

Distribution Information For Fullerton Funds as at 30 November 2024

Fund Name	Inception Date	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 (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception
Fullerton Asian Bond Fund Class A - USD	03-Aug-09	SG9999006100	29-Dec-23	02-Jan-24	USD	Quarterly	16-Jan-24	1.3100	100.0%	0.0%	4.3%	4.1%	5.106	5.2%
Fullerton Asian Bond Fund Class A - USD		SG9999006100	28-Mar-24	02-Apr-24	USD	Quarterly	16-Apr-24	1.3000	100.0%	0.0%	4.4%	4.1%	5.107	5.1%
Fullerton Asian Bond Fund Class A - USD		SG9999006100	28-Jun-24	01-Jul-24	USD	Quarterly	12-Jul-24	1.3000	100.0%	0.0%	4.7%	4.1%	5.109	5.1%
Fullerton SGD Income Fund Class A - SGD	05-Jan-12	SG9999008411	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0108	0.0%	100.0%	4.3%	4.0%	0.041	4.1%
Fullerton SGD Income Fund Class A - SGD		SG9999008411	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0108	0.0%	100.0%	4.4%	4.0%	0.041	4.0%
Fullerton SGD Income Fund Class A - SGD		SG9999008411	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0108	0.0%	100.0%	4.4%	4.0%	0.041	4.0%
Fullerton SGD Income Fund Class A - SGD	15-May-12	SG9999008411	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0110	0.0%	100.0%	4.0%	4.1%	0.041	4.0%
Fullerton SGD Income Fund Class B - SGD		SG9999008932	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0101	0.0%	100.0%	4.3%	4.0%	0.040	4.1%
Fullerton SGD Income Fund Class B - SGD		SG9999008932	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0101	0.0%	100.0%	4.4%	4.0%	0.040	4.0%
Fullerton SGD Income Fund Class B - SGD	13-Jun-12	SG9999008932	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0102	0.0%	100.0%	4.4%	4.1%	0.040	4.0%
Fullerton SGD Income Fund Class B - SGD		SG9999008932	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0103	0.0%	100.0%	4.0%	4.1%	0.040	4.0%
Fullerton SGD Income Fund Class C - SGD		SG9999009088	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0108	0.0%	100.0%	4.3%	4.0%	0.041	4.1%
Fullerton SGD Income Fund Class C - SGD	21-Nov-18	SG9999009088	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0109	0.0%	100.0%	4.4%	4.0%	0.041	4.0%
Fullerton SGD Income Fund Class C - SGD		SG9999009088	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0109	0.0%	100.0%	4.4%	4.1%	0.041	4.0%
Fullerton SGD Income Fund Class C - SGD		SG9999009088	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0110	0.0%	100.0%	4.0%	4.1%	0.041	4.0%
Fullerton SGD Income Fund Class R - SGD	19-May-15	SG9999014641	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0107	0.0%	100.0%	4.3%	4.1%	0.039	5.5%
Fullerton SGD Income Fund Class R - SGD		SG9999014641	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0108	0.0%	100.0%	4.4%	4.1%	0.040	5.3%
Fullerton SGD Income Fund Class R - SGD		SG9999014641	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0108	0.0%	100.0%	4.4%	4.2%	0.040	5.2%
Fullerton SGD Income Fund Class D - USD Hedged	15-Apr-16	SG9999014641	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0110	0.0%	100.0%	4.0%	4.2%	0.040	5.2%
Fullerton SGD Income Fund Class D - USD Hedged		SG9999013387	29-Dec-23	02-Jan-24	USD	Quarterly	16-Jan-24	0.0102	0.0%	100.0%	4.3%	5.8%	0.049	5.5%
Fullerton SGD Income Fund Class D - USD Hedged		SG9999013387	28-Mar-24	01-Apr-24	USD	Quarterly	16-Apr-24	0.0103	0.0%	100.0%	4.4%	5.8%	0.049	5.4%
Fullerton SGD Income Fund Class D - USD Hedged	15-Apr-16	SG9999013387	28-Jun-24	01-Jul-24	USD	Quarterly	12-Jul-24	0.0104	0.0%	100.0%	4.4%	5.8%	0.048	5.4%
Fullerton SGD Income Fund Class D - USD Hedged		SG9999013387	30-Sep-24	01-Oct-24	USD	Quarterly	15-Oct-24	0.0106	0.0%	100.0%	4.0%	5.8%	0.048	5.3%
Fullerton USD Income Fund Class A - SGD Hedged		SG9999015168	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0097	0.0%	100.0%	4.3%	3.7%	0.034	5.5%
Fullerton USD Income Fund Class A - SGD Hedged	15-Apr-16	SG9999015168	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0097	0.0%	100.0%	4.3%	3.7%	0.035	5.4%
Fullerton USD Income Fund Class A - SGD Hedged		SG9999015168	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0096	0.0%	100.0%	4.5%	3.8%	0.035	5.4%
Fullerton USD Income Fund Class A - SGD Hedged		SG9999015168	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0097	0.0%	100.0%	4.1%	3.8%	0.035	5.3%
