

Fullerton USD Cash Fund - Class A (USD)

July 2026

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.

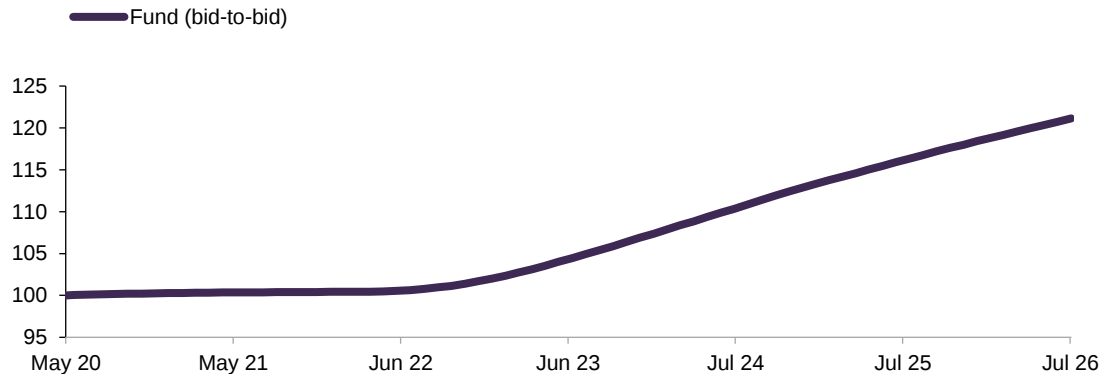
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments⁽²⁾.

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)	0.31	0.93	1.85	3.91	4.69	3.64	2.94	0.63
Fund (offer-to-bid)	-0.19	0.42	1.34	3.39	4.52	3.53	2.86	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 1,877.62 million

Base Currency

USD

Pricing Date

31 Jul 2026

NAV*

USD 1.20

Management fee

Currently 0.16% p.a.

Expense Ratio

0.22% 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, 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)

MUFG Bank Ltd	10.0%
Mizuho Bank Ltd	9.8%
Landesbank Baden-Wuerttemberg	9.5%
Union Bancaire Privee	9.4%
Sumitomo Mitsui Banking Corp	8.5%

Gross Yield (5 Days Rolling Average)*

As of 31 Jul 2026	3.9%
-------------------	------

Placement Period to Maturity (Weeks)

<= 4 wks	50.3%
> 4 and <= 8 wks	11.7%
> 8 and <= 12 wks	8.7%
> 12 wks	29.3%
Cash & Cash Equivalents	0.0%

Asset Allocation (%)

Deposit	88.0%
Treasury Bills	12.0%
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

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

Fullerton Fund Management Company Ltd (UEN: 200312672W)

3 Fraser Street
#18-28 DUO Tower
Singapore 189352

T +65 6808 4688 | F +65 6820 6878
www.fullertonfund.com

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.

Please refer to <https://www.fullertonfund.com/use-of-third-party-data-information/> for disclaimers on use of data from third parties.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.