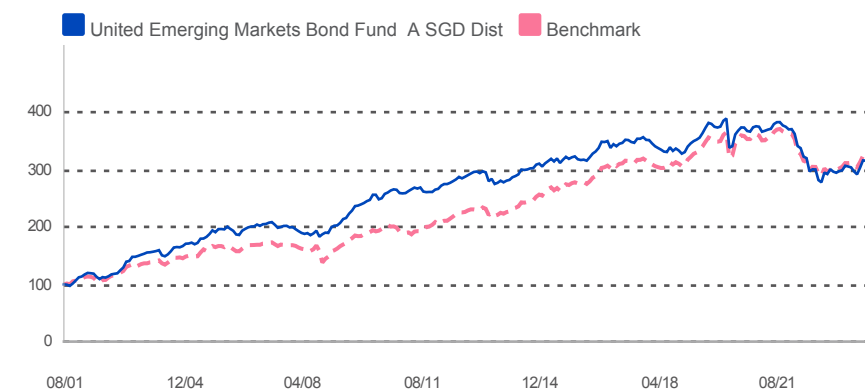


# United Emerging Markets Bond Fund

## Investment Objective

The investment objective of the fund is to maximise returns, with high yield and capital appreciation over the longer term, by investing primarily in Emerging Markets debt investments and products.

## Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.  
Benchmark: JP Morgan EMBI Global Div Index

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Dist								
Fund NAV to NAV	-1.25	1.80	10.14	8.05	-4.58	-1.83	0.97	5.28
Fund (Charges applied <sup>^</sup> )	-6.19	-3.29	4.63	2.88	-6.20	-2.83	0.45	5.05
Benchmark	-1.05	3.02	10.06	10.80	-1.99	0.28	3.56	5.47

Source: Morningstar. Performance as at 30 April 2024, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

<sup>^</sup>Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

## Fund Information

### Fund Size

SGD 75.48 mil

### Base Currency

SGD

## Fund Ratings



as of 30 April 2024

## Awards

Best Fixed-Income Fund House –  
UOB Asset Management Ltd.  
Morningstar Singapore Fund  
Awards 2017



Awards  
2017

## Contact Details

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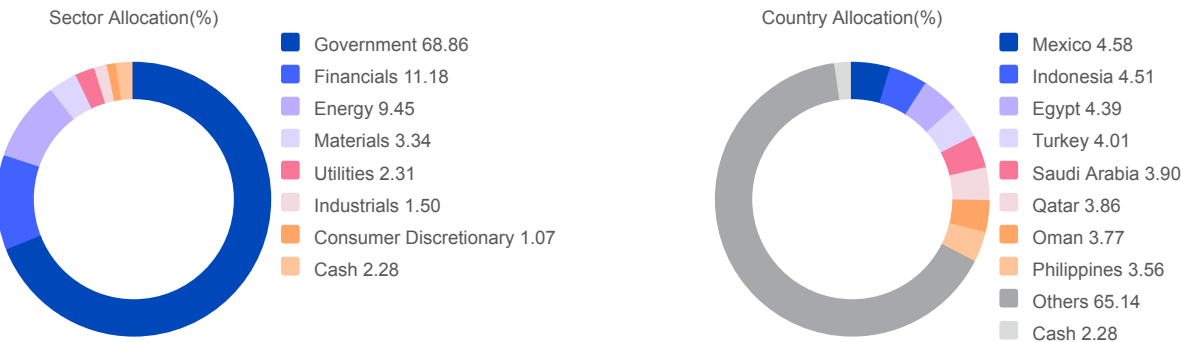
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Right By You

# United Emerging Markets Bond Fund

## Portfolio Characteristics



### Top 5 Holdings(%)

ROMANIA	01/53	7.625
FED REPUBLIC OF BRAZIL	10/33	6
REPUBLIC OF CHILE	01/36	4.95
REPUBLIC OF PANAMA	02/35	6.4
REPUBLIC OF COLOMBIA	04/33	8

### Fund Statistics

1.77	Effective Duration	7.14 Years
1.73	Number of Issues	127
1.71	Weighted Average Maturity	12.90 Years
1.69	Weighted Average Yield to Maturity	7.89 %
1.67	3 Year Annualised Std Deviation	9.57 %

## Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD Dist	SGD 0.910 <sup>#</sup>	UOBGEMS SP	SG9999002174	Aug 01	Cash, SRS

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
A SGD Dist	SGD 1,000	SGD 500	5	1.75

<sup>#</sup>The fund had a 4-for-3 unit split on 25th Jul 03.

## Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
A SGD Dist	Monthly	0.00346875	4.40	01 Apr 24

# United Emerging Markets Bond Fund

## Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

A prospectus for the fund(s) (the "Fund(s)") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund(s) ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund(s) or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund(s) may fall as well as rise. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund(s) is/are suitable for him.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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