Fullerton USD Income Fund Class B - USD	15-Apr-16	SG9999015176	29-Dec-23	02-Jan-24	USD	Quarterly	16-Jan-24	0.0099	0.0%	100.0%	4.3%	3.9%	0.037	5.4%
Fullerton USD Income Fund Class B - USD		SG9999015176	28-Mar-24	01-Apr-24	USD	Quarterly	15-Apr-24	0.0099	0.0%	100.0%	4.3%	4.0%	0.037	5.3%
Fullerton USD Income Fund Class B - USD		SG9999015176	28-Jun-24	01-Jul-24	USD	Quarterly	12-Jul-24	0.0099	0.0%	100.0%	4.5%	4.0%	0.037	5.3%
Fullerton USD Income Fund Class B - USD	15-Apr-16	SG9999015176	30-Sep-24	01-Oct-24	USD	Quarterly	15-Oct-24	0.0100	0.0%	100.0%	4.1%	4.0%	0.037	5.3%
Fullerton USD Income Fund Class C - AUD Hedged		SG9999015184	29-Dec-23	02-Jan-24	AUD	Quarterly	15-Jan-24	0.0098	0.0%	100.0%	4.3%	3.7%	0.035	5.7%
Fullerton USD Income Fund Class C - AUD Hedged		SG9999015184	28-Mar-24	01-Apr-24	AUD	Quarterly	15-Apr-24	0.0097	0.0%	100.0%	4.3%	3.8%	0.035	5.6%
Fullerton USD Income Fund Class C - AUD Hedged	15-Apr-16	SG9999015184	28-Jun-24	01-Jul-24	AUD	Quarterly	12-Jul-24	0.0097	0.0%	100.0%	4.5%	3.8%	0.035	5.6%
Fullerton USD Income Fund Class C - AUD Hedged		SG9999015184	30-Sep-24	01-Oct-24	AUD	Quarterly	14-Oct-24	0.0098	0.0%	100.0%	4.1%	3.8%	0.035	5.5%
Fullerton USD Income Fund Class D - EUR Hedged		SG9999015192	29-Dec-23	02-Jan-24	EUR	Quarterly	15-Jan-24	0.0096	0.0%	100.0%	4.3%	2.4%	0.022	5.4%
Fullerton USD Income Fund Class D - EUR Hedged	15-Apr-16	SG9999015192	28-Mar-24	01-Apr-24	EUR	Quarterly	15-Apr-24	0.0096	0.0%	100.0%	4.3%	2.4%	0.022	5.3%
Fullerton USD Income Fund Class D - EUR Hedged		SG9999015192	28-Jun-24	01-Jul-24	EUR	Quarterly	12-Jul-24	0.0096	0.0%	100.0%	4.5%	2.5%	0.023	5.3%
Fullerton USD Income Fund Class D - EUR Hedged		SG9999015192	30-Sep-24	01-Oct-24	EUR	Quarterly	14-Oct-24	0.0096	0.0%	100.0%	4.1%	2.6%	0.023	5.3%

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Fullerton USD Income Fund Class E - GBP Hedged	15-Apr-16	SG9999015200	29-Dec-23	02-Jan-24	GBP	Quarterly	15-Jan-24	0.0097	0.0%	100.0%	4.3%	3.2%	0.030	5.6%
Fullerton USD Income Fund Class E - GBP Hedged		SG9999015200	28-Mar-24	01-Apr-24	GBP	Quarterly	15-Apr-24	0.0097	0.0%	100.0%	4.3%	3.3%	0.030	5.6%
Fullerton USD Income Fund Class E - GBP Hedged		SG9999015200	28-Jun-24	01-Jul-24	GBP	Quarterly	12-Jul-24	0.0097	0.0%	100.0%	4.5%	3.3%	0.030	5.5%
Fullerton USD Income Fund Class E - GBP Hedged	08-May-17	SG9999015200	30-Sep-24	01-Oct-24	GBP	Quarterly	14-Oct-24	0.0098	0.0%	100.0%	4.1%	3.4%	0.030	5.5%
Fullerton USD Income Fund Class F - USD		SG9999015663	29-Dec-23	02-Jan-24	USD	Quarterly	16-Jan-24	0.0099	0.0%	100.0%	4.3%	3.9%	0.036	5.7%
Fullerton USD Income Fund Class F - USD		SG9999015663	28-Mar-24	01-Apr-24	USD	Quarterly	15-Apr-24	0.0100	0.0%	100.0%	4.3%	3.9%	0.036	5.6%
Fullerton USD Income Fund Class F - USD	10-Dec-19	SG9999015663	28-Jun-24	01-Jul-24	USD	Quarterly	12-Jul-24	0.0100	0.0%	100.0%	4.5%	4.0%	0.036	5.6%
Fullerton USD Income Fund Class F - USD		SG9999015663	30-Sep-24	01-Oct-24	USD	Quarterly	15-Oct-24	0.0101	0.0%	100.0%	4.1%	4.0%	0.036	5.5%
Fullerton USD Income Fund Class R - USD		SG9999016083	29-Dec-23	02-Jan-24	USD	Quarterly	16-Jan-24	0.0099	0.0%	100.0%	4.3%	3.9%	0.034	7.0%
Fullerton USD Income Fund Class R - USD	05-Oct-20	SG9999016083	28-Mar-24	01-Apr-24	USD	Quarterly	15-Apr-24	0.0099	0.0%	100.0%	4.3%	4.0%	0.035	6.8%
Fullerton USD Income Fund Class R - USD		SG9999016083	28-Jun-24	01-Jul-24	USD	Quarterly	12-Jul-24	0.0099	0.0%	100.0%	4.5%	4.1%	0.035	6.7%
Fullerton USD Income Fund Class R - USD		SG9999016083	30-Sep-24	01-Oct-24	USD	Quarterly	15-Oct-24	0.0100	0.0%	100.0%	4.1%	4.1%	0.035	6.6%
Fullerton USD Income Fund Class R - SGD HEDGED	22-Jan-24	SGXZ45197746	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0098	0.0%	100.0%	4.3%	3.9%	0.034	5.6%
Fullerton USD Income Fund Class R - SGD HEDGED		SGXZ45197746	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0098	0.0%	100.0%	4.3%	4.0%	0.034	5.4%
Fullerton USD Income Fund Class R - SGD HEDGED		SGXZ45197746	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0098	0.0%	100.0%	4.5%	4.1%	0.035	5.3%
Fullerton SGD Savers Funds Class A2	08-Jul-24	SGXZ63366421	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0050	100.0%	0.0%	0.5%	4.0%	0.034	NA
