

Fullerton USD Cash Fund - Class A (USD)

November 2025

Investment Objective

The investment objective of the Fund is to provide investors with liquidity and a return that is comparable to that of US Dollar deposits.

Investment Focus and Approach

The Managers intends to hold its assets in US Dollar deposits with eligible financial institutions⁽¹⁾, with varying terms of maturity of not more than 366 calendar days, and/or US government-related bills. The Managers may place deposits with varying maturity tenures exceeding 366 calendar days but not more than 732 calendar days, subject to a maximum of 10% of the Fund's Net Asset Value.

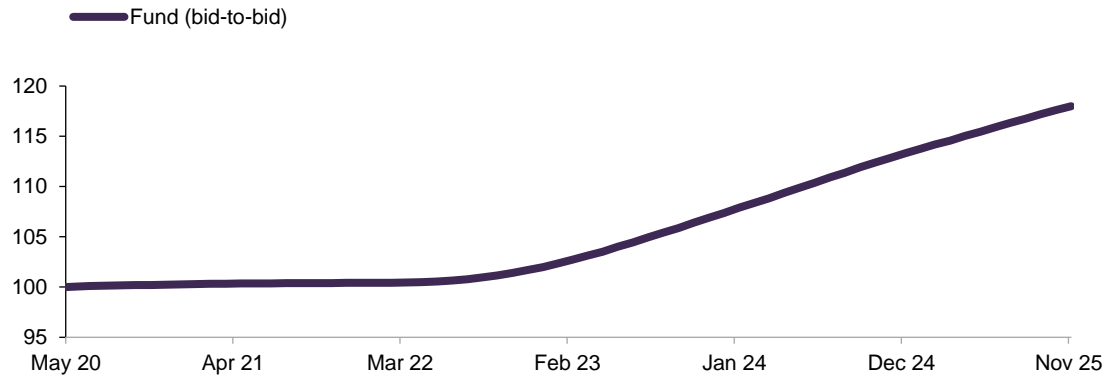
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments⁽²⁾.

The Fund 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").

(1) An eligible financial institution, as defined in Appendix 2 of MAS Code of Collective Investment Schemes – Money Market Funds Investment Guidelines.

(2) A non-deposit investment, as defined in Appendix 2 of MAS Code of Collective Investment Schemes – Money Market Funds Investment Guidelines.

Performance (%)



| | 1 mth | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | Sl. Ann. Ret. | Sl. Ann. Vol. |
|----------------------------|-------|--------|--------|------|-------|-------|---------------|---------------|
| Fund (bid-to-bid) | 0.30 | 1.01 | 2.09 | 4.33 | 4.88 | 3.13 | 2.84 | 0.66 |
| Fund (offer-to-bid) | -0.20 | 0.51 | 1.59 | 3.81 | 4.71 | 3.02 | 2.75 | NA |

Returns of more than 1 year are annualised. Returns are calculated on a Bid-Bid basis in USD 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 and Bloomberg.

Inception date

13 May 2020

Fund size

USD 1,448.70 million

Base Currency

USD

Pricing Date

30 Nov 2025

NAV*

USD 1.17

Management fee

Currently 0.16% p.a.

Expense Ratio

0.22% 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, up to 10am (Singapore time) on the Dealing Day for investors dealing via Calastone or SWIFT (i.e. electronic mode); or

Daily, up to 5pm (Singapore time) one Business Day before the Dealing Day, for investors dealing via fax (i.e. manual mode)

Bloomberg Code

FULUSDA SP

ISIN Code

SGXZ99103178

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



Top 5 Fixed Deposit Counterparties (% of NAV)

| | |
|------------------------------------|------|
| Qatar National Bank QPSC | 9.5% |
| Saudi National Bank/The | 9.1% |
| MUFG Bank Ltd | 9.1% |
| Sumitomo Mitsui Banking Corp | 8.8% |
| Credit Industriel Et Commercial SA | 8.5% |

Gross Yield (5 Days Rolling Average)*

| | |
|-------------------|------|
| As of 30 Nov 2025 | 4.1% |
|-------------------|------|

Placement Period to Maturity (Weeks)

| | |
|-------------------------|-------|
| <= 4 wks | 35.1% |
| > 4 and <= 8 wks | 11.5% |
| > 8 and <= 12 wks | 19.0% |
| > 12 wks | 34.5% |
| Cash & Cash Equivalents | 0.0% |

Asset Allocation (%)

| | |
|-------------------------|-------|
| Deposit | 85.8% |
| Treasury Bills | 14.2% |
| Cash & Cash Equivalents | 0.0% |

Cash : Includes receivables / payables

*Refers to the weighted average yields of underlying holdings over the last 5 business days of the month

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