

Distribution Information For Fullerton Lux Funds as at 30 June 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 Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	30-Sep-20	01-Oct-20	USD	Quarterly	07-Oct-20	0.1100	100.0%	0.0%	4.6%	3.8%	0.1043	4.5%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	31-Dec-20	04-Jan-21	USD	Quarterly	08-Jan-21	0.1100	100.0%	0.0%	4.4%	3.8%	0.1045	4.4%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	31-Mar-21	01-Apr-21	USD	Quarterly	09-Apr-21	0.1100	100.0%	0.0%	4.5%	3.8%	0.1046	4.4%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.1100	100.0%	0.0%	4.4%	3.8%	0.1048	4.3%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	30-Sep-20	01-Oct-20	USD	Quarterly	07-Oct-20	0.1000	100.0%	0.0%	4.6%	3.9%	0.0980	4.4%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	31-Dec-20	04-Jan-21	USD	Quarterly	08-Jan-21	0.1000	100.0%	0.0%	4.4%	3.9%	0.0981	4.4%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	31-Mar-21	01-Apr-21	USD	Quarterly	09-Apr-21	0.1000	100.0%	0.0%	4.5%	3.9%	0.0982	4.4%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.1000	100.0%	0.0%	4.4%	3.9%	0.0982	4.3%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	30-Sep-20	01-Oct-20	SGD	Quarterly	07-Oct-20	0.1000	100.0%	0.0%	4.6%	3.9%	0.0953	4.5%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	31-Dec-20	04-Jan-21	SGD	Quarterly	08-Jan-21	0.1000	100.0%	0.0%	4.4%	3.9%	0.0954	4.5%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	31-Mar-21	01-Apr-21	SGD	Quarterly	09-Apr-21	0.1000	100.0%	0.0%	4.5%	3.9%	0.0955	4.4%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	30-Jun-21	01-Jul-21	SGD	Quarterly	07-Jul-21	0.1000	100.0%	0.0%	4.4%	3.9%	0.0957	4.4%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist	LU1293085590	30-Sep-20	01-Oct-20	SGD	Quarterly	07-Oct-20	0.1000	100.0%	0.0%	4.6%	3.4%	0.0875	7.4%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist	LU1293085590	31-Dec-20	04-Jan-21	SGD	Quarterly	08-Jan-21	0.1000	100.0%	0.0%	4.4%	3.4%	0.0893	6.9%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist	LU1293085590	31-Mar-21	01-Apr-21	SGD	Quarterly	09-Apr-21	0.1000	100.0%	0.0%	4.5%	3.5%	0.0906	6.6%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist	LU1293085590	30-Jun-21	01-Jul-21	SGD	Quarterly	07-Jul-21	0.1000	100.0%	0.0%	4.4%	3.5%	0.0917	6.2%
Fullerton Lux Funds - Asian Bonds Class R - USD Dist	LU1293085160	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.0900	100.0%	0.0%	4.4%	3.7%	0.0900	NA
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	30-Sep-20	01-Oct-20	USD	Quarterly	07-Oct-20	0.0800	100.0%	0.0%	1.6%	3.6%	0.0898	14.8%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	31-Dec-20	04-Jan-21	USD	Quarterly	08-Jan-21	0.0900	100.0%	0.0%	1.6%	3.5%	0.0898	14.9%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	31-Mar-21	01-Apr-21	USD	Quarterly	09-Apr-21	0.1000	100.0%	0.0%	1.6%	3.5%	0.0901	14.8%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.1000	100.0%	0.0%	1.3%	3.5%	0.0904	14.6%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	30-Sep-20	01-Oct-20	USD	Quarterly	07-Oct-20	0.0820	100.0%	0.0%	4.2%	2.2%	0.0582	3.0%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	31-Dec-20	04-Jan-21	USD	Quarterly	08-Jan-21	0.0830	100.0%	0.0%	4.0%	2.2%	0.0591	2.9%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	31-Mar-21	01-Apr-21	USD	Quarterly	09-Apr-21	0.0830	100.0%	0.0%	3.8%	2.3%	0.0599	2.9%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.0810	100.0%	0.0%	3.6%	2.3%	0.0607	2.9%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	30-Sep-20	01-Oct-20	SGD	Quarterly	07-Oct-20	0.0820	100.0%	0.0%	4.2%	2.3%	0.0613	2.9%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	31-Dec-20	04-Jan-21	SGD	Quarterly	08-Jan-21	0.0820	100.0%	0.0%	4.0%	2.3%	0.0634	2.9%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	31-Mar-21	01-Apr-21	SGD	Quarterly	09-Apr-21	0.0830	100.0%	0.0%	3.8%	2.4%	0.0652	2.8%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	30-Jun-21	01-Apr-21	SGD	Quarterly	07-Jul-21	0.0840	100.0%	0.0%	3.6%	2.5%	0.0668	2.8%