Fullerton SGD Savers Funds Class A2		SGXZ63366421	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0075	100.0%	0.0%	1.0%	3.9%	0.033	NA
Fullerton SGD Savers Funds Class A2		SGXZ63366421	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0075	100.0%	0.0%	0.8%	3.9%	0.033	NA
Fullerton MoneyOwl WiseIncome Class A (SGD)	31-Mar-21	SGXZ97897235	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0118	100.0%	0.0%	1.5%	4.6%	0.047	NA
Fullerton MoneyOwl WiseIncome Class R (SGD)		SGXZ555613715	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0097	0.0%	100.0%	1.8%	4.6%	0.036	8.6%
Fullerton MoneyOwl WiseIncome Class R (SGD)		SGXZ555613715	28-Mar-24	02-Apr-24	SGD	Quarterly	16-Apr-24	0.0097	0.0%	100.0%	1.8%	4.5%	0.036	8.3%
Fullerton MoneyOwl WiseIncome Class R (SGD)	31-Mar-21	SGXZ555613715	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0096	0.0%	100.0%	1.7%	4.5%	0.037	8.1%
Fullerton MoneyOwl WiseIncome Class R (SGD)		SGXZ555613715	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0101	0.0%	100.0%	1.5%	4.5%	0.037	8.0%
Fullerton MoneyOwl WiseIncome Class R1 (SGD)		SGXZ44316438	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0157	0.0%	100.0%	1.8%	8.2%	0.045	8.6%
Fullerton MoneyOwl WiseIncome Class R1 (SGD)	15-Apr-13	SGXZ44316438	28-Mar-24	02-Apr-24	SGD	Quarterly	16-Apr-24	0.0157	0.0%	100.0%	1.8%	8.2%	0.045	8.3%
Fullerton MoneyOwl WiseIncome Class R1 (SGD)		SGXZ44316438	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0154	0.0%	100.0%	1.7%	8.2%	0.046	8.1%
Fullerton MoneyOwl WiseIncome Class R1 (SGD)		SGXZ44316438	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0160	0.0%	100.0%	1.5%	8.2%	0.046	8.0%
Fullerton Asia Income Return Class A - SGD	15-Apr-13	SG9999010201	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0036	0.0%	100.0%	0.5%	4.8%	0.064	8.5%
Fullerton Asia Income Return Class A - SGD		SG9999010201	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0037	0.0%	100.0%	0.6%	4.8%	0.063	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0037	0.0%	100.0%	0.6%	4.8%	0.063	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0038	0.0%	100.0%	0.5%	4.8%	0.063	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0037	0.0%	100.0%	0.5%	4.8%	0.063	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0038	0.0%	100.0%	0.5%	4.8%	0.063	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0039	0.0%	100.0%	0.4%	4.8%	0.062	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0038	0.0%	100.0%	0.4%	4.8%	0.062	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0038	0.0%	100.0%	0.3%	4.8%	0.062	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0038	0.0%	100.0%	0.3%	4.8%	0.062	8.4%
Fullerton Asia Income Return Class A - SGD		SG9999010201	30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0039	0.0%	100.0%	0.3%	4.9%	0.062	8.3%
Fullerton Asia Income Return Class A - SGD		SG9999010201	29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0038	0.0%	100.0%	0.3%	4.9%	0.062	8.3%

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Fullerton Asia Income Return Class B - USD	15-Apr-13	SG9999010219	29-Dec-23	02-Jan-24	USD	Monthly	16-Jan-24	0.0035	0.0%	100.0%	0.5%	4.8%	0.061	10.4%	
Fullerton Asia Income Return Class B - USD		SG9999010219	31-Jan-24	01-Feb-24	USD	Monthly	15-Feb-24	0.0035	0.0%	100.0%	0.6%	4.8%	0.061	10.4%	
Fullerton Asia Income Return Class B - USD		SG9999010219	29-Feb-24	01-Mar-24	USD	Monthly	14-Mar-24	0.0036	0.0%	100.0%	0.6%	4.8%	0.061	10.4%	
Fullerton Asia Income Return Class B - USD		SG9999010219	28-Mar-24	02-Apr-24	USD	Monthly	16-Apr-24	0.0037	0.0%	100.0%	0.5%	4.8%	0.060	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	30-Apr-24	02-May-24	USD	Monthly	16-May-24	0.0035	0.0%	100.0%	0.5%	4.8%	0.060	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	31-May-24	03-Jun-24	USD	Monthly	14-Jun-24	0.0037	0.0%	100.0%	0.5%	4.8%	0.060	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	28-Jun-24	01-Jul-24	USD	Monthly	12-Jul-24	0.0038	0.0%	100.0%	0.4%	4.8%	0.060	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	31-Jul-24	01-Aug-24	USD	Monthly	16-Aug-24	0.0037	0.0%	100.0%	0.4%	4.8%	0.060	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	30-Aug-24	02-Sep-24	USD	Monthly	13-Sep-24	0.0038	0.0%	100.0%	0.3%	4.8%	0.060	10.2%	
