This is a Marketing Communication.

Fullerton Lux Funds - Global Focus Equities Class A (USD) Acc

June 2026

Investment Objective

The investment objective of the Fund is to achieve competitive risk adjusted returns on a relative basis.

Investment Focus and Approach

The Manager seeks to achieve the objective of the Fund by investing primarily in equities, preferred shares, stock warrants, convertibles, cash and cash equivalents. The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges globally.

The Fund's investment in China "A" Shares listed on PRC Stock Exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund's Net Asset Value.

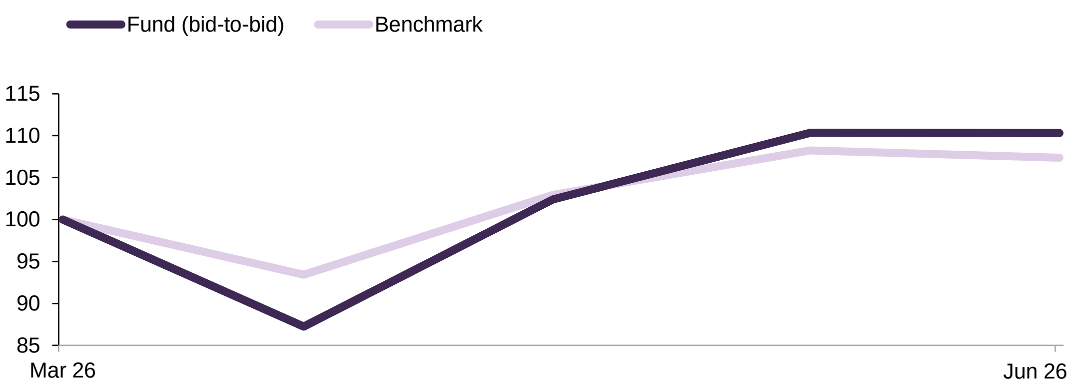
The Manager may also make indirect investments in equities via other eligible access products (where the underlying assets would comprise equities defined above). The Fund may invest in money market instruments, money market funds, term deposits, bank deposits and other eligible liquid assets for treasury purposes and in case of unfavourable market conditions.

SFDR Classification:

Article 8 fund.

In line with its ESG methodology, the fund promotes environmental characteristics but does not commit to make environmentally sustainable investments as defined in the taxonomy regulation.

Performance (%)



	1 mth	3 mths	SI. Ret.
Fund (bid-to-bid)	-0.17	25.93	9.70
Fund (offer-to-bid)	-4.93	19.94	4.48
Benchmark	-0.80	14.93	7.37

Returns of more than 1 year are annualised. Returns are calculated on a single pricing basis in USD with net dividends and distributions (if any) reinvested. Offer-to-bid returns include an assumed preliminary charge of 5% which may or may not be charged to investors. Past performance is not indicative of future returns.
Benchmark: MSCI All Country World Index Net
Source: Fullerton Fund Management Company Ltd and MSCI Inc.

Inception date
02 Mar 2026

Fund size
USD 131.71 million

Base Currency
USD

Pricing Date
30 Jun 2026

NAV*
USD 10.97

Management fee**
Up to 1.50% p.a.

Management company^ fee**
Up to 0.04% p.a. subject to a minimum monthly fee of EUR 750.00 per Fund per month applied at the Company level

Preliminary Charge**
Up to 5% of subscription amount (equivalent to a max. of 5.26315% of the Net Asset Value per share)

