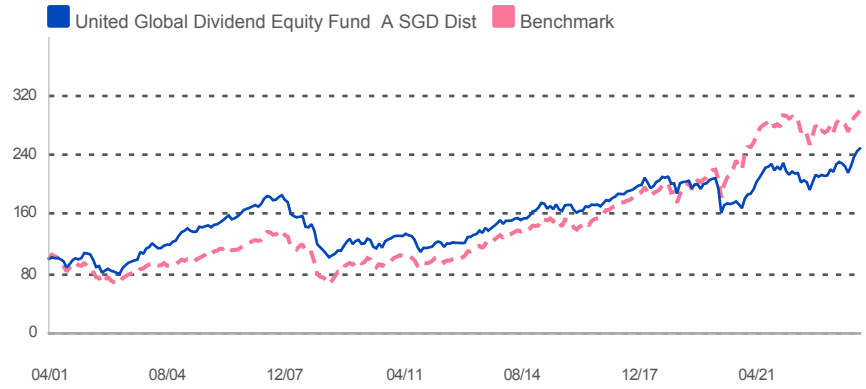
March 2024

United Global Dividend Equity Fund

Investment Objective

The Fund seeks to offer investors a source of income and capital appreciation by investing in a globally diversified portfolio of equity securities of companies that offer attractive dividend yields, combined with sound operating fundamentals, and consistent earnings growth.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception - Jun 05 : FTSE World Series World EUR; Jul 05 – 2 May 2021 : MSCI AC World Index; 3 May 2021 – Present : MSCI ACWI High Dividend Yield Index

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Dist								
Fund NAV to NAV	1.62	10.51	8.82	17.38	8.60	4.08	5.08	4.06
Fund (Charges applied^)	-3.46	4.98	3.38	11.51	6.75	3.01	4.55	3.83
Benchmark	1.61	6.40	5.00	10.83	5.22	9.18	8.42	4.90

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 5.26 mil

Base Currency
SGD

Fund Ratings

as of 29 February 2024

Contact Details

UOB Asset Management Ltd
80 Raffles Place #03-00
UOB Plaza 2
Singapore 048624

Hotline
1800 22 22 228(8am to 8pm daily, Singapore time)

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uobam@UOBGroup.com

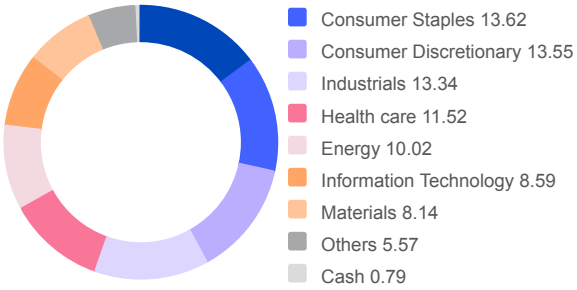
Website
uobam.com.sg

Right By You

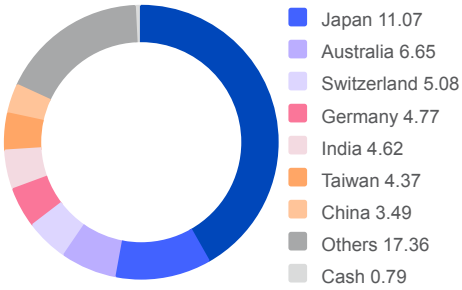
United Global Dividend Equity Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 10 Holdings(%)

MERCK & CO INC	3.47	KIMBERLY-CLARK CORP	2.67
COLGATE-PALMOLIVE CO	3.04	JAPAN TOBACCO INC	2.66
ABBVIE INC	2.92	AMGEN INC	2.55
EXXON MOBIL CORP	2.80	NIPPON YUSEN KK	2.53
CABOT OIL & GAS CORP	2.68	MITSUI OSK LINES LTD	2.45

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD Dist	SGD 1.629	OPTSURE SP	SG9999001440	Apr 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	1.50

Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
A SGD Dist	Semi-Annually	0.01571000	1.90	02 Jan 24

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

United Global Dividend Equity 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.

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UOB Asset Management Ltd Company Reg No. 198600120Z

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