

Fund guide abrdrn SGD Money Market Fund

December 2025



Fund objective

The abrdrn 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



	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, 31 December 2025. 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 abrdrn 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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³ Source: Aberdeen Investments. All data, facts and figures are as of 31 December 2025.

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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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