

# Phillip US Dollar Money Market Fund (A Class)

APRIL 2026

## INVESTMENT OBJECTIVE & FOCUS

The investment objective of the Phillip US Dollar Money Market Fund is to provide liquidity and manage risk while looking to provide a return which is comparable to that of USD short-term deposits. This Sub-Fund will invest in high quality short-term money market instruments and debt securities. Some of the investments may include government and corporate bonds, commercial bills and deposits with financial institutions.

The Managers may also invest the deposited property of the Sub-Fund into a maximum of 3 money market funds which are authorised or recognised by the Authority, including money market funds managed by the Managers during such time or times and on such terms as the Managers think fit in accordance with the investment objective and focus of the Sub-Fund. Up to 10% of the net asset value of the Sub-Fund may be invested into each money market fund.

The management fees charged by the money market funds managed by the Managers will be rebated to the Sub-Fund, as may be agreed between the Managers and the Trustee. The Managers may only use financial derivative instruments ("FDIs") for such purposes as may be permitted under the Code on Collective Investment Schemes and subject to compliance with the limits and/or restrictions (if any) applicable to Excluded Investment Products.

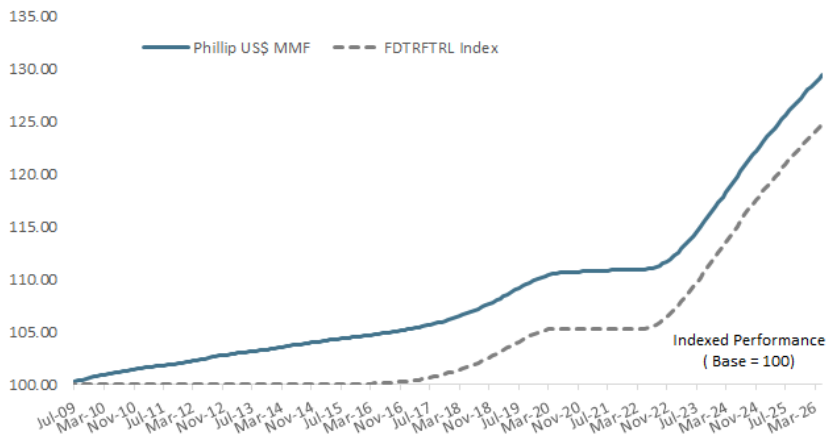
## FUND INFORMATION

|                     |   |
|---------------------|---|
| Current Fund Size   | US\$ 918.45 million                                 |
| Investment Manager  | Phillip Capital Management (S) Ltd                  |
| Inception Date      | 6 May 2009  |
| Inception Price     | US\$1.0000  |
| Subscription Mode   | Cash/SRS  |
| Dealing Frequency   | Daily SGT 3:30pm                                    |
| Pricing             | Historical Pricing                                  |
| Benchmark           | Fed Funds Target Rate— Lower Bound                  |
| Regular Saving Plan | Minimum initial and subsequent investment is USD100 |

## FEES/CHARGES

|                               |   |
|-------------------------------|---|
| Annual Management Fee         | Currently 0.40% p.a<br>Maximum 2%                     |
| Initial Sales Charge          | Currently 0%,<br>Maximum 5%                           |
| Realisation Fee               | Currently 0%,<br>Maximum 5%                           |
| Annual Trustee Fee            | Currently not more than 0.20%                         |
| Minimum Subsequent Investment | US\$100   |
| Switching Fee                 | Currently up to 1%,<br>subject to a Minimum of US\$25 |
| Total Expense Ratio           | 0.48%   |

## FUND PERFORMANCE (CLASS 'A' AS AT 30 APRIL 2026)



## TOTAL RETURNS

|   | FUND         | BENCHMARK    |
|---|--------------|--------------|
| Since Inception                           | 29.39%       | 24.75%       |
| 1 month                                   | 0.26%        | 0.29%        |
| 3 month                                   | 0.81%        | 0.87%        |
| Year to Date                              | 1.09%        | 1.16%        |
| <b>Annualised Returns</b>                 |              |              |
| 1 year                                    | 3.73%        | 3.90%        |
| 3 years                                   | 4.43%        | 4.69%        |
| 5 years                                   | 3.15%        | 3.46%        |
| 10 years                                  | 2.13%        | 2.23%        |
| <b>Annualised Returns Since Inception</b> | <b>1.53%</b> | <b>1.31%</b> |

## CLASS 'A' - RETAIL CLASS

|                            |           |
|----------------------------|-----------|
| Minimum Initial Investment | US\$100   |
| Minimum Holdings           | 100 units |

## ISIN/BLOOMBERG

|                  |                   |
|------------------|-------------------|
| Bloomberg Ticker | PHUSMMA SP Equity |
| ISIN Code        | SG9999006043      |

## MONTHLY YIELD (ANNUALISED)<sup>1</sup>

|               |         |
|---------------|---------|
| April 2026    | 3.3246% |
| March 2026    | 3.3429% |
| February 2026 | 3.5092% |
| January 2026  | 3.5649% |

<sup>1</sup> The return shown above is based on the average rate of annualised returns over the last rolling one month.

**PORTFOLIO METRICS**

|                           |           |
|---------------------------|-----------|
| Weighted Average Maturity | 77.4 days |
| Average Credit Rating     | A         |

**ASSET ALLOCATION**

|                         |        |
|-------------------------|--------|
| Fixed Deposits          | 52.58% |
| Money Market Securities | 29.30% |
| Cash & Accruals         | 18.12% |

**TOP 5 COUNTERPARTIES (% OF NAV)**

|                               |
|-------------------------------|
| ANZ                           |
| Sumitomo Mitsui Banking Corp  |
| National Bank of Kuwait       |
| Qatar National Bank/Singapore |
| United Overseas Bank Ltd      |

**MONEY MARKET SECURITIES****SECTOR ALLOCATION**

|                        |        |
|------------------------|--------|
| Financial              | 12.44% |
| Government             | 12.32% |
| Industrial             | 1.96%  |
| Consumer, Non-cyclical | 1.09%  |
| Diversified            | 0.57%  |
| Communications         | 0.54%  |

**MONEY MARKET SECURITIES****TOP 5 HOLDINGS**

|  |
|--|
| Treasury Bill 19 May 2026                    |
| Treasury Bill 26 May 2026                    |
| Hong Kong Sukuk 3.132% 28 Feb 2027           |
| Intesa Sanpaolo SPA London 3.85% 16 Jun 2026 |
| Intesa Sanpaolo SPA London 4.03% 18 Jun 2026 |

**MONEY MARKET SECURITIES  
GEOGRAPHICAL ALLOCATION**

|                |        |
|----------------|--------|
| United States  | 10.88% |
| Italy          | 4.36%  |
| South Korea    | 3.19%  |
| Australia      | 2.91%  |
| Singapore      | 2.77%  |
| Hong Kong      | 2.20%  |
| China          | 1.49%  |
| Cayman Islands | 1.29%  |
| Malaysia       | 0.22%  |

*All figures above as at 30 April 2026 unless stated otherwise.*

*Sources: Phillip Capital Management (S) Ltd & Bloomberg.*

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