

FUND SUMMARY - FUND LIST 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	E154	abrtn Select Portfolio - abrtn Pacific Equity Fund ¹	SGD	1.50%		
2	E155	abrtn Select Portfolio - abrtn Singapore Equity Fund	SGD	1.50%		
3	E047	abrtn SICAV I - Asia Pacific Sustainable Equity Fund	USD	1.75%	Y	
4	E009	abrtn SICAV I - Indian Equity Fund	USD	1.75%	Y	
5	E277	Artemis Global Income Fund Class R Acc GBP	GBP	1.59%	Y	
6	E278	Artemis Funds (Lux) SmartGARP Global Emerging Markets Equity Class A Acc USD	USD	1.70%	Y	
7	E269	AB SICAV I - AB International Health Care Portfolio A SGD Hedged	SGD	1.80%		
8	E273	Allianz Global Investors Premier Funds - Allianz Global High Payout Fund AM SGD	SGD	1.40%		Y
9	E202	Allianz Global Investors Fund - Allianz Global Sustainability Fund SGD	SGD	1.80% ⁵		Y
10	E203	Allianz Global Investors Fund - Allianz Income and Growth Fund	SGD	1.50% ⁵		Y
11	E234	Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund	SGD	1.30% ⁵		
12	E162	Allianz Global Investors Fund - China Equity Fund	SGD	2.25% ⁵		
13	E163	Allianz Global Investors Fund - Oriental Income Fund	SGD	1.80% ⁵		
14	E244	Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D)	SGD	1.50%		Y

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15	E230	Baillie Gifford Worldwide Long Term Global Growth Fund	SGD	1.50%	Y	
16	E229	Baillie Gifford Worldwide Positive Change Fund	USD	1.50%	Y	
17	E065	BlackRock Global Funds - Systematic Global SmallCap Fund ⁷	USD	1.50%		
18	E185	BlackRock Global Funds - Asian Tiger Bond Fund	SGD	1.00%		
19	E204	BlackRock Global Funds - Future Of Transport Fund	SGD	1.50%		
20	E205	BlackRock Global Funds - Next Generation Technology Fund	SGD	1.50%		
21	E206	BlackRock Global Funds - Sustainable Energy Fund	SGD	1.65%		
22	E207	BlackRock Global Funds - World Healthscience Fund	SGD	1.50%		
23	E208	BlackRock Global Funds - World Technology Fund	SGD	1.50%		
24	E247	BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund	SGD	1.50%		
25	E270	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund A Acc EUR	EUR	0.70%		
26	E238	BNP Paribas Funds - Aqua Classic RH SGD MD	SGD	1.75%		Y
27	E209	BNP Paribas Funds - Global Environment SGD	SGD	1.75%		Y
28	E276	BNP Paribas Islamic Fund - BNP Paribas Islamic Fund Equity Optimiser Classic Cap USD	USD	1.50%	Y	
29	E271	Fidelity Funds - Global Technology Fund A Acc SGD	SGD	1.50%		
30	E210	Fidelity Funds - Asia Equity ESG Fund ⁴	SGD	1.50%		Y
31	E211	First Sentier Bridge Fund	SGD	1.25%		Y
32	E212	FSSA Dividend Advantage Fund	SGD	1.50%		Y
33	E073	FSSA Regional China Fund	SGD	1.50%		
34	E242	Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD) ²	SGD	Currently 0.25% p.a., Maximum 0.35% p.a.		
35	E243	Fullerton Fund - Fullerton USD Cash Fund (Class A USD)	USD	Currently 0.16% p.a., Maximum 0.35% p.a.		
36	E275	Fullerton Lux Funds - Global Absolute Alpha Class A (USD) Acc	USD	1.50%		

