

Fullerton SGD Cash Fund - Class D

August 2025

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⁽¹⁾.

Investment Focus and Approach

The Managers intend to hold its assets in Singapore Dollar deposits with eligible financial institutions⁽²⁾, with varying terms of maturity of not more than 366 calendar days, and/or Singapore government-related bills. The Managers may place deposits with varying maturity tenures exceeding 366 calendar days but not more than 732 calendar days, subject to a maximum of 10% of the Fund's Net Asset Value.

The Managers will apply the Money Market Funds Investment Guidelines in our management of the Fund, and may also invest in non-deposit investments⁽³⁾.

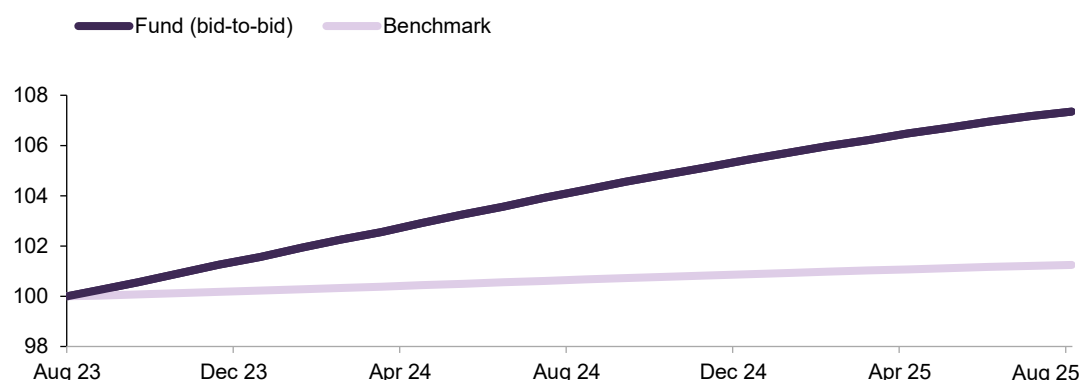
The Fund may enter into repurchase transactions for the purpose of efficient portfolio management. For the avoidance of doubt, the Fund will not use Financial Derivative Instruments (FDIs).

(1) As quoted in the MAS website.

(2) An eligible financial institution, as defined in Appendix 2 of MAS Code of Collective Investment Schemes – Money Market Funds Investment Guidelines.

(3) A non-deposit investment, as defined in Appendix 2 of MAS Code of Collective Investment Schemes – Money Market Funds Investment Guidelines.

Performance (%)



	1 mth	3 mths	6 mths	1 yr	Sl. Ann. Ret.	Sl. Ann. Vol.
Fund (bid-to-bid)	0.16	0.54	1.20	2.78	3.30	0.18
Fund (offer-to-bid)	-0.34	0.04	0.70	2.26	3.05	NA
Benchmark	0.04	0.12	0.27	0.58	0.60	0.02

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. Offer-to-bid returns include an assumed preliminary charge of 0.5% which may or may not be charged to investors.

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

08 Aug 2023

Fund size

SGD 9,452.28 million

Base Currency

SGD

Pricing Date

31 Aug 2025

NAV*

SGD 1.01

Management fee

Currently 0.16% p.a.

Expense Ratio

0.21% p.a. (For financial year ended 31 Mar 2025)

Minimum Initial Investment

None

Minimum Subsequent Investment

None

Preliminary Charge

Up to 0.5%

Dealing day

Daily, up to 5pm (Singapore time)

Bloomberg Code

FULSGDD SP

ISIN Code

SGXZ57323651

Distributions paid per unit#

Mar 2024	: SGD 0.010
Jun 2024	: SGD 0.009
Sep 2024	: SGD 0.009
Dec 2024	: SGD 0.008
Mar 2025	: SGD 0.007
Jun 2025	: SGD 0.006

The Fund is available for SRS subscription.

* 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 5 Fixed Deposit Counterparties (% of NAV)

Sumitomo Mitsui Trust Bank Ltd	12.3%
Qatar National Bank QPSC	9.8%
MUFG Bank Ltd	7.0%
Malayan Banking Bhd	5.1%
Sumitomo Mitsui Banking Corp	4.5%

Gross Yield (5 Days Rolling Average)*

As of 29 Aug 2025	1.8%
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Placement Period to Maturity (Weeks)

<= 4 wks	18.7%
> 4 and <= 8 wks	10.7%
> 8 and <= 12 wks	16.3%
> 12 wks	54.4%
Cash & Cash Equivalents**	-0.1%

Asset Allocation (%)

Deposit	49.5%
Treasury Bills	50.6%
Cash & Cash Equivalents**	-0.1%

Cash : Includes receivables / payables

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

**Negative balances are due to cross month trades, and subscriptions/redemptions.

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