FULLERTON FUND MANAGEMENT
A member of Seviora Group

Fullerton SGD Liquidity Fund - Class A

September 2026

Investment Objective

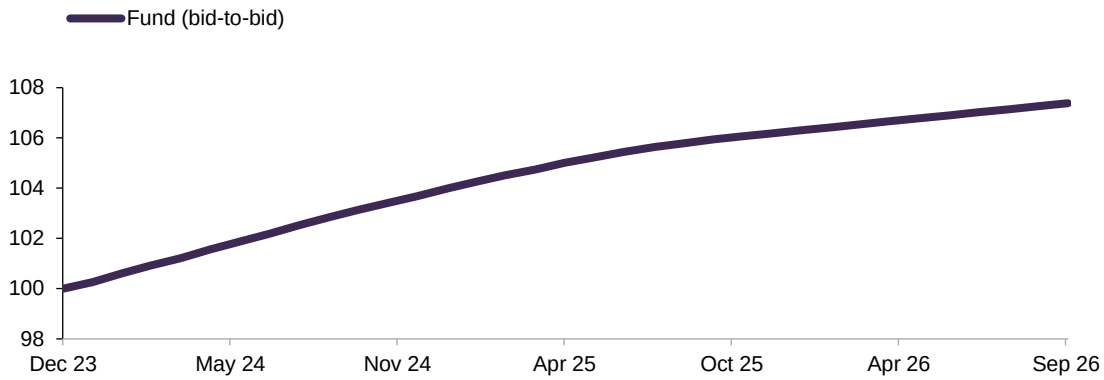
The investment objective of the Fund is to provide investors with same day liquidity by investing in money market instruments, cash deposits and other permissible investments.

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	0.54	1.10	2.29	0.30
Fund (offer-to-bid)	-0.41	-0.23	0.04	0.60	2.11	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 476.65 million

Base Currency
SGD

Pricing Date
30 Sep 2026

NAV*
SGD 1.07

Management fee
Currently 0.20% p.a.

Expense Ratio
0.30% p.a. (For financial year ended 31 Mar 2026)

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.

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Top 5 Holdings

Monetary Authority of Singapore Bill Oct 2026	5.4%
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Monetary Authority of Singapore Bill Oct 2026	4.2%
Monetary Authority of Singapore Bill Oct 2026	4.2%
Monetary Authority of Singapore Bill Oct 2026	3.9%

Gross Yield (5 Days Rolling Average)*

As of 30 Sep 2026	1.66%

Placement Period to Maturity (Weeks)

<= 4 wks	61.6%
> 4 and <= 8 wks	19.6%
> 8 and <= 12 wks	11.8%
> 12 wks	15.1%
Cash & Cash Equivalents**	-8.0%

Asset Allocation (%)

Deposit	44.6%
Treasury Bills	63.4%
Cash & Cash Equivalents**	-8.0%

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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