FULLERTON FUND MANAGEMENT
A member of Seviora Group

Fullerton SGD Cash Fund - Class R

November 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).

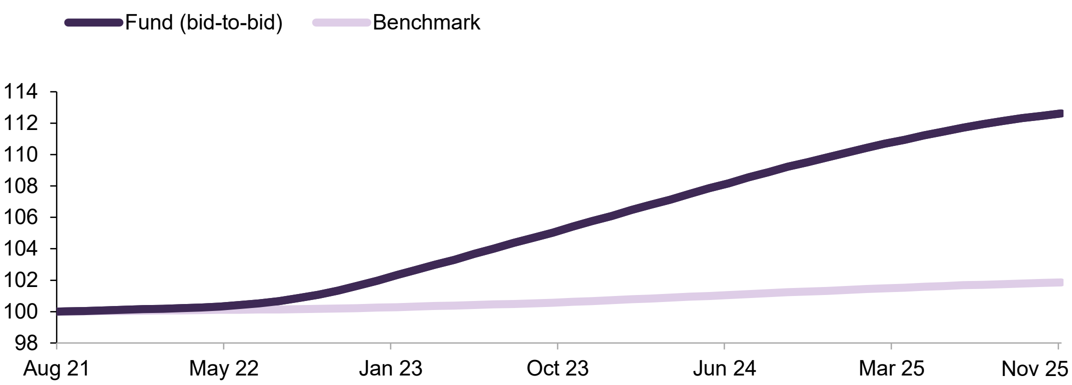
The Fund may enter into repurchase transactions for the purpose of efficient portfolio management. For the avoidance of doubt, the Fund will not use Financial Derivative Instruments (FDIs).

(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	3 yrs	SI. Ann. Ret.	SI. Ann. Vol.
Fund (bid-to-bid)	0.12	0.40	0.96	2.41	3.35	2.69	0.39
Benchmark	0.03	0.10	0.23	0.53	0.54	0.43	0.06

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.
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 10,641.40 million

Base Currency
SGD

Pricing Date
30 Nov 2025

NAV*
SGD 1.12

Management fee
Currently 0.10% p.a.

Expense Ratio
0.15% p.a. (For financial year ended 31 Mar 2025)

Minimum Initial Investment
None

Minimum Subsequent Investment
None

Preliminary Charge
Not applicable for Class R

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

Bloomberg Code
FULSGDR SP

ISIN Code
SGXZ84395532

The Fund is available for SRS subscription.

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

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Top 5 Fixed Deposit Counterparties (% of NAV)

Sumitomo Mitsui Trust Bank Ltd	10.7%
Sumitomo Mitsui Banking Corp	10.6%
Qatar National Bank QPSC	8.9%
MUFG Bank Ltd	7.8%
Malayan Banking Bhd	4.0%

Placement Period to Maturity (Weeks)

<= 4 wks	16.9%
> 4 and <= 8 wks	13.8%
> 8 and <= 12 wks	15.8%
> 12 wks	53.6%
Cash & Cash Equivalents**	-0.1%

Gross Yield (5 Days Rolling Average)*

As of 30 Nov 2025	1.6%

Asset Allocation (%)

Deposit	52.4%
Treasury Bills	47.7%
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 subscriptions/redemptions.

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