FULLERTON FUND MANAGEMENT
A member of Seviora Group

Fullerton USD Cash Fund - Class A (USD)

October 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.

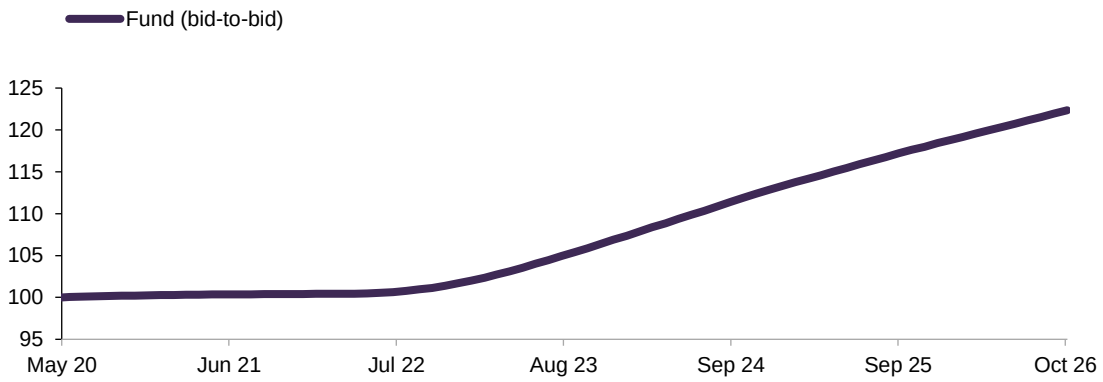
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments(2).

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)	0.32	0.95	1.88	3.80	4.55	3.84	2.98	0.62
Fund (offer-to-bid)	-0.18	0.44	1.37	3.29	4.38	3.73	2.90	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 1,709.38 million

Base Currency
USD

Pricing Date
31 Oct 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.

FULLERTON FUND MANAGEMENT
A member of Seviora Group

Top 5 Fixed Deposit Counterparties (% of NAV)	
Sumitomo Mitsui Trust Bank Ltd	10.0%
MUFG Bank Ltd	9.6%
Sumitomo Mitsui Banking Corp	9.5%
Union Bancaire Privee	9.5%
Qatar National Bank QPSC	9.2%

Gross Yield (5 Days Rolling Average)*	
As of 30 Oct 2026	4.1%

Placement Period to Maturity (Weeks)	
<= 4 wks	44.0%
> 4 and <= 8 wks	21.4%
> 8 and <= 12 wks	14.5%
> 12 wks	20.0%
Cash & Cash Equivalents	0.0%

Asset Allocation (%)	
Deposit	84.0%
Treasury Bills	16.0%
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

FULLERTON FUND MANAGEMENT

A member of Seviora Group

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.

Where the information contained in this document has been distributed in the United Arab Emirates (excluding the financial free zones of the Dubai International Financial Centre ("DIFC") and Abu Dhabi Global Market ("ADGM")) ("UAE"), it is intended solely for a select number of exempt investors or those otherwise entitled to receive it under the UAE Securities and Commodities Authority ("SCA") 2021 Financial Activities Rulebook and Mechanisms of Adjustment, as amended by SCA Decisions No. 2/RM and No. 4/RM dated 16 January 2023 and No. 35/RM dated 3 August 2023 ("CMA Rulebook"). References to SCA above shall be taken to mean the UAE Capital Market Authority ("CMA"), which replaced SCA pursuant to Federal Decree-Law No. (33) of 2025 Concerning the Regulation of the Capital Market, which came into effect on January 1, 2026.

Fullerton Fund Management Company Ltd. a company incorporated in Singapore with its registered address at 3 Fraser Street, #18-28, Duo Tower, Singapore 189352 (UEN. 200312672W) ("Fullerton") does not hold a license to carry out any regulated activities in the UAE and therefore may only do so if a relevant exemption that is afforded to Fullerton under the CMA regulatory framework applies.

Fullerton USD Cash Fund, a sub-fund of Fullerton Fund (the "Sub-Fund") is registered with the CMA for private placement in the UAE and may be promoted in the UAE by a CMA licensed promoter pursuant to the CMA Rulebook. Fullerton may furnish such promoter with the information contained in this document to enable such person to promote the Sub-Fund.

The information contained in this factsheet does not constitute an offer, invitation or solicitation to buy or sell any financial instrument or to enter into any investment or financial transaction. Nothing contained herein constitutes investment, legal, regulatory, tax, accounting or other professional advice. Investments may be subject to market fluctuations and other risks. The value of investments and any income derived from them may go down as well as up, and investors may lose all or part of their investment. Any distribution of the information contained in this factsheet shall be exclusively limited to those who are entitled to receive it under the CMA private placement regime.

This factsheet may not be copied, reproduced, distributed or disclosed to any other person without the prior written consent of Fullerton. The CMA and any other governmental or regulatory authority in the UAE (including in the ADGM, DIFC or mainland UAE) has no responsibility for reviewing or verifying any documents in connection with the Sub-Fund. Accordingly, no regulator has approved this factsheet or taken any steps to verify the information set out herein and has no responsibility for it.

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.