List of investment options available under [name of Investment-Linked Assurance Schemes (ILAS)]

You should read the offering documents (including the product key facts statements) of the [underlying / reference] funds, which are available from [name of ILAS issuer] upon request, for details of the [underlying / reference] funds (including, without limitation, their investment objectives and policies, risk factors and charges).

Name of investment option [and code]	Name of corresponding [underlying / reference] fund	Name of [management company of [underlying / reference] fund / investment manager of investment option]	Share class of [underlying / reference] fund	Currency of investment option	Currency of [underlying / reference] fund	Additional Information [*to insert specific / bespoke information of the investment option to reflect any features, terms or administrative procedures applicable to the investment option not covered by the offering documents of the underlying / reference fund or different from those applicable to such fund (e.g. minimum subscription amount, different dealing / subscription arrangements, additional fees and charges at investment option level)*]