FULLERTON FUND MANAGEMENT
A member of Seviora Group

Fullerton USD Cash Fund - Class E (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.

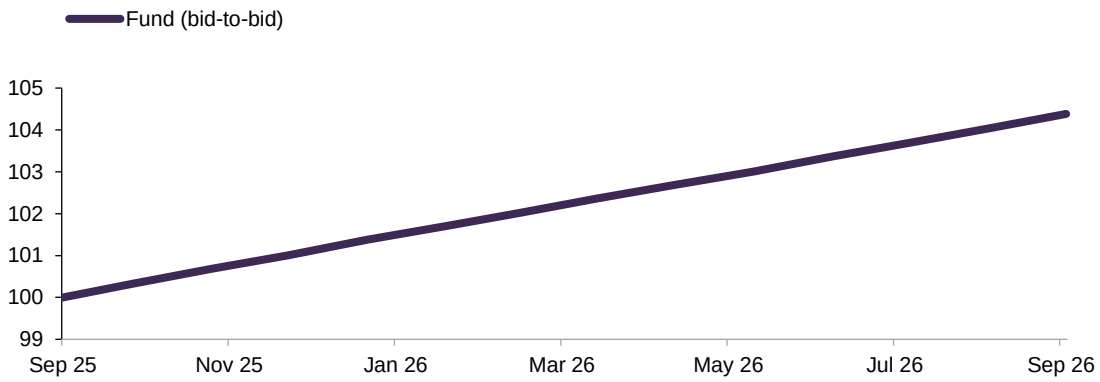
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments(2).

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	Sl. Ann. Ret.	Sl. Ann. Vol.
Fund (bid-to-bid)	0.32	0.96	1.90	3.91	3.94	0.07

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. Preliminary charge is currently waived.
Source: Fullerton Fund Management Company Ltd and Bloomberg.

Inception date
03 Sep 2025

Fund size
USD 1,738.55 million

Base Currency
USD

Pricing Date
30 Sep 2026

NAV*
USD 1.04

Management fee
Currently 0.08% p.a.

Expense Ratio
0.14% p.a. (For financial year ended 31 Mar 2026) (Annualised)

Minimum Initial Investment
USD 10 million

Minimum Subsequent Investment
USD 10 million

Preliminary Charge
Currently waived

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
FULUSDE SP

ISIN Code
SGXZ79862942

* 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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