Dealing day
Daily

Deadline
1pm (CET); 5pm (Singapore time) on each Business Day

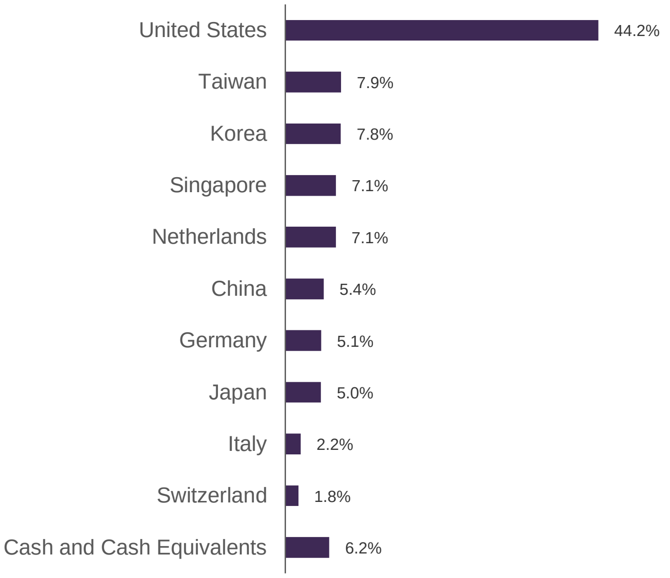
Bloomberg Code
FLAEAUA LX

ISIN Code
LU3261891546

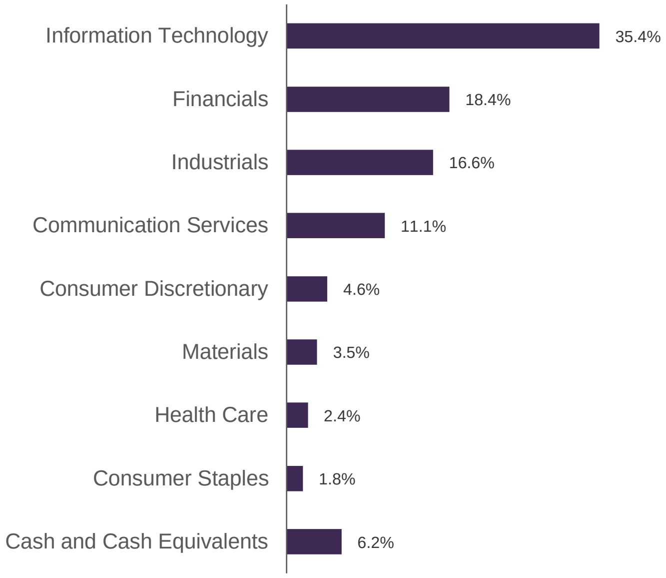
* Figures have been truncated to 2 decimal places. The official price is published on Fullerton's website.
** The list of cost is not exhaustive and the fund may incurs other expenses. Please refer to the Prospectus/KIID for more information.
^ Management Company of the Fund is FundSight S.A.

Portfolio

Geographical Breakdown



Sector Breakdown



Top 5 Holdings

Alphabet Inc	8.1%
Apple Inc	5.4%
Amazon.com Inc	4.6%
Taiwan Semiconductor Manufacturing Co Ltd	4.2%
NVIDIA Corp	4.0%

Market Review

Global equity markets fell in June, with MSCI All Country World Index down 0.8% in USD terms. Best performing region were Netherlands (+11.3%), United Kingdom (+1.7%), and Spain (+5.2%), while United States (-0.9%), China (-7.2%), and Australia (-4.4%) were bottom performers. From a sector perspective, best performing sectors were Financials (+3.3%), Healthcare (+4.9%) and Industrials (+2.3%), while worst performing sectors were Communication Services (-7.4%), Consumer Discretionary (-5.1%), and Information Technology (-1.3%).

In the US, the Federal Reserve held interest rates steady in June, as policymakers judged that economic activity was still expanding at a solid pace while inflation remained elevated. The US labour market remained resilient. Non-farm payrolls rose by 57,000 in June, while the unemployment rate edged down to 4.2% in June, from 4.3% in May. Personal consumption expenditures rose 4.1% YoY in May, accelerating over the past few months. Geopolitical tensions and energy prices remained in focus.

The Eurozone economy stabilises in June as inflation cools. The S&P Global Eurozone Composite PMI reached 50.0 in June, up from 48.5 in May. The Eurozone Manufacturing PMI decreased slightly to 51.4 in June, from 51.6 in May, while the Services PMI rose to 49.4 in June, from 47.7 in May. The ECB now expects inflation to remain above 3.0% until early next year, before declining to 2.3% in the second quarter of 2027. Germany's Bundesbank now expects 2026 GDP to grow just 0.5% in 2026, with the growth driven by expansionary fiscal policy.

Investment Strategy

We are positive on global equities on a 12-month view. However, we are more cautious in the near term, as financial markets adjust to narrower sources of alpha, tighter 'excess liquidity' for investing, and increasingly narrow market leadership.

We continue to find compelling stories from our investment themes, such as the AI revolution, disruption, and policy beneficiaries. The adoption of AI is proliferating across industries, resulting in supply bottlenecks and creating investment opportunities.

The surge in computing demand for AI is creating manufacturing bottlenecks, from which companies are benefiting through strong earnings growth. However, we are also mindful that not all companies will be able to sustain strong returns. In this era of realpolitik, we focus on national security themes, including technology, financials, industrials, defence, and basic materials.

In the US, we believe capital investments in the industrial and manufacturing sectors should benefit leading companies with strong market positions. We also see robust productivity and income growth, as well as positive wealth effects supporting consumption.

In Asia, we remain positive on key suppliers along the AI manufacturing supply chain. We also expect China to continue investing in technology and AI, as it is determined to achieve AI self-sufficiency. China's renewable energy solutions could also benefit from higher demand, given the geopolitical uncertainties.

FULLERTON
FUND MANAGEMENT

A member of Seviora Group

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For EU investors:

This is a marketing communication. The investment which is promoted concerns the acquisition of shares in a fund. The Fund is actively managed without reference to a benchmark. You should read the prospectus and the key investor information before making any final investment decision. A summary of investor rights can be found in English at https://www.fundsight.com/corporate-governance/. A copy of the prospectus and the key investor information is available in English and other languages (as applicable), and can be obtained from the registered office of the Fund or at www.fullertonfund.com. Please also refer to https://www.fullertonfund.com/literature/fullerton-lux funds/?_sft_registered=luxembourg for the sustainability-related disclosures of the Fund. The Management Company of the Fund is FundSight S.A. ("Fundsight"). Please note that FundSight may terminate the marketing arrangements of the Fund in accordance with Article 93a of Directive 2009/65/EC.

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