



FUND DESCRIPTION

Silverdale Fixed Maturity Fund October 2026 is a diversified portfolio of short duration US dollar bonds, managed for target returns within fixed tenure and uses ring-fenced leverage to enhance investor returns.

FUND ADVANTAGES

- Fixed Maturity: October 2026
- Currency Exposure: US dollars
- Strategy: Enhanced returns
- Leverage: Non-recourse to investors
- Stable dividend: Half-Yearly payout
- Transparency: Full Portfolio disclosed
- Fund Tax Status: Zero tax on investment income

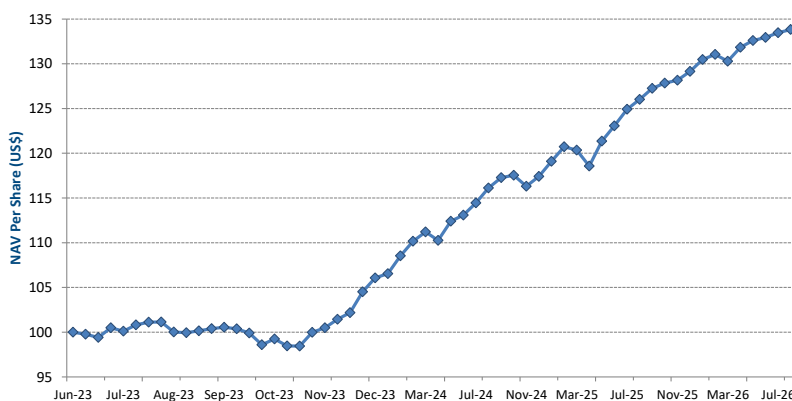
FUND INFORMATION

Fund	Silverdale Fixed Maturity Fund October 2026
ACRA Regn. No.	T20VC0123D-SF013
MAS SRS No.	23YIAND0268
Umbrella Fund	Silverdale Fund VCC
Domicile	Singapore
Fund Currency	US Dollar
Launch Date	June 2023
Maturity Date	October 2026*
NAV Computation	Monthly
Subscription	Closed
Redemption	Monthly
Management Fee	0.60% p.a.
Dividend Frequency	Half-yearly
Previous Dividend Date	24 April 2026
Previous Dividend Paid	US\$ 3.00 per share

Silverdale Fixed Maturity Fund October 2026 is an enhanced return fixed tenure bond fund. During the month ended 28th August 2026, the Fund NAV increased by 0.27% to US\$ 113.12 (previous month: US\$ 112.82), with portfolio yield (post-leverage) of 4.72% p.a. (previous month: 5.16%), and average duration of 0.17 years (previous month: 0.24 years).

PORTFOLIO DASHBOARD

PERFORMANCE <i>(net of fees)</i>		PORTFOLIO ANALYTICS	
Year to Date	3.62 %	Portfolio Yield to Maturity	4.71 %
Trailing 1 month	0.27 %	Leveraged Yield to Maturity	4.72 %
Trailing 3 months	0.93 %	Average Coupon	5.36 %
Trailing 12 months	6.19 %	Average Duration	0.17 years
Trailing 2 years	15.25 %	Total Dividend Paid	US\$ 18.00
Since Inception (23 Jun 2023)	33.83 %		



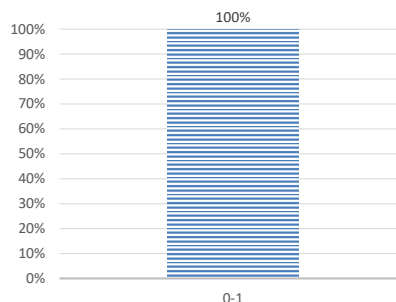
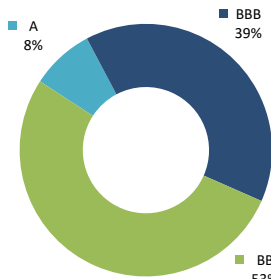
AT A GLANCE

Number of Securities	10
Investment Grade Securities	47 %
Max Single Security Exposure	25 %

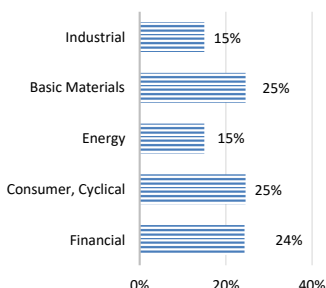
FUND DETAILS

ISIN (Distribution)	SGXZ70866256
ISIN (Accumulation)	SGXZ22082119

Bloomberg (Dist)	SIFO26D
Bloomberg (Acc)	SIFO26A
Initial Sales Charge	Up to 2%
Exit Load	NIL
Contingent Load	5% before maturity ¹

