

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 Standard Select Portfolio - Aberdeen Standard India Opportunities Fund | SGD | 1.50% |
| 2 | E186 | Aberdeen Standard Select Portfolio - Aberdeen Standard Japan Equity Fund | SGD | 1.50% |
| 3 | E154 | Aberdeen Standard Select Portfolio - Aberdeen Standard Pacific Equity Fund | SGD | 1.50% |
| 4 | E155 | Aberdeen Standard Select Portfolio - Aberdeen Standard 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 U.S. Value 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 Global Fund - Jupiter European Growth | EUR | 1.50% |

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| 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.