

LIFETIMEFLEXI AND MYLIFEINVEST Fund Summary – Fund List

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

AVAILABLE INVESTMENT-LINKED FUNDS

No.	Fund Code	Investment-linked Fund Name	Fund Currency	Annual Management Charge
1	E156	abrdrn Select Portfolio - India Opportunities Fund ⁶	SGD	1.50%
2	E154	abrdrn Select Portfolio - Pacific Equity Fund ⁷	SGD	1.50%
3	E155	abrdrn Select Portfolio - Singapore Equity Fund ⁸	SGD	1.50%
4	E162	Allianz Global Investors Fund - China Equity Fund	SGD	1.35%
5	E163	Allianz Global Investors Fund - Oriental Income Fund	SGD	1.50%
6	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.50%
7	E181	Aviva Investors - Global High Yield Bond Fund	USD	1.20%
8	E179	Aviva Investors - Multi-Strategy Target Return Fund	SGD	1.50%
9	E185	BlackRock Global Funds - Asian Tiger Bond Fund	SGD	1.00%
10	E184	BlackRock Global Funds - European Equity Income Fund	USD	1.50%
11	E072	BlackRock Global Funds - Latin American Fund	USD	1.75%
12	E034	BlackRock Global Funds - World Gold Fund	USD	1.75%
13	E035	BlackRock Global Funds - World Mining Fund	USD	1.75%
14	E161	Fidelity Funds - ASEAN Fund	SGD	1.50%
15	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%
16	E042	Fidelity Funds - Pacific Fund	USD	1.50%
17	E189	Fidelity Funds - Sustainable Japan Equity Fund ⁴	SGD	1.50%
18	E074	FSSA ASEAN All Cap Fund ^{3,5}	SGD	1.50%
19	E073	FSSA Regional China Fund ³	SGD	1.50%
20	E183	FTIF - Franklin U.S. Opportunities Fund	USD	1.50% ¹
21	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%
22	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund ²	USD	1.20%
23	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%
24	E166	Janus Henderson Horizon Fund - Pan European Equity Fund	EUR	1.20%
25	E149	Jupiter Global Fund - Jupiter European Growth	EUR	1.50%
26	E164	Legg Mason Western Asset Asian Opportunities Fund	SGD	1.10%
27	E190	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD	1.40%
28	D027	PIMCO Global Bond Fund	USD	1.39%
29	D029	PIMCO Total Return Bond Fund	USD	1.40%
30	D028	PIMCO US High Yield Bond Fund	USD	1.45%
31	E158	Schroder Global Emerging Market Opportunities Fund	SGD	1.20%
32	E157	Schroder Multi Asset Revolution	SGD	1.25%
33	E180	Schroder Singapore Trust	SGD	1.125%

34	E167	United Emerging Markets Bond Fund	SGD	1.75%
35	E126	United SGD Fund	SGD	0.63%

- * *ILP sub-fund feeds into a Restricted Foreign Scheme in Singapore.*
- 1 *This is an Annual Management Charge which includes management fee and maintenance charge.*
- 2 *Janus Henderson Horizon Fund - Global Technology Fund was renamed as Janus Henderson Horizon Fund - Global Technology Leaders Fund with effect from 1 July 2020.*
- 3 *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.*
- 4 *Fidelity Funds - Japan Fund was renamed as Fidelity Funds - Sustainable Japan Equity Fund with effect from 3 March 2021.*
- 5 *FSSA Singapore Growth Fund was renamed as FSSA ASEAN All Cap Fund with effect from 9 December 2021.*
- 6 *Aberdeen Standard Select Portfolio - Aberdeen Standard India Opportunities Fund was renamed as abrdn Select Portfolio – India Opportunities Fund with effect from 11 April 2022.*
- 7 *Aberdeen Standard Select Portfolio - Aberdeen Standard Pacific Equity Fund was renamed as abrdn Select Portfolio – Pacific Equity Fund with effect from 11 April 2022.*
- 8 *Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund was renamed as abrdn Select Portfolio – Singapore Equity Fund with effect from 11 April 2022.*

Note: LifetimeFlexi and MyLifeInvest are no longer available for new business with effect from 28 April 2017 and 11 May 2020 respectively.

ILP Sub-Funds Termination

- *E186 Aberdeen Standard Select Portfolio - Aberdeen Standard Japan Equity Fund was terminated on 14 May 2021.*
- *The ILP Sub-Funds below were terminated with effect from 13 October 2021.*
 - E187 Fidelity Funds – America Fund*
 - E159 Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund*
 - E062 Franklin Templeton Investment Funds (FTIF) - Franklin Mutual U.S. Value Fund*
 - E160 Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund*
 - E093 Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)*
 - E182 Legg Mason Clearbridge US Aggressive Growth Fund*
 - E085 Fidelity Funds - European Growth Fund*