

Fullerton SGD Cash Fund - Class E

June 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

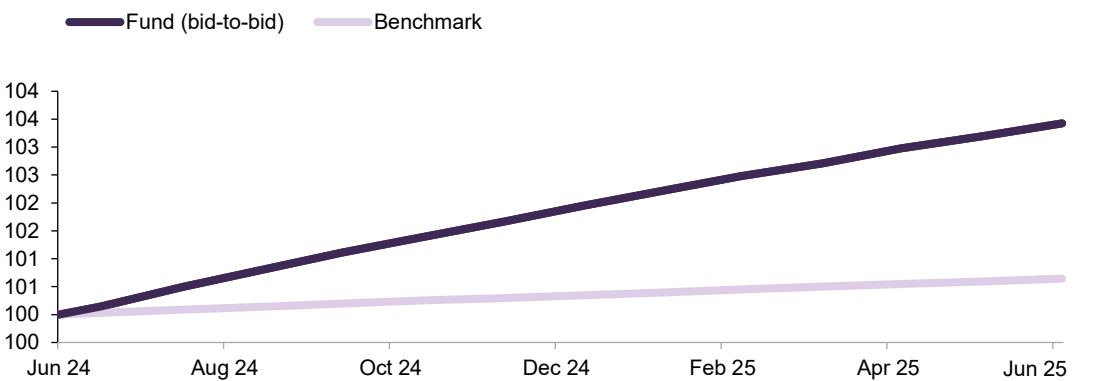
The Managers intend to hold its assets in Singapore Dollar deposits with eligible financial institutions⁽²⁾, with varying terms of maturity of not more than 366 calendar days, and/or Singapore government-related bills. The Managers may place deposits with varying maturity tenures exceeding 366 calendar 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)	0.21	0.66	1.38	3.15	3.16	0.17
Fund (offer-to-bid)	-0.29	0.16	0.87	2.64	2.66	NA
Benchmark	0.05	0.14	0.30	0.61	0.62	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
14 Jun 2024

Fund size
SGD 9,283.36 million

Base Currency
SGD

Pricing Date
30 Jun 2025

NAV*
SGD 1.03

Management fee
Currently 0.08% p.a.

Minimum Initial Investment
SGD 10 million

Minimum Subsequent Investment
SGD 10 million

Preliminary Charge
Up to 0.5%

Dealing day
Daily, up to 5pm (Singapore time)

Bloomberg Code
FULSGDE SP

ISIN Code
SGXZ54044193

The Fund is available for SRS subscription.

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

Top 5 Fixed Deposit Counterparties (% of NAV)

Sumitomo Mitsui Trust Bank Ltd	13.6%
MUFG Bank Ltd	9.8%
Qatar National Bank QPSC	9.6%
Landesbank Baden-Wuerttemberg	5.8%
Malayan Banking Bhd	5.4%

Gross Yield (5 Days Rolling Average)*

As of 30 Jun 2025	2.0%
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Placement Period to Maturity (Weeks)

<= 4 wks	30.6%
> 4 and <= 8 wks	14.8%
> 8 and <= 12 wks	12.9%
> 12 wks	43.4%
Cash & Cash Equivalents**	-1.7%

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 subscriptions/redemptions.

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