

LIST OF INVESTMENT FUNDS

NAME OF FUNDS	FUND ID	CASH	CPFIS-OA	CPFIS-SA	SRS
Funds applicable for MANULIFE POLICY except for Plans listed below:					
Aggressive Portfolio Fund	LAPF	✓	✓	N.A.	✓
Asian Small Cap Equity Fund [#]	ASCE [#]	✓	✓	N.A.	✓
Conservative Portfolio Fund	LCVF	✓	✓	✓	✓
European Equity Fund	EUEF	✓	✓	N.A.	✓
Global Emerging Markets Fund	GEMF	✓	✓	N.A.	✓
Golden Asia Growth Fund	ORGF	✓	✓	N.A.	✓
Golden Balanced Growth Fund	OBGF	✓	✓	✓	✓
Golden Global Balanced Fund	GGBF	✓	✓	✓	✓
Golden International Bond Fund	OBDF	✓	✓	✓	✓
Golden Regional China Fund	GRCF	✓	✓	N.A.	✓
Golden SEA Special Situations Fund	GSSF	✓	✓	N.A.	✓
Golden Singapore Growth Fund	GSGF	✓	✓	N.A.	✓
Golden Worldwide Equity Fund	GWEF	✓	✓	N.A.	✓
Growth Portfolio Fund	LGPF	✓	✓	N.A.	✓
India Equity Fund	INEF	✓	✓	N.A.	✓
Japan Growth Fund	JPGF	✓	✓	N.A.	✓
Manulife Pacific Equity Fund	PEQF	✓	✓	N.A.	✓
Moderate Portfolio Fund	LMPP	✓	✓	✓	✓
Secure Portfolio Fund	LSPF	✓	✓	✓	✓
Singapore Bond Fund	SBDF	✓	✓	✓	✓
Singapore Cash Fund	SCSH	✓	N.A.	N.A.	✓
Funds applicable to Manulink Flexi/Flexi Plus series, Manulink Flexi Protect, Manulink & Manulink Investor Plan:					
Manulife Income Series – Singapore Fund Fund	MISS1 MIS21	✓	N.A.	N.A.	✓
Manulife Income Series – Strategic Income Fund	MISS2 MIS22	✓	N.A.	N.A.	✓
Manulife Income Series – Asian Balanced Fund	MISA1 MIA21	✓	✓	✓	✓
Manulife Income Series – Asia Pacific Investment Grade Bond Fund	MISP2 MIP21	✓	✓	✓	✓
Manulife Income Series – Global Balanced Fund	MISB1 MIB21	✓	✓	✓	✓
Manulife Income Series – Global Asset Allocation Growth Fund	MISG1 MIG21	✓	N.A.	N.A.	✓
Manulife Income Series – Asian High Yield Bond Fund	MISH1 MIH21	✓	N.A.	N.A.	✓
Funds available to Fortune Accumulator Plan:					
Fortune – Aggressive Portfolio	FAGGR	✓	N.A.		
Fortune – Growth Portfolio Fund	FGROW	✓			
Fortune – Moderate Portfolio	FMODE	✓			
Funds available to Secure Retirement Plus Plan (US\$):					
SRP Aggressive Portfolio Fund	VUAGO	✓	N.A.		
SRP Balanced Portfolio Fund	VUBLO	✓			
SRP Growth Portfolio Fund	VUGRO	✓			
Funds available to Secure Retirement Plus Plan (S\$), PrimerPLUS (S\$), Infinity, Enhanced Retirement Plus & Evergreen Plan:					
SRP Balanced Portfolio Fund	VSBLO	✓	N.A.		
SRP Growth Portfolio Fund	VSGRO	✓			

