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 June 2025.

ILP SUB-FUND NAME	CURRENCY	ISIN CODE	ONGOING CHARGES FIGURE % (INCLUSIVE OF ANNUAL MANAGEMENT CHARGE %)	PERFORMANCE FEE %	BID/OFFER SPREAD %[1]	SRRI
EQUITY GLOBAL						
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
EQUITY SINGLE COUNTRY						
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	0.76 (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	1.07 (AMC: 1.25)	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	1.31 (AMC: 1.00)	0	0	6
Fidelity Funds — Australian Diversified Equity Y Acc AUD	Australian Dollar	LU0346392649	1.07 (AMC: 0.80)	0	0	6
EQUITY REGIONAL						
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 Pacific Equity Fund USD Acc	US Dollar	IE00B0169M10	0.94 (AMC: 0.85)	0	0	5
Schroder ISF Emerging Asia C Acc USD	US Dollar	LU0181496059	1.29 (AMC: 1.00)	0	0	6
Blackrock Global Funds - Emerging Markets Fund D2 USD Acc	US Dollar	LU0252970164	1.12 (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
ALTERNATIVE INVESTMENT						
Schroder ISF Global Climate Change Equity C Acc USD	US Dollar	LU0302446132	1.03 (AMC: 0.75)	0	0	6
Polar Capital Funds PLC - Healthcare Opportunities I Inc	US Dollar	IE00B3K93X10	1.11 (AMC: 1.00)	10	0	6
Polar Capital Technology Fund I Inc USD	US Dollar	IE00B42NVC37	1.11 (AMC: 1.00)	10	0	7

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DEBT FUND						
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	4
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	4
ASSET ALLOCATION						
Fidelity Global Multi Asset Income Y Acc USD	US Dollar	LU1797663298	1.05 (AMC: 0.70)	0	0	5
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	1.05 (AMC: 0.70)	0	0	5

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

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Utmost Worldwide Limited, Singapore Branch: 6 Battery Road #16-02, Singapore 049909. T +65 6672 9152 E SingaporeRO@utmostworldwide.com

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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).

Registered Head Office: Utmost House, Le Truchot, St Peter Port, Guernsey, Channel Islands GY1 1GR. T +44 (0) 1481 715 400 F +44 (0) 1481 715 390

E UWCustomerService@utmostworldwide.com

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