

## Distribution Information For Fullerton Funds as at 31 August 2021

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton Asian Bond Fund Class A - USD	SG9999006100	30-Sep-20	01-Oct-20	USD	Quarterly	14-Oct-20	1.3500	100.0%	0.0%	3.6%	4.0%	1.2916	4.8%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	31-Dec-20	04-Jan-21	USD	Quarterly	15-Jan-21	1.3600	100.0%	0.0%	3.5%	4.0%	1.2934	4.7%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	31-Mar-21	01-Apr-21	USD	Quarterly	16-Apr-21	1.3400	100.0%	0.0%	3.4%	4.0%	1.2946	4.7%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	30-Jun-21	01-Jul-21	USD	Quarterly	14-Jul-21	1.3300	100.0%	0.0%	3.7%	4.0%	1.2955	4.7%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	30-Sep-20	01-Oct-20	SGD	Quarterly	14-Oct-20	0.0100	0.0%	100.0%	4.7%	3.9%	0.0105	3.7%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	31-Dec-20	04-Jan-21	SGD	Quarterly	15-Jan-21	0.0100	100.0%	0.0%	4.6%	3.9%	0.0105	3.7%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0100	100.0%	0.0%	4.7%	3.9%	0.0104	3.7%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0100	100.0%	0.0%	4.5%	3.9%	0.0104	3.6%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	30-Sep-20	01-Oct-20	SGD	Quarterly	14-Oct-20	0.0100	0.0%	100.0%	4.7%	3.9%	0.0100	3.8%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	31-Dec-20	04-Jan-21	SGD	Quarterly	15-Jan-21	0.0100	0.0%	100.0%	4.6%	3.9%	0.0100	3.7%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0100	100.0%	0.0%	4.7%	3.9%	0.0100	3.7%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0100	100.0%	0.0%	4.5%	3.9%	0.0100	3.6%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	30-Sep-20	01-Oct-20	SGD	Quarterly	14-Oct-20	0.0100	100.0%	0.0%	4.7%	4.0%	0.0104	3.8%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	31-Dec-20	04-Jan-21	SGD	Quarterly	15-Jan-21	0.0100	100.0%	0.0%	4.6%	4.0%	0.0104	3.7%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0100	100.0%	0.0%	4.7%	3.9%	0.0103	3.7%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0100	100.0%	0.0%	4.5%	3.9%	0.0103	3.7%
Fullerton SGD Income Fund Class R - SGD	SG9999014641	30-Sep-20	01-Oct-20	SGD	Quarterly	14-Oct-20	0.0100	0.0%	100.0%	4.7%	3.8%	0.0100	6.6%
Fullerton SGD Income Fund Class R - SGD	SG9999014641	31-Dec-20	04-Jan-21	SGD	Quarterly	15-Jan-21	0.0100	100.0%	0.0%	4.6%	3.8%	0.0100	6.2%
Fullerton SGD Income Fund Class R - SGD	SG9999014641	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0100	100.0%	0.0%	4.7%	3.8%	0.0100	5.9%
Fullerton SGD Income Fund Class R - SGD	SG9999014641	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0100	100.0%	0.0%	4.5%	3.8%	0.0100	5.6%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	30-Sep-20	01-Oct-20	USD	Quarterly	14-Oct-20	0.0100	0.0%	100.0%	4.7%	3.9%	0.0096	4.3%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	31-Dec-20	04-Jan-21	USD	Quarterly	15-Jan-21	0.0100	0.0%	100.0%	4.6%	3.9%	0.0097	4.2%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	31-Mar-21	01-Apr-21	USD	Quarterly	16-Apr-21	0.0100	0.0%	100.0%	4.7%	3.9%	0.0097	4.1%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	30-Jun-21	01-Jul-21	USD	Quarterly	14-Jul-21	0.0100	0.0%	100.0%	4.5%	3.9%	0.0097	5.0%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	30-Sep-20	01-Oct-20	SGD	Quarterly	14-Oct-20	0.0101	0.0%	100.0%	4.3%	3.4%	0.0085	5.3%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	31-Dec-20	04-Jan-21	SGD	Quarterly	15-Jan-21	0.0100	0.0%	100.0%	4.0%	3.4%	0.0085	5.2%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0104	0.0%	100.0%	4.1%	3.5%	0.0086	5.1%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0102	0.0%	100.0%	4.0%	3.5%	0.0087	5.0%
