

# FOCUS (SINGAPORE)

## ILP SUB-FUNDS OVERVIEW



This document should be read in conjunction with the FOCUS (Sing) ILP Sub-Funds Brochure.

In this document, we provide an overview of the wide range of ILP Sub-Funds that we offer to FOCUS Planholders.

Information correct as at November 2022.

| ILP SUB-FUND NAME   | CURRENCY          | ISIN CODE    | ONGOING CHARGES FIGURE % (INCLUSIVE OF ANNUAL MANAGEMENT CHARGE %) | PERFORMANCE FEE % | BID/OFFER SPREAD % <sup>1</sup> | SRRI |
|---|-------------------|--------------|--|-------------------|---------------------------------|------|
| <b>EQUITY GLOBAL</b>                                      |                   |              |  |                   |                                 |      |
| Comgest Growth Global EUR Z ACC                           | Euro              | IE00BYYLQ421 | 0.96 (AMC: 0.90)   | 0                 | 0                               | 5    |
| Fidelity MSCI World Index USD P Acc                       | US Dollar         | IE00BYX5NK04 | 0.12 (AMC: 0.12)   | 0                 | 0                               | 6    |
| Fundsmith Equity Fund I Acc USD                           | US Dollar         | LU0893933373 | 0.95 (AMC: 0.90)   | 0                 | 0                               | 6    |
| Fundsmith Equity Fund SICAV GBP I Class Acc               | Pound Sterling    | LU1053186349 | 0.95 (AMC: 0.90)   | 0                 | 0                               | 6    |
| <b>EQUITY SINGLE COUNTRY</b>                              |                   |              |  |                   |                                 |      |
| Fidelity S&P 500 Index USD P Acc                          | US Dollar         | IE00BYX5MS15 | 0.06 (AMC: 0.06)   | 0                 | 0                               | 6    |
| T. Rowe Price US Large Cap Growth Equity Q USD            | US Dollar         | LU0860350577 | 0.75 (AMC: 0.65)   | 0                 | 0                               | 6    |
| Fidelity Investment Funds ICVC - Index UK P Acc           | Pound Sterling    | GB00BJS8SF95 | 0.06 (AMC: 0.06)   | 0                 | 0                               | 6    |
| FSSA China Growth Fund Class VI USD Acc                   | US Dollar         | IE00BG1V0V41 | 1.33 (AMC: 1.25)   | 0                 | 0                               | 6    |
| Comgest Growth Japan JPY I Acc                            | Japanese Yen      | IE00BQ1YBP44 | 0.89 (AMC: 0.85)   | 0                 | 0                               | 6    |
| Fidelity MSCI Japan Index USD P Acc                       | US Dollar         | IE00BYX5N334 | 0.10 (AMC: 0.10)   | 0                 | 0                               | 6    |
| Schroder ISF Indian Equity C Acc USD                      | US Dollar         | LU0264410993 | 1.33 (AMC: 1.00)   | 0                 | 0                               | 6    |
| Fidelity Funds – Australian Diversified Equity Y Acc AUD  | Australian Dollar | LU0346392649 | 1.06 (AMC: 0.80)   | 0                 | 0                               | 6    |
| <b>EQUITY REGIONAL</b>                                    |                   |              |  |                   |                                 |      |
| Fidelity Funds - European Dynamic Growth Y Acc EUR        | Euro              | LU0318940003 | 1.04 (AMC: 0.80)   | 0                 | 0                               | 6    |
| Fidelity MSCI Europe Index Fund P Acc                     | Euro              | IE00BYX5MD61 | 0.10 (AMC: 0.10)   | 0                 | 0                               | 6    |
| FSSA Asia Focus Fund Class III USD Acc                    | US Dollar         | IE00B0169M10 | 0.92 (AMC: 0.85)   | 0                 | 0                               | 5    |
| Schroder ISF Emerging Asia C Acc USD                      | US Dollar         | LU0181496059 | 1.30 (AMC: 1.00)   | 0                 | 0                               | 6    |
| Blackrock Global Funds - Emerging Markets Fund D2 USD Acc | US Dollar         | LU0252970164 | 1.09 (AMC: 0.75)   | 0                 | 0                               | 6    |
| Fidelity - MSCI Emerging Markets Index Fund USD P Acc     | US Dollar         | IE00BYX5M039 | 0.20 (AMC: 0.20)   | 0                 | 0                               | 6    |
| <b>ALTERNATIVE INVESTMENT</b>                             |                   |              |  |                   |                                 |      |
| Schroder ISF Global Climate Change Equity C Acc USD       | US Dollar         | LU0302446132 | 1.04 (AMC: 0.75)   | 0                 | 0                               | 6    |
| Polar Capital Funds PLC - Healthcare Opportunities I Inc  | US Dollar         | IE00B3K93X10 | 1.14 (AMC: 1.00)   | 10                | 0                               | 6    |
| Polar Capital Technology Fund I Inc USD                   | US Dollar         | IE00B42NVC37 | 1.12 (AMC: 1.00)   | 10                | 0                               | 6    |

