

FUND SUMMARY - FUND LIST AVIVA GLOBAL SAVINGS ACCOUNT

This Fund List portion of the Fund Summary must be read in conjunction with the Product Summary – Aviva Global Savings Account as one document.

Available ILP Sub-Funds under Aviva Global Savings Account

No.	Fund Code	ILP Sub-Fund Name	Fund Currency	Annual Management Charge (AMC)
1	E047	Aberdeen Global - Asia Pacific Equity Fund*	USD	1.75%
2	D022	Aberdeen Global - Asian Local Currency Short Duration Bond*	USD	1.00%
3	E071	Aberdeen Global - Australasian Equity Fund*	AUD	1.50%
4	E008	Aberdeen Global - Chinese Equity Fund*	USD	1.75%
5	E009	Aberdeen Global - Indian Equity Fund*	USD	1.75%
6	D023	Aberdeen Global - Select Emerging Markets Bond Fund*	USD	1.50%
7	E087	Aberdeen Select Portfolio - Thailand Equity Fund	USD	1.50%
8	E049	AB FCP I Developed Markets Multi-Asset Income Portfolio	USD	1.25%#
9	E050	AB FCP I Dynamic Diversified Portfolio	USD	1.50%#
10	E051	AB FCP I Global Equity Blend Portfolio	USD	1.70%#
11	E001	AB FCP I Global Value Portfolio	USD	1.60%#
12	E010	AB FCP I US Thematic Research Portfolio	USD	1.60%#
13	E095	Allianz Global Investors Fund - Allianz Global Sustainability Fund	EUR	1.80%^
14	E116	Amundi Absolute Volatility World Equities*	USD	1.20%
15	D002	Amundi Funds Bond Global*	USD	0.80%
16	E117	Amundi Islamic BRIC Quant*	USD	1.70%
17	E105	Aviva Investors - Asian Equity Income Fund	USD	1.50%
18	E107	Aviva Investors - Emerging Europe Equity Fund	EUR	1.70%
19	E179	Aviva Investors Multi-Strategy Target Return Fund	SGD	1.50%
20	E065	BlackRock Global Funds - Global SmallCap Fund*	USD	1.50%
21	E072	BlackRock Global Funds - Latin American Fund*	USD	1.75%
22	E033	BlackRock Global Funds - New Energy Fund*	USD	1.75%
23	E066	BlackRock Global Funds - United Kingdom Fund*	GBP	1.50%
24	E034	BlackRock Global Funds - World Gold Fund*	USD	1.75%
25	E035	BlackRock Global Funds - World Mining Fund*	USD	1.75%
26	E084	Deutsche Noor Precious Metals Securities Fund	USD	1.50%
27	E082	DWS Global Agribusiness	EUR	1.50%
28	E098	DWS Singapore Equity Fund	SGD	1.50%
29	E012	Fidelity Funds - Asian Special Situations Fund	USD	1.50%
30	E013	Fidelity Funds - Euro Blue Chip Fund	EUR	1.50%
31	E085	Fidelity Funds - European Growth Fund	EUR	1.50%
32	D017	Fidelity Funds - European High Yield Fund	EUR	1.00%
33	E003	Fidelity Funds - SMART Global Moderate Fund	USD	1.25%
34	E120	Fidelity Funds - Global Financial Services Fund	EUR	1.50%
35	E043	Fidelity Funds - Global Technology Fund	EUR	1.50%
36	E099	Fidelity Funds - Global Telecommunications Fund	EUR	1.50%
37	E041	Fidelity Funds - Growth & Income Fund	USD	1.25%
38	E086	Fidelity Funds - Global Bond Fund	USD	0.75%
39	E042	Fidelity Funds - Pacific Fund	USD	1.50%

