

## Investment Objective

The investment objective of the Fund is to provide investors with liquidity and a return that is comparable to that of the Singapore Dollar Banks Saving Deposits rate<sup>(1)</sup>.

## Investment Focus and Approach

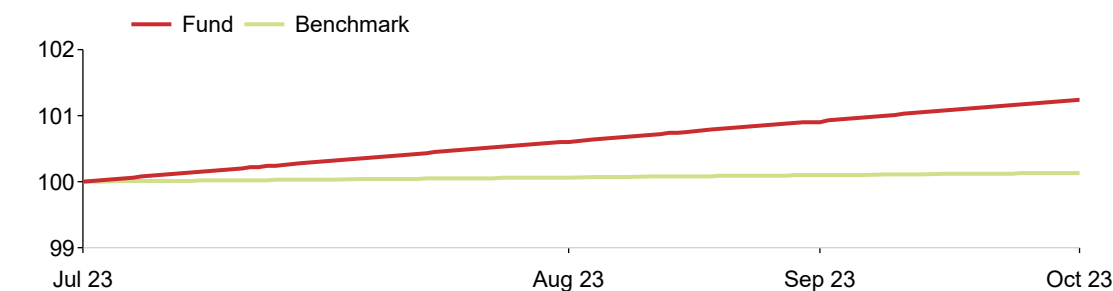
The Managers intend to hold its assets primarily in Singapore Dollar deposits with eligible financial institutions<sup>(2)</sup> with varying terms of maturity of not more than 366 calendar days. The Managers may also place deposits of varying maturity tenures exceeding 366 calendar days but not more than 732 calendar days, subject to a maximum of 10 per cent of the Fund's Net Asset Value.

(1) As quoted in the MAS website.

(2) An eligible financial institution, as defined in Appendix 2 of the Code on Collective Investment Schemes, issued by the MAS is :

- i) a financial institution which has a minimum short-term rating of F-2 by Fitch, P-2 by Moody's or A-2 by Standard and Poor's (including such sub-categories or gradations therein);
- ii) a financial institution rated other than by the credit rating organisations specified in paragraph (i) above for which the manager has satisfied the trustee that its short-term rating is comparable to the ratings in (i) above; or
- iii) a Singapore-incorporated bank licensed under the Banking Act (Cap. 19) which is not rated, but has been approved under the Central Provident Fund Investment Scheme to accept fixed deposits.

## Performance (%)



	1 mth	3 mths	6 mths	Sl. Ret.
<b>Fund</b>	0.34	0.96	-	1.24
<b>Benchmark</b>	0.03	0.10	-	0.13

Returns of more than 1 year are annualised. Returns are calculated on a Bid-Bid basis in SGD with net dividends and distributions (if any) reinvested. Preliminary charge is currently waived.

Fund holidays are to be based on the Singapore calendar.

Benchmark: Singapore Dollar Banks Saving Deposits Rate

Source: Fullerton Fund Management Company Ltd and MAS.

## Inception date

05 Jul 2023

## Fund size

SGD 4,076.88 million

## Base Currency

SGD

## Pricing Date

31 Oct 2023

## NAV\*

SGD 1.00

## Management fee

0.1% p.a. (effective 22 Jun 2012)

## Distributions paid per unit #

Oct 2023: SGD 0.011

## Minimum Initial Investment

None

## Minimum Subsequent Investment

None

## Preliminary Charge

Currently waived

## Dealing day

Daily, up to 5pm Singapore time

## Bloomberg Code

FULSGDC SP

## ISIN Code

SGXZ72803935

The Fund is available for SRS subscription.

**For additional information on Fullerton and its funds, please contact:**

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\* Figures have been truncated to 2 decimal places. The official price is published on Fullerton's website.

# Please refer to our website for more details.

**Top Counterparties**

Landesbank B-Wuerttemberg	15.6%
MUFG Bank	15.0%
Qatar National Bank QPSC	14.7%
Sumitomo Mitsui Trust Bank Ltd	12.6%
Bank Of Nova Scotia- Singapore	7.2%

**Placement Period to Maturity (Weeks)**

<= 4 wks	89.4%
> 4 and <=8 wks	1.6%
> 8 and <=12 wks	0.9%
> 12 wks	16.4%
**Cash and cash equivalents	-8.2%

**Gross Yield (5 Days Rolling Average)\***

As of 31 October 2023	4.0%
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Cash includes receivables payables

\*Refers to the weighted average yields of underlying holdings over the last 5 business days of the month.

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