

**FUND SUMMARY - FUND LIST**  
**SINGLIFE GLOBAL SAVINGS ACCOUNT**

This Fund List portion of the Fund Summary must be read in conjunction with the Product Summary - Singlife Global Savings Account as one document.

**Available ILP sub-funds under Singlife Global Savings Account**

No	Fund Code	ILP Sub-fund Name	Fund Currency	Annual Management Charge (AMC)	Restricted Fund
1	E047	abrdrn SICAV I - Asia Pacific Sustainable Equity Fund	USD	1.75%	Y
2	D023	abrdrn SICAV I - Emerging Markets Bond Fund <sup>1</sup>	USD	1.50%	
3	E009	abrdrn SICAV I - Indian Equity Fund	USD	1.75%	Y
4	E155	abrdrn Select Portfolio - abrdrn Singapore Equity Fund	SGD	1.50%	
5	E049	AB SICAV I - All Market Income Portfolio	USD	1.25%	
6	E010	AB SICAV I - Sustainable US Thematic Portfolio	USD	1.55%	
7	E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.00%	
8	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.50%	
9	E179	Aviva Investors - Multi-Strategy Target Return Fund	SGD	1.50%	
10	E072	BlackRock Global Funds - Latin American Fund	USD	1.75%	
11	E033	Blackrock Global Funds - Sustainable Energy Fund (USD)	USD	1.65%	
12	E065	BlackRock Global Funds - Systematic Global SmallCap Fund <sup>2</sup>	USD	1.50%	
13	E066	BlackRock Global Funds - United Kingdom Fund	GBP	1.50%	
14	E034	BlackRock Global Funds - World Gold Fund (USD)	USD	1.75%	
15	E035	BlackRock Global Funds - World Mining Fund	USD	1.75%	
16	E169	BNP Paribas Funds Euro Money Market	EUR	0.50%	
17	E177	BNP Paribas Funds Global Environment (USD)	USD	1.75%	
18	E092	BNP Paribas Funds Russia Equity	EUR	1.75%	
19	E170	BNP Paribas Funds USD Money Market	USD	0.50%	
20	E200	DWS Invest Global Agribusiness	EUR	1.50%	
21	E012	Fidelity Funds - Asian Special Situations Fund	USD	1.50%	
22	E013	Fidelity Funds - Europe Equity ESG Fund <sup>3</sup>	EUR	1.50%	
23	D017	Fidelity Funds - European High Yield Fund	EUR	1.00%	

24	E120	Fidelity Funds - Global Financial Services Fund	EUR	1.50%	
25	E003	Fidelity Funds - Global Multi Asset Dynamic Fund	USD	1.25%	
26	E041	Fidelity Funds - Global Multiple Opportunities Fund <sup>3,4</sup>	USD	1.25%	
27	E043	Fidelity Funds - Global Technology Fund	EUR	1.50%	
28	D016	Fidelity Funds - US Dollar Bond Fund	USD	0.75%	
29	E074	FSSA ASEAN All Cap Fund	SGD	1.50%	
30	E073	FSSA Regional China Fund	SGD	1.50%	
31	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%	
32	E068	Franklin Templeton Investment Funds - Franklin Strategic Income Fund	USD	1.25%	
33	E183	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	USD	1.50%^^	
34	E037	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	USD	1.85%	
35	E260	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	SGD	1.65%	
36	E063	Franklin Templeton Investment Funds - Templeton Latin America Fund	USD	1.90%	
37	E057	GrowthPath Portfolios - GrowthPath Today	SGD	0.80%	
38	E059	GrowthPath Portfolios - GrowthPath 2030	SGD	0.95%	
39	E060	GrowthPath Portfolios - GrowthPath 2040	SGD	0.95%	
40	E223	Infinity European Stock Index Fund	SGD	0.475%	
41	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%	
42	E017	Janus Henderson Horizon Fund - Euroland Fund	EUR	1.20%	
43	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%	
44	E026	Janus Henderson Horizon Fund - Global Technology Leaders Fund	USD	1.20%	
45	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%	
46	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund	EUR	1.20%	
47	E268	JPMorgan Funds - Europe Dynamic Fund	EUR	1.50%	
48	E174	JPMorgan Funds - Global Natural Resources Fund	USD	1.50%	
49	E176	JPMorgan Funds - Taiwan Fund	USD	1.50%	Y
50	E149	Jupiter Global Fund - Jupiter European Select <sup>5</sup>	EUR	1.50%	
51	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y
52	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y
53	D026	PIMCO Funds: GIS Plc - Emerging Markets Bond Fund (USD)	USD	1.69%	
54	D027	PIMCO Funds: GIS Plc - Global Bond Fund	USD	1.39%	
55	E145	PIMCO Funds: GIS Plc - Global Real Return Fund	USD	1.39%	
56	D029	PIMCO Funds: GIS Plc - Total Return Bond Fund (USD)	USD	1.40%	
57	D028	PIMCO Funds: GIS Plc - US High Yield Bond Fund	USD	1.45%	
58	E028	Schroder Asian Growth Fund	USD	1.125%	
59	D013	Schroder International Selection Fund Asian Bond Total Return (USD)	USD	1.00%	

