

FUND SUMMARY - FUND LIST

SINGLIFE SAVVY INVEST, SINGLIFE SAVVY INVEST II, SINGLIFE LEGACY INVEST

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	Dividend Paying Fund
1	E269	AB SICAV I - AB International Health Care Portfolio A SGD Hedged	SGD	1.80%		
2	E154	abrdn Select Portfolio - abrdn Pacific Equity Fund ¹	SGD	1.50%		
3	E155	abrdn Select Portfolio - abrdn Singapore Equity Fund	SGD	1.50%		
4	E047	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	USD	1.75%	Y	
5	E009	abrdn SICAV I - Indian Equity Fund	USD	1.75%	Y	
6	E202	Allianz Global Investors Fund - Allianz Global Sustainability Fund SGD	SGD	1.80% ²		Y
7	E203	Allianz Global Investors Fund - Allianz Income and Growth Fund	SGD	1.50% ²		Y
8	E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.30% ²		
9	E162	Allianz Global Investors Fund - China Equity Fund	SGD	2.25% ²		
10	E163	Allianz Global Investors Fund - Oriental Income Fund	SGD	1.80% ²		
11	E273	Allianz Global Investors Premier Funds - Allianz Global High Payout Fund AM SGD	SGD	1.40%		Y
12	E281	Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Class A Hedged Dist SGD	SGD	1.20%		Y
13	E282	Amova Investment Funds - Amova Singapore Dividend Equity Fund SGD	SGD	1.25%		Y
14	E244	Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D)	SGD	1.50%		Y

15	E277	Artemis Global Income Fund Class R Acc GBP	GBP	1.59%	Y	
16	E278	Artemis Funds (Lux) SmartGARP Global Emerging Markets Equity Class A Acc USD	USD	1.70%	Y	
17	E230	Baillie Gifford Worldwide Long Term Global Growth Fund	SGD	1.50%	Y	
18	E229	Baillie Gifford Worldwide Positive Change Fund	USD	1.50%	Y	
19	E270	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund A Acc EUR	EUR	0.70%		
20	E185	BlackRock Global Funds - Asian Tiger Bond Fund	SGD	1.00%		
21	E205	BlackRock Global Funds - Next Generation Technology Fund	SGD	1.50%		
22	E206	BlackRock Global Funds - Sustainable Energy Fund	SGD	1.65%		
23	E065	BlackRock Global Funds - Systematic Global SmallCap Fund ³	USD	1.50%		
24	E207	BlackRock Global Funds - World Healthscience Fund	SGD	1.50%		
25	E208	BlackRock Global Funds - World Technology Fund	SGD	1.50%		
26	E247	BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund	SGD	1.50%		
27	E238	BNP Paribas Funds - Aqua Classic RH SGD MD	SGD	1.75%		Y
28	E209	BNP Paribas Funds - Global Environment SGD	SGD	1.75%		Y
29	E276	BNP Paribas Islamic Fund - BNP Paribas Islamic Fund Equity Optimiser Classic Cap USD	USD	1.50%	Y	
30	E210	Fidelity Funds - Asia Equity ESG Fund ⁴	SGD	1.50%		Y
31	E271	Fidelity Funds - Global Technology Fund A Acc SGD	SGD	1.50%		
32	E211	First Sentier Bridge Fund	SGD	1.25%		Y
33	E212	FSSA Dividend Advantage Fund	SGD	1.50%		Y
34	E073	FSSA Regional China Fund	SGD	1.50%		
35	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund USD	USD	1.50% ⁵		
36	E222	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund SGD	SGD	1.50% ⁵		
37	E260	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	SGD	1.65% ⁵		
38	E242	Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD)	SGD	Currently 0.25% p.a. ⁶ ,		

