

Fullerton SGD Liquidity Fund - Class A

September 2025

Investment Objective

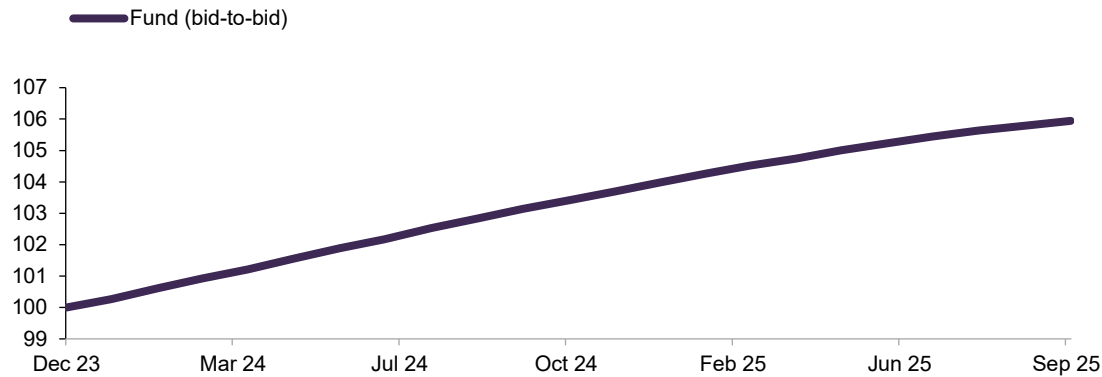
The investment objective of the Fund is to provide investors with same day liquidity by investing in money market instruments, cash deposits and other permissible investments.

Investment Focus and Approach

The Managers intends to hold its assets in Singapore government-related bills and Singapore Dollar deposits with eligible financial institutions as defined in the Money Market Funds Investment Guidelines, with varying terms of maturity of not more than 366 calendar days. The Managers may place deposits of varying maturity tenures exceeding 366 calendar days but not more than 732 calendar days, subject to a maximum of 10% of its Net Asset Value.

The Managers will apply the Money Market Funds Investment Guidelines in its management of the Fund, and the Fund may also invest in non-deposit investments as defined in the Money Market Funds Investment Guidelines. The Managers 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).

Performance (%)



	1 mth	3 mths	6 mths	1 yr	Sl. Ann. Ret.	Sl. Ann. Vol.
Fund (bid-to-bid)	0.12	0.41	1.02	2.46	2.95	0.20
Fund (offer-to-bid)	-0.38	-0.09	0.52	1.95	2.67	NA

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.

Source: Fullerton Fund Management Company Ltd.

Inception date

04 Dec 2023

Fund size

SGD 362.34 million

Base Currency

SGD

Pricing Date

30 Sep 2025

NAV*

SGD 1.05

Management fee

Currently 0.20% p.a.

Expense Ratio

0.29% p.a. (For financial year ended 31 Mar 2025)

Minimum Initial Investment

None

Minimum Subsequent Investment

None

Preliminary Charge

Up to 0.5%

Dealing day

Daily, 10am Singapore time

Bloomberg Code

FULFSLA SP

ISIN Code

SGXZ40088619

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

Top 5 Holdings

Monetary Authority of Singapore Bill Dec 2025	6.5%
Monetary Authority of Singapore Bill Oct 2025	6.0%
Monetary Authority of Singapore Bill Dec 2025	5.5%
MUFG Bank Ltd	4.9%
Monetary Authority of Singapore Bill Dec 2025	4.7%

Gross Yield (5 Days Rolling Average)*

As of 30 Sep 2025	1.44%
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Placement Period to Maturity (Weeks)

<= 4 wks	49.2%
> 4 and <= 8 wks	14.7%
> 8 and <= 12 wks	24.1%
> 12 wks	16.4%
Cash & Cash Equivalents**	-4.4%

Asset Allocation (%)

Deposit	44.5%
Treasury Bills	59.9%
Cash & Cash Equivalents**	-4.4%

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.

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

Fullerton Fund Management Company Ltd (UEN: 200312672W)

3 Fraser Street
#09-28 DUO Tower
Singapore 189352

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

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