Cash Fund

eastspring investments
A Prudential plc company

Key information

Fund size (mil)	**21.0**
Fund base currency	**SGD**
Fund dealing frequency	**Daily**
Net asset value	**SGD 1.165033**
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)	**0.200**

*Source: Monetary Authority of Singapore. W.e.f July 2021, publication frequency of the SGD deposit rate has been changed from monthly to quarterly.

Counterparty/Issuer

MONETARY AUTHORITY OF SINGAPORE
LANDESBANK BADEN-WURTTEMBERG
MALAYAN BANKING BERHAD, SIN
QATAR NATIONAL BANK QNB
BANK OF TOKYO-MITSUBISHI UFJ, LTD.,

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	0.27	0.88	0.61	3.80	1.97	1.52	1.09	0.90
Offer-bid	0.27	0.88	0.61	3.80	1.97	1.52	1.09	0.90
Benchmark	0.05	0.15	0.11	0.48	0.25	0.20	0.17	0.17

(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	%
1 Day	19.38
1 Week	20.38
2 Weeks	19.30
3 Weeks	25.05
4 Weeks	4.54
9 Weeks	4.53
17 Weeks	6.83

Important information

Investment manager
Eastspring Investments (Singapore) Limited

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For Funds intending to pay distributions: Distributions are not guaranteed and may fluctuate. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any payment of distributions by the Fund will result in an immediate reduction in the net asset value per unit/ share. Positive distribution yield does not imply a positive return and should not be confused with the Fund's performance. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Manager/ Board of Directors. Distribution of dividends is at the discretion of the Manager/ Board of Directors taking into consideration market conditions and underlying securities.

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 Limited, 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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