

FUND SUMMARY - FUND LIST
Z Link, Z Saver and Z Invest plans (Zurich)

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

Available ILP Sub-Funds under Zurich

No	Fund Code	ILP Sub-Fund Name	Fund Currency	Annual Management Charge (AMC)	Restricted Fund	Dividend Paying Fund
1	E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.30% ²	No	No
2	E162	Allianz Global Investors Fund - China Equity Fund	SGD	2.25% ²	No	No
3	E250	BlackRock Global Funds - Global Allocation Fund	SGD	1.50%	No	No
4	E251	BlackRock Global Funds - World Energy Fund	SGD	1.75%	No	No
5	E253	BlackRock Global Funds - World Gold Fund	SGD	1.75%	No	No
6	E254	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	SGD	1.50%	No	No
7	E259	Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund	SGD	1.85%	No	No
8	E260	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	SGD	1.65%	No	No
9	E242	Fullerton Fund - Fullerton SGD Cash Fund	SGD	Currently 0.25% ¹ Max 0.35%	No	No
10	E215	JPMorgan Funds - ASEAN Equity Fund	SGD	1.50%	No	No
11	E261	JPMorgan Funds - Emerging Markets Equity	SGD	1.50%	No	No
12	E256	JPMorgan Funds - Global Natural Resources	SGD	1.50%	No	No

13	E262	LionGlobal Singapore Fixed Income Investment Fund	SGD	Currently 0.5% Max 2%	No	No
14	E257	PIMCO GIS Emerging Markets Bond Fund	SGD	1.69%^	No	No
15	E258	PIMCO GIS Total Return Bond Fund	SGD	1.40%^	No	No
16	E264	United Global Healthcare Fund	SGD	Currently 1.75% Max 2%	No	No

	The auditor for the above stated ILP Sub-Funds is KPMG LLP.
1	<i>Fullerton Fund Management Company Ltd intend to waive 0.09% p.a., giving an effective rate of 0.16% p.a..</i>
2	<i>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.</i>
^	<i>Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the underlying fund of the ILP Sub-Fund is registered.</i>

ILP Sub-Funds Termination

E255 Janus Henderson Horizon Fund - China Opportunities Fund will be terminated by 13 February 2026.

E263 Schroder ISF Asian Bond Total Return SGD will be terminated on 26 August 2026.