

Cash Fund

Key information

Fund size (mil)	79.7
Fund base currency	SGD
Fund dealing frequency	Daily
Net asset value	SGD 1.098463
ISIN	SG9999003511
Bloomberg ticker	CASHFND SP
Inception date	23-Jan-07
Benchmark (BM)	Singapore-Dollar Savings Deposit Rate
Subscription method	Cash, SRS
Min initial investment	SGD 500
Min subsequent investment	SGD 500
Initial sales charges% (max)	Nil
Annual management fee% (Current)	0.320

Counterparty

LANDESBANK BADEN-
 WURTTENBERG
 MALAYAN BANKING BERHAD, SIN
 CREDIT INDUSTRIEL ET COMMERCIAL
 QATAR NATIONAL BANK QNB
 UNITED OVERSEAS BANK LIMITED, SIN
 OCBC BANK SINGAPORE
 STANDARD CHARTERED BANK
 (SINGAPORE)

Investment objective

The investment objective of the Fund is to provide liquidity to investors and provide a return comparable to that of Singapore-dollar savings deposits. The Fund will predominantly hold its assets in Singapore-dollar deposits with eligible financial institutions as defined in the Money Market Funds Investment Guidelines ("Eligible Financial Institutions^"), with varying terms of maturity of not more than 366 calendar days.

Performance

Returns (%)

	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)
Bid-bid	0.01	0.06	0.55	0.87	1.02	0.89	0.54	0.69
Offer-bid	0.01	0.06	0.55	0.87	1.02	0.89	0.54	0.69
Benchmark	0.01	0.03	0.11	0.15	0.15	0.15	0.13	0.15

(p.a.): per annum. Source: Eastspring Investments (Singapore) Limited. Returns are based in SGD and computed on bid-bid basis with net income reinvested, if any. Offer-bid is inclusive of sales charge which is subject to changes. Since inception returns for periods less than a year are not annualised.

Remaining placement period to maturity (%)

Period	%	Period	%	Period	%	Period	%
1 Week	4.61	10 Weeks	5.77	19 Weeks	3.30	47 Weeks	3.08
2 Weeks	2.18	11 Weeks	3.33	20 Weeks	1.43	49 Weeks	2.69
3 Weeks	7.08	12 Weeks	2.15	21 Weeks	2.78		
4 Weeks	2.59	13 Weeks	3.14	22 Weeks	2.78		
5 Weeks	8.19	14 Weeks	4.14	23 Weeks	1.54		
6 Weeks	10.05	15 Weeks	5.05	25 Weeks	1.54		
7 Weeks	2.07	16 Weeks	2.47	32 Weeks	2.16		
8 Weeks	4.44	17 Weeks	2.57	45 Weeks	2.14		
9 Weeks	1.27	18 Weeks	3.23	46 Weeks	2.22		

IMPORTANT INFORMATION

Investment manager
Eastspring Investments (Singapore) Limited

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The Fund/ underlying Fund(s) may use derivative instruments for efficient portfolio management and hedging purposes.

Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Manager, Eastspring Singapore, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit.

The preceding paragraph is only applicable if the Fund intends to pay dividends / distributions.

Eastspring Singapore is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. Eastspring Singapore and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

In case of discrepancy between the English and Chinese versions, the English version shall prevail.

Notes:

Investors should note that the purchase of a unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. Although Eastspring Investments (Singapore) Limited may seek to maintain or preserve the principal value of the Fund there can be no assurance that the Fund will be able to meet this objective. The Fund is not a guaranteed fund, in that there is no guarantee as to the amount of capital invested or return received.

[^]An eligible financial institution is defined in Appendix 2 of the Code on Collective Investment Schemes to be:

- 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); or
- ii. a financial institution rated other than by the credit rating organisations specified in (i) above for which the manager has satisfied the trustee that its short-term issuer credit rating is comparable to the ratings in (i) above; or
- iii. a Singapore-incorporated bank licensed under the Banking Act, Chapter 19 of Singapore, which is not rated, but has been approved under the Central Provident Fund Investment Scheme to accept fixed deposits.

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