

**FUND SUMMARY - FUND LIST**  
**Investment - Linked Funds (I)**

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

**Available ILP sub-funds under Investment - Linked Funds (I)**

No	Fund Code	ILP Sub-fund Name	Fund Currency	Annual Management Charge (AMC)
1	RAPA	abrtn Pac Equity (RP) <sup>3</sup>	SGD	2.70%
2	SAPA	abrtn Pac Equity (SP) <sup>3</sup>	SGD	2.20%
3	SAPE	abrtn Pacific Equity (SP) <sup>4</sup>	SGD	2.70%
4	BALG	MM Balanced Growth	SGD	1.00%
5	GBAL	Balance Growth (RP)	SGD	2.50%
6	PBAL	Balanced Growth (SP)	SGD	2.00%
7	CAPG	MM Capital Growth	SGD	1.00%
8	GCAP	Capital Growth (RP)	SGD	2.50%
9	PCAP	Capital Growth (SP)	SGD	2.00%
10	INCG	MM Income Growth	SGD	1.00%
11	GINC	Income Growth (RP)	SGD	2.50%
12	PINC	Income Growth (SP)	SGD	2.00%
13	SECG	Emerging Countries Growth (SP)	SGD	2.20%
14	RFSR	FSSA Regional China (RP)	SGD	2.70%
15	SFSR	FSSA Regional China (SP)	SGD	2.20%
16	SGBT	Franklin Templeton Western Asset Global Bond Trust (SP) <sup>5</sup>	SGD	2.10%
17	SOIF	LionGlobal India (SP)	SGD	2.40%
18	SOJF	LionGlobal Japan Growth (SP)	SGD	2.40%
19	RDYB	Nikko AM Global Green Bond (RP)	SGD	2.50%
20	SDYB	Nikko AM Global Green Bond (SP)	SGD	2.00%
21	RSHI	Nikko AM Shenton Income (RP)	SGD	2.40%
22	SSHI	Nikko AM Shenton Income (SP)	SGD	1.90%
23	RSAP	Nikko AM Shenton Asia Pacific (RP)	SGD	2.60%
24	SSAP	Nikko AM Shenton Asia Pacific (SP)	SGD	2.10%
25	RENI	Nikko AM Shenton Short Term Bond (RP)	SGD	2.40%
26	SENI	Nikko AM Shenton Short Term Bond (SP)	SGD	1.90%
27	RSGE	Schroder Global Emerging Market Opportunities (RP)	SGD	2.45%
28	SSGE	Schroder Global Emerging Market Opportunities (SP)	SGD	1.95%
29	RMAR	Schroder Multi Asset Revolution (RP)	SGD	1.10%
30	SMAR	Schroder Multi Asset Revolution (SP)	SGD	1.10%
31	RTBB	Templeton Global Balanced (RP) <sup>2</sup>	SGD	2.25%
32	STBB	Templeton Global Balanced (SP) <sup>2</sup>	SGD	1.85%
33	RTGF	Templeton Global (RP) <sup>1</sup>	SGD	2.50%
34	STGF	Templeton Global (SP) <sup>1</sup>	SGD	2.05%
35	RTGB	Templeton Global Bond (RP)	SGD	2.60%
36	STGB	Templeton Global Bond (SP)	SGD	2.10%

- <sup>1</sup> On 3 August 2020, Templeton Global (RP) and Templeton Global (SP) were auto-switched from Templeton Global (RP) - CPF and Templeton Global (SP) - CPF.*
- <sup>2</sup> On 15 April 2021, Templeton Global Balanced (RP) and Templeton Global Balanced (SP) were auto-switched from Templeton Global Balanced (RP) - CPF and Templeton Global Balanced (SP) - CPF.*
- <sup>3</sup> On 11 April 2022, Aberdeen Standard Pac Equity (RP) and Aberdeen Standard Pac Equity (SP) was renamed as abrdrn Pac Equity (RP), abrdrn Pac Equity (SP) respectively.*
- <sup>4</sup> On 11 April 2022, Aberdeen Standard Pacific Equity (SP) was renamed as abrdrn Pacific Equity (SP).*
- <sup>5</sup> On 1 January 2023, Legg Mason Western Asset Global Bond Trust (SP) was renamed as Franklin Templeton Western Asset Global Bond Trust (SP).*