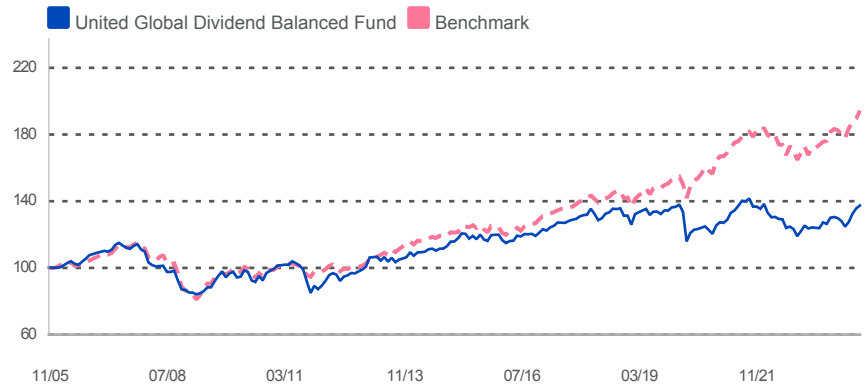
March 2024

United Global Dividend Balanced Fund

Investment Objective

The investment objective of the Fund is to provide investors with regular distributions and long-term growth through investments in global equities, global fixed income and money market instruments.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception – 29 Jun 2022 : 50% MSCI AC World Index & 50% 1 month SIBID; 30 Jun 2022 – Present : 50% MSCI AC World Index & 50% 1 month Compounded SORA

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
Fund NAV to NAV	1.32	7.67	5.81	10.75	2.17	0.60	2.31	1.74
Fund (Charges applied^)	-3.74	2.28	0.52	5.21	0.44	-0.43	1.79	1.45
Benchmark	2.59	5.73	6.45	13.05	4.76	6.23	5.26	3.69

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.

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

Fund Information

Fund Size
SGD 5.56 mil

Base Currency
SGD

Fund Ratings

MORNINGSTAR ★★

as of 29 February 2024

Contact Details

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80 Raffles Place #03-00
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Singapore 048624

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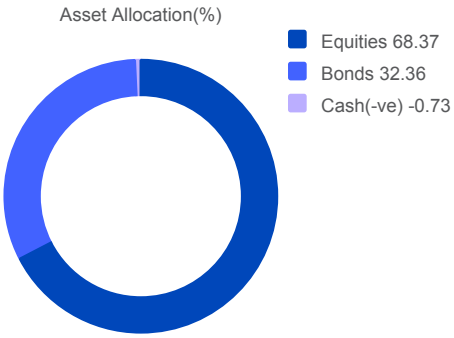
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Right By You

United Global Dividend Balanced Fund

Portfolio Characteristics



Top Holdings of Underlying Funds

United Asian Bond Fund

ZHONGYUAN DAYU INTERNATI COMPANY 11/24 7.5

GANSU HIGHWAY AVIATION 06/24 3.5

ROP SUKUK TRUST 06/29 5.045

United Global Dividend Equity Fund

MERCK & CO INC

COLGATE-PALMOLIVE CO

ABBVIE INC

United SGD Fund

MIZUHO FIN GRP CAYMAN 3 COMPANY 03/24 4.6

SUMITOMO MITSUI FINANCIA 04/24 4.436

MISC CAPITAL TWO LABUAN COMPANY 04/25 3.625

United SGD Plus Fund

UNITED SGD FUND - CLASS A SGD ACC

UNITED ASIAN HIGH YIELD BOND FUND - CLASS SGD ACC

MONGOLIAN MORTGAGE CO COMPANY 01/27 11.5

Note: The above holdings and asset allocation pertain to that of the underlying funds, namely United Asian Bond Fund, United Global Dividend Equity Fund, United SGD Fund and United SGD Plus Fund which the Fund invests into.

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
–	SGD 0.614	UOBSURE SP	SG9999002901	Nov 05	Cash, SRS

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
–	SGD 1,000	SGD 500	5	1.25

Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
–	Monthly	0.00202707	3.82	01 Feb 24

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

United Global Dividend Balanced 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.

The blended index return is calculated by UOB Asset Management Ltd using end of day index level values licensed from MSCI (“MSCI Data”), which are provided “as is”. MSCI bears no liability for or in connection with MSCI Data. MSCI full disclaimer at msci.com/notice-and-disclaimer-for-blended-index-returns.

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

UOB Asset Management Ltd Company Reg No. 198600120Z

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