

Cash Fund

April 2010

All data as at 31 March 2010 unless otherwise stated

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")¹, with varying terms of maturity of not more than 366 calendar days.

Fund Details

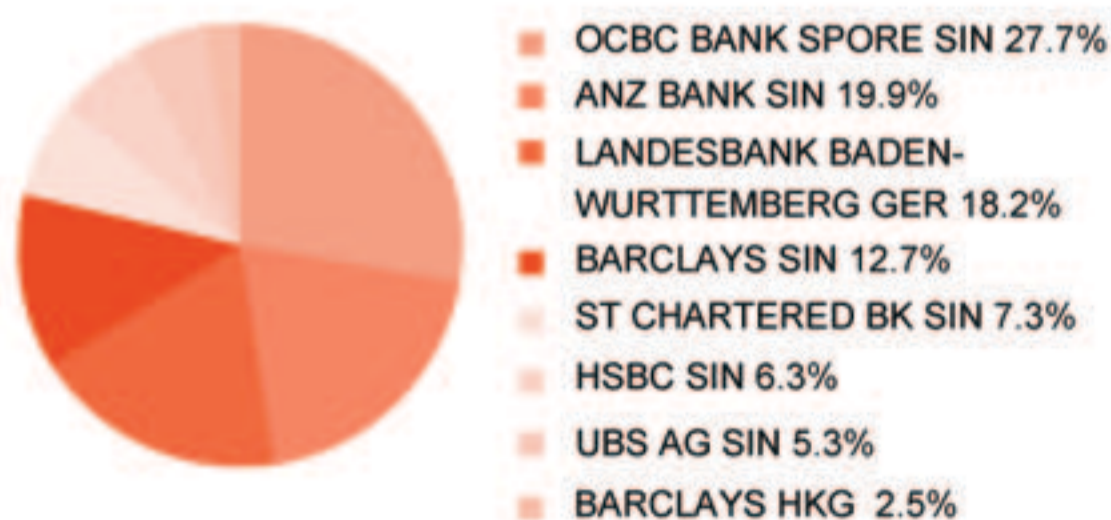
Launch Date	22 January 2007	Fund Manager	(Singapore) Limited
Initial Sales Charge	0%	Benchmark	Singapore-dollar Savings Deposits Rate (can be accessed from the MAS website)
Min Initial Investment	S\$500	Subscription Method	Cash, SRS Account
Min Subsequent Investment	S\$500	Fund Size	SGD 150.1M
Annual Management Fee	0.32%	Fund Currency	SGD

Performance

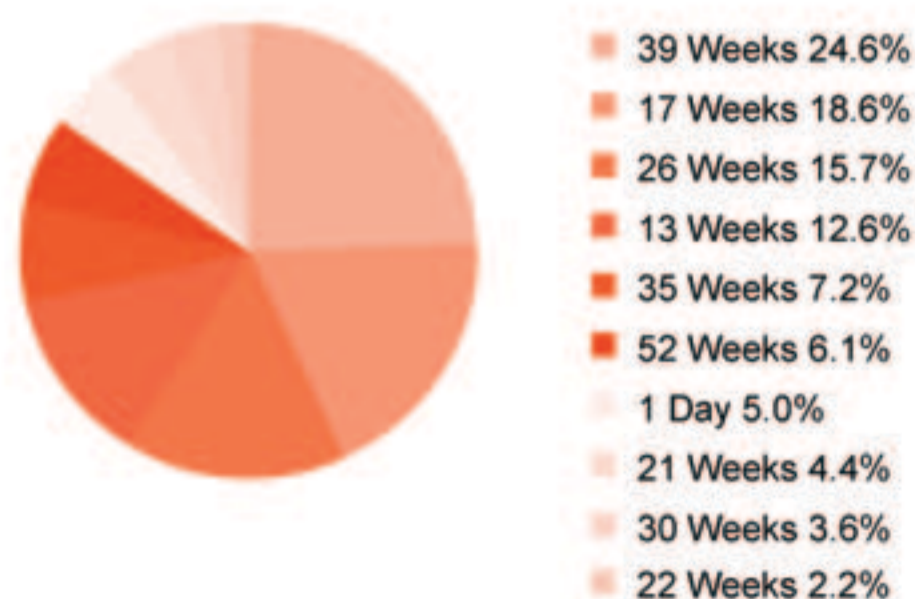
Period	1 month	3 months	6 months	1 year	3 years*	Since Inception*
Bid-Bid	0.02%	0.05%	0.13%	0.47%	1.15%	1.24%
Benchmark	0.01%	0.04%	0.07%	0.16%	0.21%	0.21%

Source: (Singapore) Limited. The return is in S\$ with net income reinvested. There are no Initial Sales Charge and Realisation Charge for the Fund. Inception date: 23 Jan 07. Data as at 31 March 10. *Annualised

Counterparty



Placement Period



1 An eligible financial institution is defined in Appendix 3 of the Code on Collective Investment Schemes to be:

- a financial institution with either a minimum short-term issuer credit rating of F2 by Fitch Inc or A2 by Standard and Poor's, or a minimum short-term bank deposit rating of Prime-2 by Moody's (including such sub-categories or gradations therein); or
- 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
- 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.