

Fullerton USD Cash Fund - Class IS (USD)

August 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.

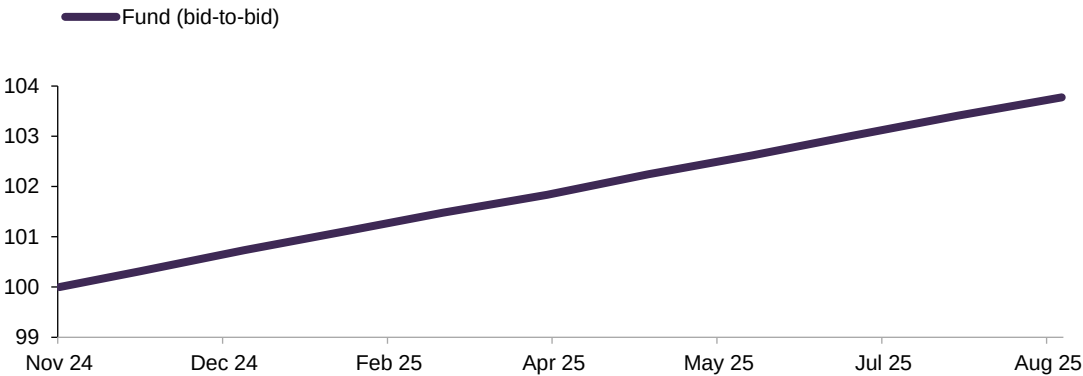
The Managers will apply the Money Market Funds Investment Guidelines in management of the Fund, and may also invest in non-deposit investments⁽²⁾.

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)	0.34	1.07	2.16	3.61

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 1,421.68 million

Base Currency

USD

Pricing Date

31 Aug 2025

NAV*

USD 1.04

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)

MUFG Bank Ltd	9.9%
Sumitomo Mitsui Banking Corp	9.5%
Landesbank Baden-Wuerttemberg	9.2%
Saudi National Bank/The	9.1%
Qatar National Bank QPSC	8.9%

Gross Yield (5 Days Rolling Average)*

As of 29 Aug 2025	4.4%
-------------------	------

Placement Period to Maturity (Weeks)

<= 4 wks	47.3%
> 4 and <= 8 wks	21.9%
> 8 and <= 12 wks	10.4%
> 12 wks	20.4%
Cash & Cash Equivalents	0.0%

Asset Allocation (%)

Deposit	84.6%
Treasury Bills	15.4%
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
#09-28 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.

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