

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

#### **Available ILP sub-funds under the respective ILP product**

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	Invest Flex / Invest Flex Vantage/ Invest Flex TriVantage	AstraLink	WealthLink
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 Asia Dividend Advantage Fund	✓	✓	✗
9		Income Global Absolute Alpha Fund	✓	✓	✓
10		Income Global Dynamic Bond Fund	✓	✓	✓
11		Income Global Emerging Markets Equity Fund	✓	✓	✓
12		Income Global Growth Equity Fund	✓	✓	✓
13		Income SGD Bond Fund	✓	✓	✗
14	Managed Funds	Asia Managed Fund	✓	✓	✓
15	Thematic Funds	Asia Dynamic Return Fund	✓	✓	✓
16		Global Technology Fund	✓	✓	✓
17		Income Global Artificial Intelligence Fund	✓	✓	✓
18		Income Global Eco Fund	✓	✓	✓
19		Income Global Gold Equity Fund	✓	✓	✓
20		Income Global Sustainable Fund	✓	✓	✓
21		Income India Equity Fund	✓	✓	✓
22		Income Japan Dividend Equity Fund	✓	✓	✗
23		Income Regional China Fund	✓	✓	✓
24		Income Singapore Dividend Equity Fund	✓	✓	✗
25		Income US Dividend and Growth Fund	✓	✓	✗
26		Income US Large Cap Equity Fund	✓	✓	✓
27		Income World Healthscience Fund	✓	✓	✓
28		Takaful Fund	✓	✓	✓
29	Specialised Fund	Money Market Fund <sup>1</sup>	✓	✓	✓

#### **IMPORTANT NOTES**

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

Information is correct as at 8 July 2025.