

**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<sup>(1)</sup>.

**Investment Focus and Approach**

The Managers intend to hold its assets in Singapore Dollar deposits with eligible financial institutions<sup>(2)</sup>, 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<sup>(3)</sup>.

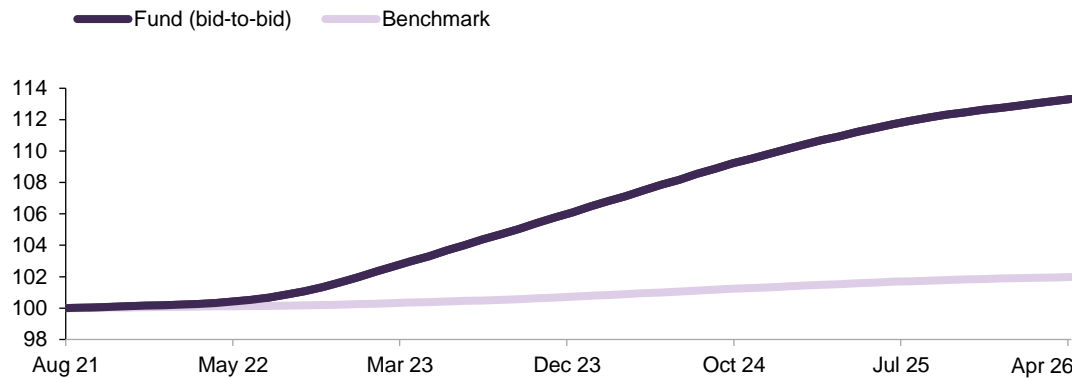
The Fund may enter into repurchase transactions for the purpose of efficient portfolio management. For the avoidance of doubt, the Fund will not use Financial Derivative Instruments (FDIs).

(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.
<b>Fund (bid-to-bid)</b>	0.11	0.33	0.68	1.74	3.00	2.57	0.38
<b>Benchmark</b>	0.02	0.07	0.15	0.40	0.53	0.42	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 10,279.49 million

**Base Currency**

SGD

**Pricing Date**

30 Apr 2026

**NAV\***

SGD 1.13

**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.

**Top 5 Fixed Deposit Counterparties (% of NAV)**

Sumitomo Mitsui Banking Corp	14.5%
Sumitomo Mitsui Trust Bank Ltd	11.7%
Union Bancaire Privee	8.5%
Qatar National Bank QPSC	8.1%
MUFG Bank Ltd	6.9%

**Gross Yield (5 Days Rolling Average)\***

As of 30 Apr 2026	1.4%
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**Placement Period to Maturity (Weeks)**

<= 4 wks	36.6%
> 4 and <= 8 wks	17.7%
> 8 and <= 12 wks	13.9%
> 12 wks	37.1%
Cash & Cash Equivalents**	-5.3%

**Asset Allocation (%)**

Deposit	59.6%
Treasury Bills	45.7%
Cash & Cash Equivalents**	-5.3%

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.

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

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