Fullerton USD Income Fund Class B - USD	SG9999015176	30-Sep-20	01-Oct-20	USD	Quarterly	14-Oct-20	0.0102	0.0%	100.0%	4.3%	3.7%	0.0092	5.2%
Fullerton USD Income Fund Class B - USD	SG9999015176	31-Dec-20	04-Jan-21	USD	Quarterly	15-Jan-21	0.0103	0.0%	100.0%	4.0%	3.7%	0.0092	5.1%
Fullerton USD Income Fund Class B - USD	SG9999015176	31-Mar-21	01-Apr-21	USD	Quarterly	16-Apr-21	0.0103	0.0%	100.0%	4.1%	3.7%	0.0093	5.0%
Fullerton USD Income Fund Class B - USD	SG9999015176	30-Jun-21	01-Jul-21	USD	Quarterly	14-Jul-21	0.0100	0.0%	100.0%	4.0%	3.7%	0.0093	4.9%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	30-Sep-20	01-Oct-20	AUD	Quarterly	14-Oct-20	0.0099	0.0%	100.0%	4.3%	3.5%	0.0089	5.7%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	31-Dec-20	04-Jan-21	AUD	Quarterly	15-Jan-21	0.0090	0.0%	100.0%	4.0%	3.5%	0.0089	5.6%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	31-Mar-21	01-Apr-21	AUD	Quarterly	16-Apr-21	0.0098	0.0%	100.0%	4.1%	3.6%	0.0089	5.5%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	30-Jun-21	01-Jul-21	AUD	Quarterly	14-Jul-21	0.0097	0.0%	100.0%	4.0%	3.6%	0.0090	5.3%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	30-Sep-20	01-Oct-20	EUR	Quarterly	14-Oct-20	0.0080	100.0%	0.0%	4.3%	1.9%	0.0046	5.1%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	31-Dec-20	04-Jan-21	EUR	Quarterly	15-Jan-21	0.0075	100.0%	0.0%	4.0%	1.9%	0.0047	5.1%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	31-Mar-21	01-Apr-21	EUR	Quarterly	16-Apr-21	0.0080	100.0%	0.0%	4.1%	2.0%	0.0049	4.9%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	30-Jun-21	01-Jul-21	EUR	Quarterly	14-Jul-21	0.0080	100.0%	0.0%	4.0%	2.0%	0.0051	4.8%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	30-Sep-20	01-Oct-20	GBP	Quarterly	14-Oct-20	0.0097	100.0%	0.0%	4.3%	2.7%	0.0067	5.7%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	31-Dec-20	04-Jan-21	GBP	Quarterly	15-Jan-21	0.0091	0.0%	100.0%	4.0%	2.7%	0.0068	5.6%

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	31-Mar-21	01-Apr-21	GBP	Quarterly	16-Apr-21	0.0097	0.0%	100.0%	4.1%	2.8%	0.0069	5.5%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	30-Jun-21	01-Jul-21	GBP	Quarterly	14-Jul-21	0.0097	0.0%	100.0%	4.0%	2.8%	0.0071	5.3%
Fullerton USD Income Fund Class F - USD	SG9999015663	30-Sep-20	01-Oct-20	USD	Quarterly	14-Oct-20	0.0102	0.0%	100.0%	4.3%	3.5%	0.0087	5.7%
Fullerton USD Income Fund Class F - USD	SG9999015663	31-Dec-20	04-Jan-21	USD	Quarterly	15-Jan-21	0.0103	0.0%	100.0%	4.0%	3.5%	0.0088	5.6%
Fullerton USD Income Fund Class F - USD	SG9999015663	31-Mar-21	01-Apr-21	USD	Quarterly	16-Apr-21	0.0103	0.0%	100.0%	4.1%	3.6%	0.0089	5.4%
Fullerton USD Income Fund Class F - USD	SG9999015663	30-Jun-21	01-Jul-21	USD	Quarterly	14-Jul-21	0.0100	0.0%	100.0%	4.0%	3.6%	0.0089	5.3%
Fullerton USD Income Fund Class R - USD	SG9999016083	30-Sep-20	01-Oct-20	USD	Quarterly	14-Oct-20	0.0100	100.0%	0.0%	4.3%	3.8%	0.0091	NA
Fullerton USD Income Fund Class R - USD	SG9999016083	31-Dec-20	04-Jan-21	USD	Quarterly	15-Jan-21	0.0070	0.0%	100.0%	4.0%	3.5%	0.0086	9.8%
Fullerton USD Income Fund Class R - USD	SG9999016083	31-Mar-21	01-Apr-21	USD	Quarterly	16-Apr-21	0.0050	100.0%	0.0%	4.1%	3.2%	0.0079	8.9%
Fullerton USD Income Fund Class R - USD	SG9999016083	30-Jun-21	01-Jul-21	USD	Quarterly	14-Jul-21	0.0100	100.0%	0.0%	4.0%	3.4%	0.0082	8.1%
Fullerton USD Income Fund Class R - SGD HEDGED	SGXZ45197746	31-Dec-20	04-Jan-21	SGD	Quarterly	15-Jan-21	0.0057	100.0%	0.0%	4.0%	2.2%	0.0057	NA
