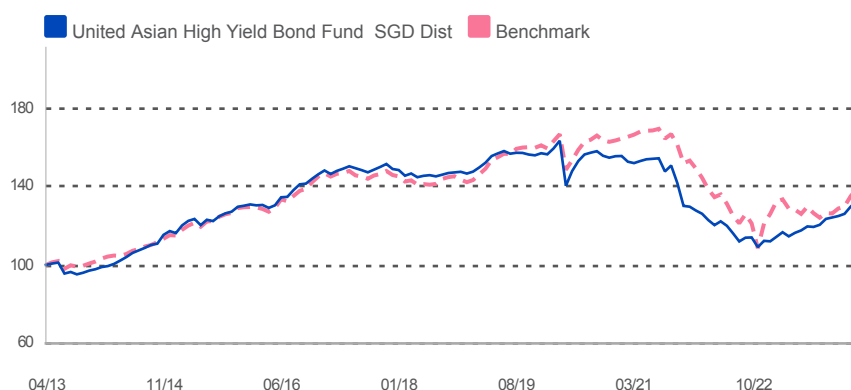


# United Asian High Yield Bond Fund

## Investment Objective

The United Asian High Yield Bond Fund seeks to achieve a total return consisting of high income and capital appreciation by investing primarily in high yield fixed income or debt securities (including money market instruments) issued by Asian corporations, financial institutions, governments and their agencies.

## Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.

Benchmark: J.P. Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return Index (being the reference benchmark for the Fund from 30 Jun 2022)

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
<b>SGD Acc</b>								
Fund NAV to NAV	2.33	6.18	10.11	13.75	-4.40	-2.66	--	0.97
Fund (Charges applied <sup>^</sup> )	-0.74	2.99	6.81	10.34	-5.37	-3.26	--	0.62
Benchmark	2.84	7.85	11.90	4.09	-5.85	-1.40	--	1.56
<b>A SGD Acc (Hedged)</b>								
Fund NAV to NAV	1.52	4.95	9.31	12.13	-5.23	-3.04	--	-2.31
Fund (Charges applied <sup>^</sup> )	-1.53	1.80	6.03	8.77	-6.19	-3.63	--	-2.80
Benchmark	2.84	7.85	11.90	4.09	-5.85	-1.40	--	-0.43
<b>SGD Dist</b>								
Fund NAV to NAV	2.26	6.20	10.13	13.70	-4.41	-2.70	2.81	2.62
Fund (Charges applied <sup>^</sup> )	-0.80	3.01	6.83	10.29	-5.38	-3.29	2.50	2.33
Benchmark	2.84	7.85	11.90	4.09	-5.85	-1.40	2.86	3.05

## Fund Information

**Fund Size**  
SGD 37.75 mil

**Base Currency**  
SGD

## Fund Ratings



as of 29 February 2024

## Awards

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



**Awards  
2017**

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**Right By You**

# United Asian High Yield Bond Fund

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Dist (Hedged)								
Fund NAV to NAV	1.51	4.83	9.57	12.18	-5.32	-3.14	--	-2.67
Fund (Charges applied <sup>^</sup> )	-1.53	1.69	6.28	8.81	-6.28	-3.73	--	-3.15
Benchmark	2.84	7.85	11.90	4.09	-5.85	-1.40	--	-0.80

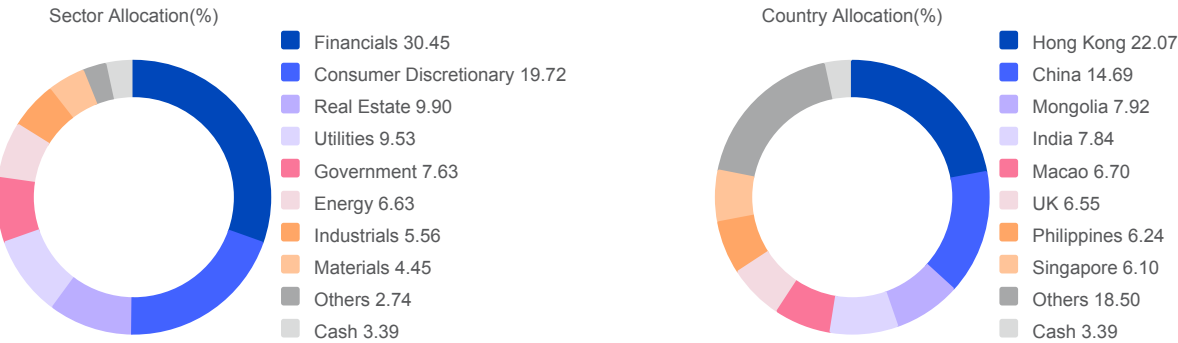
Source: Morningstar. Performance as at 29 February 2024, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 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.



# United Asian High Yield Bond Fund

## Portfolio Characteristics



### Top 5 Holdings(%)

BANK OF EAST ASIA LTD 12/99 VAR	3.55	Effective Duration	2.03 Years
MONGOLIAN MORTGAGE CO COMPANY 01/27 11.5	3.51	Number of Issues	78
ISLAMIC REP OF PAKISTAN 04/24 8.25	2.19	Weighted Average Maturity	1.93 Years
ANTON OILFIELD SERV GRP/ COMPANY 01/25 8.75	2.13	Weighted Average Yield to Maturity	9.64 %
FORTUNE STAR BVI LTD COMPANY 07/24 6.85	2.12	3 Year Annualised Std Deviation	9.01 %

### Fund Statistics

## Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
SGD Acc	SGD 1.100	UAHYBSA SP	SG9999010011	May 15	Cash, SRS
A SGD Acc (Hedged)	SGD 0.869	UAHYASA SP	SG9999017628	Jan 18	Cash, SRS
SGD Dist	SGD 0.670	UAHYBSD SP	SG9999010029	Apr 13	Cash, SRS
A SGD Dist (Hedged)	SGD 0.548	UAHYASD SP	SG9999017636	Dec 17	Cash, SRS

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
SGD Acc	SGD 1,000	SGD 500	3	1.25
A SGD Acc (Hedged)	SGD 1,000	SGD 500	3	1.25
SGD Dist	SGD 1,000	SGD 500	3	1.25
A SGD Dist (Hedged)	SGD 1,000	SGD 500	3	1.25

## Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
SGD Dist	Monthly	0.00384460	6.63	01 Feb 24
A SGD Dist (Hedged)	Monthly	0.00316786	6.70	01 Feb 24

All data as of 29 February 2024, unless otherwise specified.

# United Asian High Yield 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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