

**LIFETIMEFLEXI AND MYLIFEINVEST  
Fund Summary – Fund List**

**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	abrtn Select Portfolio – abrtn India Opportunities Fund <sup>6</sup>	SGD	1.50%	
2	E154	abrtn Select Portfolio - abrtn Pacific Equity Fund <sup>7</sup>	SGD	1.50%	
3	E155	abrtn Select Portfolio - abrtn Singapore Equity Fund <sup>8</sup>	SGD	1.50%	
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	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.50%	
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	E074	FSSA ASEAN All Cap Fund <sup>3,5</sup>	SGD	1.50%	
16	E073	FSSA Regional China Fund <sup>3</sup>	SGD	1.50%	
17	E164	Franklin Templeton Global Funds (FTGF) - FTGF Western Asset Asian Opportunities Fund <sup>9</sup>	SGD	1.10%	
18	E183	FTIF - Franklin U.S. Opportunities Fund	USD	1.50% <sup>1</sup>	
19	E037	FTIF - Templeton Asian Growth Fund	USD	1.85%	
20	E260	FTIF - Templeton Emerging Markets Fund	SGD	1.65%	
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%	

24	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund <sup>2</sup>	USD	1.20%	
25	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%	
26	E149	Jupiter Global Fund - Jupiter European Select <sup>10</sup>	EUR	1.50%	
27	E218	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SGD	1.40%	
28	E190	Neuberger Berman Emerging Market Debt - Hard Currency Fund	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%	

<sup>1</sup> This is an Annual Management Charge which includes management fee and maintenance charge.

<sup>2</sup> Janus Henderson Horizon Fund - Global Technology Fund was renamed as Janus Henderson Horizon Fund - Global Technology Leaders Fund with effect from 1 July 2020.

<sup>3</sup> First State Regional China Fund and First State Singapore Growth Fund were renamed as FSSA Regional China Fund and FSSA Singapore Growth Fund with effect from 22 September 2020.

<sup>4</sup> Fidelity Funds - Sustainable Japan Equity Fund was renamed as Fidelity Funds - Japan Equity ESG Fund with effect from 28 March 2025.

<sup>5</sup> FSSA Singapore Growth Fund was renamed as FSSA ASEAN All Cap Fund with effect from 9 December 2021.

<sup>6</sup> Aberdeen Standard Select Portfolio - Aberdeen Standard India Opportunities Fund was renamed as abrdn Select Portfolio – India Opportunities Fund with effect from 11 April 2022.

<sup>7</sup> Aberdeen Standard Select Portfolio - Aberdeen Standard Pacific Equity Fund was renamed as abrdn Select Portfolio – Pacific Equity Fund with effect from 11 April 2022.

<sup>8</sup> Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund was renamed as abrdn Select Portfolio – Singapore Equity Fund with effect from 11 April 2022.

<sup>9</sup> Legg Mason Western Asset Asian Opportunities Fund was renamed as Franklin Templeton Global Funds (FTGF) - FTGF Western Asset Asian Opportunities Fund on 20 February 23.

<sup>10</sup> Jupiter Global Fund - Jupiter European Growth was renamed as “Jupiter Global Fund - Jupiter European Select” with effect from 9 December 2025.

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

## **ILP Sub-Funds Termination**

- *E186 Aberdeen Standard Select Portfolio - Aberdeen Standard Japan Equity Fund was terminated on 14 May 2021.*
- *The ILP Sub-Funds below were terminated with effect from 13 October 2021.*
  - E187 Fidelity Funds – America Fund*
  - E159 Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund*
  - E062 Franklin Templeton Investment Funds (FTIF) - Franklin Mutual U.S. Value Fund*
  - E160 Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund*
  - E093 Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)*
  - E182 Legg Mason Clearbridge US Aggressive Growth Fund*
  - E085 Fidelity Funds - European Growth Fund*
- *E166 Janus Henderson Horizon Fund - Pan European Equity Fund was terminated on 28 November 2023.*
- *The ILP Sub-Funds below will be terminated by 13 February 2026.*
  - E167 United Emerging Markets Bond Fund*
  - E042 Fidelity Funds - Pacific Fund*
  - E188 Fidelity Funds - Emerging Markets Fund*
  - E189 Fidelity Funds - Japan Equity ESG Fund*