

Distribution Information For Fullerton Lux Funds as at 30 September 2024

Fund Name	Inception Date	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (Annualised)	Average payout yield since inception	Average distribution since inception (Per Annum)	Annualised volatility since inception
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	22-Jun-12	LU0790902471	29-Dec-23	02-Jan-24	USD	Quarterly	08-Jan-24	0.1170	0.0%	100.0%	4.3%	3.9%	1.30	4.9%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist		LU0790902471	28-Mar-24	02-Apr-24	USD	Quarterly	08-Apr-24	0.1190	0.0%	100.0%	4.3%	3.9%	1.30	4.9%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist		LU0790902471	28-Jun-24	01-Jul-24	USD	Quarterly	05-Jul-24	0.1190	0.0%	100.0%	4.5%	4.0%	1.31	4.9%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist		LU0790902471	30-Sep-24	01-Oct-24	USD	Quarterly	07-Oct-24	0.1210	0.0%	100.0%	4.2%	4.0%	1.32	4.9%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	25-Sep-12	LU0830378658	29-Dec-23	02-Jan-24	USD	Quarterly	08-Jan-24	0.1030	0.0%	100.0%	4.3%	4.0%	1.28	4.9%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist		LU0830378658	28-Mar-24	02-Apr-24	USD	Quarterly	08-Apr-24	0.1050	0.0%	100.0%	4.3%	4.0%	1.28	4.9%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist		LU0830378658	28-Jun-24	01-Jul-24	USD	Quarterly	05-Jul-24	0.1050	0.0%	100.0%	4.5%	4.0%	1.29	4.9%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist		LU0830378658	30-Sep-24	01-Oct-24	USD	Quarterly	07-Oct-24	0.1070	0.0%	100.0%	4.2%	4.1%	1.29	4.8%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	16-Oct-12	LU0830378575	29-Dec-23	02-Jan-24	SGD	Quarterly	08-Jan-24	0.1000	0.0%	100.0%	4.3%	3.9%	1.27	5.0%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist		LU0830378575	28-Mar-24	02-Apr-24	SGD	Quarterly	08-Apr-24	0.1010	0.0%	100.0%	4.3%	3.9%	1.28	4.9%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist		LU0830378575	28-Jun-24	01-Jul-24	SGD	Quarterly	05-Jul-24	0.1010	0.0%	100.0%	4.5%	4.0%	1.28	4.9%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist		LU0830378575	30-Sep-24	01-Oct-24	SGD	Quarterly	07-Oct-24	0.1020	0.0%	100.0%	4.2%	4.0%	1.29	4.9%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist	21-Feb-19	LU1293085590	29-Dec-23	02-Jan-24	SGD	Quarterly	08-Jan-24	0.1070	0.0%	100.0%	4.3%	3.8%	1.45	6.4%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist		LU1293085590	28-Mar-24	02-Apr-24	SGD	Quarterly	08-Apr-24	0.1080	0.0%	100.0%	4.3%	3.8%	1.46	6.3%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist		LU1293085590	28-Jun-24	01-Jul-24	SGD	Quarterly	05-Jul-24	0.1080	0.0%	100.0%	4.5%	3.9%	1.46	6.2%
Fullerton Lux Funds - Asian Bonds Class R - SGD Hedged Dist		LU1293085590	30-Sep-24	01-Oct-24	SGD	Quarterly	07-Oct-24	0.1100	0.0%	100.0%	4.2%	3.9%	1.46	6.1%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	8-Jan-14	LU0991972695	29-Dec-23	02-Jan-24	USD	Quarterly	08-Jan-24	0.0880	0.0%	100.0%	3.9%	2.6%	1.27	3.4%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)		LU0991972695	28-Mar-24	02-Apr-24	USD	Quarterly	08-Apr-24	0.0890	0.0%	100.0%	3.9%	2.6%	1.28	3.4%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)		LU0991972695	28-Jun-24	01-Jul-24	USD	Quarterly	05-Jul-24	0.0900	0.0%	100.0%	3.8%	2.6%	1.28	3.3%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)		LU0991972695	30-Sep-24	01-Oct-24	USD	Quarterly	07-Oct-24	0.0910	0.0%	100.0%	3.8%	2.7%	1.29	3.3%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	18-Oct-13	LU0965069965	29-Dec-23	02-Jan-24	SGD	Quarterly	08-Jan-24	0.0880	100.0%	0.0%	3.9%	2.7%	1.42	3.3%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist		LU0965069965	28-Mar-24	02-Apr-24	SGD	Quarterly	08-Apr-24	0.0890	100.0%	0.0%	3.9%	2.8%	1.43	3.3%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist		LU0965069965	28-Jun-24	01-Jul-24	SGD	Quarterly	05-Jul-24	0.0880	100.0%	0.0%	3.8%	2.8%	1.43	3.3%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist		LU0965069965	30-Sep-24	01-Oct-24	SGD	Quarterly	07-Oct-24	0.0890	100.0%	0.0%	3.8%	2.9%	1.43	3.3%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	16-Jun-14	LU0712499564	29-Dec-23	02-Jan-24	USD	Quarterly	08-Jan-24	0.0720	0.0%	100.0%	5.2%	4.9%	1.35	10.1%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	16-Jun-14	LU0712499218	29-Dec-23	02-Jan-24	SGD	Quarterly	08-Jan-24	0.0710	0.0%	100.0%	5.2%	4.8%	1.35	10.1%
Fullerton Lux Funds - Flexible Credit Income Class A - USD	23-Jan-24	LU2730773087	28-Mar-24	02-Apr-24	USD	Quarterly	08-Apr-24	0.1252	0.0%	100.0%	4.6%	5.0%	1.50	#N/A
Fullerton Lux Funds - Flexible Credit Income Class A - USD		LU2730773087	28-Jun-24	01-Jul-24	USD	Quarterly	05-Jul-24	0.1670	0.0%	100.0%	4.4%	5.9%	1.53	#N/A
Fullerton Lux Funds - Flexible Credit Income Class A - USD		LU2730773087	30-Sep-24	01-Oct-24	USD	Quarterly	07-Oct-24	0.1680	0.0%	100.0%	4.1%	6.1%	1.54	#N/A
Fullerton Lux Funds - Flexible Credit Income Class A - SGD Hedged Dist	23-Jan-24	LU2730773160	28-Mar-24	02-Apr-24	SGD	Quarterly	08-Apr-24	0.1247	0.0%	100.0%	4.6%	5.0%	1.50	#N/A
Fullerton Lux Funds - Flexible Credit Income Class A - SGD Hedged Dist		LU2730773160	28-Jun-24	01-Jul-24	SGD	Quarterly	05-Jul-24	0.1650	0.0%	100.0%	4.4%	5.8%	1.53	#N/A
Fullerton Lux Funds - Flexible Credit Income Class A - SGD Hedged Dist		LU2730773160	30-Sep-24	01-Oct-24	SGD	Quarterly	07-Oct-24	0.1660	0.0%	100.0%	4.1%	6.0%	1.54	#N/A
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	3-Nov-14	LU0935623214	29-Dec-23	02-Jan-24	CNH	Quarterly	08-Jan-24	1.1090	100.0%	0.0%	3.8%	2.6%	2.32	2.7%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist		LU0935623214	28-Mar-24	02-Apr-24	CNH	Quarterly	08-Apr-24	1.1120	100.0%	0.0%	3.9%	2.7%	2.33	2.6%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist		LU0935623214	28-Jun-24	01-Jul-24	CNH	Quarterly	05-Jul-24	1.1110	100.0%	0.0%	3.9%	2.7%	2.35	2.6%