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37	E227	Fundsmith Equity Fund	USD	1.50%	Y	
38	E228	Fundsmith Sustainable Equity Fund	EUR	1.50%	Y	
39	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund USD	USD	1.50%^		
40	E260	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	SGD	1.65%		
41	E222	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund SGD	SGD	1.50%^		
42	E249	Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD	SGD	1.75%		
43	E248	Goldman Sachs Japan Equity Portfolio	SGD	1.50%		
44	E223	Infinity European Stock Index Fund	SGD	0.475%		
45	E224	Infinity Global Stock Index Fund	SGD	0.475%		
46	E225	Infinity U.S. 500 Stock Index Fund	SGD	0.475%		
47	E213	Janus Henderson Horizon Fund - Global Property Equities Fund SGD	SGD	1.20%		Y
48	E214	Janus Henderson Horizon Fund - Pan European Property Equities Fund SGD	SGD	1.20%		
49	E215	JPMorgan Funds - ASEAN Equity Fund	SGD	1.50%		
50	E216	JPMorgan Funds - China Fund	SGD	1.50%		
51	E252	JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged	SGD	1.50%		Y
52	E217	JPMorgan Funds - Income Fund	SGD	1.00%		Y
53	E268	JPMorgan Funds - Europe Dynamic A Acc EUR	EUR	1.50%		
54	E267	JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD	SGD	1.50%		
55	E274	JPMorgan Funds - Europe Equity Plus Fund A (perf) Acc Hedged USD	USD	1.50%	Y	
56	E149	Jupiter Global Fund - Jupiter European Select ⁹	EUR	1.50%		
57	E150	Jupiter Global Fund - Jupiter Financial Innovation	USD	1.50%	Y	
58	E279	LionGlobal Singapore Physical Gold Fund Class Singlife SGD (Acc)	SGD	0.40%		
59	E280	LionGlobal Singapore Trust Fund SGD Acc	SGD	1.25%		
60	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	EUR	1.05%	Y	
61	E219	Neuberger Berman Next Generation Connectivity Fund ³	SGD	1.70%		
62	E218	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SGD	1.40%		Y
63	E220	Neuberger Berman Global Value Fund ³	USD	0.90%		
64	E240	PIMCO GIS Climate Bond Fund E EUR Hedged Acc	EUR	1.42%		

65	E239	PIMCO GIS ESG Income Fund E USD Inc	USD	1.49%		Y
66	E221	PIMCO GIS Income Fund	SGD	1.45%		Y
67	D027	PIMCO GIS Global Bond Fund	USD	1.39%		
68	D028	PIMCO GIS US High Yield Bond Fund	USD	1.45%		
69	E028	Schroder Asian Growth Fund	USD	1.125%		Y
70	E266	Schroder ISF China Opportunities A Acc SGD Hedged	SGD	1.50%		
71	E235	Schroder ISF Global Cities A Acc USD	USD	1.50%		
72	E236	Schroder ISF Global Climate Change Equity A Acc SGD	SGD	1.50%		
73	E265	Schroder ISF Global Sustainable Growth A Acc SGD Hedged	SGD	1.30%		
74	E157	Schroder Multi-Asset Revolution	SGD	1.25%		Y
75	E272	United E-Commerce Fund	SGD	1.50%		
76	E126	United SGD Fund	SGD	0.63%		
77	E245	United Singapore Bond Fund	SGD	0.55%		Y
78	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 - abrdn 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 Global Sustainable Value Fund was renamed as Neuberger Berman Global Value Fund with effect from 1 July 2024.

Neuberger Berman 5G Connectivity Fund was renamed as Neuberger Berman Next Generation Connectivity Fund with effect from 1 July 2024.

⁴ Fidelity Funds - Sustainable Asia Equity Fund will be renamed as Fidelity Funds - Asia Equity ESG Fund with effect from 28 Mar 2025.

Fidelity Funds - Sustainable Japan Equity Fund will be renamed as Fidelity Funds - Japan Equity ESG Fund with effect from 28 Mar 2025.

⁵ 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.

⁶ With effect from 5 March 2025, Fullerton Lux Funds - Asia Absolute ESG Alpha will be renamed as "Fullerton Lux Funds - Asia ESG Evolution". It will be terminated on 27 February 2026; all dealing transactions ceased from 20 Feb onwards and it will be removed from EzSub and PocketSqs on 4 Feb 2026.

⁷ With effect from 6 May 2025, BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund will be renamed as BlackRock Global Funds - Systematic Global SmallCap Fund.

⁸ BlackRock Global Funds - ESG Multi-Asset Fund A8 SGD Hedged, Fidelity Funds - Emerging Markets Fund, Fidelity Funds - Japan Equity ESG Fund and LionGlobal Disruptive Innovation Fund will no longer be available for investment(termination) by 13 February 2026.

⁹ Jupiter Global Fund - Jupiter European Growth was renamed as Jupiter Global Fund - Jupiter European Select with effect from 9 December 2025.

