

### 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	<b>Asset Allocation Funds</b>	Global Diverse Series – Adventurous Fund
2		Global Diverse Series – Balanced Fund
3		Global Diverse Series – Managed Fund
4	<b>Core Funds</b>	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		Income Global Growth Equity Fund
11	<b>Managed Funds</b>	Asia Managed Fund
12	<b>Specialised Fund</b>	Money Market Fund <sup>1</sup>
13	<b>Thematic Funds</b>	Asia Dynamic Return Fund
14		Takaful Fund
15		Global Technology Fund
16		Income Global Sustainable Fund
17		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.

No	Fund Category	ILP Sub-Funds
1	<b>Asset Allocation Funds</b>	Global Diverse Series – Adventurous Fund
2		Global Diverse Series – Balanced Fund
3		Global Diverse Series – Managed Fund
4	<b>Core Funds</b>	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		Income Global Growth Equity Fund
11	<b>Managed Funds</b>	Asia Managed Fund
12	<b>Specialised Fund</b>	Money Market Fund <sup>1</sup>
13	<b>Thematic Funds</b>	Asia Dynamic Return Fund
14		Takaful Fund
15		Global Technology Fund
16		Income Global Sustainable Fund



#### **IMPORTANT NOTES**

<sup>1</sup>Money Market Fund is only available for fund switching.

Information is correct as at 28 June 2024.