FULLERTON FUND MANAGEMENT
A member of Seviora Group

Fullerton SGD Cash Fund - Class D

September 2026

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).

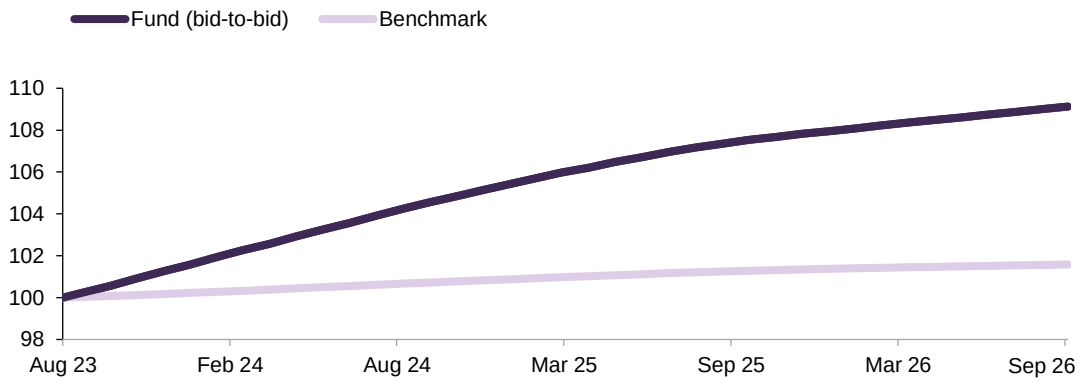
The Fund may enter into repurchase transactions for the purpose of efficient portfolio management. For the avoidance of doubt, the Fund will not use Financial Derivative Instruments (FDIs).

(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	3 yrs	Sl. Ann. Ret.	Sl. Ann. Vol.
Fund (bid-to-bid)	0.10	0.30	0.61	1.28	2.57	2.62	0.30
Fund (offer-to-bid)	-0.40	-0.20	0.11	0.78	2.40	2.46	NA
Benchmark	0.02	0.07	0.13	0.29	0.50	0.50	0.05

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 10,054.97 million

Base Currency
SGD

Pricing Date
30 Sep 2026

NAV*
SGD 1.00

Management fee
Currently 0.16% p.a.

Expense Ratio
0.21% p.a. (For financial year ended 31 Mar 2026)

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#

Jun 2025	: SGD 0.006
Sep 2025	: SGD 0.005
Dec 2025	: SGD 0.003
Mar 2026	: SGD 0.004
Jun 2026	: SGD 0.003
Sep 2026	: SGD 0.003

The Fund is available for SRS subscription.

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

\# Distribution amount is not guaranteed. Please refer to our website for more details.

FULLERTON FUND MANAGEMENT
A member of Seviora Group

Top 5 Fixed Deposit Counterparties (% of NAV)	
Sumitomo Mitsui Trust Bank Ltd	13.4%
Sumitomo Mitsui Banking Corp	12.6%
Union Bancaire Privee	10.5%
Qatar National Bank QPSC	10.2%
MUFG Bank Ltd	5.4%

Gross Yield (5 Days Rolling Average)*	
As of 30 Sep 2026	1.6%

Placement Period to Maturity (Weeks)	
<= 4 wks	50.3%
> 4 and <= 8 wks	19.8%
> 8 and <= 12 wks	12.7%
> 12 wks	21.2%
Cash & Cash Equivalents**	-3.9%

Asset Allocation (%)	
Deposit	61.8%
Treasury Bills	42.2%
Cash & Cash Equivalents**	-3.9%

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.

FULLERTON
FUND MANAGEMENT
A member of Seviora Group

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

Fullerton Fund Management Company Ltd (UEN: 200312672W)
3 Fraser Street
#18-28 DUO Tower
Singapore 189352

T +65 6808 4688 | F +65 6820 6878
www.fullertonfund.com

Disclaimer: 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.

Please refer to https://www.fullertonfund.com/use-of-third-party-data-information/ for disclaimers on use of data from third parties.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.