

Fund Summary – Fund List LIFETIMEFLEXI and MYLIFEINVEST

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

Available ILP Sub-funds

No	Fund Code	ILP Sub-fund Name	Fund Currency	Annual Management Charge (AMC)	Restricted Fund
1	E156	abrdn Select Portfolio - abrdn India Opportunities Fund ¹	SGD	1.50%	
2	E154	abrdn Select Portfolio - abrdn Pacific Equity Fund ²	SGD	1.50%	
3	E155	abrdn Select Portfolio - abrdn Singapore Equity Fund ³	SGD	1.50%	
4	E162	Allianz Global Investors Fund - China Equity Fund	SGD	1.85% ⁴	
5	E163	Allianz Global Investors Fund - Oriental Income Fund	SGD	1.80% ⁴	
6	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.80% ⁴	
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	E164	Franklin Templeton Global Funds (FTGF) - FTGF Western Asset Asian Opportunities Fund ⁵	SGD	1.10% ⁵	
16	E183	FTIF - Franklin U.S. Opportunities Fund	USD	1.50% ⁶	
17	E037	FTIF - Templeton Asian Growth Fund	USD	1.85% ⁶	
18	E260	FTIF - Templeton Emerging Markets Fund	SGD	1.65% ⁶	
19	E074	FSSA ASEAN All Cap Fund ⁷	SGD	1.50%	
20	E073	FSSA Regional China Fund ⁸	SGD	1.50%	
21	E248	Goldman Sachs Japan Equity Portfolio	SGD	1.50%	
22	E223	Infinity European Stock Index Fund	SGD	0.475%	
23	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%	

24	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund ⁹	USD	1.20%	
25	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%	
26	E149	Jupiter Global Fund - Jupiter European Select ¹⁰	EUR	1.50%	
27	E218	Neuberger Emerging Markets Debt - Hard Currency Fund (SGD) ¹¹	SGD	1.40%	
28	E190	Neuberger Emerging Markets Debt - Hard Currency Fund (USD) ¹²	USD	1.40%	
29	D027	PIMCO Funds: GIS Plc - Global Bond Fund	USD	1.39%	
30	D029	PIMCO Funds: GIS Plc - Total Return Bond Fund	USD	1.40%	
31	D028	PIMCO Funds: GIS Plc - US High Yield Bond Fund	USD	1.45%	
32	E158	Schroder Global Emerging Market Opportunities Fund	SGD	1.20%	
33	E157	Schroder Multi Asset Revolution	SGD	1.25%	
34	E180	Schroder Singapore Trust	SGD	1.125%	
35	E126	United SGD Fund	SGD	0.63%	

Important Notes

1. Aberdeen Standard Select Portfolio - Aberdeen Standard India Opportunities Fund was renamed to abrdn Select Portfolio - abrdn India Opportunities Fund with effect from 11 April 2022.
2. Aberdeen Standard Select Portfolio - Aberdeen Standard Pacific Equity Fund was renamed to abrdn Select Portfolio – abrdn Pacific Equity Fund with effect from 11 April 2022.
3. Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund was renamed to abrdn Select Portfolio – abrdn Singapore Equity Fund with effect from 11 April 2022.
4. 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.
5. Legg Mason Western Asset Asian Opportunities Fund was renamed to Franklin Templeton Global Funds (FTGF) - FTGF Western Asset Asian Opportunities Fund with effect from 20 February 2023. This is an Annual Management Charge which includes investment management fee and distribution fee.
6. This is an Annual Management Charge which includes management fee and maintenance charge.
7. FSSA Singapore Growth Fund was renamed to FSSA ASEAN All Cap Fund with effect from 9 December 2021.
8. First State Regional China Fund was renamed to FSSA Regional China Fund with effect from 22 September 2020.
9. Janus Henderson Horizon Fund - Global Technology Fund was renamed to Janus Henderson Horizon Fund - Global Technology Leaders Fund with effect from 1 July 2020.
10. Jupiter Global Fund - Jupiter European Growth was renamed to Jupiter Global Fund - Jupiter European Select with effect from 9 December 2025.
11. Neuberger Berman Emerging Market Debt - Hard Currency Fund was renamed to Neuberger Emerging Markets Debt - Hard Currency Fund (SGD) with effect from 4 August 2026.
12. Neuberger Berman Emerging Market Debt - Hard Currency Fund was renamed to Neuberger Emerging Markets Debt - Hard Currency Fund (USD) with effect from 4 August 2026.

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