

LIST OF FUNDS - EQUITY			
S No	ISIN	Fund Name	% Of Allocation
1	LU2286301283	ALLIANZ CYBER SECURITY "RT" (USD) ACC	
2	LU2009012233	ALLIANZ THEMATICA "RT" (USD) ACC	
3	LU1698898050	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE "RT" (USD) ACC	
4	LU1997245508	ALLIANZ CHINA A-SHARES "RT" (USD) ACC A	
5	LU0329593262	BGF WORLD FINANCIALS "D2" ACC	
6	LU0252968341	BGF WORLD MINING "D2" ACC	
7	LU0341384864	BGF US SMALL & MIDCAP OPPORTUNITIES "D2" (USD)	
8	LU0252969661	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	
9	LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2" (USD)	
10	LU0252969232	BGF US FLEXIBLE EQUITY "D2" (USD) ACC	
11	LU0252969075	BGF WORLD ENERGY "D2" ACC	
12	LU0724618193	BGF INDIA "D2" (USD) ACC	
13	LU0368268602	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME "D2"(USD) ACC	
14	LU1861214903	BGF FUTURE OF TRANSPORT "D2" (USD) ACC	
15	LU0724618946	BGF WORLD TECHNOLOGY "D2" (USD) ACC	
16	LU0368270509	BGF GLOBAL LONG-HORIZON EQUITY "D2" (USD) ACC	
17	LU0329593007	BGF WORLD HEALTHSCIENCE "D2" ACC	
18	LU0702159939	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	
19	LU1560650563	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	
20	LU1731833213	FIDELITY EUROPEAN DYNAMIC GROWTH "Y" (USDHDG) ACC	
21	LU0346390510	FIDELITY ASEAN "Y"	
22	LU0318939179	FIDELITY AMERICA "Y" (USD) ACC	
23	LU0370789132	FIDELITY FUNDS GLOBAL THEMATIC OPPORTUNITIES "Y" (USD) ACC	
24	LU0346391245	FIDELITY INDIA FOCUS "Y" (USD)	
25	LU0346390866	FIDELITY CHINA FOCUS "Y"	
26	LU0605515963	FIDELITY GLOBAL DIVIDEND "Y" (USD) ACC	
27	LU0318941159	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	
28	LU0346391831	FIDELITY PACIFIC "Y" ACC	
29	LU0792612466	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	
30	LU0976566736	FRANKLIN TECHNOLOGY "W" (USD) ACC	
31	LU0792612383	FRANKLIN INDIA "W" (USD) ACC	
32	LU0959060798	TEMPLETON EMERGING MARKETS "W" (USD) ACC	
33	LU2404266335	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	
34	LU0830625926	GS GLOBAL CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	
35	LU0830624010	GS INDIA EQUITY PORTFOLIO "R" (USD) ACC	
36	LU0858289241	GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO "R" (USD) ACC	
37	LU1981114066	INVESCO JAPANESE EQUITY ADVANTAGE FUND "Z" (USD) ACC	
38	LU1590492648	INVESCO GLOBAL CONSUMER TRENDS "Z" (USD) ACC	
39	LU1252825630	INVESCO PAN EUROPEAN EQUITY "Z" (USDHDG) ACC	
40	IE00BYPC7S51	UTI INDIA DYNAMIC EQUITY "RDR" (USD) ACC	

### LIST OF FUNDS – EQUITY

S No	ISIN	Fund Name	% Of Allocation
41	LU0863494851	KOTAK INDIA MIDCAP "C" (USD) ACC	
42	LU0863495239	KOTAK INDIA ESG "C" (USD) ACC	
43	LU0106261539	SCHRODER ISF US LARGE CAP "C" ACC	
44	LU1713307699	SCHRODER ISF CHINA A "C" (USD) ACC	
45	LU0302446132	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "C" ACC	
46	LU0106259988	SCHRODER ISF ASIAN OPPORTUNITIES "C" ACC	
47	LU0205193807	SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	
48	LU0140637140	SCHRODER ISF GREATER CHINA "C" ACC	
49	LU0106259392	SCHRODER ISF LATIN AMERICAN "C" ACC	
50	LU0228660014	SCHRODER ISF BRIC "C" ACC	

### LIST OF FUNDS - MULTI ASSETS

51	LU1255915586	ALLIANZ INCOME AND GROWTH "RT" (USD) ACC	
52	LU0329592538	BGF GLOBAL ALLOCATION "D" ACC	
53	LU1797663298	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (USD) ACC	
54	LU1586275312	FRANKLIN INCOME "W" (USD) ACC	
55	LU0858296709	GS US REAL ESTATE BALANCED PORTFOLIO "R" (USD) ACC	
56	LU1057461136	GS GLOBAL MULTI ASSET CONSERVATIVE PORTFOLIO "I" (USD) ACC	
57	LU1252826018	INVESCO PAN EUROPEAN HIGH INCOME "Z" (USD) HDG ACC	

### LIST OF FUNDS - FIXED INCOME

58	LU0552552704	BGF USD HIGH YIELD BOND "D2" (USD) ACC	
59	LU0297941899	BGF GLOBAL HIGH YIELD BOND "D2" ACC	
60	LU0719319435	BGF CHINA BOND "D2" (USD) ACC	
61	LU0935944362	FIDELITY GLOBAL INFLATION-LINKED BOND "Y" (USD) ACC	
62	LU0370788753	FIDELITY US HIGH YIELD "Y" (USD) ACC	
63	LU0346392482	FIDELITY US DOLLAR BOND "Y" ACC	
64	IE00BDRTCJ31	FIDELITY ENHANCED RESERVE "Y" (USD) ACC	
65	LU2251237132	FRANKLIN GULF WEALTH BOND "W" (USD) ACC	
66	LU0830646419	GS EMERGING MARKETS CORPORATE BOND PORTFOLIO "R" (USD) ACC	
67	LU0996347828	KOTAK INDIA FIXED INCOME "C" (USD) ACC	
68	IE00BZ1CSP00	LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER "X" (USD) ACC	
69	LU0189893794	SCHRODER ISF GLOBAL HIGH YIELD "C" ACC	
70	LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C" ACC	

**100 %**

Risk Disclaimer: Investments in unit linked plans are subject to various risks including market and investment risks. This product is a unit linked insurance plan. All such risks are borne by the proposed life assured / policy owner. Life Insurance Corporation (International) B.S.C.(c) does not guarantee on the return of the invested funds

<b>Date</b>			
<b>Place</b>		Signature of the Consultant	Signature of the Proposer