

FUND SUMMARY - FUND LIST AVIVA GLOBAL SAVINGS ACCOUNT

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

Available ILP Sub-Funds under Aviva Global Savings Account

| No. | Fund Code | ILP Sub-Fund Name | Fund Currency | Annual Management Charge (AMC) |
|-----|-----------|---|---------------|--------------------------------|
| 1 | E047 | Aberdeen Global - Asia Pacific Equity Fund* | USD | 1.75% |
| 2 | D022 | Aberdeen Global - Asian Local Currency Short Duration Bond* | USD | 1.00% |
| 3 | E008 | Aberdeen Global - Chinese Equity Fund* | USD | 1.75% |
| 4 | E009 | Aberdeen Global - Indian Equity Fund* | USD | 1.75% |
| 5 | D023 | Aberdeen Global - Select Emerging Markets Bond Fund* | USD | 1.50% |
| 6 | E087 | Aberdeen Standard Select Portfolio - Aberdeen Standard Thailand Equity Fund | USD | 1.50% |
| 7 | E050 | AB FCP I Dynamic Diversified Portfolio | USD | 1.50% [#] |
| 8 | E051 | AB FCP I Global Equity Blend Portfolio | USD | 1.70% [#] |
| 9 | E001 | AB FCP I Global Value Portfolio | USD | 1.60% [#] |
| 10 | E010 | AB FCP I US Thematic Research Portfolio | USD | 1.55% [#] |
| 11 | E049 | AB SICAV I All Market Income Portfolio | USD | 1.25% [#] |
| 12 | E095 | Allianz Global Investors Fund - Allianz Global Sustainability Fund | EUR | 1.80% [^] |
| 13 | D002 | Amundi Funds Bond Global* | USD | 0.80% |
| 14 | E117 | Amundi Islamic BRIC Quant* | USD | 1.70% |
| 15 | E107 | Aviva Investors - Emerging Europe Equity Fund | EUR | 1.70% |
| 16 | E179 | Aviva Investors - Multi-Strategy Target Return Fund | SGD | 1.50% |
| 17 | E065 | BlackRock Global Funds - Global SmallCap Fund* | USD | 1.50% |
| 18 | E072 | BlackRock Global Funds - Latin American Fund* | USD | 1.75% |
| 19 | E033 | BlackRock Global Funds - New Energy Fund* | USD | 1.75% |
| 20 | E066 | BlackRock Global Funds - United Kingdom Fund* | GBP | 1.50% |
| 21 | E034 | BlackRock Global Funds - World Gold Fund* | USD | 1.75% |
| 22 | E035 | BlackRock Global Funds - World Mining Fund* | USD | 1.75% |
| 23 | E084 | Deutsche Noor Precious Metals Securities Fund | USD | 1.50% |
| 24 | E082 | DWS Global Agribusiness | EUR | 1.50% |
| 25 | E098 | DWS Singapore Equity Fund | SGD | 1.50% |
| 26 | E012 | Fidelity Funds - Asian Special Situations Fund | USD | 1.50% |
| 27 | E013 | Fidelity Funds - Euro Blue Chip Fund | EUR | 1.50% |
| 28 | E085 | Fidelity Funds - European Growth Fund | EUR | 1.50% |
| 29 | D017 | Fidelity Funds - European High Yield Fund | EUR | 1.00% |
| 30 | D006 | Fidelity Funds - Flexible Bond Fund | GBP | 1.00% |
| 31 | E003 | Fidelity Funds - SMART Global Moderate Fund | USD | 1.25% |
| 32 | E120 | Fidelity Funds - Global Financial Services Fund | EUR | 1.50% |
| 33 | E043 | Fidelity Funds - Global Technology Fund | EUR | 1.50% |
| 34 | E041 | Fidelity Funds - Growth & Income Fund | USD | 1.25% |
| 35 | E042 | Fidelity Funds - Pacific Fund | USD | 1.50% |
| 36 | E044 | Fidelity Funds - Taiwan Fund | USD | 1.50% |
| 37 | D016 | Fidelity Funds - US Dollar Bond Fund | USD | 0.75% |
| 38 | E073 | First State Regional China Fund | SGD | 1.50% |
| 39 | E074 | First State Singapore Growth Fund | SGD | 1.50% |