Fullerton USD Income Fund Class R - SGD HEDGED	SGXZ45197746	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0101	100.0%	0.0%	4.1%	3.1%	0.0079	NA
Fullerton USD Income Fund Class R - SGD HEDGED	SGXZ45197746	30-Jun-21	01-Jun-21	SGD	Quarterly	14-Jul-21	0.0102	100.0%	0.0%	4.0%	3.5%	0.0087	NA
Fullerton MoneyOwl WiseIncome Class R (SGD)	SGXZ555613715	30-Jun-21	01-Jun-21	SGD	Quarterly	14-Jul-21	0.0114	100.0%	0.0%	NA	4.6%	0.0094	NA
Fullerton MoneyOwl WiseIncome Class R1 (SGD)	SGXZ44316438	30-Jun-21	01-Jun-21	SGD	Quarterly	14-Jul-21	0.0202	100.0%	0.0%	NA	8.2%	0.0115	NA
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Sep-20	01-Oct-20	SGD	Monthly	14-Oct-20	0.0041	0.0%	100.0%	2.8%	4.2%	0.0057	8.2%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Oct-20	02-Nov-20	SGD	Monthly	13-Nov-20	0.0046	0.0%	100.0%	2.6%	4.3%	0.0057	8.2%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Nov-20	01-Dec-20	SGD	Monthly	14-Dec-20	0.0047	0.0%	100.0%	2.5%	4.3%	0.0056	8.2%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Dec-20	04-Jan-21	SGD	Monthly	15-Jan-21	0.0049	0.0%	100.0%	2.4%	4.3%	0.0056	8.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0053	0.0%	100.0%	2.2%	4.3%	0.0056	8.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0242	0.0%	100.0%	2.2%	4.7%	0.0059	8.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	26-Feb-21	01-Mar-21	SGD	Monthly	12-Mar-21	0.0053	0.0%	100.0%	1.2%	4.7%	0.0059	8.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Mar-21	01-Apr-21	SGD	Monthly	16-Apr-21	0.0047	0.0%	100.0%	1.1%	4.7%	0.0059	8.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Apr-21	03-May-21	SGD	Monthly	17-May-21	0.0049	0.0%	100.0%	1.1%	4.7%	0.0059	8.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-May-21	01-Jun-21	SGD	Monthly	14-Jun-21	0.0048	0.0%	100.0%	1.0%	4.7%	0.0059	8.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-May-21	01-Jun-21	SGD	Monthly	15-Jun-21	0.0048	0.0%	100.0%	1.0%	4.7%	0.0059	8.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Jun-21	01-Jul-21	SGD	Monthly	14-Jul-21	0.0049	0.0%	100.0%	1.0%	4.7%	0.0058	8.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0049	100.0%	0.0%	1.0%	4.7%	0.0058	8.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0049	100.0%	0.0%	0.9%	4.7%	0.0058	8.4%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Sep-20	01-Oct-20	USD	Monthly	14-Oct-20	0.0039	0.0%	100.0%	2.8%	4.3%	0.0055	9.6%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Oct-20	02-Nov-20	USD	Monthly	13-Nov-20	0.0044	0.0%	100.0%	2.6%	4.3%	0.0054	9.6%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Nov-20	01-Dec-20	USD	Monthly	14-Dec-20	0.0045	0.0%	100.0%	2.5%	4.3%	0.0054	9.6%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Dec-20	04-Jan-21	USD	Monthly	15-Jan-21	0.0047	0.0%	100.0%	2.4%	4.3%	0.0054	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	29-Jan-21	01-Feb-21	USD	Monthly	16-Feb-21	0.0052	0.0%	100.0%	2.2%	4.3%	0.0054	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	29-Jan-21	01-Feb-21	USD	Monthly	16-Feb-21	0.0235	0.0%	100.0%	2.2%	4.7%	0.0057	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	26-Feb-21	01-Mar-21	USD	Monthly	12-Mar-21	0.0051	0.0%	100.0%	1.2%	4.7%	0.0057	9.8%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Mar-21	01-Apr-21	USD	Monthly	16-Apr-21	0.0045	0.0%	100.0%	1.1%	4.7%	0.0057	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Apr-21	03-May-21	USD	Monthly	17-May-21	0.0047	0.0%	100.0%	1.1%	4.7%	0.0057	10.0%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-May-21	01-Jun-21	USD	Monthly	14-Jun-21	0.0046	0.0%	100.0%	1.0%	4.7%	0.0057	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Jun-21	01-Jul-21	USD	Monthly	14-Jul-21	0.0047	0.0%	100.0%	1.0%	4.7%	0.0056	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0047	100.0%	0.0%	1.0%	4.7%	0.0056	9.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Aug-21	01-Sep-21	USD	Monthly	14-Sep-21	0.0047	100.0%	0.0%	0.9%	4.7%	0.0056	9.8%