Fullerton Asia Income Return Class B - USD		SG9999010219	30-Sep-24	01-Oct-24	USD	Monthly	15-Oct-24	0.0038	0.0%	100.0%	0.3%	4.8%	0.059	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	30-Oct-24	04-Nov-24	USD	Monthly	15-Nov-24	0.0038	0.0%	100.0%	0.3%	4.8%	0.059	10.3%	
Fullerton Asia Income Return Class B - USD		SG9999010219	29-Nov-24	02-Dec-24	USD	Monthly	13-Dec-24	0.0037	0.0%	100.0%	0.3%	4.9%	0.059	10.2%	
Fullerton Asia Income Return Class D - SGD		02-Feb-21	SG9999010235	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0090	0.0%	100.0%	0.5%	4.9%	0.041	8.3%
Fullerton Asia Income Return Class D - SGD			SG9999010235	28-Mar-24	02-Apr-24	SGD	Quarterly	16-Apr-24	0.0094	0.0%	100.0%	0.5%	4.9%	0.041	8.3%
Fullerton Asia Income Return Class D - SGD	SG9999010235		28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0098	0.0%	100.0%	0.4%	4.9%	0.041	8.4%	
Fullerton Asia Income Return Class D - SGD	SG9999010235		30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0095	0.0%	100.0%	0.3%	4.9%	0.041	8.3%	
Fullerton Asia Income Return Class E - SGD	02-Feb-21	SGXZ28035020	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0118	0.0%	100.0%	0.5%	5.0%	0.056	8.4%	
Fullerton Asia Income Return Class E - SGD		SGXZ28035020	28-Mar-24	02-Apr-24	SGD	Quarterly	16-Apr-24	0.0123	0.0%	100.0%	0.5%	5.0%	0.055	8.3%	
Fullerton Asia Income Return Class E - SGD		SGXZ28035020	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0127	0.0%	100.0%	0.4%	5.0%	0.055	8.5%	
Fullerton Asia Income Return Class E - SGD		SGXZ28035020	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0123	0.0%	100.0%	0.3%	5.0%	0.055	8.3%	
Fullerton SGD Heritage Balanced Class B	21-May-19	SGXZ62136783	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0026	0.0%	100.0%	2.5%	4.0%	0.038	9.3%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0026	0.0%	100.0%	2.0%	4.0%	0.038	9.2%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0026	0.0%	100.0%	2.1%	4.0%	0.038	9.1%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0027	0.0%	100.0%	2.4%	4.0%	0.038	9.1%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0026	0.0%	100.0%	2.2%	4.0%	0.038	9.0%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0027	0.0%	100.0%	2.1%	4.0%	0.038	9.0%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0028	0.0%	100.0%	2.1%	4.0%	0.038	9.1%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.038	9.0%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0027	0.0%	100.0%	1.7%	4.0%	0.038	8.9%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.038	8.9%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.037	8.9%	
Fullerton SGD Heritage Balanced Class B		SGXZ62136783	29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0027	0.0%	100.0%	1.8%	4.0%	0.037	8.8%	

Fund Name	Inception Date	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 (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception	
Fullerton SGD Heritage Balanced Class B1 USD Hedged	29-Jun-20	SGXZ55074637	29-Dec-23	02-Jan-24	USD	Monthly	16-Jan-24	0.0026	0.0%	100.0%	2.5%	4.0%	0.038	8.2%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	31-Jan-24	01-Feb-24	USD	Monthly	15-Feb-24	0.0027	0.0%	100.0%	2.0%	4.0%	0.038	8.1%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	29-Feb-24	01-Mar-24	USD	Monthly	14-Mar-24	0.0027	0.0%	100.0%	2.1%	4.0%	0.038	8.0%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	28-Mar-24	02-Apr-24	USD	Monthly	16-Apr-24	0.0027	0.0%	100.0%	2.4%	4.0%	0.038	8.0%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	30-Apr-24	02-May-24	USD	Monthly	16-May-24	0.0026	0.0%	100.0%	2.2%	4.0%	0.037	7.9%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	31-May-24	03-Jun-24	USD	Monthly	14-Jun-24	0.0028	0.0%	100.0%	2.1%	4.0%	0.037	8.0%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	28-Jun-24	01-Jul-24	USD	Monthly	12-Jul-24	0.0028	0.0%	100.0%	2.1%	4.0%	0.037	8.1%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	31-Jul-24	01-Aug-24	USD	Monthly	16-Aug-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.037	8.0%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	30-Aug-24	02-Sep-24	USD	Monthly	13-Sep-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.037	7.9%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	30-Sep-24	01-Oct-24	USD	Monthly	15-Oct-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.037	7.9%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	30-Oct-24	04-Nov-24	USD	Monthly	15-Nov-24	0.0028	0.0%	100.0%	1.7%	4.0%	0.037	7.9%	