40	D006	Fidelity Funds - Flexible Bond Fund	GBP	1.00%
41	E044	Fidelity Funds - Taiwan Fund	USD	1.50%
42	E015	Fidelity Funds - United Kingdom Fund	GBP	1.50%
43	D016	Fidelity Funds - US Dollar Bond Fund	USD	0.75%
44	E073	First State Regional China Fund	SGD	1.50%
45	E074	First State Singapore Growth Fund	SGD	1.50%
46	E039	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund	USD	1.50%
47	E121	Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Growth Fund	EUR	1.50%
48	E062	Franklin Templeton Investment Funds - Franklin Mutual Beacon Fund	USD	1.50%
49	E068	Franklin Templeton Investment Funds - Franklin Strategic Income Fund	USD	1.25%
50	E037	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	USD	1.85%
51	E036	Franklin Templeton Investment Funds - Templeton European Fund	EUR	1.50%
52	E004	Franklin Templeton Investment Funds - Templeton Global Fund	USD	1.50%
53	E070	Franklin Templeton Investment Funds - Templeton Global Income Fund	USD	1.35%
54	E093	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	USD	1.05%
55	E063	Franklin Templeton Investment Funds - Templeton Latin America Fund	USD	1.90%
56	E057	GrowthPath Portfolios - GrowthPath Today	SGD	0.80%
57	E058	GrowthPath Portfolios - GrowthPath 2020	SGD	0.95%
58	E059	GrowthPath Portfolios - GrowthPath 2030	SGD	0.95%
59	E060	GrowthPath Portfolios - GrowthPath 2040	SGD	0.95%
60	E017	Janus Henderson Horizon Fund - Euroland Fund	EUR	1.20%
61	E064	Janus Henderson Horizon Fund - Global Property Equities Fund	USD	1.20%
62	E026	Janus Henderson Horizon Fund - Global Technology Fund	USD	1.20%
63	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund	USD	1.20%
64	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund	EUR	1.20%
65	E171	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	USD	1.50%
66	E178	JPMorgan Funds - JPM Global Dynamic	USD	1.50%
67	E174	JPMorgan Funds - Global Natural Resources Fund	USD	1.50%
68	E175	JPMorgan Funds - JPM India	USD	1.50%
69	E176	JPMorgan Funds - JPM Taiwan*	USD	1.50%
70	E149	Jupiter Global Fund - Jupiter European Growth*	EUR	1.50%
71	E150	Jupiter Global Fund - Jupiter Global Financials*	USD	1.50%
72	E151	Jupiter Global Fund - Jupiter India Select*	USD	1.75%
73	E152	Legg Mason QS MV European Equity Growth and Income Fund*	EUR	1.35%
74	E006	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund*	EUR	1.05%
75	E191	OMGIS plc - Old Mutual Compass Portfolio 3 (GBP)*	GBP	1.35%
76	E192	OMGIS plc - Old Mutual Compass Portfolio 3 (SGD)*	SGD	1.35%
77	E193	OMGIS plc - Old Mutual Compass Portfolio 4 (GBP)*	GBP	1.35%
78	E194	OMGIS plc - Old Mutual Compass Portfolio 4 (SGD)*	SGD	1.35%
79	D020	Parvest Bond Best Selection World Emerging	USD	1.50%
80	D030	Parvest Bond Euro	EUR	0.75%
81	D019	Parvest Bond World	USD	0.75%
82	E168	Parvest Equity Brazil	USD	1.75%
83	E092	Parvest Equity Russia	EUR	1.75%
84	E077	Parvest Equity World Materials	EUR	1.50%
85	E177	Parvest Global Environment	USD	1.75%
86	E169	Parvest Money Market Euro	EUR	0.50%
87	E170	Parvest Money Market USD	USD	0.50%
88	D026	PIMCO Funds: GIS Plc - Emerging Markets Bond Fund	USD	1.69%
89	D027	PIMCO Funds: GIS Plc - Global Bond Fund	USD	1.39%
90	E145	PIMCO Funds: GIS Plc - Global Real Return Fund	USD	1.39%
91	D028	PIMCO Funds: GIS Plc - US High Yield Bond Fund	USD	1.45%
92	D029	PIMCO Funds: GIS Plc -Total Return Bond Fund	USD	1.40%

93	E028	Schroder Asian Growth Fund	USD	1.125%
94	D013	Schroder International Selection Fund Asian Bond Absolute Return	USD	1.25%
95	E056	Schroder International Selection Fund BRIC	USD	1.50%
96	E027	Schroder International Selection Fund Emerging Markets	USD	1.50%
97	E076	Schroder International Selection Fund Middle East	EUR	1.50%
98	E023	Schroder International Selection Fund UK Equity	GBP	1.25%
99	E139	Threadneedle Investment Funds - Threadneedle American Fund*	USD	1.50%
100	E142	Threadneedle Investment Funds - Threadneedle Asia Fund*	USD	1.50%
101	E141	Threadneedle Investment Funds - Threadneedle Emerging Markets Bond Fund*	USD	1.50%
102	E140	Threadneedle Investment Funds - Threadneedle Global Bond Fund*	EUR	1.25%
103	E143	Threadneedle Investment Funds - Threadneedle Pan European Fund*	EUR	1.50%
104	E126	United SGD Fund	SGD	0.63%

* *ILP sub-fund feeds into a Restricted Foreign Scheme in Singapore.*

The AMC includes the Management Company Fee of 0.10%.

^ *This All-in-Fee includes AMC and the expenses previously called management and administration fees.*