aberdeen Investments

Fund guide
abrdn SGD Money Market Fund

June 2026

Fund 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.

Why should you invest in this fund

- Target return comparable to SGD short-term deposits
- No lock-in period
- No cap on investment amount[1]

	Savings Account	Fixed Deposit	Money Market Fund[2]
Yield (or Interest Rate)	Typically offers a lower interest rate due to instant access	Offers a higher interest rate than savings accounts	**Usually higher interest rate or yield than savings accounts**
Security	SGD deposits and monies are insured up to S$100,000 in aggregate under the Deposit Insurance Scheme		**Sovereign and High credit quality**
Liquidity	Withdraw anytime with no fee or penalty	Cannot withdraw early without fee or penalty	**Withdraw anytime with no fee or penalty**
Cash balance / Investment amount	No cap but interest rate may vary depending on the cash balance size	Investment amount typically capped	**No cap on investment amount[1]**

[1] Although there is no investment limit on how much you can invest in the fund, please note that there is generally an internet banking transfer limit of up to S$200,000 per daily transaction, subject to your internet banking settings.

[2] Source: Aberdeen Investments, 30 June 2026. Purchasing units of a money market fund is not the same as placing funds on deposit with a bank or deposit-taking company. Although the Manager may seek to maintain or preserve its principal value, there is no assurance that the fund will be able to meet this objective. The abrdn SGD Money Market Fund is not a guaranteed fund, in that there is no guarantee as to the amount of capital invested or return received.

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US$528bn[3] in assets
for our clients.

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Deep understanding
of the asset classes and geographies we invest in.

We manage over
US$162bn
of AUM in fixed income of which
$46bn
is in liquidity[3].

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Experts on the ground in more than
25 locations[3].
We deliver local insights at a global scale.

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Our expertise lies in:

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- Specialist equities
- Real assets
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[3] Source: Aberdeen Investments. All data, facts and figures are as of 30 June 2026.

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The value of investments, and the income from them, can go down as well as up and an investor may get back less than the amount invested. Past performance is not a guide to future results.

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