



12 July 2022

Change to TMLS Income and Growth Fund (“ILP Sub-Fund”)

Thank you for taking up an Investment-Linked Policy (“ILP”) with Tokio Marine Life Insurance Singapore Ltd. (“TMLS”).

We have been notified by Allianz Global Investors GmbH (“Underlying Fund Manager”) that the Investment Manager of the Underlying Fund, which the ILP Sub-Fund invest substantially into, will be changed with effect from 25 July 2022.

ILP Sub-Fund	Underlying Fund	Investment Manager	
		Before 25 July 2022	On and after 25 July 2022
TMLS Income and Growth Fund	Allianz Income and Growth Class AM (H2-SGD) Dis.	Allianz Global Investors U.S. LLC	Voya Investment Management Co. LLC

For the avoidance of doubt, there is no change to the investment objective of the ILP Sub-Fund and the Underlying Fund.

The table below are the options available should you feel the need to act on your investments in the ILP Sub-Fund.

1	<p><u>Remain Invested in the ILP Sub-Fund</u> Your investment remains invested in the ILP Sub-Fund which continues to invest substantially into the Underlying Fund. There is no action required from you.</p>
2	<p><u>Perform a Fund Switch</u> You may request to switch your existing units out from the ILP Sub-Fund into other TMLS ILP Sub-Funds of your choice. Please also advise us on the fund allocation arrangement for redirection of your future Recurring Single Premium, Regular Premiums and Regular Top-up Premiums (if applicable). All fund switches are free of charges. To exercise this option or to know more about this option, kindly contact your adviser to assist you on the necessary administrative requirements.</p>
3	<p><u>Redeem Units in the ILP Sub-Fund</u> If you do not wish to remain invested, you may request to redeem all your units in the ILP Sub-Fund. Kindly note that a surrender charge may be imposed on this option depending on your product type. To exercise this option or to know more about this option, kindly contact your adviser to assist you on the necessary administrative requirements.</p>



TOKIO MARINE
INSURANCE GROUP

Should you require any clarification, please contact your adviser or email us at CustomerCare@tokiomarine-life.sg.

Yours sincerely

Customer Service

This is a system generated letter. No signature is required.

Important Note:

Under MAS FAA Notice on Recommendation on Investment Products (FAA-N16) where the investment product is an unlisted Specified Investment Product (SIP), you are required to complete a Customer Knowledge Assessment (CKA) before your request can be processed. This is to ensure that you fully understand the implications of the transaction. We will require the CKA form to be completed for Fund Switch and/or Premium Redirection. Your Financial Consultant will be able to assist you and to answer any enquiry that you may have on this matter.