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Funds available to Easi-Investor Plan:					
European Equity Fund	EUEF	✓		N.A.	✓
Golden Regional China Fund	GRCF	✓		N.A.	✓
Golden Singapore Growth Fund	GSGF	✓		N.A.	✓
Golden Worldwide Equity Fund	GWEF	✓		N.A.	✓
India Equity Fund	INEF	✓		N.A.	✓
Funds available to Manulife Smart Retire:					
Fidelity Funds – America Fund	FAME	✓	N.A.	N.A.	N.A.
Fidelity Funds – Asia Focus Fund	FAFF	✓	N.A.	N.A.	N.A.
First State Asia Opportunities Fund	FSAO	✓	N.A.	N.A.	N.A.
First State Bridge	FSBR	✓	N.A.	N.A.	N.A.
First State Global Balanced Fund	FSGB	✓	N.A.	N.A.	N.A.
First State Global Resources Fund	FSGR	✓	N.A.	N.A.	N.A.
First State Regional China Fund	FSRC	✓	N.A.	N.A.	N.A.
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund	FBIO	✓	N.A.	N.A.	N.A.
Franklin Templeton Investment Funds – Franklin India Fund	FIND	✓	N.A.	N.A.	N.A.
Franklin Templeton Investment Funds – Franklin US Opportunities Fund	FUSO	✓	N.A.	N.A.	N.A.
Franklin Templeton Investment Funds – Templeton European Fund	TEUR	✓	N.A.	N.A.	N.A.
Franklin Templeton Investment Funds – Templeton Global Fund	TGBF	✓	N.A.	N.A.	N.A.
Henderson Global Select Funds – Henderson European Fund	HEUR	✓	N.A.	N.A.	N.A.
Manulife Funds – Manulife Global Asset Allocation – Growth Fund	MGAA	✓	N.A.	N.A.	N.A.
Manulife Funds – Manulife Global Asset Allocation – Managed Growth Fund	MGAM	✓	N.A.	N.A.	N.A.
Nikko AM Asia Investment Funds – Nikko AM Shenton Asia Bond Fund	NSAB	✓	N.A.	N.A.	N.A.
Nikko AM Shenton Horizon Investments Funds – Horizon Global Bond Fund (S\$ Hedged)	NSGB	✓	N.A.	N.A.	N.A.
Schroder Singapore Trust Class A	SSTC	✓	N.A.	N.A.	N.A.
Stewart Investors Worldwide Leaders Fund	SIWL	✓	N.A.	N.A.	N.A.

* This fund is only applicable to Manulink Flexi/ Flexi Plus series, Manulink Flexi Protect, Manulink & Manulink Investor products.

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Funds applicable for POLICY ISSUED BY JOHN HANCOCK except for Plans listed below:					
Adventurous Portfolio	ADV	✓	✓	✓	✓
Balanced Portfolio	BAL	✓	✓	✓	✓
Cautious Portfolio	CAU	✓	✓	✓	✓
European Equity Fund	EEF	✓	✓	N.A.	✓
Global Balanced Fund	GBF	✓	N.A.	N.A.	✓
Global Emerging Markets Fund	GEMF	✓	✓	N.A.	✓
Golden SEA Special Situations Fund	GSSF	✓	✓	N.A.	✓
Golden Singapore Growth Fund	GSGF	✓	✓	N.A.	✓
Greater China Fund	GCF	✓	✓	N.A.	✓
India Equity Fund	INEF	✓	✓	N.A.	✓
Japan Growth Fund	JGF	✓	✓	N.A.	✓
JH Pacific Equity Fund	PEF	✓	✓	N.A.	✓
Manulife Pacific Equity Fund	PEQF	✓	✓	N.A.	✓
Pacific Harvest Fund	PHF	✓	N.A.	N.A.	✓
Singapore Cash Fund	SCF	✓	N.A.	N.A.	✓
Worldwide Bond Fund	WWB	✓	N.A.	N.A.	✓
Worldwide Equity Fund	WWE	✓	✓	N.A.	✓
Funds available to Fusion Plans distributed by Citibank:					
Golden Balanced Growth Fund	OBSF	✓		N.A.	
Golden Global Balanced Fund	GGBF	✓			
Golden Singapore Growth Fund	GSGF	✓			
Golden Worldwide Equity Fund	GWEF	✓			
Singapore Bond Fund	SBDF	✓			