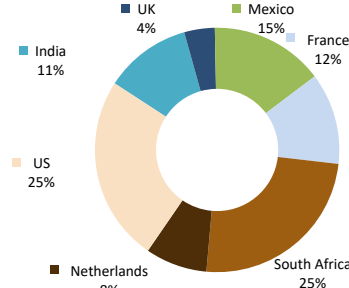


RATING PROFILE[^]



SECTORAL EXPOSURE[^]

PORTFOLIO DURATION[^]



GEOGRAPHICAL EXPOSURE[^]

FUND MANAGER

Silverdale Capital Pte Ltd

Licensed and Regulated by Monetary Authority of Singapore (UEN# 200820921K)

8 Temasek Boulevard, #35-02 Suntec Tower-3, Singapore: 038988 • Tel: +65 6835 7130 • Email: IR@SilverdaleGroup.com



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PROUDLY FROM SINGAPORE

FUND MANAGEMENT DETAILS

THE FUND

Silverdale Fixed Maturity Fund October 2026 is the Sub-Fund of Silverdale Fund VCC (UEN#T20VC0123D), which is an umbrella fund under the Variable Capital Companies Act of Singapore.

CUSTODIAN / PRIME BROKER

Bank Julius Baer, Singapore Branch
Nomura Singapore Limited
StoneX Financial Limited
Standard Chartered Bank (Singapore) Ltd

FUND ADMINISTRATOR

NAV Fund Services (Singapore)

Private Limited

9 Raffles Place, #26-01 Republic Plaza

Singapore 048619

Tel: +65 6856 7605

Email: VCC@SilverdaleGroup.com

PORTFOLIO HOLDINGS[^]

Name	Weight %	Name	Weight %
Sasol Financing Usa Llc	24.6 %	Bnp Paribas	8.1 %
Petroleos Mexicanos	15.0 %	Societe Generale	4.1 %
Nissan Motor Acceptance	12.5 %	Nissan Motor	4.0 %
Delhi Intl Airport	11.5 %	Nationwide Bldg	4.0 %
Ing Groep Nv	8.2 %		
Ford Motor Credit Co Llc	8.1 %		

Total 100.0 %

RISK PROFILE

NAV per share will fluctuate, and any capital invested is subject to risk, including loss of the principal amount invested. The Fund uses leverage and derivatives for hedging and investment purposes, which amplify the returns, including loss (if any) and entail additional risks and costs. For further details, please refer to the Offering Documents.

PORTFOLIO UPDATE

During June 2026, the Fund's NAV appreciated by 0.27%, bringing year-to-date returns to 3.62%. The Portfolio performance was broad based with no single constituent materially driving the change in NAV.

The Target Return Fund structure provides an inherent and progressive resilience: the declining maturity profile naturally reduces duration and spread sensitivity over time, independent of interim market dislocations.

HOW TO INVEST

Please ask your private bank/distributor to subscribe to Silverdale Fixed Maturity Fund October 2026 as per terms of the Offering Documents (quoting the relevant ISIN). Should you seek any support, please Email the Fund Administrator at VCC@SilverdaleGroup.com, or Call the Fund Manager at **+65 6835 7130**

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RISK FACTORS

Interest Rate Risk: The increase (fall) in value of fixed income securities with fall (increase) in interest rate. **Credit Risk:** The ability of the issuer to redeem the bonds (or other securities) on maturity. **Liquidity Risk:** The ability to sell a bond before its redemption. **Counterparty Risk:** The risk due to failure of the counterparty dealt with. **Country Risk:** The investment strategy is subject to the risks relating to the geographical, political, economic and social issues of the country of the Issuer, and to a lesser extent that of United States. **Leverage/Derivatives Risk:** Disproportionately large change in value of securities due to relatively small change in determinant. Please read Section X, risk factors detailed in the Offering Documents before investing.

DISCLAIMER

This document is intended solely for Accredited and Institutional Investors under the Securities and Futures Act (Cap. 289) of Singapore and is for informational purposes only. It does not constitute investment advice, a recommendation, or an offer to buy or sell any security or shares in the Silverdale Fixed Maturity Fund October 2026 ("the Fund") or any other fund managed by Silverdale Capital Pte Ltd. The commentary is not a complete analysis of the Fund portfolio or market, and holdings, opinions, and information may change without notice; actual results will differ. The Fund uses leverage and invests in derivatives, which carry higher risks. Past performance is not indicative of future results. Investments must be made solely based on the Private Placement Memorandum of Silverdale Fund VCC, the Fund Supplement, and Subscription Documents. Distribution may be restricted in certain jurisdictions, and recipients are responsible for compliance with applicable laws. Nothing herein constitutes legal, tax, securities, or investment advice; please seek independent professional advice before making any investment decision. Portfolio credit rating is based on the highest of S&P, Moody's, and Fitch. Notes: (*) Indicative. (!) Minimum of US\$ 5,000; (!*) Data is based on gross investments into securities.