainable US Thematic Portfolio was renamed as AB SICAV I – Sustainable US Thematic Portfolio with effect from 28 January 2022.*
- ¹⁵ *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.*
- ¹⁶ *Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund was renamed as abrdn Select Portfolio – Singapore Equity Fund with effect from 11 April 2022.*
- ¹⁷ *Aberdeen Standard SICAV I - Asia Pacific Equity Fund was renamed as Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund with effect from 1 August 2022.*
- ¹⁸ *BlackRock Global Funds - Systematic Global SmallCap Fund was renamed as BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund with effect from 15 December 2022.*
- ¹⁹ *Schroder International Selection Fund BRIC was renamed as Schroder International Selection Fund BIC with effect from 18 April 2023.*
- ²⁰ *Aberdeen Standard SICAV I was renamed as abrdn SICAV I with effect from 5 June 2023.*
- ²¹ *Change in AMC from 1.45% to 1.35% with effect from 1 September 2023.*
- ²² *AB FCP I - Dynamic Diversified Portfolio will be terminated with effect from 14 September 2023.*

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 will be terminated on 14 September 2023.