# FUND SUMMARY - FUND LIST
# SINGLIFE SAVVY INVEST, SINGLIFE SAVVY INVEST II, SINGLIFE LEGACY INVEST

**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 | Dividend Paying Fund |
|---|---|---|---|---|---|---|
| 1 | E269 | AB SICAV I - AB International Health Care Portfolio A SGD Hedged | SGD | 1.80% | | |
| 2 | E154 | abrdn Select Portfolio - abrdn Asia Pacific Income Equity Fund SGD [1] | SGD | 1.50% | | |
| 3 | E155 | abrdn Select Portfolio - abrdn Singapore Equity Fund | SGD | 1.50% | | |
| 4 | E047 | abrdn SICAV I - Asia Pacific Sustainable Equity Fund | USD | 1.75% | Y | |
| 5 | E009 | abrdn SICAV I - Indian Equity Fund | USD | 1.75% | Y | |
| 6 | E202 | Allianz Global Investors Fund - Allianz Global Sustainability Fund SGD | SGD | 1.80%[2] | | Y |
| 7 | E203 | Allianz Global Investors Fund - Allianz Income and Growth Fund | SGD | 1.50%[2] | | Y |
| 8 | E234 | Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund | SGD | 1.30%[2] | | |
| 9 | E162 | Allianz Global Investors Fund - China Equity Fund | SGD | 1.85%[2] | | |
| 10 | E163 | Allianz Global Investors Fund - Oriental Income Fund | SGD | 1.80%[2] | | |
| 11 | E273 | Allianz Global Investors Premier Funds - Allianz Global High Payout Fund AM SGD | SGD | 1.40% | | Y |
| 12 | E281 | Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Class A Hedged Dist SGD | SGD | 1.20% | | Y |
| 13 | E282 | Amova Investment Funds - Amova Singapore Dividend Equity Fund SGD | SGD | 1.25% | | Y |
| 14 | E244 | Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D) | SGD | 1.50% | | Y |

