

Fullerton SGD Liquidity Fund - Class A

May 2026

Investment Objective

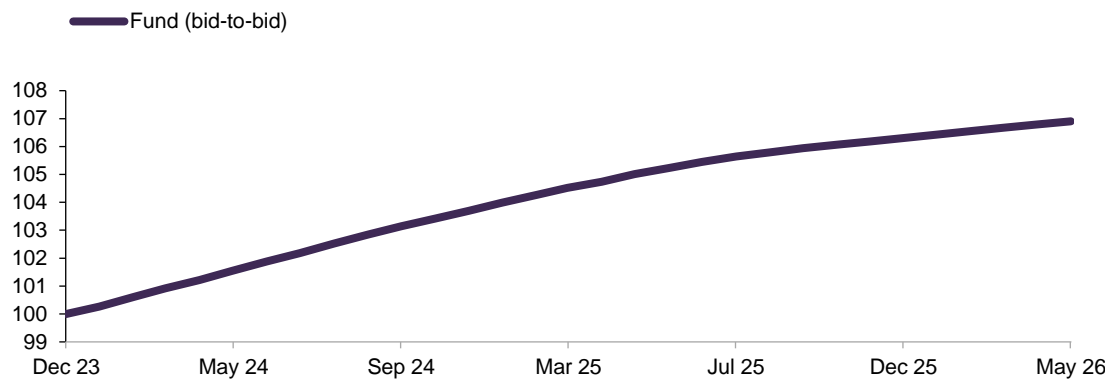
The investment objective of the Fund is to provide investors with same day liquidity by investing in money market instruments, cash deposits and other permissible investments.

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)	0.09	0.27	0.55	1.33	2.46	0.29
Fund (offer-to-bid)	-0.41	-0.23	0.05	0.83	2.25	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 477.01 million

Base Currency

SGD

Pricing Date

31 May 2026

NAV*

SGD 1.06

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 Jul 2026	4.2%
Monetary Authority of Singapore Bill Jun 2026	3.4%
Monetary Authority of Singapore Bill Jul 2026	3.4%
Monetary Authority of Singapore Bill Jun 2026	3.1%
Union Bancaire Privee	3.1%

Gross Yield (5 Days Rolling Average)*

As of 29 May 2026	1.31%
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Placement Period to Maturity (Weeks)

<= 4 wks	51.4%
> 4 and <= 8 wks	18.0%
> 8 and <= 12 wks	18.9%
> 12 wks	15.1%
Cash & Cash Equivalents**	-3.4%

Asset Allocation (%)

Deposit	45.9%
Treasury Bills	57.6%
Cash & Cash Equivalents**	-3.4%

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.

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