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|--|----------------|--------------|--|----------------------|------------------------------------|------|
| <b>DEBT FUND</b>   |                |              |  |                      |                                    |      |
| Federated Hermes Multi-Strategy Credit Fund Class F Acc USD    | US Dollar      | IE00BKRCNJ87 | 0.75 (AMC: 0.65)   | 0                    | 0                                  | 4    |
| Federated Hermes Multi-Strategy Credit Fund Class F Acc GBP H  | Pound Sterling | IE00BKRCNB02 | 0.78 (AMC: 0.65)   | 0                    | 0                                  | 4    |
| Federated Hermes Multi-Strategy Credit Fund Class F Acc EUR H  | Euro           | IE00BKRCNG56 | 0.78 (AMC: 0.65)   | 0                    | 0                                  | 4    |
| Jupiter Global Fund - Jupiter Dynamic Bond Class I USD Acc HSC | US Dollar      | LU0853555976 | 0.65 (AMC: 0.50)   | 0                    | 0                                  | 4    |
| Jupiter Global Fund - Jupiter Dynamic Bond Class D GBP Acc HSC | Pound Sterling | LU0895806098 | 0.69 (AMC: 0.50)   | 0                    | 0                                  | 4    |
| Jupiter Global Fund - Jupiter Dynamic Bond Class I EUR Acc     | Euro           | LU0853555893 | 0.65 (AMC: 0.50)   | 0                    | 0                                  | 4    |
| Pimco GIS Global Investment Grade Credit Fund Inst USD Acc     | US Dollar      | IE0034085260 | 0.49 (AMC: 0.49)   | 0                    | 0                                  | 4    |
| Pimco GIS Global Investment Grade Credit Inst GBP Hedged Acc   | Pound Sterling | IE00B0HZNB91 | 0.49 (AMC: 0.49)   | 0                    | 0                                  | 4    |
| Pimco GIS Global Investment Grade Credit EUR Hedged Acc        | Euro           | IE0032876397 | 0.49 (AMC: 0.49)   | 0                    | 0                                  | 4    |
| Vanguard U.S. Government Bond Index Fund USD Acc               | US Dollar      | IE0007471927 | 0.12 (AMC: 0.12)   | 0                    | 0                                  | 3    |
| Vanguard U.K. Government Bond Index Fund GBP Acc               | Pound Sterling | IE00B1S75374 | 0.12 (AMC: 0.12)   | 0                    | 0                                  | 5    |
| Vanguard EURO Government Bond Index Fund EUR Acc               | Euro           | IE0007472990 | 0.12 (AMC: 0.12)   | 0                    | 0                                  | 3    |
| <b>ASSET ALLOCATION</b>  |                |              |  |                      |                                    |      |
| Fidelity Global Multi Asset Income Y Acc USD                   | US Dollar      | LU1797663298 | 0.96 (AMC: 0.70)   | 0                    | 0                                  | 4    |
| Fidelity Multi Asset Income W Acc                              | Pound Sterling | GB00BJ4L7S87 | 0.80 (AMC: 0.50)   | 0                    | 0                                  | 4    |
| Fidelity Global Multi Asset Income Fund Y Acc EUR (hedged)     | Euro           | LU1097728445 | 0.96 (AMC: 0.70)   | 0                    | 0                                  | 4    |

<sup>1</sup> As all our ILP Sub-Funds are single priced there will be no bid/offer spread.

## A WEALTH *of* DIFFERENCE

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Registered in Singapore as a Branch of a Foreign Company - Number T10FC0110K. Licensed by the Monetary Authority of Singapore as a direct insurer to carry on life business in Singapore.

Utmost Wealth Solutions is the trading name used by Utmost Worldwide Limited, Singapore Branch and a number of Utmost companies.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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