

Managing cash has never been simpler

PHILLIP **SGD** MONEY MARKET ETF

• No Lock-in • Low Management Fee • Parking Facility •



Preserve Principal Value



The fund invests in **short term, high quality** money market instruments and debt securities

High Degree of Liquidity, Low Management Fee



NO LOCK-IN PERIOD
for your investments



Low management fee at
0.10% p.a.

Treasury/Cash Management Tool



Parking Facility
Safe Haven Assets

Fund Information

Fund Information	
Fund Name	Phillip SGD Money Market ETF
Benchmark/Index	FTSE SGD 3-month SOR index
Manager	Phillip Capital Management (S) Ltd
External Legal Counsel to the Manager	Simmons & Simmons JWS Pte. Ltd.
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Valuation	Historical pricing (available T-1 day 9 pm)
Replication Method	N.A.
Management Fee	0.10% p.a. with quarterly reset; cap at 0.30%
EIP / SIP Classification	EIP (Excluded Investment Product)
Trading Information	
Listing	Singapore Exchange Securities Trading Limited ("SGX-ST")
Trading Name	PHILLIP MM
Bloomberg Ticker	SGDPMMS/SGDPMMU
Stock Code	MMS/MMT
ISIN	SGXC85914460
Trading Currency	SGD, USD
Trading Board Lot Size	5 units; Initial NAV \$100 per unit
Creation / Redemption Size (only Participating Dealers)	500 Units (or such higher number of units in multiples of 10 Units). Daily cut-off time 10 a.m.
Participating Dealers	Phillip Securities Pte Ltd
Designated Market Makers	Phillip Securities Pte Ltd

Important Information

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Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units and the income accruing to the units may fall or rise. Past performance is not necessarily indicative of the future performance. There can be no assurance that investment objectives will be achieved. The use of financial derivative instruments will be for hedging purpose.

Any regular dividend distributions, either out of income and/or capital, are not guaranteed and subject to PCM’s discretion. Past payout yields and payments do not represent future payout yields and payments. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the NAV of the ETF. Upon launch of the ETF, please refer to <www.phillipfunds.com> for more information in relation to the dividend distributions.

ETFs are not like typical unit trusts as the Units of ETFs will be listed and traded like any share on the Singapore Exchange Securities Trading Limited (“SGX-ST”). Listing on the SGX-ST does not guarantee a liquid market for the Units which may be traded at prices above or below its Net Assets Value (“NAV”) or may be suspended or delisted. Investors may buy or sell the Units on SGX-ST when it is listed. Investors cannot create or redeem Units directly with PCM and have no rights to request PCM to redeem or purchase their Units. Creation and redemption of Units are through PDs if investors are clients of the PDs, who have no obligation to agree to create or redeem Units on behalf of any investor and may impose terms and conditions in connection with such creation or redemption orders. Please refer to the Prospectus for more details.

This ETF is an exchange-traded money market fund (“MMF”) and not a guaranteed fund. Investing in MMF is not the same as placing funds on deposit with a bank or deposit-taking company and there is no assurance or guarantee that the principal value of your investment can be maintained or preserved.

This ETF is benchmark to an Index that is designed to comprise three-month Singapore Dollar swap offer rates (“SOR”) to measure the performance of short-term Singapore Dollar money markets. The Singapore SOR relies on the USD LIBOR in its computation methodology and the likely discontinuation of LIBOR after the end of 2021 directly impacts the future sustainability of the SOR and the Index. The Singapore Overnight Rate Average (“SORA”) has been identified as the alternative interest rate benchmark for the SOR. In the event that the SOR is discontinued, the Manager will identify or agree with the Index provider or any other index provider for the use of a suitable replacement Index.

This ETF has been developed solely by the Manager. This ETF is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”).

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