Fullerton SGD Heritage Balanced Class B1 USD Hedged		SGXZ55074637	29-Nov-24	02-Dec-24	USD	Monthly	13-Dec-24	0.0028	0.0%	100.0%	1.8%	4.0%	0.037	7.8%	
Fullerton SGD Heritage Growth Class B		21-May-19	SGXZ95987400	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0014	0.0%	100.0%	1.7%	2.0%	0.020	11.7%
Fullerton SGD Heritage Growth Class B			SGXZ95987400	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0015	0.0%	100.0%	1.8%	2.0%	0.020	11.6%
Fullerton SGD Heritage Growth Class B	SGXZ95987400		29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0015	0.0%	100.0%	1.9%	2.0%	0.020	11.5%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0015	0.0%	100.0%	1.8%	2.0%	0.020	11.5%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0014	0.0%	100.0%	1.8%	2.0%	0.020	11.4%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0015	0.0%	100.0%	1.9%	2.0%	0.020	11.4%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0016	0.0%	100.0%	1.7%	2.0%	0.020	11.4%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0016	0.0%	100.0%	1.7%	2.0%	0.020	11.3%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0016	0.0%	100.0%	1.9%	2.0%	0.020	11.2%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0016	0.0%	100.0%	1.4%	2.0%	0.020	11.2%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0016	0.0%	100.0%	1.5%	2.0%	0.020	11.1%	
Fullerton SGD Heritage Growth Class B	SGXZ95987400		29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0015	0.0%	100.0%	1.6%	2.0%	0.020	11.1%	
Fullerton SGD Heritage Growth Class B1	26-Nov-20		SGXZ63766596	29-Dec-23	02-Jan-24	USD	Monthly	16-Jan-24	0.0013	0.0%	100.0%	1.7%	2.0%	0.018	10.4%
Fullerton SGD Heritage Growth Class B1			SGXZ63766596	31-Jan-24	01-Feb-24	USD	Monthly	15-Feb-24	0.0013	0.0%	100.0%	1.8%	2.0%	0.018	10.3%
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	29-Feb-24	01-Mar-24	USD	Monthly	14-Mar-24	0.0013	0.0%	100.0%	1.9%	2.0%	0.018	10.2%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	28-Mar-24	02-Apr-24	USD	Monthly	16-Apr-24	0.0013	0.0%	100.0%	1.8%	2.0%	0.018	10.2%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	30-Apr-24	02-May-24	USD	Monthly	16-May-24	0.0013	0.0%	100.0%	1.8%	2.0%	0.018	10.1%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	31-May-24	03-Jun-24	USD	Monthly	14-Jun-24	0.0014	0.0%	100.0%	1.9%	2.0%	0.018	10.1%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	28-Jun-24	01-Jul-24	USD	Monthly	12-Jul-24	0.0014	0.0%	100.0%	1.7%	2.0%	0.018	10.2%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	31-Jul-24	01-Aug-24	USD	Monthly	16-Aug-24	0.0014	0.0%	100.0%	1.7%	2.0%	0.018	10.1%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	30-Aug-24	02-Sep-24	USD	Monthly	13-Sep-24	0.0014	0.0%	100.0%	1.9%	2.0%	0.018	10.0%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	30-Sep-24	01-Oct-24	USD	Monthly	15-Oct-24	0.0014	0.0%	100.0%	1.4%	2.0%	0.018	9.9%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	30-Oct-24	04-Nov-24	USD	Monthly	15-Nov-24	0.0014	0.0%	100.0%	1.5%	2.0%	0.018	9.9%	
Fullerton SGD Heritage Growth Class B1		SGXZ63766596	29-Nov-24	02-Dec-24	USD	Monthly	13-Dec-24	0.0014	0.0%	100.0%	1.6%	2.0%	0.018	9.9%	

Fund Name	Inception Date	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 (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception	
Fullerton SGD Heritage Income Class B	21-May-19	SGXZ51694974	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0037	0.0%	100.0%	3.9%	5.2%	0.046	7.2%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0028	0.0%	100.0%	3.9%	5.2%	0.045	7.2%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0028	0.0%	100.0%	4.0%	5.2%	0.045	7.1%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0036	0.0%	100.0%	3.8%	5.2%	0.045	7.1%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0027	0.0%	100.0%	4.0%	5.2%	0.045	7.1%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0028	0.0%	100.0%	4.0%	5.2%	0.045	7.0%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0036	0.0%	100.0%	3.8%	5.3%	0.045	7.0%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0028	0.0%	100.0%	3.6%	5.3%	0.045	6.9%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0028	0.0%	100.0%	3.6%	5.2%	0.044	6.9%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0037	0.0%	100.0%	3.2%	5.3%	0.044	6.9%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0028	0.0%	100.0%	3.3%	5.3%	0.044	6.9%	
