

# Fullerton SGD Savers Fund Class A

November 2024

## Investment Objective

The investment objective of the Fund is to seek to balance between liquidity and yield, targeting a higher return than SGD fixed deposit rate.

## Investment Focus and Approach

The Fund will invest in a diversified portfolio of primarily government bills, cash, money market instruments, and investment grade fixed income securities having a minimum long term credit rating of BBB by Fitch, Baa2 by Moody's or BBB by Standard & Poor's (or their respective equivalents). Non-rated bonds will be subject to the Managers' internal rating process and will follow the Managers' internal equivalent rating accordingly. For the avoidance of doubt, the minimum long term credit rating for fixed income securities is applicable at the point of purchase only.

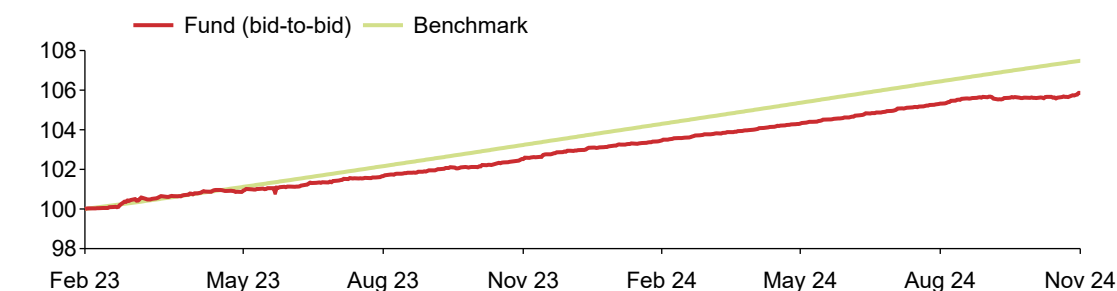
The Fund may invest in Singapore Dollar and foreign currency denominated bonds. The foreign currency denominated bonds will be hedged back to the Singapore Dollar except for a 5% frictional currency limit (to account for possible deviations from a 100% hedge).

The Fund may enter into repurchase transactions for the purpose of efficient portfolio management.

The Managers may use financial derivative instruments ("FDIs") for hedging and efficient portfolio management purposes.

The Managers may also invest in other Authorised Investments.

## Performance (%)



	1 mth	3 mths	6 mths	1 yr	Sl. Ann. Ret.	Sl. Ann. Vol.
<b>Fund (bid-to-bid)</b>	0.24	0.51	1.46	3.26	3.23	0.38
<b>Fund (offer-to-bid)</b>	-0.26	0.01	0.95	2.75	2.94	NA
<b>Benchmark</b>	0.31	0.97	2.00	4.12	4.11	0.16

Returns of more than 1 year are annualised. Returns are calculated on a single pricing basis in SGD with net dividends and distributions (if any) reinvested. Offer-to-bid returns include an assumed preliminary charge of 0.5% which may or may not be charged to investors.

Source: Fullerton Fund Management Company Ltd.

Benchmark: 3M SORA Compounded Average + 0.50% p.a.

## Inception date

15 Feb 2023

## Fund size

SGD 63.03 million

## Base Currency

SGD

## Pricing Date

30 Nov 2024

## NAV\*

SGD 1.06

## Management fee

0.3% p.a.

## Expense Ratio

0.44% p.a. (For financial year ended 31 Mar 2024)

## Minimum Initial Investment

SGD 1,000

## Minimum Subsequent Investment

SGD 1,000

## Preliminary Charge

Up to 0.5%

## Dealing day

Daily, up to 5pm (Singapore time)

## ISIN Code

SGXZ83416925

**For additional information on Fullerton and its funds, please contact:**

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

# Please refer to our website for more details.

#### Geographical Breakdown

China	7.8%
Hong Kong	3.9%
Japan	1.1%
Korea	4.7%
Malaysia	1.6%
Singapore	49.3%
US	12.0%
Cash and cash equivalents	19.7%

#### Top 5 Holdings

Singapore Government 2.875% Sep 2027	14.0%
MAS Bill 0% Jan 2025	13.6%
US Treasury N/B 3.375% Sep 2027	7.2%
Singapore Government 2.625% May 2028	7.2%
US Treasury N/B 3.75% Aug 2027	2.7%

#### Rating Breakdown

AAA	42.1%
AA	11.8%
A	11.2%
BBB	15.2%
Cash and cash equivalents	19.7%

#### Fund Characteristics

Average credit rating	AA
Number of holdings	31
Average duration (years)	1.2
Yield to Worst	3.2%

Credit Rating : Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.

Yield to Worst (YTW): Refers to YTW in base currency taking into account the hedging cost. Not guaranteed. Past performance is not necessarily indicative of future performance.

Cash and Cash Equivalents contains Fixed Deposits

Yield to Worst is after hedging cost

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