

Phillip US Dollar Money Market Fund (I Class)

AUGUST 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\$ 931.84 million
Investment Manager	Phillip Capital Management (S) Ltd
Inception Date	27 July 2020
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 0.25% p.a. Maximum 1%
Initial Sales Charge	Currently 0%, Maximum 5%
Realisation Fee	Currently 0%, Maximum 5%
Annual Trustee Fee	Currently not more than 0.20%
Minimum Subsequent Investment	US\$100
Switching Fee	Currently up to 1%, subject to a Minimum of USD25
Total Expense Ratio	0.32%

CLASS 'I' - INSTITUTIONAL CLASS

Minimum Initial Investment	US\$100,000
Minimum Holdings	100,000 units

ISIN/BLOOMBERG

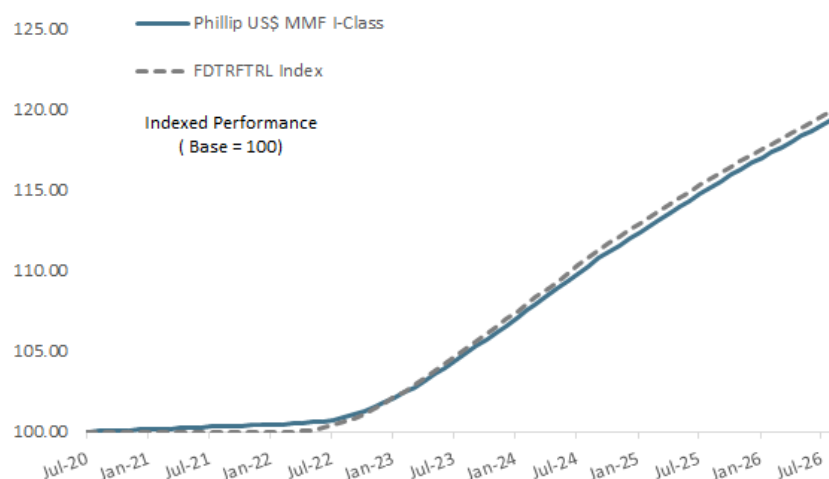
Bloomberg Ticker	PHUSMMI SP Equity
ISIN Code	SG9999006050

MONTHLY YIELD (ANNUALISED)¹

August 2026	3.5227%
July 2026	3.4403%
June 2026	3.4538%
May 2026	3.5377%

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

FUND PERFORMANCE (CLASS 'I' AS AT 31 AUGUST 2026)



	FUND	BENCHMARK
TOTAL RETURNS		
Since Inception	19.40%	19.95%
1 month	0.30%	0.30%
3 month	0.89%	0.90%
Year to Date	2.33%	2.35%
Annualised Returns		
1 year	3.70%	3.66%
3 years	4.43%	4.49%
5 years	3.54%	3.71%
Annualised Returns Since Inception	2.95%	3.03%

Fund Performances are cumulative returns and calculated on a NAV Basis with any income or dividends reinvested as 31 August 2026. All figures above as at 31 August 2026 unless stated otherwise. Sources: Phillip Capital Management (S) Ltd & Bloomberg.

PORTFOLIO METRICS

Weighted Average Maturity	94.6 days
Average Credit Rating	A

ASSET ALLOCATION

Money Market Securities	49.01%
Fixed Deposits	35.62%
Cash & Accruals	15.37%

TOP 5 COUNTERPARTIES (% OF NAV)

Oversea-Chinese Banking Corp
United Overseas Bank Ltd
Hana Bank/Singapore
Qatar National Bank/Singapore
LBBW

**MONEY MARKET SECURITIES
SECTOR ALLOCATION**

Financial	25.71%
Government	16.96%
Communications	2.54%
Diversified	2.40%
Utilities	1.03%
Energy	0.37%

IMPORTANT INFORMATION

This factsheet and information herein is provided by Phillip Capital Management (S) Ltd ("PCM") for general information only and does not constitute a recommendation, an offer to sell, or a solicitation to invest in the fund(s) mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. The information is subject to change at any time without notice. The value of the units and the income accruing to the units may fall or rise. You should read the relevant prospectus and the accompanying product highlights sheet ("PHS") for disclosure of key features, key risks and other important information of the relevant fund(s) and obtain advice from a financial adviser ("FA") before making a commitment to invest in the fund(s). In the event that you choose not to obtain advice from a FA, you should assess whether the fund(s) is/are suitable for you before proceeding to invest. A copy of the prospectus and PHS are available from PCM or any of its authorized distributors.

Investments are subject to investment risks including the possible loss of the principal amount invested. Past performance is not necessarily indicative of the future or likely performance of the fund(s). There can be no assurance that investment objectives will be achieved. Any use of financial derivative instruments will be for hedging and/or for efficient portfolio management.

Investments in the fund(s) managed by PCM are not obligations of, deposits in, or guaranteed by PCM or any of its affiliates.

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The regular dividend distributions, where applicable, are paid either out of income and/or capital, not guaranteed and are subject to PCM's discretion. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund(s). Past payout yields (rates) and payments do not represent future payout yields (rates) and payments.

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MONEY MARKET SECURITIES**TOP 5 HOLDINGS**

Treasury Bill 1 September 2026
Treasury Bill 8 September 2026
Treasury Bill 15 September 2026
Treasury Bill 29 September 2026
Hong Kong Sukuk 3.132% 28 Feb 2027

**MONEY MARKET SECURITIES
GEOGRAPHICAL ALLOCATION**

United States	13.29%
Australia	6.74%
Singapore	4.78%
Canada	4.45%
South Korea	4.37%
Cayman Islands	4.29%
Hong Kong	4.01%
Italy	2.15%
France	2.11%
China	1.47%

All figures above as at 31 August 2026 unless stated otherwise.

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