

Fullerton SGD Cash Fund - Class C

November 2024

Investment Objective

The investment objective of the Fund is to provide investors with liquidity and a return that is comparable to that of the Singapore Dollar Banks Saving Deposits rate⁽¹⁾.

Investment Focus and Approach

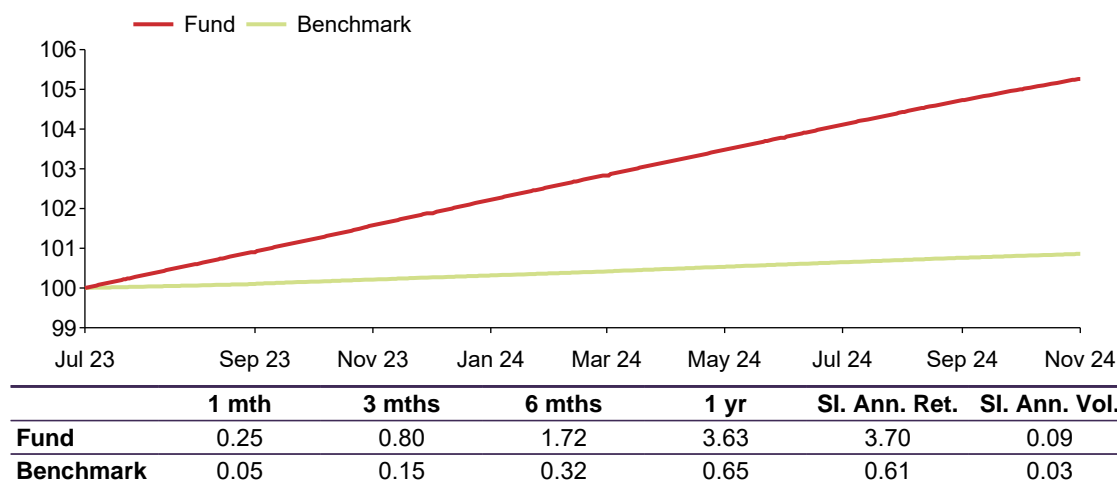
The Managers intend to hold its assets primarily in Singapore Dollar deposits with eligible financial institutions⁽²⁾ with varying terms of maturity of not more than 366 calendar days. The Managers may also place deposits of varying maturity tenures exceeding 366 calendar days but not more than 732 calendar days, subject to a maximum of 10 per cent of the Fund's Net Asset Value.

(1) As quoted in the MAS website.

(2) An eligible financial institution, as defined in Appendix 2 of the Code on Collective Investment Schemes, issued by the MAS is :

- i) a financial institution which has a minimum short-term rating of F-2 by Fitch, P-2 by Moody's or A-2 by Standard and Poor's (including such sub-categories or gradations therein);
- ii) a financial institution rated other than by the credit rating organisations specified in paragraph (i) above for which the manager has satisfied the trustee that its short-term rating is comparable to the ratings in (i) above; or
- iii) a Singapore-incorporated bank licensed under the Banking Act (Cap. 19) which is not rated, but has been approved under the Central Provident Fund Investment Scheme to accept fixed deposits.

Performance (%)



Returns of more than 1 year are annualised. Returns are calculated on a Bid-Bid basis in SGD with net dividends and distributions (if any) reinvested. Preliminary charge is currently waived.

Fund holidays are to be based on the Singapore calendar.

Benchmark: Singapore Dollar Banks Saving Deposits Rate

Source: Fullerton Fund Management Company Ltd and MAS.

Inception date

05 Jul 2023

Fund size

SGD 6,348.16 million

Base Currency

SGD

Pricing Date

30 Nov 2024

NAV*

SGD 1.00

Management fee

0.16% p.a. (effective 01 Feb 2024)

Expense Ratio

0.17% p.a. (For financial year ended 31 Mar 2024)

Distributions paid per unit

Dec 2023: SGD 0.006

Feb 2024: SGD 0.006

Apr 2024: SGD 0.006

Jun 2024: SGD 0.006

Aug 2024: SGD 0.006

Oct 2024: SGD 0.006

Minimum Initial Investment

None

Minimum Subsequent Investment

None

Preliminary Charge

Up to 0.5%

Dealing day

Daily, up to 5pm Singapore time

Bloomberg Code

FULSGDC SP

ISIN Code

SGXZ72803935

The Fund is available for SRS subscription.

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

Top 5 Counterparties (% of NAV)

Sumitomo Mitsui Trust Bank Ltd	F2.3%
Qatar National Bank QPSC	11.7%
MUFG Bank	8.2%
Landesbank Baden-Wuerttemberg	7.9%
Sumitomo Mitsui Banking Corp	5.3%

Placement Period to Maturity (Weeks)

<= 4 wks	36.2%
> 4 and <= 8 wks	27.5%
> 8 and <= 12 wks	11.3%
> 12 wks	23.4%
Cash and cash equivalents	1.6%

Gross Yield (5 Days Rolling Average)*

As of 29 Nov 2024	3.4%
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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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