

**FUND SUMMARY - FUND LIST  
SINGLIFE SAVVY INVEST**

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

**Available ILP Sub-Funds under Singlife Savvy Invest**

No	Fund Code	ILP Sub-Fund Name	Fund Currency	Annual Management Charge (AMC)	Restricted Fund
1	E154	abrdn Select Portfolio - Pacific Equity Fund <sup>1</sup>	SGD	1.50%	
2	E202	Allianz Global Investors Fund - Allianz Global Sustainability Fund	SGD	1.50%	
3	E203	Allianz Global Investors Fund - Allianz Income and Growth Fund	SGD	1.25%	
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	E230	Baillie Gifford Worldwide Long Term Global Growth Fund	SGD	1.50%	Y
7	E229	Baillie Gifford Worldwide Positive Change Fund	USD	1.50%	Y
8	E185	BlackRock Global Funds - Asian Tiger Bond Fund	SGD	1.00%	
9	E204	BlackRock Global Funds - Future Of Transport Fund	SGD	1.50%	
10	E205	BlackRock Global Funds - Next Generation Technology Fund	SGD	1.50%	
11	E206	BlackRock Global Funds - Sustainable Energy Fund	SGD	1.65%	
12	E207	BlackRock Global Funds - World Healthscience Fund	SGD	1.50%	
13	E208	BlackRock Global Funds - World Technology Fund	SGD	1.50%	
14	E209	BNP Paribas Global Environment	SGD	1.75%	
15	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%	
16	E210	Fidelity Funds - Sustainable Asia Equity Fund	SGD	1.50%	
17	E189	Fidelity Funds - Sustainable Japan Equity Fund	SGD	1.50%	
18	E211	First Sentier Bridge Fund	SGD	1.25%	
19	E212	FSSA Dividend Advantage Fund	SGD	1.50%	
20	E073	FSSA Regional China Fund	SGD	1.50%	
21	E227	Fundsmith Equity Fund	USD	1.50%	Y

22	E228	Fundsmith Sustainable Equity Fund	EUR	1.50%	Y
23	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%^	
24	E222	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	SGD	1.50%^	
25	E223	Infinity European Stock Index Fund	SGD	0.475%	
26	E224	Infinity Global Stock Index Fund	SGD	0.475%	
27	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%	
28	E213	Janus Henderson Horizon Fund - Global Property Equities Fund	SGD	1.20%	
29	E214	Janus Henderson Horizon Fund - Pan European Property Equities Fund	SGD	1.20%	
30	E215	JPMorgan Funds - ASEAN Equity Fund	SGD	1.50%	
31	E216	JPMorgan Funds - China Fund	SGD	1.50%	
32	E217	JPMorgan Funds - Income Fund	SGD	1.00%	
33	E149	Jupiter Global Fund - Jupiter European Growth	EUR	1.50%	Y
34	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y
35	E226	LionGlobal Disruptive Innovation Fund	SGD	0.68%	
36	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y
37	E219	Neuberger Berman 5G Connectivity Fund	SGD	1.70%	
38	E218	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SGD	1.40%	
39	E220	Neuberger Berman Systematic Global Sustainable Value Fund	USD	0.90%	
40	E221	PIMCO GIS Income Fund	SGD	1.45%	
41	D027	PIMCO GIS Global Bond Fund	USD	1.39%	
42	D028	PIMCO GIS US High Yield Bond Fund	USD	1.45%	
43	E028	Schroder Asian Growth Fund	USD	1.125%	
44	E126	United SGD Fund	SGD	0.63%	

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

<sup>1</sup> Aberdeen Standard Select Portfolio - Pacific Equity Fund was renamed as abrdn Select Portfolio – Pacific Equity Fund with effect from 11 April 2022.