| | | | | | | |
|---|---|---|---|---|---|---|
| 15 | E277 | Artemis Global Income Fund Class R Acc GBP | GBP | 1.59% | Y | |
| 16 | E278 | Artemis Funds (Lux) SmartGARP Global Emerging Markets Equity Class A Acc USD | USD | 1.70% | Y | |
| 17 | E230 | Baillie Gifford Worldwide Long Term Global Growth Fund | SGD | 1.50% | Y | |
| 18 | E229 | Baillie Gifford Worldwide Positive Change Fund | USD | 1.50% | Y | |
| 19 | E270 | BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund A Acc EUR | EUR | 0.70% | | |
| 20 | E185 | BlackRock Global Funds - Asian Tiger Bond Fund | SGD | 1.00% | | |
| 21 | E205 | BlackRock Global Funds - Next Generation Technology Fund | SGD | 1.50% | | |
| 22 | E206 | BlackRock Global Funds - Sustainable Energy Fund | SGD | 1.65% | | |
| 23 | E065 | BlackRock Global Funds - Systematic Global SmallCap Fund[3] | USD | 1.50% | | |
| 24 | E207 | BlackRock Global Funds - World Healthscience Fund | SGD | 1.50% | | |
| 25 | E208 | BlackRock Global Funds - World Technology Fund | SGD | 1.50% | | |
| 26 | E247 | BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund | SGD | 1.50% | | |
| 27 | E238 | BNP Paribas Funds - Aqua Classic RH SGD MD | SGD | 1.75% | | Y |
| 28 | E209 | BNP Paribas Funds - Global Environment SGD | SGD | 1.75% | | Y |
| 29 | E276 | BNP Paribas Islamic Fund - BNP Paribas Islamic Fund Equity Optimiser Classic Cap USD | USD | 1.50% | Y | |
| 30 | E210 | Fidelity Funds - Asia Equity ESG Fund[4] | SGD | 1.50% | | Y |
| 31 | E271 | Fidelity Funds - Global Technology Fund A Acc SGD | SGD | 1.50% | | |
| 32 | E211 | First Sentier Bridge Fund | SGD | 1.25% | | Y |
| 33 | E212 | First State Dividend Advantage Fund[5] | SGD | 1.50% | | Y |
| 34 | E073 | First State Regional China Fund[6] | SGD | 1.50% | | |
| 35 | E039 | Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund USD | USD | 1.50%[7] | | |
| 36 | E222 | Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund SGD | SGD | 1.50%[7] | | |
| 37 | E260 | Franklin Templeton Investment Funds - Templeton Emerging Markets Fund | SGD | 1.65%[7] | | |
| 38 | E242 | Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD) | SGD | Currently 0.25% p.a. [8], | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Maximum 0.35% p.a. | | |
| 39 | E243 | Fullerton Fund - Fullerton USD Cash Fund (Class A USD) | USD | Currently 0.16% p.a., Maximum 0.35% p.a. | | |
| 40 | E275 | Fullerton Lux Funds - Global Absolute Alpha Class A (USD) Acc | USD | 1.50% | | |
| 41 | E227 | Fundsmith Equity Fund | USD | 1.50% | Y | |
| 42 | E228 | Fundsmith Sustainable Equity Fund | EUR | 1.50% | Y | |
| 43 | E249 | Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD | SGD | 1.75% | | |
| 44 | E248 | Goldman Sachs Japan Equity Portfolio | SGD | 1.50% | | |
| 45 | E223 | Infinity European Stock Index Fund | SGD | 0.475% | | |
| 46 | E224 | Infinity Global Stock Index Fund | SGD | 0.475% | | |
| 47 | E225 | Infinity U.S. 500 Stock Index Fund | SGD | 0.475% | | |
| 48 | E213 | Janus Henderson Horizon Fund - Global Property Equities Fund SGD | SGD | 1.20% | | Y |
| 49 | E214 | Janus Henderson Horizon Fund - Pan European Property Equities Fund SGD | SGD | 1.20% | | |
| 50 | E215 | JPMorgan Funds - ASEAN Equity Fund | SGD | 1.50% | | |
| 51 | E216 | JPMorgan Funds - China Fund | SGD | 1.50% | | |
| 52 | E252 | JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged | SGD | 1.50% | | Y |
| 53 | E268 | JPMorgan Funds - Europe Dynamic A Acc EUR | EUR | 1.50% | | |
| 54 | E274 | JPMorgan Funds - Europe Equity Plus Fund A (perf) Acc Hedged USD[9] | USD | 1.50% | Y | |
| 55 | E217 | JPMorgan Funds - Income Fund | SGD | 1.00% | | Y |
| 56 | E267 | JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD | SGD | 1.50% | | |
| 57 | E149 | Jupiter Global Fund - Jupiter European Select[9] | EUR | 1.50% | | |
| 58 | E150 | Jupiter Global Fund - Jupiter Financial Innovation | USD | 1.50% | Y | |
| 59 | E279 | LionGlobal Singapore Physical Gold Fund Class Singlife SGD (Acc) | SGD | 0.40% | | |
| 60 | E280 | LionGlobal Singapore Trust Fund SGD Acc | SGD | 1.25% | | |
| 61 | E006 | Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund | EUR | 1.05% | Y | |
| 62 | E218 | Neuberger Emerging Markets Debt - Hard Currency Fund (SGD)[10] | SGD | 1.40% | | Y |
| 63 | E220 | Neuberger Global Value Fund[11] | USD | 0.90% | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 64 | E219 | Neuberger Next Generation Connectivity Fund[12] | SGD | 1.70% | | |
| 65 | E283 | PIMCO GIS Balanced Income and Growth M Retail Income II Hedged SGD | SGD | 1.60% | | Y |
| 66 | E240 | PIMCO GIS Climate Bond Fund E EUR Hedged Acc | EUR | 1.42% | | |
| 67 | E239 | PIMCO GIS ESG Income Fund E USD Inc | USD | 1.49% | | Y |
| 68 | E221 | PIMCO GIS Income Fund | SGD | 1.45% | | Y |
| 69 | D027 | PIMCO GIS Global Bond Fund | USD | 1.39% | | |
| 70 | D028 | PIMCO GIS US High Yield Bond Fund | USD | 1.45% | | |
| 71 | E284 | Robeco Smart Energy D USD | USD | 1.50% | | |
| 72 | E028 | Schroder Asian Growth Fund | USD | 1.125% | | Y |
| 73 | E266 | Schroder ISF China Opportunities A Acc SGD Hedged | SGD | 1.50% | | |
| 74 | E235 | Schroder ISF Global Cities A Acc USD | USD | 1.50% | | |
| 75 | E236 | Schroder ISF Global Climate Change Equity A Acc SGD | SGD | 1.50% | | |
| 76 | E265 | Schroder ISF Global Sustainable Growth A Acc SGD Hedged | SGD | 1.30% | | |
| 77 | E157 | Schroder Multi-Asset Revolution | SGD | 1.25% | | Y |
| 78 | E272 | United E-Commerce Fund | SGD | 1.50% | | |
| 79 | E126 | United SGD Fund | SGD | 0.63% | | |
| 80 | E245 | United Singapore Bond Fund | SGD | 0.55% | | Y |
| 81 | E246 | United Singapore Growth Fund | SGD | 1.00% | | Y |

**Important Notes**

1. Aberdeen Standard Select Portfolio - 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.
2. 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.
3. BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund was renamed to BlackRock Global Funds - Systematic Global SmallCap Fund with effect from 6 May 2025.
4. Fidelity Funds - Sustainable Asia Equity Fund was renamed to Fidelity Funds - Asia Equity ESG Fund with effect from 28 March 2025.
5. FSSA Dividend Advantage Fund will be renamed to First State Dividend Advantage Fund on or around 24 November2026.
6. FSSA Regional China Fund will be renamed to First State Regional China Fund on or around 24 November 2026.

7. This is an Annual Management Charge which includes management fee and maintenance charge.
8. Fullerton Fund Management Company Ltd intend to waive 0.09% p.a. of the AMC, giving an effective rate of 0.16% p.a..
9. Jupiter Global Fund - Jupiter European Growth was renamed to Jupiter Global Fund - Jupiter European Select with effect from 9 December 2025.
10. 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.
11. Neuberger Berman Global Value Fund was renamed to Neuberger Global Value Fund with effect from 4 August 2026.
12. Neuberger Berman Next Generation Connectivity Fund was renamed to Neuberger Next Generation Connectivity Fund with effect from 4 August 2026.