

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 INVESTMENT-LINKED FUNDS

No.	Fund Code	Investment-linked Fund Name	Fund Currency	Annual Management Charge
1	E156	Aberdeen Select Portfolio - India Opportunities Fund	SGD	1.50%
2	E186	Aberdeen Select Portfolio - Japan Equity Fund	SGD	1.50%
3	E154	Aberdeen Select Portfolio - Pacific Equity Fund	SGD	1.50%
4	E155	Aberdeen Select Portfolio - Singapore Equity Fund	SGD	1.50%
5	E162	Allianz Global Investors Fund - China Equity Fund	SGD	1.85% ¹
6	E163	Allianz Global Investors Fund - Oriental Income Fund	SGD	1.80% ¹
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	E187	Fidelity Funds - America Fund	USD	1.50%
15	E161	Fidelity Funds - ASEAN Fund	SGD	1.50%
16	E188	Fidelity Funds - Emerging Markets Fund	SGD	1.50%
17	E189	Fidelity Funds - Japan Fund	SGD	1.50%
18	E042	Fidelity Funds - Pacific Fund	USD	1.50%
19	E073	First State Regional China Fund	SGD	1.50%
20	E074	First State Singapore Growth Fund	SGD	1.50%
21	E062	FTIF - Franklin Mutual Beacon Fund	USD	1.50% ²
22	E159	FTIF - Franklin Mutual Global Discovery Fund	USD	1.50% ²
23	E183	FTIF - Franklin U.S. Opportunities Fund	USD	1.50% ²
24	E160	FTIF - Templeton Global Bond Fund	SGD	1.05% ²
25	E093	FTIF - Templeton Global Total Return Fund	USD	1.05% ²
26	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%
27	E026	Janus Henderson Horizon Fund - Global Technology Fund	USD	1.20%
28	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%
29	E166	Janus Henderson Horizon Fund - Pan European Equity Fund	EUR	1.20%
30	E149	Jupiter European Growth	EUR	1.50%
31	E182	Legg Mason Clearbridge US Aggressive Growth Fund	SGD	1.30%
32	E164	Legg Mason Western Asset Asian Opportunities Fund	SGD	1.10%
33	E190	Neuberger Berman - Emerging Market Debt Hard Currency Fund	USD	1.40%

34	D027	PIMCO Global Bond Fund	USD	1.39%
35	D029	PIMCO Total Return Bond Fund	USD	1.40%
36	D028	PIMCO US High Yield Bond Fund	USD	1.45%
37	E158	Schroder Global Emerging Market Opportunities Fund	SGD	1.20%
38	E157	Schroder Multi Asset Revolution	SGD	1.25%
39	E180	Schroder Singapore Trust	SGD	1.125%
40	E167	United Emerging Markets Bond Fund	SGD	1.75%
41	E126	United SGD Fund	SGD	0.63%

* *ILP sub-fund feeds into a Restricted Foreign Scheme in Singapore.*

¹ *This is an "All-in-Fee" which includes management fee and administration fee.*

² *This is an Annual Maximum Charge which includes management fee and maintenance charge.*

Note: LifetimeFlexi is no longer available for new business with effect from 28 April 2017.