

List of Investment-linked Policy (ILP) Sub-Funds

Available ILP sub-funds under Invest Flex and AstraLink

This list of sub-funds must be read in conjunction with the Product Summary of the ILPs as one document.

No	Fund Category	ILP Sub-Funds
1	Asset Allocation Funds	Global Diverse Series – Adventurous Fund
2		Global Diverse Series – Balanced Fund
3		Global Diverse Series – Managed Fund
4	Core Funds	Asian Bond Fund
5		Asian Equity Fund
6		Global Bond Fund
7		Global Equity Fund
8		Income Global Emerging Markets Equity Fund
9		Income Global Dynamic Bond Fund
10	Managed Funds	Asia Managed Fund
11	Specialised Fund	Money Market Fund ¹
12	Thematic Funds	Asia Dynamic Return Fund
13		Takaful Fund
14		Global Technology Fund
15		Income Global Sustainable Fund
16		Income US Dividend and Growth Fund

Available ILP sub-funds under WealthLink

This list of sub-funds must be read in conjunction with the Product Summary of the ILPs as one document.

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1	Asset Allocation Funds	Global Diverse Series – Adventurous Fund
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11	Specialised Fund	Money Market Fund ¹
12	Thematic Funds	Asia Dynamic Return Fund
13		Takaful Fund
14		Global Technology Fund
15		Income Global Sustainable Fund



IMPORTANT NOTES

¹Money Market Fund is only available for fund switching.

Information is correct as at 14 May 2024.