

**FUND SUMMARY - FUND LIST**  
**Investment - Linked Funds (I)**

**This Fund List portion of the Fund Summary must be read in conjunction with the Product Summary as one document.**

**Available ILP Sub-Funds under Investment – Linked Funds (I)**

| No | Fund Code | ILP Sub-Fund Name                                  | Fund Currency | Annual Management Charge (AMC) |
|----|-----------|--|---------------|--------------------------------|
| 1  | RAPA      | abrdrn Pac Equity (RP) <sup>3</sup>                | SGD           | 2.70%                          |
| 2  | SAPA      | abrdrn Pac Equity (SP) <sup>3</sup>                | SGD           | 2.20%                          |
| 3  | SAPE      | abrdrn Pacific Equity (SP) <sup>4</sup>            | SGD           | 2.70%                          |
| 4  | BALG      | MM Balanced Growth                                 | SGD           | 1.00%                          |
| 5  | GBAL      | Balance Growth (RP)                                | SGD           | 2.50%                          |
| 6  | PBAL      | Balanced Growth (SP)                               | SGD           | 2.00%                          |
| 7  | CAPG      | MM Capital Growth                                  | SGD           | 1.00%                          |
| 8  | GCAP      | Capital Growth (RP)                                | SGD           | 2.50%                          |
| 9  | PCAP      | Capital Growth (SP)                                | SGD           | 2.00%                          |
| 10 | INCG      | MM Income Growth                                   | SGD           | 1.00%                          |
| 11 | GINC      | Income Growth (RP)                                 | SGD           | 2.50%                          |
| 12 | PINC      | Income Growth (SP)                                 | SGD           | 2.00%                          |
| 13 | SECG      | Emerging Countries Growth (SP)                     | SGD           | 2.20%                          |
| 14 | RFSR      | FSSA Regional China (RP)                           | SGD           | 2.70%                          |
| 15 | SFSR      | FSSA Regional China (SP)                           | SGD           | 2.20%                          |
| 16 | SGBT      | Legg Mason Western Asset Global Bond Trust (SP)    | SGD           | 2.10%                          |
| 17 | SOIF      | LionGlobal India (SP)                              | SGD           | 2.40%                          |
| 18 | SOJF      | LionGlobal Japan Growth (SP)                       | SGD           | 2.40%                          |
| 19 | RDYB      | Nikko AM Global Green Bond (RP)                    | SGD           | 2.50%                          |
| 20 | SDYB      | Nikko AM Global Green Bond (SP)                    | SGD           | 2.00%                          |
| 21 | RSHI      | Nikko AM Shenton Income (RP)                       | SGD           | 2.40%                          |
| 22 | SSHI      | Nikko AM Shenton Income (SP)                       | SGD           | 1.90%                          |
| 23 | RSAP      | Nikko AM Shenton Asia Pacific (RP)                 | SGD           | 2.60%                          |
| 24 | SSAP      | Nikko AM Shenton Asia Pacific (SP)                 | SGD           | 2.10%                          |
| 25 | RENI      | Nikko AM Shenton Short Term Bond (RP)              | SGD           | 2.40%                          |
| 26 | SENI      | Nikko AM Shenton Short Term Bond (SP)              | SGD           | 1.90%                          |
| 27 | RSGE      | Schroder Global Emerging Market Opportunities (RP) | SGD           | 2.45%                          |
| 28 | SSGE      | Schroder Global Emerging Market Opportunities (SP) | SGD           | 1.95%                          |
| 29 | RMAR      | Schroder Multi Asset Revolution (RP)               | SGD           | 1.10%                          |
| 30 | SMAR      | Schroder Multi Asset Revolution (SP)               | SGD           | 1.10%                          |
| 31 | RTBB      | Templeton Global Balanced (RP) <sup>2</sup>        | SGD           | 2.25%                          |
| 32 | STBB      | Templeton Global Balanced (SP) <sup>2</sup>        | SGD           | 1.85%                          |
| 33 | RTGF      | Templeton Global (RP) <sup>1</sup>                 | SGD           | 2.50%                          |
| 34 | STGF      | Templeton Global (SP) <sup>1</sup>                 | SGD           | 2.05%                          |
| 35 | RTGB      | Templeton Global Bond (RP)                         | SGD           | 2.60%                          |
| 36 | STGB      | Templeton Global Bond (SP)                         | SGD           | 2.10%                          |

- <sup>1</sup> On 3 August 2020, Templeton Global (RP) and Templeton Global (SP) were auto-switched from Templeton Global (RP) – CPF and Templeton Global (SP) – CPF.
- <sup>2</sup> On 15 April 2021, Templeton Global Balanced (RP) and Templeton Global Balanced (SP) were auto-switched from Templeton Global Balanced (RP) - CPF and Templeton Global Balanced (SP) - CPF.
- <sup>3</sup> On 11 April 2022, Aberdeen Standard Pac Equity (RP) and Aberdeen Standard Pac Equity (SP) was renamed as abrdn Pac Equity (RP), abrdn Pac Equity (SP) respectively.
- <sup>4</sup> On 11 April 2022, Aberdeen Standard Pacific Equity (SP) was renamed as abrdn Pacific Equity (SP).