

Fullerton USD Cash Fund - Class IS (USD)

July 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.

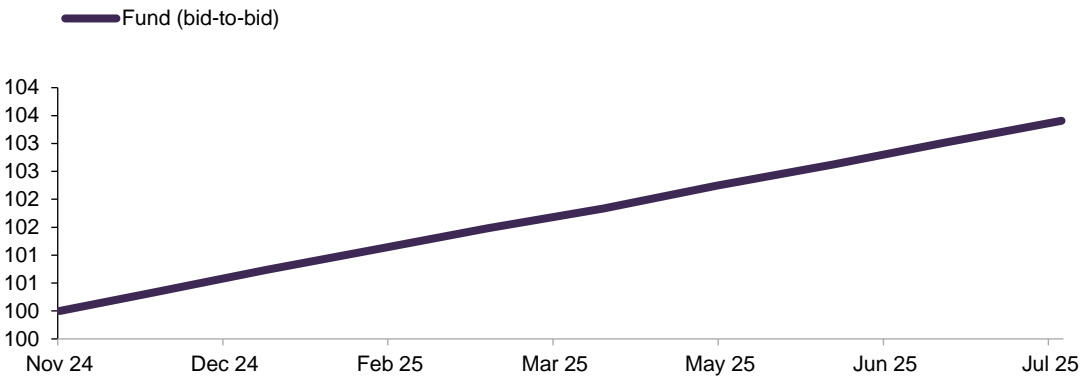
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments⁽²⁾.

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	SI. Ret.
Fund (bid-to-bid)	0.36	1.09	2.16	3.26

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

06 Nov 2024

Fund size

USD 1,396.32 million

Base Currency

USD

Pricing Date

31 Jul 2025

NAV*

USD 1.03

Management fee

Currently 0.15% p.a.

Minimum Initial Investment

USD 5,000,000

Minimum Subsequent Investment

None

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

FULUSDI SP

ISIN Code

SGXZ70516141

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

Top 5 Fixed Deposit Counterparties (% of NAV)

Landesbank Baden-Wuerttemberg	9.6%
Sumitomo Mitsui Banking Corp	9.2%
Saudi National Bank/The	9.0%
Sumitomo Mitsui Trust Bank Ltd	8.3%
Industrial & Commercial Bank of China Ltd	7.8%

Gross Yield (5 Days Rolling Average)*

As of 31 Jul 2025	4.4%
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Placement Period to Maturity (Weeks)

<= 4 wks	45.5%
> 4 and <= 8 wks	22.7%
> 8 and <= 12 wks	14.6%
> 12 wks	17.3%
Cash & Cash Equivalents	0.0%

Asset Allocation (%)

Deposit	86.2%
Treasury Bills	13.8%
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:

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