Fullerton Asia Income Return Class D - SGD	SG9999010235	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0115	100.0%	0.0%	1.1%	4.7%	0.0115	NA
Fullerton Asia Income Return Class D - SGD	SG9999010235	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0119	100.0%	0.0%	1.0%	4.7%	0.0117	NA
Fullerton Asia Income Return Class E - SGD	SGXZ28035020	31-Mar-21	01-Apr-21	SGD	Quarterly	16-Apr-21	0.0159	100.0%	0.0%	1.1%	4.8%	0.0159	NA
Fullerton Asia Income Return Class E - SGD	SGXZ28035020	30-Jun-21	01-Jul-21	SGD	Quarterly	14-Jul-21	0.0163	100.0%	0.0%	1.0%	4.8%	0.0161	NA
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Sep-20	01-Oct-20	SGD	Monthly	14-Oct-20	0.0018	0.0%	100.0%	2.4%	2.0%	0.0016	12.9%

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Oct-20	02-Nov-20	SGD	Monthly	13-Nov-20	0.0018	0.0%	100.0%	2.2%	2.0%	0.0016	12.7%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Nov-20	01-Dec-20	SGD	Monthly	14-Dec-20	0.0019	100.0%	0.0%	2.1%	2.0%	0.0016	12.7%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Dec-20	04-Jan-21	SGD	Monthly	15-Jan-21	0.0020	100.0%	0.0%	2.1%	2.0%	0.0016	13.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0022	100.0%	0.0%	2.0%	2.0%	0.0016	13.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	26-Feb-21	01-Mar-21	SGD	Monthly	12-Mar-21	0.0022	100.0%	0.0%	0.6%	2.0%	0.0016	13.0%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Mar-21	01-Apr-21	SGD	Monthly	16-Apr-21	0.0020	100.0%	0.0%	0.6%	2.0%	0.0016	13.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Apr-21	03-May-21	SGD	Monthly	17-May-21	0.0021	100.0%	0.0%	0.6%	2.0%	0.0017	13.0%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-May-21	01-Jun-21	SGD	Monthly	14-Jun-21	0.0020	100.0%	0.0%	0.5%	2.0%	0.0017	12.9%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Jun-21	01-Jul-21	SGD	Monthly	14-Jul-21	0.0021	100.0%	0.0%	0.5%	2.0%	0.0017	12.7%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0021	100.0%	0.0%	0.5%	2.0%	0.0017	12.6%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0021	100.0%	0.0%	0.5%	2.0%	0.0017	12.4%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Sep-20	01-Oct-20	SGD	Monthly	14-Oct-20	0.0035	0.0%	100.0%	1.4%	4.0%	0.0034	11.6%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Oct-20	02-Nov-20	SGD	Monthly	13-Nov-20	0.0035	0.0%	100.0%	1.5%	4.0%	0.0034	11.3%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Nov-20	01-Dec-20	SGD	Monthly	14-Dec-20	0.0035	0.0%	100.0%	1.4%	4.0%	0.0034	11.2%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Dec-20	04-Jan-21	SGD	Monthly	15-Jan-21	0.0036	0.0%	100.0%	1.4%	4.0%	0.0034	11.1%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0038	100.0%	0.0%	1.5%	4.0%	0.0034	10.9%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	26-Feb-21	01-Mar-21	SGD	Monthly	12-Mar-21	0.0038	100.0%	0.0%	1.2%	4.0%	0.0034	10.8%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Mar-21	01-Apr-21	SGD	Monthly	16-Apr-21	0.0036	100.0%	0.0%	1.3%	4.0%	0.0034	10.6%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Apr-21	03-May-21	SGD	Monthly	17-May-21	0.0036	0.0%	100.0%	1.3%	4.0%	0.0034	10.4%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-May-21	01-Jun-21	SGD	Monthly	14-Jun-21	0.0036	0.0%	100.0%	1.1%	4.0%	0.0035	10.2%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Jun-21	01-Jul-21	SGD	Monthly	14-Jul-21	0.0036	0.0%	100.0%	0.9%	4.0%	0.0035	10.0%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0036	0.0%	100.0%	0.8%	4.0%	0.0035	9.8%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0036	0.0%	100.0%	0.7%	4.0%	0.0035	9.6%