Fullerton SGD Heritage Income Class B		SGXZ51694974	29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0028	0.0%	100.0%	3.3%	5.3%	0.044	6.9%	
Fullerton SGD Heritage Income Class C		21-May-19	SGXZ70176466	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0043	0.0%	100.0%	3.9%	9.0%	0.072	7.2%
Fullerton SGD Heritage Income Class C			SGXZ70176466	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0043	0.0%	100.0%	3.9%	9.0%	0.071	7.2%
Fullerton SGD Heritage Income Class C	SGXZ70176466		29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0042	0.0%	100.0%	4.0%	9.0%	0.071	7.1%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0042	0.0%	100.0%	3.8%	9.0%	0.071	7.1%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0041	0.0%	100.0%	4.0%	9.0%	0.070	7.1%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0041	0.0%	100.0%	4.0%	9.0%	0.070	7.0%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0041	0.0%	100.0%	3.8%	9.0%	0.069	7.0%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0041	0.0%	100.0%	3.6%	9.0%	0.069	6.9%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0041	0.0%	100.0%	3.6%	9.0%	0.069	6.9%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0042	0.0%	100.0%	3.2%	9.0%	0.069	6.9%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0041	0.0%	100.0%	3.3%	9.0%	0.068	6.9%	
Fullerton SGD Heritage Income Class C	SGXZ70176466		29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0040	0.0%	100.0%	3.3%	9.0%	0.068	6.9%	
Fullerton SGD Heritage Income Class B1	21-Oct-19		SGXZ92431121	29-Dec-23	02-Jan-24	USD	Monthly	16-Jan-24	0.0037	0.0%	100.0%	3.9%	5.3%	0.045	7.4%
Fullerton SGD Heritage Income Class B1			SGXZ92431121	31-Jan-24	01-Feb-24	USD	Monthly	15-Feb-24	0.0028	0.0%	100.0%	3.9%	5.2%	0.044	7.3%
Fullerton SGD Heritage Income Class B1		SGXZ92431121	29-Feb-24	01-Mar-24	USD	Monthly	14-Mar-24	0.0028	0.0%	100.0%	4.0%	5.2%	0.044	7.2%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	28-Mar-24	02-Apr-24	USD	Monthly	16-Apr-24	0.0036	0.0%	100.0%	3.8%	5.3%	0.044	7.2%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	30-Apr-24	02-May-24	USD	Monthly	16-May-24	0.0027	0.0%	100.0%	4.0%	5.3%	0.044	7.2%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	31-May-24	03-Jun-24	USD	Monthly	14-Jun-24	0.0028	0.0%	100.0%	4.0%	5.3%	0.044	7.1%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	28-Jun-24	01-Jul-24	USD	Monthly	12-Jul-24	0.0036	0.0%	100.0%	3.8%	5.3%	0.044	7.1%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	31-Jul-24	01-Aug-24	USD	Monthly	16-Aug-24	0.0028	0.0%	100.0%	3.6%	5.3%	0.044	7.1%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	30-Aug-24	02-Sep-24	USD	Monthly	13-Sep-24	0.0028	0.0%	100.0%	3.6%	5.3%	0.043	7.1%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	30-Sep-24	01-Oct-24	USD	Monthly	15-Oct-24	0.0038	0.0%	100.0%	3.2%	5.3%	0.043	7.1%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	30-Oct-24	04-Nov-24	USD	Monthly	15-Nov-24	0.0029	0.0%	100.0%	3.3%	5.3%	0.043	7.0%	
Fullerton SGD Heritage Income Class B1		SGXZ92431121	29-Nov-24	02-Dec-24	USD	Monthly	13-Dec-24	0.0028	0.0%	100.0%	3.3%	5.3%	0.043	7.0%	

Fund Name	Inception Date	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 (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception
