

### Investment Objective

The investment objective of the Sub-Fund is to seek to balance between liquidity and yield, targeting a higher return than SGD fixed deposit rate.

### Investment Focus and Approach

The Fund will invest in a diversified portfolio of primarily government bills, cash, money market instruments, and investment grade fixed income securities having a minimum long term credit rating of BBB by Fitch, Baa2 by Moody's or BBB by Standard & Poor's (or their respective equivalents). Non-rated bonds will be subject to the Managers' internal rating process and will follow the Managers' internal equivalent rating accordingly. For the avoidance of doubt, the minimum long term credit rating for fixed income securities is applicable at the point of purchase only.

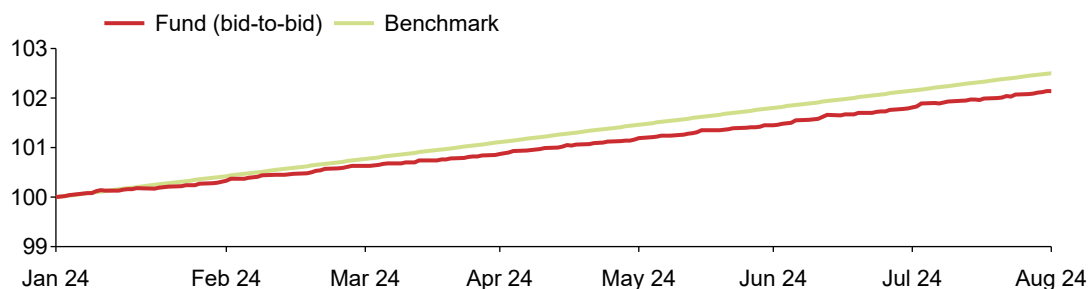
The Fund may invest in Singapore Dollar and foreign currency denominated bonds. The foreign currency denominated bonds will be hedged back to the Singapore Dollar except for a 5% frictional currency limit (to account for possible deviations from a 100% hedge).

The Fund may enter into repurchase transactions for the purpose of efficient portfolio management.

The Managers may use financial derivative instruments ("FDIs") for hedging and efficient portfolio management purposes.

The Managers may also invest in other Authorised Investments.

### Performance (%)



	1 mth	3 mths	6 mths	1 yr	Sl. Ann. Ret.	Sl. Ann. Vol.
<b>Fund (bid-to-bid)</b>	0.33	0.94	1.81	-	2.14	-
<b>Fund (offer-to-bid)</b>	-0.17	0.44	1.30	-	1.63	NA
<b>Benchmark</b>	0.34	1.03	2.07	-	2.50	-

Returns of more than 1 year are annualised. Returns are calculated on a single pricing 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.

Source: Fullerton Fund Management Company Ltd.

Benchmark: 3M SORA Compounded Average + 0.50% p.a.

### Inception date

22 Jan 2024

### Fund size

SGD 68.41 million

### Base Currency

SGD

### Pricing Date

31 Aug 2024

### NAV\*

SGD 1.01

### Management fee

0.3% p.a.

### Expense Ratio

0.49% p.a. (For financial year ended 31 Mar 2024)

### Distributions paid per unit #

Jun 2024: SGD 0.008

### Minimum Initial Investment

SGD 1,000

### Minimum Subsequent Investment

SGD 1,000

### Preliminary Charge

Up to 0.5%

### Dealing day

Daily, up to 5pm (Singapore time)

### ISIN Code

SGXZ63366421

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

# Please refer to our website for more details.

**Geographical Breakdown**

China	7.4%
France	1.1%
Hong Kong	2.5%
Japan	2.4%
Korea	5.2%
Malaysia	1.4%
Singapore	70.2%
US	2.8%
Cash and cash equivalents	7.0%

**Top 5 Holdings**

Singapore T-Bills 0% Nov 2024	15.0%
Singapore T-Bills 0% Oct 2024	12.0%
Singapore T-Bills 0% Nov 2024	11.6%
Singapore T-Bills 0% Sep 2024	8.8%
MAS Bill 0% Oct 2024	3.6%

**Rating Breakdown**

AAA	64.8%
AA	0.7%
A	13.8%
BBB	13.6%
Cash and cash equivalents	7.0%

**Fund Characteristics**

Average credit rating	AA
Number of holdings	37
Average duration (years)	0.5
Yield to Worst	3.3%

Credit Rating : Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.

Yield to Worst (YTW): Refers to YTW in base currency taking into account the hedging cost. Not guaranteed. Past performance is not necessarily indicative of future performance.

Cash and Cash Equivalents contains Fixed Deposits

Yield to Worst is after hedging cost

**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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