

Fullerton USD Cash Fund - Class A (USD)

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 US Dollar deposits.

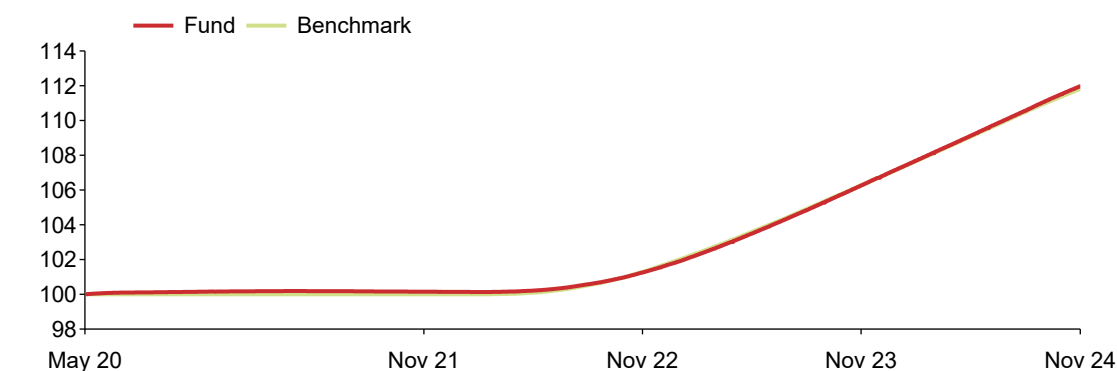
Investment Focus and Approach

The Manager intends to invest in US Dollar deposits placed with Eligible Financial Institutions as defined in the Money Market Funds Investment Guidelines and other permissible investments. The Manager may also invest in non-deposit investments as defined in the Money Market Funds Investment Guidelines.

We will apply the Money Market Funds Investment Guidelines, as prescribed in the "Code" on Collective Investment Schemes issued by the MAS, in our management of the Fullerton USD Cash Fund (FUCF).

FUCF may use Financial derivative instruments (FDIs) for hedging purposes, and it may enter into repurchase transactions for the purpose of efficient portfolio management.

Performance (%)



	1 mth	3 mths	6 mths	1 yr	3 yrs	Sl. Ann. Ret.	Sl. Ann. Vol.
Fund	0.40	1.27	2.61	5.37	3.78	2.51	0.69
Benchmark	0.37	1.19	2.52	5.22	3.79	2.48	0.68

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.

Benchmark: Federal Funds Target Rate - Lower Bound

Source: Fullerton Fund Management Company Ltd and Bloomberg.

Inception date

13 May 2020

Fund size

USD 573.63 million

Base Currency

USD

Pricing Date

30 Nov 2024

NAV*

USD 1.12

Management fee

Currently 0.16% p.a., Maximum 0.35% p.a. (effective 01 Feb 2024)

Expense Ratio

0.20% p.a. (For financial year ended 31 Mar 2024)

Minimum Initial Investment

None

Minimum Subsequent Investment

None

Preliminary Charge

Currently waived

Dealing day

Daily, up to 5pm Singapore time

ISIN Code

SGXZ99103178

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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)

Industrial & Commercial Bank Of China Ltd	9.7%
Saudi National Bank	9.7%
Sumitomo Mitsui Trust Bank Ltd	9.6%
Qatar National Bank QPSC	9.6%
Credit Industriel Et Commercial Sa	9.4%

Placement Period to Maturity (Weeks)

<= 4 wks	44.7%
> 4 and <=8 wks	14.2%
> 8 and <=12 wks	31.0%
>12 wks	9.1%
Cash and cash equivalents	1.1%

Gross Yield (5 Days Rolling Average)*

As of 29 November 2024	4.9%
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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~~

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.

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