

**FUND SUMMARY - FUND LIST
SINGLIFE SAVVY INVEST and SINGLIFE SAVVY INVEST II**

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	E154	abrdrn Select Portfolio - Pacific Equity Fund ¹	SGD	1.50%		
2	E155	abrdrn Select Portfolio - abrdrn Singapore Equity Fund	SGD	1.50%		
3	E202	Allianz Global Investors Fund - Allianz Global Sustainability Fund	SGD	1.80% ⁴		Y
4	E203	Allianz Global Investors Fund - Allianz Income and Growth Fund	SGD	1.50% ⁴		Y
5	E162	Allianz Global Investors Fund - China Equity Fund	SGD	2.25% ⁴		
6	E163	Allianz Global Investors Fund - Oriental Income Fund	SGD	1.80% ⁴		
7	E244	Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D)	SGD	1.50%		Y
8	E230	Baillie Gifford Worldwide Long Term Global Growth Fund	SGD	1.50%	Y	
9	E229	Baillie Gifford Worldwide Positive Change Fund	USD	1.50%	Y	
10	E185	BlackRock Global Funds - Asian Tiger Bond Fund	SGD	1.00%		
11	E237	BlackRock Global Funds - ESG Multi-Asset Fund A8 SGD Hedged	SGD	1.20%		Y
12	E204	BlackRock Global Funds - Future Of Transport Fund	SGD	1.50%		
13	E205	BlackRock Global Funds - Next Generation Technology Fund	SGD	1.50%		
14	E206	BlackRock Global Funds - Sustainable Energy Fund	SGD	1.65%		
15	E207	BlackRock Global Funds - World Healthscience Fund	SGD	1.50%		
16	E208	BlackRock Global Funds - World Technology Fund	SGD	1.50%		
17	E247	BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund	SGD	1.50%		
18	E238	BNP Paribas Aqua Classic RH SGD MD	SGD	1.75%		Y
19	E209	BNP Paribas Global Environment	SGD	1.75%		Y

20	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%		Y
21	E210	Fidelity Funds - Sustainable Asia Equity Fund	SGD	1.50%		Y
22	E189	Fidelity Funds - Sustainable Japan Equity Fund	SGD	1.50%		Y
23	E211	First Sentier Bridge Fund	SGD	1.25%		Y
24	E212	FSSA Dividend Advantage Fund	SGD	1.50%		Y
25	E073	FSSA Regional China Fund	SGD	1.50%		
26	E242	Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD) ²	SGD	Currently 0.25% p.a., Maximum 0.35% p.a.		
27	E243	Fullerton Fund - Fullerton USD Cash Fund (Class A USD)	USD	Currently 0.16% p.a., Maximum 0.35% p.a.		
28	E241	Fullerton Lux Funds - Asia Absolute ESG Alpha Class A (SGD) Acc	SGD	1.50%		
29	E227	Fundsmith Equity Fund	USD	1.50%	Y	
30	E228	Fundsmith Sustainable Equity Fund	EUR	1.50%	Y	
31	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%^^		
32	E222	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	SGD	1.50%^^		
33	E249	Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD	SGD	1.75%		
34	E248	Goldman Sachs Japan Equity Portfolio	SGD	1.50%		
35	E223	Infinity European Stock Index Fund	SGD	0.475%		
36	E224	Infinity Global Stock Index Fund	SGD	0.475%		
37	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%		
38	E213	Janus Henderson Horizon Fund - Global Property Equities Fund	SGD	1.20%		Y
39	E214	Janus Henderson Horizon Fund - Pan European Property Equities Fund	SGD	1.20%		
40	E215	JPMorgan Funds - ASEAN Equity Fund	SGD	1.50%		
41	E216	JPMorgan Funds - China Fund	SGD	1.50%		
42	E252	JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged	SGD	1.50%		Y
43	E217	JPMorgan Funds - Income Fund	SGD	1.00%		Y
44	E267	JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD	SGD	1.50%		
45	E149	Jupiter Global Fund - Jupiter European Growth	EUR	1.50%	Y	

46	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y	
47	E226	LionGlobal Disruptive Innovation Fund	SGD	0.68%		
48	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y	
49	E219	Neuberger Berman 5G Connectivity Fund	SGD	1.70%		
50	E218	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SGD	1.40%		Y
51	E220	Neuberger Berman Global Sustainable Value Fund ³	USD	0.90%		
52	E240	PIMCO GIS Climate Bond Fund E EUR Hedged Acc	EUR	1.42%		
53	E239	PIMCO GIS ESG Income Fund E USD Inc	USD	1.49%		Y
54	E221	PIMCO GIS Income Fund	SGD	1.45%		Y
55	D027	PIMCO GIS Global Bond Fund	USD	1.39%		
56	D028	PIMCO GIS US High Yield Bond Fund	USD	1.45%		
57	E028	Schroder Asian Growth Fund	USD	1.125%		Y
58	E266	Schroder ISF China Opportunities A Acc SGD Hedged	SGD	1.50%		
59	E235	Schroder ISF Global Cities A Acc USD	USD	1.50%		
60	E236	Schroder ISF Global Climate Change Equity A Acc SGD	SGD	1.50%		
61	E265	Schroder ISF Global Sustainable Growth A Acc SGD Hedged	SGD	1.30%		
62	E157	Schroder Multi-Asset Revolution	SGD	1.25%		Y
63	E126	United SGD Fund	SGD	0.63%		
64	E245	United Singapore Bond Fund	SGD	0.55%		Y
65	E246	United Singapore Growth Fund	SGD	1.00%		Y

^^ This is an Annual Management Charge which includes management fee and maintenance charge.

¹ Aberdeen Standard Select Portfolio - Pacific Equity Fund was renamed as abrdn Select Portfolio - Pacific Equity Fund with effect from 11 April 2022.

² Fullerton Fund Management Company Ltd intend to waive 0.09% p.a., giving an effective rate of 0.16% p.a..

³ Neuberger Berman Systematic Global Sustainable Value Fund was renamed as Neuberger Berman Global Sustainable Value Fund with effect from 2 August 2023.

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.