

abrdn SGD Money Market Fund



31 May 2026

Objective

The abrdn SGD Money Market Fund (the "Fund") aims to preserve capital and maintain liquidity while looking to provide a return which is comparable to that of SGD short-term deposits.

The Fund will invest in high quality short-term money market instruments, including government bonds, government bills as well as short dated corporate bonds, commercial bills and deposits with eligible financial institutions. The abrdn SGD Money Market Fund is managed without reference to a benchmark.

The Fund is actively managed with the aim to generate returns that is comparable to Singapore Dollar short-term deposits.

Please refer to the prospectus for further information about the investment objective and other considerations.

Cumulative and annualised performance (SGD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since Inception
Fund (NAV to NAV)	0.09	0.22	0.51	1.27	n/a	n/a	1.72

Source: Factset, percentage growth, gross income reinvested.

Since inception returns for periods less than a year are not annualised.

* Gross Yield shown as of 31/05/2026 refers to the weighted average gross yield of underlying holdings over the last 5 business days.

Note that portfolio yield can be distorted on specific days when traded assets do not net maturing assets.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Edmund Goh
Inception date	07 Oct 2024
Fund size	S\$ 68.6m
Number of holdings	36
Management fee	0.25%
Minimum Initial Investment	S\$ 100
Minimum Subsequent Investment	S\$ 100
Front End Load	0.0%
Sedol	BPMRD93
ISIN SGD	SGXZ67819466

Bloomberg SGD ABRSMTS SP

Domicile Singapore

Portfolio stats

Average Credit Rating	Aa2
Gross Yield (5 Days Rolling Average)*	1.68%
Effective Duration	0.42yrs
Weighted Average Maturity	0.42yrs
Weighted Average Life	0.42yrs

Important information overleaf

Top ten holdings (%)

Riyad Sukuk 2% 2027	7.9
SNB FUNDING LTD 3.4% 01/14/2027	7.3
MAS BILL 0% 06/19/2026	5.4
MAS BILL 0% 06/12/2026	4.7
MAS BILL 0% 06/26/2026	4.4
TD SGD QATARS 11/06/2026 11/05/2026 1.5500%	4.3
HSBC BANK PLC 2.03% 05/29/2028	4.3
TD SGD QATARS 15/06/2026 13/05/2026 1.5500%	3.6
MAS BILL 0% 06/08/2026	3.6
MAS BILL 0% 08/14/2026	3.6
Assets in top ten holdings	49.0

Maturity Breakdown (%)

0-30 days	41.1
30-90 days	18.5
90-180 days	11.4
180 days- 1Year	13.7
1-2 Years	15.4

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrdrn Select Portfolio. All non-performance data is sourced from abrdrn Asia Limited with gross risk statistics also from BPSS, Datastream.

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Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abr dn Select Portfolio. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by abr dn Asia Limited ('abr dn Asia'), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income there from may fall or rise. Past performance is not necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abr dn Select Portfolio fund(s) for more information.

The above is based on information available as at 31/05/2026, unless otherwise stated.

abr dn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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