

Fullerton SGD Cash Fund - Class R (SGD)

February 2024

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

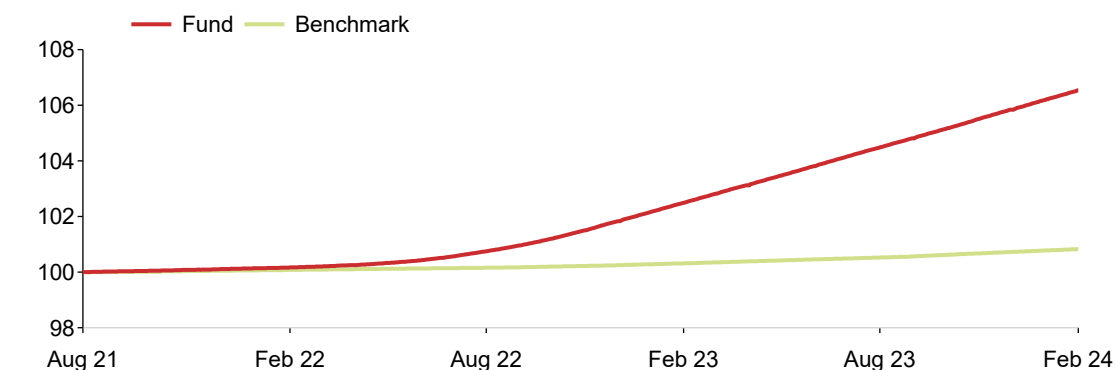
The Managers intend to hold its assets primarily in Singapore Dollar deposits with eligible financial institutions⁽²⁾ with varying terms of maturity of not more than 366 calendar days. The Managers may also place deposits of varying maturity tenures exceeding 366 calendar days but not more than 732 calendar 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	1 yr	Sl. Ann. Ret.	Sl. Ann. Vol.
Fund	0.30	0.96	1.95	3.94	2.54	0.46
Benchmark	0.05	0.15	0.30	0.51	0.33	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. 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

20 Aug 2021

Fund size

SGD 4,731.55 million

Base Currency

SGD

Pricing Date

29 Feb 2024

NAV*

SGD 1.07

Management fee

Currently 0.1% p.a.; Maximum 0.35% p.a. (effective 01 Feb 2024)

Expense Ratio

0.11% p.a. (For financial year ended 31 Mar 2023)

Minimum Initial Investment

None

Minimum Subsequent Investment

None

Preliminary Charge

Up to 0.5%

Dealing day

Daily, up to 5pm Singapore time

Bloomberg Code

FULSGDR SP

ISIN Code

SGXZ84395532

The Fund is available for SRS subscription.

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

Top 5 Counterparties (% of NAV)

Sumitomo Mitsui Trust Bank Ltd	14.6%
Qatar National Bank QPSC	12.3%
MUFG Bank	12.0%
Landesbank B-Wuerttemberg	10.9%
Bank Of Nova Scotia- Singapore	5.7%

Placement Period to Maturity (Weeks)

<= 4 wks	68.4%
> 4 and <=8 wks	14.9%
> 8 and <=12 wks	1.7%
> 12 wks	15.3%
Cash and cash equivalents**	-0.4%

Gross Yield (5 Days Rolling Average)*

As of 29 February 2024	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.

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

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