

**FUND SUMMARY - FUND LIST**  
**Z Link, Z Saver and Z Invest plans (Zurich)**

**This Fund List portion of the Fund Summary must be read in conjunction with the Product Summary - Zurich as one document.**

**Available ILP Sub-Funds under Zurich**

No	Fund Code	ILP Sub-Fund Name	Fund Currency	Annual Management Charge (AMC)	Restricted Fund	Dividend Paying Fund
1	ABSG	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.30%^	No	No
2	BGAF	BlackRock Global Funds - Global Allocation Fund	SGD	1.50%	No	No
3	BWEG	BlackRock Global Funds - World Energy Fund	SGD	1.75%	No	No
4	BWGD	BlackRock Global Funds - World Gold Fund	SGD	1.75%	No	No
5	FBTD	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	SGD	1.50%	No	No
6	TASC	Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund	SGD	1.85%	No	No
7	TEME	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	SGD	1.65%	No	No
8	FSGD	Fullerton Fund - Fullerton SGD Cash Fund	SGD	Currently 0.25% <sup>1</sup> Max 0.35%	No	No
9	HHCN	Janus Henderson Horizon Fund - China Opportunities Fund	SGD	1.20%	No	No
10	JASE	JPMorgan Funds - ASEAN Equity	SGD	1.50%	No	No
11	JEME	JPMorgan Funds - Emerging Markets Equity	SGD	1.50%	No	No
12	JGNR	JPMorgan Funds - Global Natural Resources	SGD	1.50%	No	No

13	LSFI	LionGlobal Singapore Fixed Income Investment Fund	SGD	Currently 0.50% Max 2.00%	No	No
14	PEME	PIMCO GIS Emerging Markets Bond Fund	SGD	1.69%^	No	No
15	PTRB	PIMCO GIS Total Return Bond Fund	SGD	1.40%^	No	No
16	SABR	Schroder ISF Asian Bond Total Return	SGD	1.00%	No	No
17	UGHC	United Global Healthcare	SGD	1.75%	No	No

	<b>The auditor for the above stated ILP Sub-Funds is KPMG LLP.</b>
<sup>1</sup>	<i>Fullerton intend to waive 0.09% p.a., giving an effective rate of 0.16% p.a..</i>
<sup>^</sup>	<i>Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the underlying fund of the ILP Sub-Fund is registered.</i>