

**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	Dividend Paying Fund
1	E154	abrdn Select Portfolio - Pacific Equity Fund ¹	SGD	1.50%		
2	E202	Allianz Global Investors Fund - Allianz Global Sustainability Fund	SGD	1.50%		Y
3	E203	Allianz Global Investors Fund - Allianz Income and Growth Fund	SGD	1.25%		Y
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	E244	Amundi Funds - Real Assets Target Income Fund	SGD	1.50%		Y
7	E230	Baillie Gifford Worldwide Long Term Global Growth Fund	SGD	1.50%	Y	
8	E229	Baillie Gifford Worldwide Positive Change Fund	USD	1.50%	Y	
9	E185	BlackRock Global Funds - Asian Tiger Bond Fund	SGD	1.00%		
10	E237	BlackRock Global Funds - ESG Multi-Asset Fund A8 SGD-Hedged	SGD	1.20%		Y
11	E204	BlackRock Global Funds - Future Of Transport Fund	SGD	1.50%		
12	E205	BlackRock Global Funds - Next Generation Technology Fund	SGD	1.50%		
13	E206	BlackRock Global Funds - Sustainable Energy Fund	SGD	1.65%		
14	E207	BlackRock Global Funds - World Healthscience Fund	SGD	1.50%		
15	E208	BlackRock Global Funds - World Technology Fund	SGD	1.50%		
16	E238	BNP Paribas Aqua Classic RH SGD MD	SGD	1.75%		Y
17	E209	BNP Paribas Global Environment	SGD	1.75%		Y
18	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%		Y
19	E210	Fidelity Funds - Sustainable Asia Equity Fund	SGD	1.50%		Y
20	E189	Fidelity Funds - Sustainable Japan Equity Fund	SGD	1.50%		Y
21	E211	First Sentier Bridge Fund	SGD	1.25%		Y

22	E212	FSSA Dividend Advantage Fund	SGD	1.50%		Y
23	E073	FSSA Regional China Fund	SGD	1.50%		
24	E242	Fullerton SGD Cash Fund ²	SGD	Currently 0.25% p.a., Maximum 0.35% p.a.		
25	E243	Fullerton USD Cash Fund	USD	Currently 0.12% p.a., Maximum 0.35% p.a.		
26	E241	Fullerton Lux Funds - Asia Absolute ESG Alpha Class A (SGD) Acc	SGD	1.50%		
27	E227	Fundsmith Equity Fund	USD	1.50%	Y	
28	E228	Fundsmith Sustainable Equity Fund	EUR	1.50%	Y	
29	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%^		
30	E222	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	SGD	1.50%^		
31	E223	Infinity European Stock Index Fund	SGD	0.475%		
32	E224	Infinity Global Stock Index Fund	SGD	0.475%		
33	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%		
34	E213	Janus Henderson Horizon Fund - Global Property Equities Fund	SGD	1.20%		Y
35	E214	Janus Henderson Horizon Fund - Pan European Property Equities Fund	SGD	1.20%		
36	E215	JPMorgan Funds - ASEAN Equity Fund	SGD	1.50%		
37	E216	JPMorgan Funds - China Fund	SGD	1.50%		
38	E217	JPMorgan Funds - Income Fund	SGD	1.00%		Y
39	E149	Jupiter Global Fund - Jupiter European Growth	EUR	1.50%	Y	
40	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y	
41	E226	LionGlobal Disruptive Innovation Fund	SGD	0.68%		
42	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y	
43	E219	Neuberger Berman 5G Connectivity Fund	SGD	1.70%		
44	E218	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SGD	1.40%		Y
45	E220	Neuberger Berman Global Sustainable Value Fund ³	USD	0.90%		
46	E240	PIMCO GIS Climate Bond Fund E EUR Hedged Acc	EUR	1.42%		
47	E239	PIMCO GIS ESG Income Fund E USD Inc	USD	1.49%		Y
48	E221	PIMCO GIS Income Fund	SGD	1.45%		Y
49	D027	PIMCO GIS Global Bond Fund	USD	1.39%		
50	D028	PIMCO GIS US High Yield Bond Fund	USD	1.45%		
51	E028	Schroder Asian Growth Fund	USD	1.125%		Y
52	E235	Schroder ISF Global Cities A Acc USD	USD	1.50%		
53	E236	Schroder ISF Global Climate Change Equity A Acc SGD	SGD	1.50%		

54	E126	United SGD Fund	SGD	0.63%		
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^{^^} *This is an Annual Management Charge which includes management fee and maintenance charge.*

¹ *Aberdeen Standard Select Portfolio - Pacific Equity Fund was renamed as abrdn Select Portfolio - Pacific Equity Fund with effect from 11 April 2022.*

² *Fullerton Fund Management Company Ltd intend to waive 0.15% p.a. of the Annual Management Charge, giving an effective rate of 0.1% p.a..*

³ *Neuberger Berman Systematic Global Sustainable Value Fund was renamed as Neuberger Berman Global Sustainable Value Fund with effect from 2 August 2023.*