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Sep-20	01-Oct-20	USD	Monthly	14-Oct-20	0.0035	70.3%	29.7%	1.4%	4.0%	0.0035	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Oct-20	02-Nov-20	USD	Monthly	13-Nov-20	0.0035	100.0%	0.0%	1.5%	4.0%	0.0035	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Nov-20	01-Dec-20	USD	Monthly	14-Dec-20	0.0035	100.0%	0.0%	1.4%	4.0%	0.0035	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	31-Dec-20	04-Jan-21	USD	Monthly	15-Jan-21	0.0035	100.0%	0.0%	1.4%	4.0%	0.0035	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	29-Jan-21	01-Feb-21	USD	Monthly	16-Feb-21	0.0038	100.0%	0.0%	1.5%	4.0%	0.0035	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	26-Feb-21	01-Mar-21	USD	Monthly	12-Mar-21	0.0038	100.0%	0.0%	1.2%	4.0%	0.0036	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	31-Mar-21	01-Apr-21	USD	Monthly	16-Apr-21	0.0036	100.0%	0.0%	1.3%	4.0%	0.0036	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Apr-21	03-May-21	USD	Monthly	17-May-21	0.0036	100.0%	0.0%	1.3%	4.0%	0.0036	NA
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	31-May-21	01-Jun-21	USD	Monthly	14-Jun-21	0.0035	100.0%	0.0%	1.1%	4.0%	0.0036	7.2%
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Jun-21	01-Jul-21	USD	Monthly	14-Jul-21	0.0036	100.0%	0.0%	0.9%	4.0%	0.0036	6.9%
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0036	100.0%	0.0%	0.8%	4.0%	0.0036	6.7%
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	31-Aug-21	01-Sep-21	USD	Monthly	14-Sep-21	0.0036	100.0%	0.0%	0.7%	4.0%	0.0036	6.5%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Sep-20	01-Oct-20	SGD	Monthly	14-Oct-20	0.0018	0.0%	100.0%	1.7%	1.9%	0.0017	14.2%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Oct-20	02-Nov-20	SGD	Monthly	13-Nov-20	0.0018	100.0%	0.0%	1.6%	2.0%	0.0017	13.9%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Nov-20	01-Dec-20	SGD	Monthly	14-Dec-20	0.0018	100.0%	0.0%	1.6%	2.0%	0.0017	13.8%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Dec-20	04-Jan-21	SGD	Monthly	15-Jan-21	0.0019	100.0%	0.0%	1.7%	2.0%	0.0017	13.9%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0020	100.0%	0.0%	1.6%	2.0%	0.0017	13.7%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	26-Feb-21	01-Mar-21	SGD	Monthly	12-Mar-21	0.0020	100.0%	0.0%	1.4%	2.0%	0.0017	13.6%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Mar-21	01-Apr-21	SGD	Monthly	16-Apr-21	0.0019	100.0%	0.0%	1.5%	2.0%	0.0018	13.3%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Apr-21	03-May-21	SGD	Monthly	17-May-21	0.0019	100.0%	0.0%	1.4%	2.0%	0.0018	13.0%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-May-21	01-Jun-21	SGD	Monthly	14-Jun-21	0.0019	100.0%	0.0%	1.3%	2.0%	0.0018	12.8%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-May-21	01-Jun-21	SGD	Monthly	15-Jun-21	0.0019	100.0%	0.0%	1.3%	2.0%	0.0018	12.8%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Jun-21	01-Jul-21	SGD	Monthly	14-Jul-21	0.0019	100.0%	0.0%	1.2%	2.0%	0.0018	12.6%