Fullerton Total Return Multi-Asset Income Class B (SGD)	16-Jun-21	SGXZ89799163	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0030	0.0%	100.0%	0.6%	4.6%	0.039	9.2%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799164	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0030	0.0%	100.0%	0.6%	4.6%	0.039	9.2%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799165	29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0031	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799166	28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0032	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799167	30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0031	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799168	31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0032	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799169	28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0033	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799170	31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0033	0.0%	100.0%	0.6%	4.6%	0.039	9.4%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799171	30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0032	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799172	30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0032	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799173	30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0033	0.0%	100.0%	0.6%	4.6%	0.039	9.3%
Fullerton Total Return Multi-Asset Income Class B (SGD)		SGXZ89799174	29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0034	0.0%	100.0%	0.6%	4.6%	0.039	9.4%
Fullerton Total Return Multi-Asset Income Class B1 (USD)		SGXZ86998101	29-Dec-23	02-Jan-24	USD	Monthly	16-Jan-24	0.0030	0.0%	100.0%	0.7%	4.6%	0.039	11.8%
Fullerton Total Return Multi-Asset Income Class B1 (USD)		SGXZ86998101	31-Jan-24	01-Feb-24	USD	Monthly	15-Feb-24	0.0030	0.0%	100.0%	0.7%	4.6%	0.038	11.6%
Fullerton Total Return Multi-Asset Income Class B1 (USD)		SGXZ86998101	29-Feb-24	01-Mar-24	USD	Monthly	14-Mar-24	0.0031	0.0%	100.0%	0.8%	4.6%	0.038	11.6%
Fullerton Total Return Multi-Asset Income Class B1 (USD)		SGXZ86998101	28-Mar-24	02-Apr-24	USD	Monthly	16-Apr-24	0.0032	0.0%	100.0%	0.8%	4.6%	0.038	11.5%
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	30-Apr-24	02-May-24	USD	Monthly	16-May-24	0.0030	0.0%	100.0%	0.7%	4.6%	0.038	11.5%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	31-May-24	03-Jun-24	USD	Monthly	14-Jun-24	0.0032	0.0%	100.0%	0.8%	4.6%	0.038	11.5%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	28-Jun-24	01-Jul-24	USD	Monthly	12-Jul-24	0.0033	0.0%	100.0%	0.7%	4.6%	0.038	11.5%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	31-Jul-24	01-Aug-24	USD	Monthly	16-Aug-24	0.0032	0.0%	100.0%	0.6%	4.6%	0.038	11.4%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	30-Aug-24	02-Sep-24	USD	Monthly	13-Sep-24	0.0032	0.0%	100.0%	0.6%	4.6%	0.038	11.3%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	30-Sep-24	01-Oct-24	USD	Monthly	15-Oct-24	0.0033	0.0%	100.0%	0.7%	4.6%	0.038	11.3%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	30-Oct-24	04-Nov-24	USD	Monthly	15-Nov-24	0.0033	0.0%	100.0%	0.5%	4.6%	0.038	11.2%	
Fullerton Total Return Multi-Asset Income Class B1 (USD)	SGXZ86998101	29-Nov-24	02-Dec-24	USD	Monthly	13-Dec-24	0.0034	0.0%	100.0%	0.5%	4.6%	0.039	11.1%	
Fullerton Total Return Multi-Asset Income Class C (SGD)	16-Jun-21	SGXZ13306394	29-Dec-23	02-Jan-24	SGD	Monthly	15-Jan-24	0.0043	0.0%	100.0%	0.7%	7.2%	0.059	9.2%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	31-Jan-24	01-Feb-24	SGD	Monthly	15-Feb-24	0.0044	0.0%	100.0%	0.7%	7.2%	0.059	9.2%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	29-Feb-24	01-Mar-24	SGD	Monthly	14-Mar-24	0.0045	0.0%	100.0%	0.8%	7.1%	0.059	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	28-Mar-24	02-Apr-24	SGD	Monthly	16-Apr-24	0.0046	0.0%	100.0%	0.8%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	30-Apr-24	02-May-24	SGD	Monthly	16-May-24	0.0045	0.0%	100.0%	0.7%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	31-May-24	03-Jun-24	SGD	Monthly	14-Jun-24	0.0046	0.0%	100.0%	0.8%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	28-Jun-24	01-Jul-24	SGD	Monthly	12-Jul-24	0.0047	0.0%	100.0%	0.7%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	31-Jul-24	01-Aug-24	SGD	Monthly	16-Aug-24	0.0047	0.0%	100.0%	0.6%	7.1%	0.058	9.4%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	30-Aug-24	02-Sep-24	SGD	Monthly	13-Sep-24	0.0045	0.0%	100.0%	0.6%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	30-Sep-24	01-Oct-24	SGD	Monthly	14-Oct-24	0.0046	0.0%	100.0%	0.7%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	30-Oct-24	04-Nov-24	SGD	Monthly	15-Nov-24	0.0047	0.0%	100.0%	0.5%	7.1%	0.058	9.3%
