

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.	✓
Conservative Portfolio Fund	LCVF	✓	✓	✓	✓
European Equity Fund	EUEF	✓	N.A.	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	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	LMPF	✓	✓	✓	✓
Secure Portfolio Fund	LSPF	✓	✓	✓	✓
Singapore Bond Fund	SBDF	✓	✓	✓	✓
Singapore Cash Fund*	SCSH	✓	✓	✓	✓
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	VUAG0	✓	N.A.		
SRP Balanced Portfolio Fund	VUBLO	✓			
SRP Growth Portfolio Fund	VUGR0	✓			
Funds available to Secure Retirement Plus Plan (S\$), PrimerPLUS (S\$), Infinity, Enhanced Retirement Plus & Evergreen Plan:					
SRP Balanced Portfolio Fund	VSBL0	✓	N.A.		
SRP Growth Portfolio Fund	VSGRO	✓			
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.		✓

***Important Note for CPFIS Policy:**

The Cash Fund is recommended to be used as a short term holding fund and not as a form of long term investment as the Cash Fund may not yield returns that are higher than the prevailing CPF interest rates. If you need further clarification, you should consult your Representative.

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FUND NAME	FUND ID	CASH	CPFIS-OA	CPFIS-SA	SRS
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.	N.A.	✓
Global Balanced Fund	GBF	✓	N.A.	N.A.	✓
Global Emerging Markets Fund	GEMF	✓	✓	N.A.	✓
Golden SEA Special Situations	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	✓	✓	✓	✓
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	OGBF	✓	N.A.		
Golden Global Balanced Fund	GGBF	✓			
Golden Singapore Growth Fund	GSGF	✓			
Golden Worldwide Equity Fund	GWEF	✓			
Singapore Bond Fund	SBDF	✓			

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