				Maximum 0.35% p.a.		
39	E243	Fullerton Fund - Fullerton USD Cash Fund (Class A USD)	USD	Currently 0.16% p.a., Maximum 0.35% p.a.		
40	E275	Fullerton Lux Funds - Global Absolute Alpha Class A (USD) Acc	USD	1.50%		
41	E227	Fundsmith Equity Fund	USD	1.50%	Y	
42	E228	Fundsmith Sustainable Equity Fund	EUR	1.50%	Y	
43	E249	Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD	SGD	1.75%		
44	E248	Goldman Sachs Japan Equity Portfolio	SGD	1.50%		
45	E223	Infinity European Stock Index Fund	SGD	0.475%		
46	E224	Infinity Global Stock Index Fund	SGD	0.475%		
47	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%		
48	E213	Janus Henderson Horizon Fund - Global Property Equities Fund SGD	SGD	1.20%		Y
49	E214	Janus Henderson Horizon Fund - Pan European Property Equities Fund SGD	SGD	1.20%		
50	E215	JPMorgan Funds - ASEAN Equity Fund	SGD	1.50%		
51	E216	JPMorgan Funds - China Fund	SGD	1.50%		
52	E252	JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged	SGD	1.50%		Y
53	E268	JPMorgan Funds - Europe Dynamic A Acc EUR	EUR	1.50%		
54	E274	JPMorgan Funds - Europe Equity Plus Fund A (perf) Acc Hedged USD	USD	1.50%	Y	
55	E217	JPMorgan Funds - Income Fund	SGD	1.00%		Y
56	E267	JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD	SGD	1.50%		
57	E149	Jupiter Global Fund - Jupiter European Select ⁷	EUR	1.50%		
58	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y	
59	E279	LionGlobal Singapore Physical Gold Fund Class Singlife SGD (Acc)	SGD	0.40%		
60	E280	LionGlobal Singapore Trust Fund SGD Acc	SGD	1.25%		
61	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y	
62	E218	Neuberger Emerging Markets Debt - Hard Currency Fund (SGD) ⁸	SGD	1.40%		Y
63	E220	Neuberger Global Value Fund ⁹	USD	0.90%		

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64	E219	Neuberger Next Generation Connectivity Fund ¹⁰	SGD	1.70%		
65	E283	PIMCO GIS Balanced Income and Growth M Retail Income II Hedged SGD	SGD	1.60%		Y
66	E240	PIMCO GIS Climate Bond Fund E EUR Hedged Acc	EUR	1.42%		
67	E239	PIMCO GIS ESG Income Fund E USD Inc	USD	1.49%		Y
68	E221	PIMCO GIS Income Fund	SGD	1.45%		Y
69	D027	PIMCO GIS Global Bond Fund	USD	1.39%		
70	D028	PIMCO GIS US High Yield Bond Fund	USD	1.45%		
71	E284	Robeco Smart Energy D USD	USD	1.50%		
72	E028	Schroder Asian Growth Fund	USD	1.125%		Y
73	E266	Schroder ISF China Opportunities A Acc SGD Hedged	SGD	1.50%		
74	E235	Schroder ISF Global Cities A Acc USD	USD	1.50%		
75	E236	Schroder ISF Global Climate Change Equity A Acc SGD	SGD	1.50%		
76	E265	Schroder ISF Global Sustainable Growth A Acc SGD Hedged	SGD	1.30%		
77	E157	Schroder Multi-Asset Revolution	SGD	1.25%		Y
78	E272	United E-Commerce Fund	SGD	1.50%		
79	E126	United SGD Fund	SGD	0.63%		
80	E245	United Singapore Bond Fund	SGD	0.55%		Y
81	E246	United Singapore Growth Fund	SGD	1.00%		Y

Important Notes

1. Aberdeen Standard Select Portfolio - Pacific Equity Fund was renamed to abrdn Select Portfolio - abrdn Pacific Equity Fund with effect from 11 April 2022.
2. 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.
3. BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund was renamed to BlackRock Global Funds - Systematic Global SmallCap Fund with effect from 6 May 2025.
4. Fidelity Funds - Sustainable Asia Equity Fund was renamed to Fidelity Funds - Asia Equity ESG Fund with effect from 28 March 2025.
5. This is an Annual Management Charge which includes management fee and maintenance charge.
6. Fullerton Fund Management Company Ltd intend to waive 0.09% p.a. of the AMC, giving an effective rate of 0.16% p.a..
7. Jupiter Global Fund - Jupiter European Growth was renamed to Jupiter Global Fund - Jupiter European Select with effect from 9 December 2025.

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8. 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.
9. Neuberger Berman Global Value Fund was renamed to Neuberger Global Value Fund with effect from 4 August 2026.
10. Neuberger Berman Next Generation Connectivity Fund was renamed to Neuberger Next Generation Connectivity Fund with effect from 4 August 2026.