Fullerton Lux Funds - Asian Short Duration Bonds Class R - Dist	LU1293085913	30-Sep-20	01-Oct-20	USD	Quarterly	07-Oct-20	0.0750	100.0%	0.0%	4.2%	2.9%	0.0725	NA
Fullerton Lux Funds - Asian Short Duration Bonds Class R - Dist	LU1293085913	31-Dec-20	04-Jan-21	USD	Quarterly	08-Jan-21	0.0750	100.0%	0.0%	4.0%	2.9%	0.0733	NA
Fullerton Lux Funds - Asian Short Duration Bonds Class R - Dist	LU1293085913	31-Mar-21	01-Apr-21	USD	Quarterly	09-Apr-21	0.0750	100.0%	0.0%	3.8%	2.9%	0.0738	6.3%
Fullerton Lux Funds - Asian Short Duration Bonds Class R - Dist	LU1293085913	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.0740	100.0%	0.0%	3.6%	2.9%	0.0738	5.8%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	30-Sep-20	01-Oct-20	USD	Quarterly	07-Oct-20	0.1400	0.0%	100.0%	6.0%	4.8%	0.1185	7.8%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	31-Dec-20	04-Jan-21	USD	Quarterly	08-Jan-21	0.1226	0.0%	100.0%	5.7%	4.8%	0.1186	7.7%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	31-Mar-21	01-Apr-21	USD	Quarterly	09-Apr-21	0.1200	100.0%	0.0%	5.9%	4.8%	0.1187	7.6%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	30-Jun-21	01-Jul-21	USD	Quarterly	07-Jul-21	0.1200	0.0%	100.0%	5.8%	4.8%	0.1187	7.5%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	30-Sep-20	01-Oct-20	SGD	Quarterly	07-Oct-20	0.1400	0.0%	100.0%	6.0%	4.8%	0.1180	7.8%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	31-Dec-20	04-Jan-21	SGD	Quarterly	08-Jan-21	0.1218	0.0%	100.0%	5.7%	4.8%	0.1182	7.7%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	31-Mar-21	01-Apr-21	SGD	Quarterly	09-Apr-21	0.1200	100.0%	0.0%	5.9%	4.8%	0.1183	7.6%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	30-Jun-21	01-Jul-21	SGD	Quarterly	07-Jul-21	0.1200	0.0%	100.0%	5.8%	4.8%	0.1183	7.5%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	30-Sep-20	09-Oct-20	CNH	Quarterly	07-Oct-20	0.8700	100.0%	0.0%	4.3%	2.0%	0.5425	2.3%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	31-Dec-20	04-Jan-21	CNH	Quarterly	08-Jan-21	0.8700	100.0%	0.0%	4.2%	2.1%	0.5556	2.3%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	31-Mar-21	01-Apr-21	CNH	Quarterly	09-Apr-21	0.8700	100.0%	0.0%	4.0%	2.1%	0.5677	2.2%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	30-Jun-21	02-Jul-21	CNH	Quarterly	08-Jul-21	1.0200	100.0%	0.0%	3.6%	2.1%	0.5844	2.2%
Fullerton Lux Funds - Asian Currency Bonds Class A - USD Dist	LU0543882848	30-Sep-20	01-Oct-20	USD	Semi-Annual	07-Oct-20	0.1800	100.0%	0.0%	4.3%	3.7%	0.1856	5.9%
Fullerton Lux Funds - Asian Currency Bonds Class A - USD Dist	LU0543882848	31-Mar-21	01-Apr-21	USD	Semi-Annual	09-Apr-21	0.1800	100.0%	0.0%	4.1%	3.7%	0.1850	5.9%

Important Notes

- 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.
- 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.
- Average payout yield since inception is calculated based on a simple average of the annual dividend yields paid to shareholders/unitholders since inception.
- 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 incepted for more than 12 months.