Fullerton Total Return Multi-Asset Income Class C (SGD)		SGXZ13306394	29-Nov-24	02-Dec-24	SGD	Monthly	13-Dec-24	0.0049	0.0%	100.0%	0.5%	7.1%	0.058	9.4%
Fullerton Total Return Multi-Asset Income Class C1 (USD)		SGXZ69984508	29-Dec-23	02-Jan-24	USD	Monthly	16-Jan-24	0.0043	0.0%	100.0%	0.7%	7.2%	0.057	11.8%
Fullerton Total Return Multi-Asset Income Class C1 (USD)		SGXZ69984508	31-Jan-24	01-Feb-24	USD	Monthly	15-Feb-24	0.0043	0.0%	100.0%	0.7%	7.1%	0.057	11.7%
Fullerton Total Return Multi-Asset Income Class C1 (USD)		SGXZ69984508	29-Feb-24	01-Mar-24	USD	Monthly	14-Mar-24	0.0044	0.0%	100.0%	0.8%	7.1%	0.057	11.6%
Fullerton Total Return Multi-Asset Income Class C1 (USD)		SGXZ69984508	28-Mar-24	02-Apr-24	USD	Monthly	16-Apr-24	0.0045	0.0%	100.0%	0.8%	7.1%	0.057	11.6%
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	30-Apr-24	02-May-24	USD	Monthly	16-May-24	0.0043	0.0%	100.0%	0.7%	7.1%	0.057	11.5%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	31-May-24	03-Jun-24	USD	Monthly	14-Jun-24	0.0046	0.0%	100.0%	0.8%	7.1%	0.057	11.5%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	28-Jun-24	01-Jul-24	USD	Monthly	12-Jul-24	0.0046	0.0%	100.0%	0.7%	7.1%	0.057	11.5%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	31-Jul-24	01-Aug-24	USD	Monthly	16-Aug-24	0.0046	0.0%	100.0%	0.6%	7.1%	0.057	11.5%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	30-Aug-24	02-Sep-24	USD	Monthly	13-Sep-24	0.0046	0.0%	100.0%	0.6%	7.1%	0.057	11.4%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	30-Sep-24	01-Oct-24	USD	Monthly	15-Oct-24	0.0047	0.0%	100.0%	0.7%	7.1%	0.057	11.4%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	30-Oct-24	04-Nov-24	USD	Monthly	15-Nov-24	0.0047	0.0%	100.0%	0.5%	7.1%	0.057	11.2%	
Fullerton Total Return Multi-Asset Income Class C1 (USD)	SGXZ69984508	29-Nov-24	02-Dec-24	USD	Monthly	13-Dec-24	0.0048	0.0%	100.0%	0.5%	7.1%	0.057	11.2%	
Fullerton SGD Cash Fund Class C	05-Jul-23	SGXZ72803935	29-Dec-23	02-Jan-24	SGD	Others	15-Jan-24	0.0060	100.0%	0.0%	3.5%	3.5%	0.035	N/A
Fullerton SGD Cash Fund Class C		SGXZ72803935	29-Feb-24	01-Mar-24	SGD	Others	14-Mar-24	0.0060	100.0%	0.0%	3.6%	3.5%	0.035	N/A
Fullerton SGD Cash Fund Class C		SGXZ72803935	30-Apr-24	02-May-24	SGD	Others	15-May-24	0.0060	100.0%	0.0%	3.6%	3.5%	0.035	N/A
Fullerton SGD Cash Fund Class C		SGXZ72803935	28-Jun-24	01-Jul-24	SGD	Others	12-Jul-24	0.0060	100.0%	0.0%	3.6%	3.5%	0.035	N/A
Fullerton SGD Cash Fund Class C		SGXZ72803935	30-Aug-24	02-Sep-24	SGD	Others	13-Sep-24	0.0060	100.0%	0.0%	3.5%	3.5%	0.035	N/A
Fullerton SGD Cash Fund Class C	SGXZ72803935	30-Oct-24	04-Nov-24	SGD	Others	15-Nov-24	0.0060	100.0%	0.0%	3.6%	3.5%	0.035	N/A	

Fund Name	Inception Date	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 (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception
Fullerton SGD Cash Fund Class D	08-Aug-23	SGXZ57323651	29-Dec-23	02-Jan-24	SGD	Quarterly	15-Jan-24	0.0130	100.0%	0.0%	3.2%	3.2%	0.032	N/A
Fullerton SGD Cash Fund Class D		SGXZ57323651	28-Mar-24	01-Apr-24	SGD	Quarterly	15-Apr-24	0.0100	100.0%	0.0%	4.0%	3.6%	0.036	N/A
Fullerton SGD Cash Fund Class D		SGXZ57323651	28-Jun-24	01-Jul-24	SGD	Quarterly	12-Jul-24	0.0090	100.0%	0.0%	3.6%	3.6%	0.036	N/A
Fullerton SGD Cash Fund Class D		SGXZ57323651	30-Sep-24	01-Oct-24	SGD	Quarterly	14-Oct-24	0.0090	100.0%	0.0%	3.5%	3.6%	0.036	N/A

Fund Name	Inception Date	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 (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception
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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"), except for fixed distribution payout, 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 expressed as a percentage of daily average NAV. If the fund/fund share class has been incepted for more than 5 years, the underlying portfolio yield disclosed is for the past 5 years.
- 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 per annum since inception.
- 5) Annualised volatility since inception is only available for fund classes incepted for more than 12 months.
- 6) Distributable Income takes into account net realised gains. It is also net of all fees and expenses, including management fees and distribution costs.