FULLERTON FUND MANAGEMENT
A member of Seviora Group

# Fullerton USD Cash Fund - Class A (USD)

**September 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.

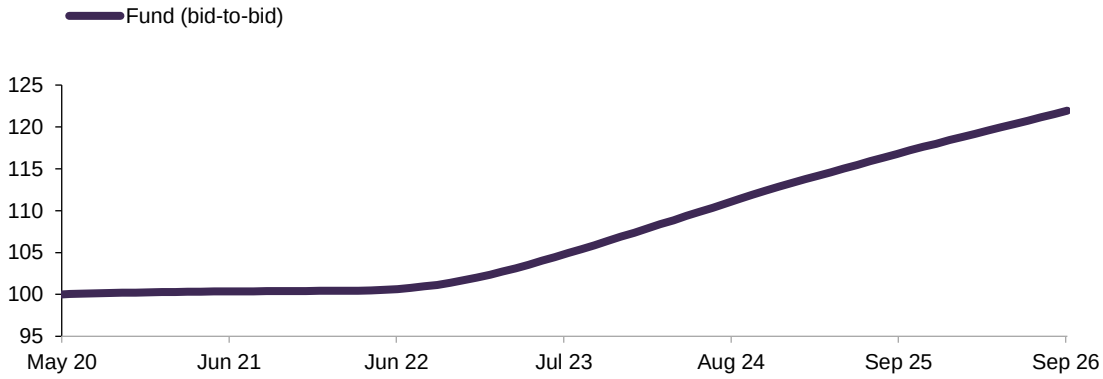
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments(2).

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 | 0.94 | 1.86 | 3.83 | 4.61 | 3.77 | 2.96 | 0.62 |
| **Fund (offer-to-bid)** | -0.19 | 0.44 | 1.35 | 3.31 | 4.44 | 3.66 | 2.88 | 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 1,738.55 million

**Base Currency**
USD

**Pricing Date**
30 Sep 2026

**NAV***
USD 1.21

**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.

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| Top 5 Fixed Deposit Counterparties (% of NAV) | |
|---|---|
| Credit Agricole Corporate & Investment Bank SA | 9.8% |
| Sumitomo Mitsui Trust Bank Ltd | 9.6% |
| Union Bancaire Privee | 9.5% |
| Sumitomo Mitsui Banking Corp | 9.5% |
| Credit Industriel Et Commercial SA | 9.1% |

| Gross Yield (5 Days Rolling Average)* | |
|---|---|
| As of 30 Sep 2026 | 4.0% |

| Placement Period to Maturity (Weeks) | |
|---|---|
| <= 4 wks | 41.9% |
| > 4 and <= 8 wks | 23.2% |
| > 8 and <= 12 wks | 23.2% |
| > 12 wks | 11.6% |
| Cash & Cash Equivalents | 0.0% |

| Asset Allocation (%) | |
|---|---|
| Deposit | 86.9% |
| Treasury Bills | 13.1% |
| 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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