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	abrdn APAC Income Equity Fund (RP)[1]	SGD	2.70%
2	SAPA	abrdn APAC Income Equity Fund (SP)[1]	SGD	2.20%
3	SAPE	abrdn Asia Pacific Income Equity Fund (SP)[2]	SGD	2.70%
4	RDYB	Amova Global Green Bond (RP)[3]	SGD	2.50%
5	SDYB	Amova Global Green Bond (SP)[3]	SGD	2.00%
6	RSHI	Amova Asia Income Bond (RP)[4]	SGD	2.40%
7	SSHI	Amova Asia Income Bond (SP)[4]	SGD	1.90%
8	RSAP	Amova Asia Pacific Equity (RP)[5]	SGD	2.60%
9	SSAP	Amova Asia Pacific Equity (SP)[5]	SGD	2.10%
10	RENI	Amova Short Term Bond (RP)[6]	SGD	2.40%
11	SENI	Amova Short Term Bond (SP)[6]	SGD	1.90%
12	BALG	MM Balanced Growth	SGD	1.00%
13	GBAL	Balanced Growth (RP)	SGD	2.50%
14	PBAL	Balanced Growth (SP)	SGD	2.00%
15	CAPG	MM Capital Growth	SGD	1.00%
16	GCAP	Capital Growth (RP)	SGD	2.50%
17	PCAP	Capital Growth (SP)	SGD	2.00%
18	INCG	MM Income Growth	SGD	1.00%
19	GINC	Income Growth (RP)	SGD	2.50%
20	PINC	Income Growth (SP)	SGD	2.00%
21	SECG	Emerging Countries Growth (SP)	SGD	2.20%

22	RFSR	First State Regional China (RP)[7]	SGD	2.70%
23	SFSR	First State Regional China (SP)[7]	SGD	2.20%
24	SGBT	Franklin Templeton Western Asset Global Bond Trust (SP)[8]	SGD	2.10%
25	SOIF	LionGlobal India (SP)	SGD	2.40%
26	SOJF	LionGlobal Japan Growth (SP)	SGD	2.40%
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	RTGB	Templeton Global Bond (RP)	SGD	2.60%
32	STGB	Templeton Global Bond (SP)	SGD	2.10%
33	RTGF	Templeton Global Focus Fund (RP)[9]	SGD	2.50%
34	STGF	Templeton Global Focus Fund (SP)[9]	SGD	2.05%
35	RTBB	Templeton Global Value and Income (RP)[10]	SGD	2.25%
36	STBB	Templeton Global Value and Income (SP)[10]	SGD	1.85%

Important Notes

1. Aberdeen Standard Pac Equity (RP) and Aberdeen Standard Pac Equity (SP) were renamed to abrdn PAC Equity (RP) and abrdn PAC Equity (SP) with effect from 11 April 2022. abrdn PAC Equity (RP) and abrdn PAC Equity (SP) were renamed to abrdn APAC Income Equity Fund (RP) and abrdn APAC Income Equity Fund (SP) with effect from 2 November 2026.
2. Aberdeen Standard Pacific Equity (SP) was renamed to abrdn Pacific Equity (SP) with effect from 11 April 2022. abrdn Pacific Equity (SP) was renamed to abrdn Asia Pacific Income Equity Fund (SP) with effect from 2 November 2026.
3. Nikko AM Global Green Bond (RP) and Nikko AM Global Green Bond (SP) were renamed to Amova Global Green Bond (RP) and Amova Global Green Bond (SP) respectively with effect from 1 September 2025.
4. Nikko AM Shenton Income (RP) and Nikko AM Shenton Income (SP) were renamed to Amova Asia Income Bond (RP) and Amova Asia Income Bond (SP) respectively with effect from 1 September 2025.
5. Nikko AM Shenton Asia Pacific (RP) and Nikko AM Shenton Asia Pacific (SP) were renamed to Amova Asia Pacific Equity (RP) and Amova Asia Pacific Equity (SP) respectively with effect from 1 September 2025.
6. Nikko AM Shenton Short Term Bond (RP) and Nikko AM Shenton Short Term Bond (SP) were renamed to Amova Short Term Bond (RP) and Amova Short Term Bond (SP) respectively with effect from 1 September 2025.
7. First State Regional China (RP) and First State Regional China (SP) were renamed to FSSA Regional China (RP) and FSSA Regional China (SP) respectively with effect from 22 September 2020. FSSA Regional China (RP) and FSSA Regional China (SP) will be renamed as First Sentier Regional China (RP) and First Sentier Regional China (SP) on or around 24 November 2026.

8. Legg Mason Western Asset Global Bond Trust (SP) was renamed to Franklin Templeton Western Asset Global Bond Trust (SP) with effect from 1 January 2023.
9. Templeton Global (RP) and Templeton Global (SP) were launched with effect from 3 August 2020. Templeton Global Fund (RP) and Templeton Global Fund (SP) were renamed to Templeton Global Focus Fund (RP) and Templeton Global Focus Fund (SP) with effect from 8 June 2026.
10. Templeton Global Balanced (RP) and Templeton Global Balanced (SP) were launched on 15 April 2021. Templeton Global Balanced (RP) and Templeton Global Balanced (SP) were renamed to Templeton Global Value and Income (RP) and Templeton Global Value and Income (SP) with effect from 16 July 2025.