Fullerton SGD Liquidity Fund - Class B

July 2025

Investment Objective

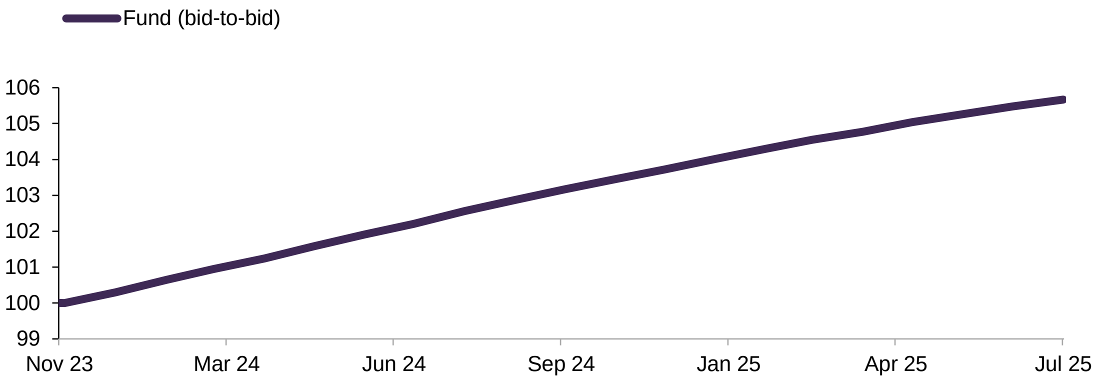
The investment objective of the Fund is to provide investors with same day liquidity by investing in money market instruments, cash deposits and other permissible investments.

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	SI. Ann. Ret.	SI. Ann. Vol.
Fund (bid-to-bid)	0.18	0.58	1.29	2.98	3.29	0.26

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. Preliminary charge is currently waived.
Fund holidays are to be based on the Singapore calendar.
Source: Fullerton Fund Management Company Ltd.

Inception date
28 Nov 2023

Fund size
SGD 369.32 million

Base Currency
SGD

Pricing Date
31 Jul 2025

NAV*
SGD 1.06

Management fee
Currently 0.00% p.a.

Expense Ratio
0.09% p.a. (For financial year ended 31 Mar 2025)

Minimum Initial Investment
SGD 1 million

Minimum Subsequent Investment
SGD 1 million

Preliminary Charge
Currently waived

Dealing day
Daily, 10am Singapore time

Bloomberg Code
FULFSLB SP

ISIN Code
SGXZ49707870

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

FULLERTON FUND MANAGEMENT

Top 5 Holdings

Monetary Authority of Singapore Bill Aug 2025	11.1%
Monetary Authority of Singapore Bill Aug 2025	10.1%
Monetary Authority of Singapore Bill Aug 2025	8.3%
Monetary Authority of Singapore Bill Aug 2025	8.0%
Monetary Authority of Singapore Bill Sep 2025	5.0%

Placement Period to Maturity (Weeks)

<= 4 wks	66.5%
> 4 and <= 8 wks	14.8%
> 8 and <= 12 wks	11.4%
> 12 wks	18.3%
Cash & Cash Equivalents**	-11.1%

Gross Yield (5 Days Rolling Average)*

As of 31 Jul 2025	1.84%

Asset Allocation (%)

Deposit	33.6%
Treasury Bills	77.5%
Cash & Cash Equivalents**	-11.1%

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 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