# Fund Summary – Fund List
# LIFETIMEFLEXI and MYLIFEINVEST

**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 |
|---|---|---|---|---|---|
| 1 | E156 | abrdn Select Portfolio - abrdn India Opportunities Fund[1] | SGD | 1.50% | |
| 2 | E154 | abrdn Select Portfolio - abrdn Asia Pacific Income Equity Fund SGD[2] | SGD | 1.50% | |
| 3 | E155 | abrdn Select Portfolio - abrdn Singapore Equity Fund[3] | SGD | 1.50% | |
| 4 | E162 | Allianz Global Investors Fund - China Equity Fund | SGD | 1.85%[4] | |
| 5 | E163 | Allianz Global Investors Fund - Oriental Income Fund | SGD | 1.80%[4] | |
| 6 | E095 | Allianz Global Investors Fund - Allianz Global Sustainability Fund | EUR | 1.80%[4] | |
| 7 | E181 | Aviva Investors - Global High Yield Bond Fund | USD | 1.20% | |
| 8 | E179 | Aviva Investors - Multi-Strategy Target Return Fund | SGD | 1.50% | |
| 9 | E185 | BlackRock Global Funds - Asian Tiger Bond Fund | SGD | 1.00% | |
| 10 | E184 | BlackRock Global Funds - European Equity Income Fund | USD | 1.50% | |
| 11 | E072 | BlackRock Global Funds - Latin American Fund | USD | 1.75% | |
| 12 | E034 | BlackRock Global Funds - World Gold Fund | USD | 1.75% | |
| 13 | E035 | BlackRock Global Funds - World Mining Fund | USD | 1.75% | |
| 14 | E161 | Fidelity Funds - ASEAN Fund | SGD | 1.50% | |
| 15 | E164 | Franklin Templeton Global Funds (FTGF) - FTGF Western Asset Asian Opportunities Fund[5] | SGD | 1.10%[5] | |
| 16 | E183 | FTIF - Franklin U.S. Opportunities Fund | USD | 1.50%[6] | |
| 17 | E037 | FTIF - Templeton Asian Growth Fund | USD | 1.85%[6] | |
| 18 | E260 | FTIF - Templeton Emerging Markets Fund | SGD | 1.65%[6] | |
| 19 | E074 | First State ASEAN All Cap Fund[7] | SGD | 1.50% | |
| 20 | E073 | First State Regional China Fund[8] | SGD | 1.50% | |
| 21 | E248 | Goldman Sachs Japan Equity Portfolio | SGD | 1.50% | |
| 22 | E223 | Infinity European Stock Index Fund | SGD | 0.475% | |
| 23 | E064 | Janus Henderson Horizon Fund - Global Property Equities Fund | USD | 1.20% | |

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| 24 | E026 | Janus Henderson Horizon Fund - Global Technology Leaders Fund[9] | USD | 1.20% | |
| 25 | E031 | Janus Henderson Horizon Fund - Japan Opportunities Fund | USD | 1.20% | |
| 26 | E149 | Jupiter Global Fund - Jupiter European Select[10] | EUR | 1.50% | |
| 27 | E218 | Neuberger Emerging Markets Debt - Hard Currency Fund (SGD)[11] | SGD | 1.40% | |
| 28 | E190 | Neuberger Emerging Markets Debt - Hard Currency Fund (USD)[12] | USD | 1.40% | |
| 29 | D027 | PIMCO Funds: GIS Plc - Global Bond Fund | USD | 1.39% | |
| 30 | D029 | PIMCO Funds: GIS Plc - Total Return Bond Fund | USD | 1.40% | |
| 31 | D028 | PIMCO Funds: GIS Plc - US High Yield Bond Fund | USD | 1.45% | |
| 32 | E158 | Schroder Global Emerging Market Opportunities Fund | SGD | 1.20% | |
| 33 | E157 | Schroder Multi Asset Revolution | SGD | 1.25% | |
| 34 | E180 | Schroder Singapore Trust | SGD | 1.125% | |
| 35 | E126 | United SGD Fund | SGD | 0.63% | |

**Important Notes**

1. Aberdeen Standard Select Portfolio - Aberdeen Standard India Opportunities Fund was renamed to abrdn Select Portfolio - abrdn India Opportunities Fund with effect from 11 April 2022.
2. Aberdeen Standard Select Portfolio - Aberdeen Standard Pacific Equity Fund was renamed to abrdn Select Portfolio – abrdn Pacific Equity Fund with effect from 11 April 2022. abrdn Select Portfolio - abrdn Pacific Equity Fund was renamed to abrdn Select Portfolio - abrdn Asia Pacific Income Equity Fund SGD with effect from 2 November 2026.
3. Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund was renamed to abrdn Select Portfolio – abrdn Singapore Equity Fund with effect from 11 April 2022.
4. 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.
5. Legg Mason Western Asset Asian Opportunities Fund was renamed to Franklin Templeton Global Funds (FTGF) - FTGF Western Asset Asian Opportunities Fund with effect from 20 February 2023. This is an Annual Management Charge which includes investment management fee and distribution fee.
6. This is an Annual Management Charge which includes management fee and maintenance charge.
7. FSSA Singapore Growth Fund was renamed to FSSA ASEAN All Cap Fund with effect from 9 December 2021. FSSA ASEAN All Cap Fund will be renamed to First State ASEAN All Cap Fund on or around 24 November 2026.
8. First State Regional China Fund was renamed to FSSA Regional China Fund with effect from 22 September 2020. FSSA Regional China Fund will be renamed to First State Regional China Fund on or around 24 November 2026.
9. Janus Henderson Horizon Fund - Global Technology Fund was renamed to Janus Henderson Horizon Fund - Global Technology Leaders Fund with effect from 1 July 2020.
10. Jupiter Global Fund - Jupiter European Growth was renamed to Jupiter Global Fund - Jupiter European Select with effect from 9 December 2025.
11. 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.
12. Neuberger Berman Emerging Market Debt - Hard Currency Fund was renamed to Neuberger Emerging Markets Debt - Hard Currency Fund (USD) with effect from 4 August 2026.

Note: LifetimeFlexi and MyLifeInvest are no longer available for new business with effect from 28 April 2017 and 11 May 2020 respectively.