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| 40 | E039 | Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund | USD | 1.50% |
| 41 | E121 | Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Growth Fund | EUR | 1.50% |
| 42 | E062 | Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund | USD | 1.50% |
| 43 | E068 | Franklin Templeton Investment Funds - Franklin Strategic Income Fund | USD | 1.25% |
| 44 | E037 | Franklin Templeton Investment Funds - Templeton Asian Growth Fund | USD | 1.85% |
| 45 | E004 | Franklin Templeton Investment Funds - Templeton Global Fund | USD | 1.50% |
| 46 | E070 | Franklin Templeton Investment Funds - Templeton Global Income Fund | USD | 1.35% |
| 47 | E093 | Franklin Templeton Investment Funds - Templeton Global Total Return Fund | USD | 1.05% |
| 48 | E063 | Franklin Templeton Investment Funds - Templeton Latin America Fund | USD | 1.90% |
| 49 | E057 | GrowthPath Portfolios - GrowthPath Today | SGD | 0.80% |
| 50 | E058 | GrowthPath Portfolios - GrowthPath 2020 | SGD | 0.95% |
| 51 | E059 | GrowthPath Portfolios - GrowthPath 2030 | SGD | 0.95% |
| 52 | E060 | GrowthPath Portfolios - GrowthPath 2040 | SGD | 0.95% |
| 53 | E017 | Janus Henderson Horizon Fund - Euroland Fund | EUR | 1.20% |
| 54 | E064 | Janus Henderson Horizon Fund - Global Property Equities Fund | USD | 1.20% |
| 55 | E026 | Janus Henderson Horizon Fund - Global Technology Fund | USD | 1.20% |
| 56 | E031 | Janus Henderson Horizon Fund - Japan Opportunities Fund | USD | 1.20% |
| 57 | E032 | Janus Henderson Horizon Fund - Pan European Property Equities Fund | EUR | 1.20% |
| 58 | E178 | JPMorgan Funds - JPM Global Dynamic | USD | 1.50% |
| 59 | E174 | JPMorgan Funds - Global Natural Resources Fund | USD | 1.50% |
| 60 | E175 | JPMorgan Funds - India Fund | USD | 1.50% |
| 61 | E176 | JPMorgan Funds - Taiwan Fund* | USD | 1.50% |
| 62 | E149 | Jupiter Global Fund - Jupiter European Growth* | EUR | 1.50% |
| 63 | E150 | Jupiter Global Fund - Jupiter Financial Innovation* | USD | 1.50% |
| 64 | E151 | Jupiter Global Fund - Jupiter India Select* | USD | 1.75% |
| 65 | E006 | Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund* | EUR | 1.05% |
| 66 | E191 | OMGIS plc - Old Mutual Compass Portfolio 3 (GBP)* | GBP | 1.35% |
| 67 | E192 | OMGIS plc - Old Mutual Compass Portfolio 3 (SGD)* | SGD | 1.35% |
| 68 | E193 | OMGIS plc - Old Mutual Compass Portfolio 4 (GBP)* | GBP | 1.35% |
| 69 | E194 | OMGIS plc - Old Mutual Compass Portfolio 4 (SGD)* | SGD | 1.35% |
| 70 | D030 | Parvest Bond Euro | EUR | 0.75% |
| 71 | D019 | Parvest Bond World | USD | 0.75% |
| 72 | E168 | Parvest Equity Brazil | USD | 1.75% |
| 73 | E092 | Parvest Equity Russia | EUR | 1.75% |
| 74 | E177 | Parvest Global Environment | USD | 1.75% |
| 75 | E169 | Parvest Money Market Euro | EUR | 0.50% |
| 76 | E170 | Parvest Money Market USD | USD | 0.50% |
| 77 | D026 | PIMCO Funds: GIS Plc - Emerging Markets Bond Fund | USD | 1.69% |
| 78 | D027 | PIMCO Funds: GIS Plc - Global Bond Fund | USD | 1.39% |
| 79 | E145 | PIMCO Funds: GIS Plc - Global Real Return Fund | USD | 1.39% |
| 80 | D028 | PIMCO Funds: GIS Plc - US High Yield Bond Fund | USD | 1.45% |
| 81 | D029 | PIMCO Funds: GIS Plc -Total Return Bond Fund | USD | 1.40% |
| 82 | E028 | Schroder Asian Growth Fund | USD | 1.125% |
| 83 | D013 | Schroder International Selection Fund Asian Bond Total Return | USD | 1.00% |
| 84 | E056 | Schroder International Selection Fund BRIC | USD | 1.50% |
| 85 | E027 | Schroder International Selection Fund Emerging Markets | USD | 1.50% |
| 86 | E076 | Schroder International Selection Fund Middle East | EUR | 1.50% |
| 87 | E023 | Schroder International Selection Fund UK Equity | GBP | 1.25% |
| 88 | E195 | Threadneedle Lux Funds - Threadneedle American Fund* | USD | 1.50% |
| 89 | E142 | Threadneedle Investment Funds - Threadneedle Asia Fund* ¹ | USD | 1.50% |
| 90 | E141 | Threadneedle Investment Funds - Threadneedle Emerging Markets Bond Fund* | USD | 1.45% |
| 91 | E126 | United SGD Fund | SGD | 0.63% |

- * *ILP Sub-Fund feeds into a Restricted Foreign Scheme in Singapore.*
- # *The AMC includes the Management Company Fee of 0.10%.*
- ^ *This All-in-Fee includes AMC and the expenses previously called management and administration fees.*
- 1 *Threadneedle Investment Funds - Threadneedle Asia Fund will be terminated with effect from 17 January 2019.*