60	E027	Schroder International Selection Fund Emerging Markets	USD	1.50%	
61	E157	Schroder Multi Asset Revolution	SGD	1.25%	
62	E126	United SGD Fund	SGD	0.63%	

^^	<i>This is an Annual Management Charge which includes management fee and maintenance charge.</i>				
1	<i>abrdn SICAV I - Select Emerging Markets Bond Fund was renamed as abrdn SICAV I - Emerging Markets Bond Fund with effect from 30 September 2024.</i>				
2	<i>BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund will be renamed as BlackRock Global Funds - Systematic Global SmallCap Fund with effect from 6 May 2025.</i>				
3	<i>Prior to 28 March 2025: Fidelity Funds - Europe Equity ESG Fund was known as Fidelity Funds - Sustainable Europe Equity Fund. Fidelity Funds - Multi Asset Income ESG Fund was known as Fidelity Funds - Sustainable Multi Asset Income Fund.</i>				
4	<i>Prior to 3 November 2025: Fidelity Funds - Global Multiple Opportunities Fund was known as Fidelity Funds – Multi Asset Income ESG Fund.</i>				
5	<i>Jupiter Global Fund - Jupiter European Growth was renamed as “Jupiter Global Fund - Jupiter European Select” with effect from 9 December 2025.</i>				

### **ILP Sub-Funds Termination**

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| <ul style="list-style-type: none"><li>• <i>E117 Amundi Islamic BRIC Quant was terminated on 5 November 2019.</i></li></ul>  |
| <ul style="list-style-type: none"><li>• <i>The ILP Sub-Funds below were terminated with effect from 15 June 2020.</i><br/><i>D022 Aberdeen Standard SICAV I - Asian Local Currency Short Duration Bond Fund</i><br/><i>E051 AB FCP I - Global Equity Blend Portfolio</i><br/><i>E168 BNP Paribas Funds Brazil Equity</i><br/><i>D030 BNP Paribas Funds Bond Euro</i><br/><i>D019 BNP Paribas Funds Global Bond Opportunities</i></li></ul>  |
| <ul style="list-style-type: none"><li>• <i>E058 GrowthPath Portfolios - GrowthPath 2020 was terminated (due to maturity) on 31 December 2020 and merged into GrowthPath Portfolios - GrowthPath Today</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E098 DWS Singapore Equity Fund was terminated on 28 July 2021.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>The ILP Sub-Funds below were terminated with effect from 13 October 2021.</i><br/><i>E001 AB FCP I - Global Value Portfolio</i><br/><i>E062 Franklin Templeton Investment Funds (FTIF) - Franklin Mutual U.S. Value Fund</i><br/><i>E004 Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund</i><br/><i>E070 Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund</i><br/><i>E093 Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)</i><br/><i>E175 JPMorgan Funds - India Fund</i><br/><i>E151 Jupiter Global Fund -Jupiter India Select</i><br/><i>E085 Fidelity Funds - European Growth Fund</i><br/><i>E023 Schroder Internal Selection Fund (ISF) UK Equity</i></li></ul> |
| <ul style="list-style-type: none"><li>• <i>E087 Aberdeen Standard Select Portfolio - Aberdeen Standard Thailand Equity Fund was terminated on 13 December 2021.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E044 Fidelity Funds - Taiwan Fund was terminated on 7 January 2022.</i></li></ul>  |
| <ul style="list-style-type: none"><li>• <i>E076 Schroder International Selection Fund Middle East was terminated on 14 February 2022.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E178 JPMorgan Funds - Global Equity Fund was terminated on 19 July 2022.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E050 AB FCP I - Dynamic Diversified Portfolio was terminated on 14 September 2023.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E166 Janus Henderson Horizon Fund - Pan European Equity Fund was terminated on 21 November 2023.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E195 CT (Lux) - Amercian Fund was terminated on 12 April 2024.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E141 Columbia Threadneedle Investment Funds (UK) ICVC - CT Emerging Market Bond Fund was terminated on 15 November 2024.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>E201 DWS Noor Precious Metals Securities Fund was terminated with effect from 13 March 2025.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>The ILP Sub-Funds below were terminated with effect from 20 March 2025.</i><br/><i>E196 Quilter Cheviot International Balanced Portfolio (GBP)</i><br/><i>E197 Quilter Cheviot International Balanced Portfolio (SGD)</i><br/><i>E198 Quilter Cheviot International Growth Portfolio (GBP)</i><br/><i>E199 Quilter Cheviot International Growth Portfolio (SGD)</i></li></ul>  |
| <ul style="list-style-type: none"><li>• <i>E121 Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund was terminated with effect from 9 January 2026.</i></li></ul>   |
| <ul style="list-style-type: none"><li>• <i>The ILP Sub-Funds below will be terminated by 13 February 2026.</i><br/><i>D002 Amundi Funds - Global Government Bond</i><br/><i>D006 Fidelity Funds - Flexible Bond Fund</i></li></ul>  |

*E008 abrdn SICAV I - All China Sustainable Equity Fund*  
*E042 Fidelity Funds - Pacific Fund*  
*E188 Fidelity Funds - Emerging Markets Fund*  
*E056 Schroder International Selection Fund BIC*