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0020	100.0%	0.0%	1.1%	2.0%	0.0018	12.3%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0019	100.0%	0.0%	1.0%	2.0%	0.0018	12.2%
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	31-Dec-20	04-Jan-21	USD	Monthly	15-Jan-21	0.0017	100.0%	0.0%	1.7%	2.0%	0.0017	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	29-Jan-21	01-Feb-21	USD	Monthly	16-Feb-21	0.0018	100.0%	0.0%	1.6%	2.0%	0.0018	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	26-Feb-21	01-Mar-21	USD	Monthly	12-Mar-21	0.0018	100.0%	0.0%	1.4%	2.0%	0.0018	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	31-Mar-21	01-Apr-21	USD	Monthly	16-Apr-21	0.0017	100.0%	0.0%	1.5%	2.0%	0.0018	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	30-Apr-21	03-May-21	USD	Monthly	17-May-21	0.0017	100.0%	0.0%	1.4%	2.0%	0.0017	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	31-May-21	01-Jun-21	USD	Monthly	14-Jun-21	0.0017	100.0%	0.0%	1.3%	2.0%	0.0017	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	30-Jun-21	01-Jul-21	USD	Monthly	14-Jul-21	0.0017	100.0%	0.0%	1.2%	2.0%	0.0017	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0017	100.0%	0.0%	1.1%	2.0%	0.0017	NA
Fullerton SGD Heritage Growth Class B1	SGXZ63766596	31-Aug-21	01-Sep-21	USD	Monthly	14-Sep-21	0.0017	100.0%	0.0%	1.0%	2.0%	0.0017	NA
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Sep-20	01-Oct-20	SGD	Monthly	14-Oct-20	0.0042	0.0%	100.0%	4.0%	5.0%	0.0041	9.2%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Oct-20	02-Nov-20	SGD	Monthly	13-Nov-20	0.0041	0.0%	100.0%	3.9%	5.0%	0.0041	9.2%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Nov-20	01-Dec-20	SGD	Monthly	14-Dec-20	0.0041	0.0%	100.0%	3.8%	5.0%	0.0041	9.1%
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Dec-20	04-Jan-21	SGD	Monthly	15-Jan-21	0.0042	0.0%	100.0%	3.9%	5.0%	0.0041	8.9%
Fullerton SGD Heritage Income Class B	SGXZ51694974	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0042	0.0%	100.0%	3.9%	5.0%	0.0041	8.7%
Fullerton SGD Heritage Income Class B	SGXZ51694974	26-Feb-21	01-Mar-21	SGD	Monthly	12-Mar-21	0.0042	0.0%	100.0%	3.8%	5.0%	0.0041	8.6%
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Mar-21	01-Apr-21	SGD	Monthly	16-Apr-21	0.0041	0.0%	100.0%	3.9%	5.0%	0.0041	8.4%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Apr-21	03-May-21	SGD	Monthly	17-May-21	0.0041	0.0%	100.0%	3.8%	5.0%	0.0041	8.2%
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-May-21	01-Jun-21	SGD	Monthly	14-Jun-21	0.0041	0.0%	100.0%	3.7%	5.0%	0.0041	8.1%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Jun-21	01-Jul-21	SGD	Monthly	14-Jul-21	0.0041	0.0%	100.0%	3.6%	5.0%	0.0041	7.9%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0041	0.0%	100.0%	3.6%	5.0%	0.0041	7.7%
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0041	0.0%	100.0%	3.5%	5.0%	0.0041	7.6%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Sep-20	01-Oct-20	SGD	Monthly	14-Oct-20	0.0070	0.0%	100.0%	4.0%	9.0%	0.0071	9.2%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Oct-20	02-Nov-20	SGD	Monthly	13-Nov-20	0.0069	0.0%	100.0%	3.9%	9.1%	0.0071	9.2%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Nov-20	01-Dec-20	SGD	Monthly	14-Dec-20	0.0069	0.0%	100.0%	3.8%	9.1%	0.0071	9.1%
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Dec-20	04-Jan-21	SGD	Monthly	15-Jan-21	0.0070	0.0%	100.0%	3.9%	9.1%	0.0071	8.9%
Fullerton SGD Heritage Income Class C	SGXZ70176466	29-Jan-21	01-Feb-21	SGD	Monthly	16-Feb-21	0.0070	0.0%	100.0%	3.9%	9.1%	0.0071	8.7%
Fullerton SGD Heritage Income Class C	SGXZ70176466	26-Feb-21	01-Mar-21	SGD	Monthly	12-Mar-21	0.0070	0.0%	100.0%	3.8%	9.1%	0.0071	8.6%