Fullerton Lux Funds - Asian Currency Bonds Class A - SGD Dist	16-Oct-23	LU0543882921	28-Mar-24	02-Apr-24	SGD	Semi-Annual	08-Apr-24	0.1580	0.0%	100.0%	4.0%	3.9%	0.65	4.1%
Fullerton Lux Funds - Asian Currency Bonds Class A - SGD Dist		LU0543882921	30-Sep-24	01-Oct-24	SGD	Semi-Annual	07-Oct-24	0.1590	0.0%	100.0%	3.9%	3.8%	0.66	4.1%
Fullerton Lux Funds - Asian Currency Bonds Class A - USD Dist	16-Oct-13	LU0543882848	28-Mar-24	02-Apr-24	USD	Semi-Annual	08-Apr-24	0.1480	0.0%	100.0%	4.0%	3.6%	0.76	6.7%
Fullerton Lux Funds - Asian Currency Bonds Class A - USD Dist		LU0543882848	30-Sep-24	01-Jul-24	USD	Semi-Annual	07-Oct-24	0.0153	0.0%	100.0%	3.9%	3.4%	0.76	6.8%

Important Notes

- 1) 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"), except for fixed distribution payout, 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.
- 2) Underlying portfolio yield is calculated based on the dividend and interest income earned by the underlying investments of the Fund expressed as a percentage of daily average NAV. If the fund/fund share class has been inception for more than 5 years, the underlying portfolio yield disclosed is for the past 5 years.
- 3) Average payout yield since inception is calculated based on a simple average of the annual dividend yields paid to shareholders/unitholders since inception.
- 4) Average distribution since inception is calculated based on the simple average of dividend distribution per annum since inception.
- 5) Annualised volatility since inception is only available for fund classes inception for more than 12 months.
- 6) Distributable Income takes into account net realised gains. It is also net of all fees and expenses, including management fees and distribution costs.