

# Fullerton SGD Liquidity Fund – Class A

February 2024

## Investment Objective

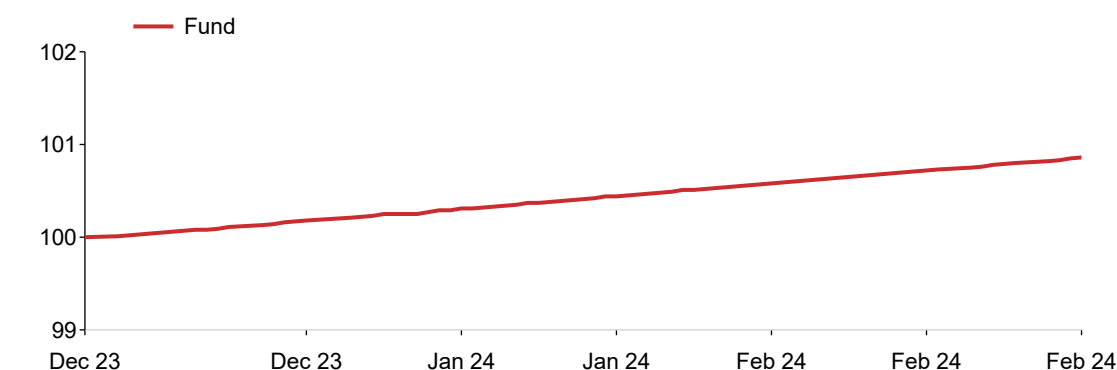
The investment objective of the Fund is to provide investors with same day liquidity and a return that is comparable to prevailing money market rates.

## 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 FDIs.

## Performance (%)



	1 mth	3 mths	6 mths	SI. Ret.
Fund	0.28	-	-	0.86

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

04 Dec 2023

## Fund size

SGD 169.55 million

## Base Currency

SGD

## Pricing Date

29 Feb 2024

## NAV\*

SGD 1.01

## Management fee

0.2% p.a.

## Minimum Initial Investment

None

## Minimum Subsequent Investment

None

## Preliminary Charge

Currently waived

## Dealing day

Daily, 10am Singapore time

## Bloomberg Code

FULFSLA SP

## ISIN Code

SGXZ40088619

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

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UEN: 200312672W

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

**Top 5 Holdings**

MAS Bill 0% 22 Mar 2024	18.5%
MAS Bill 0% 01 Apr 2024	14.4%
MAS Bill 0% 08 Mar 2024	8.8%
MAS Bill 0% 15 Mar 2024	8.7%
MAS Bill 0% 01 Mar 2024	5.9%

**Placement Period to Maturity (Weeks)**

<= 4 wks	106.7%
> 4 and <=8 wks	5.8%
> 8 and <=12 wks	0.0%
> 12 wks	0.0%
Cash and cash equivalents**	-12.5%

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

As of 29 February 2024	4.02%
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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 buy trades.

**Disclaimer:** This publication is for information only and your specific investment objectives, financial situation and needs are not considered here. The value of units in the Fund and any accruing income from the units may fall or rise. Any past performance, prediction or forecast is not indicative of future or likely performance. Any past payout yields and payments are not indicative of future payout yields and payments. Distributions (if any) may be declared at the absolute discretion of Fullerton Fund Management Company Ltd (UEN: 200312672W) ("Fullerton") and are not guaranteed. Distribution may be declared out of income and/or capital of the Fund, in accordance with the prospectus. Where distributions (if any) are declared in accordance with the prospectus, this may result in an immediate reduction of the net asset value per unit in the Fund. Applications must be made on the application form accompanying the prospectus, which can be obtained from Fullerton or its approved distributors. You should read the prospectus and seek advice from a financial adviser before investing. If you choose not to seek advice, you should consider whether the Fund is suitable for you. The Fund may use or invest in financial derivative instruments. Please refer to the prospectus of the Fund for more information.

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