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Mar-21	01-Apr-21	SGD	Monthly	16-Apr-21	0.0068	0.0%	100.0%	3.9%	9.1%	0.0071	8.4%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Apr-21	03-May-21	SGD	Monthly	17-May-21	0.0068	0.0%	100.0%	3.8%	9.1%	0.0071	8.2%
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-May-21	01-Jun-21	SGD	Monthly	14-Jun-21	0.0067	0.0%	100.0%	3.7%	9.1%	0.0070	8.1%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Jun-21	01-Jul-21	SGD	Monthly	14-Jul-21	0.0067	0.0%	100.0%	3.6%	9.1%	0.0070	7.9%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0067	0.0%	100.0%	3.6%	9.1%	0.0070	7.7%
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0066	0.0%	100.0%	3.5%	9.1%	0.0070	7.6%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Sep-20	01-Oct-20	USD	Monthly	14-Oct-20	0.0041	0.0%	100.0%	4.0%	5.0%	0.0040	10.6%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Oct-20	02-Nov-20	USD	Monthly	13-Nov-20	0.0040	0.0%	100.0%	3.9%	5.0%	0.0040	10.3%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Nov-20	01-Dec-20	USD	Monthly	14-Dec-20	0.0041	0.0%	100.0%	3.8%	5.0%	0.0040	10.3%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Dec-20	04-Jan-21	USD	Monthly	15-Jan-21	0.0041	0.0%	100.0%	3.9%	5.0%	0.0040	10.0%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	29-Jan-21	01-Feb-21	USD	Monthly	16-Feb-21	0.0042	0.0%	100.0%	3.9%	5.0%	0.0040	9.6%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	26-Feb-21	01-Mar-21	USD	Monthly	12-Mar-21	0.0042	0.0%	100.0%	3.8%	5.1%	0.0041	9.4%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Mar-21	01-Apr-21	USD	Monthly	16-Apr-21	0.0041	0.0%	100.0%	3.9%	5.1%	0.0041	9.1%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Apr-21	03-May-21	USD	Monthly	17-May-21	0.0041	0.0%	100.0%	3.8%	5.1%	0.0041	8.9%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-May-21	01-Jun-21	USD	Monthly	14-Jun-21	0.0040	0.0%	100.0%	3.7%	5.1%	0.0041	8.7%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Jun-21	01-Jul-21	USD	Monthly	14-Jul-21	0.0040	0.0%	100.0%	3.6%	5.1%	0.0041	8.4%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0040	0.0%	100.0%	3.6%	5.1%	0.0040	8.2%

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Aug-21	01-Sep-21	USD	Monthly	14-Sep-21	0.0040	0.0%	100.0%	3.5%	5.1%	0.0040	8.1%
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Sep-20	01-Oct-20	USD	Monthly	14-Oct-20	0.0045	100.0%	0.0%	4.0%	5.0%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Oct-20	02-Nov-20	USD	Monthly	13-Nov-20	0.0044	100.0%	0.0%	3.9%	5.1%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Nov-20	01-Dec-20	USD	Monthly	14-Dec-20	0.0044	100.0%	0.0%	3.8%	5.1%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	31-Dec-20	04-Jan-21	USD	Monthly	15-Jan-21	0.0045	100.0%	0.0%	3.9%	5.1%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	29-Jan-21	01-Feb-21	USD	Monthly	16-Feb-21	0.0045	100.0%	0.0%	3.9%	5.1%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	26-Feb-21	01-Mar-21	USD	Monthly	12-Mar-21	0.0045	100.0%	0.0%	3.8%	5.1%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	31-Mar-21	01-Apr-21	USD	Monthly	16-Apr-21	0.0045	100.0%	0.0%	3.9%	5.1%	0.0044	NA
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Apr-21	03-May-21	USD	Monthly	17-May-21	0.0044	100.0%	0.0%	3.8%	5.1%	0.0044	6.1%
Fullerton SGD Heritage Income Class B2	SGXZ73188211	31-May-21	01-Jun-21	USD	Monthly	14-Jun-21	0.0044	100.0%	0.0%	3.7%	5.1%	0.0044	6.0%
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Jun-21	01-Jul-21	USD	Monthly	14-Jul-21	0.0044	0.0%	100.0%	3.6%	5.1%	0.0044	5.8%
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0044	0.0%	100.0%	3.6%	5.1%	0.0044	5.6%
Fullerton SGD Heritage Income Class B2	SGXZ73188211	31-Aug-21	01-Sep-21	USD	Monthly	14-Sep-21	0.0044	0.0%	100.0%	3.5%	5.1%	0.0044	5.4%
Fullerton Total Return Multi-Asset Income Class B (SGD)	SGXZ89799159	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0057	0.0%	100.0%	3.6%	5.1%	0.0057	NA
Fullerton Total Return Multi-Asset Income Class B (SGD)	SGXZ89799159	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0038	0.0%	100.0%	3.5%	5.1%	0.0048	NA
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0056	0.0%	100.0%	3.6%	5.1%	0.0056	NA
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	31-Aug-21	01-Sep-21	USD	Monthly	14-Sep-21	0.0037	0.0%	100.0%	3.5%	5.1%	0.0047	NA
Fullerton Total Return Multi-Asset Income Class C (SGD)	SGXZ13306394	30-Jul-21	02-Aug-21	SGD	Monthly	16-Aug-21	0.0087	0.0%	100.0%	3.6%	5.3%	0.0087	NA
Fullerton Total Return Multi-Asset Income Class C (SGD)	SGXZ13306394	31-Aug-21	01-Sep-21	SGD	Monthly	14-Sep-21	0.0058	0.0%	100.0%	3.5%	5.3%	0.0073	NA
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	30-Jul-21	02-Aug-21	USD	Monthly	16-Aug-21	0.0085	0.0%	100.0%	3.6%	5.4%	0.0085	NA
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	31-Aug-21	01-Sep-21	USD	Monthly	30-Sep-21	0.0057	0.0%	100.0%	3.5%	5.4%	0.0071	NA

#### Important Notes

- 1) This publication is for information only and your specific investment objectives, financial situation and needs are not considered here. The value of units in the Fund and any accruing income from the units may fall or rise. Any past performance, prediction or forecast is not indicative of future or likely performance. Any past payout yields and payments are not indicative of future payout yields and payments. Distributions (if any) may be declared at the absolute discretion of Fullerton Fund Management Company Ltd (UEN: 200312672W) ("Fullerton") and are not guaranteed. Distribution may be declared out of income and/or capital of the Fund, in accordance with the prospectus. Where distributions (if any) are declared in accordance with the prospectus, this may result in an immediate reduction of the net asset value per unit in the Fund. Applications must be made on the application form accompanying the prospectus, which can be obtained from Fullerton or its approved distributors. You should read the prospectus and seek advice from a financial adviser before investing. If you choose not to seek advice, you should consider whether the Fund is suitable for you. The Fund may use or invest in financial derivative instruments. Please refer to the prospectus of the Fund for more information. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.
- 2) Underlying portfolio yield is calculated based on the dividend and interest income earned by the underlying investments of the Fund for the rolling 12 months expressed as a percentage of daily average NAV. Underlying portfolio yield is only available for Funds inception for more than 12 months.
- 3) Average payout yield since inception is calculated based on a simple average of the annual dividend yields paid to shareholders/unitholders since inception.
- 4) Average distribution since inception is calculated based on the simple average of dividend distribution since inception.
- 5) Annualised volatility since inception is only available for fund classes inception for more than 12 months.