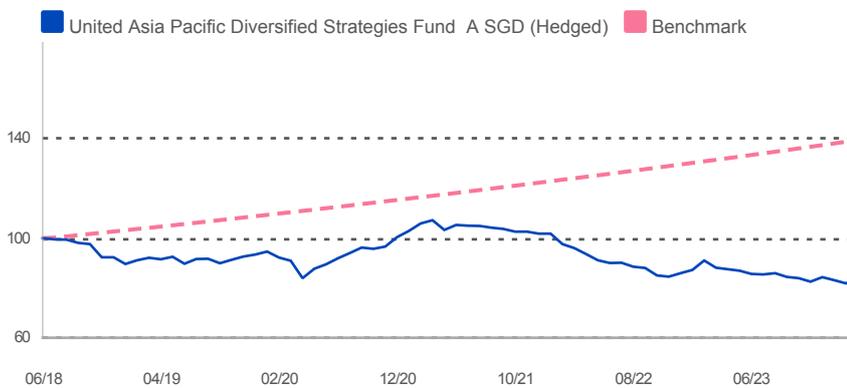


United Asia Pacific Diversified Strategies Fund

Investment Objective

The fund aims to provide investors with long term capital appreciation by investing primarily in funds which use alternative investment strategies through a diversified multi-manager portfolio, with a primary focus in the Asia Pacific region.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.

Benchmark: The performance of the Fund will be measured against an absolute return benchmark of 6% p.a..

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD								
Fund NAV to NAV	3.49	0.82	0.00	-3.37	-6.94	-1.32	--	-2.65
Fund (Charges applied [^])	-1.68	-4.22	-5.00	-8.20	-8.51	-2.33	--	-3.52
Benchmark	0.46	1.46	2.95	6.00	6.00	6.00	--	6.00
A SGD (Hedged)								
Fund NAV to NAV	2.80	-0.24	-0.35	-4.53	-7.76	-1.80	--	-2.99
Fund (Charges applied [^])	-2.34	-5.22	-5.34	-9.30	-9.32	-2.80	--	-3.86
Benchmark	0.46	1.46	2.95	6.00	6.00	6.00	--	6.00

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 11.54 mil

Base Currency
SGD

Contact Details

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Singapore 048624

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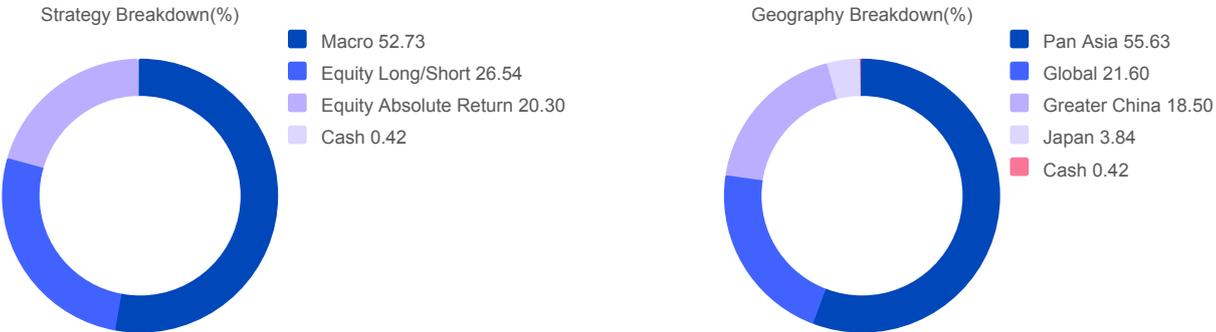
Email
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United Asia Pacific Diversified Strategies Fund

Portfolio Characteristics



Top 3 Holdings

Fund 1 (Pan Asia Equity Absolute Return)

This is a long-biased Asia ex-Japan fund utilizing a combined approach of bottom-up research and macro inputs. Market risk is managed by shorts typically via index and cash management.

Fund 2 (Pan Asia Macro)

The fund is a Pan Asia focused discretionary macro strategy that adopts a top down approach in selecting and structuring investments in highly liquid instruments across multiple asset classes. It seeks to capitalize on discrepancies between global market perceptions versus local expectations.

Fund 3 (Greater China Equity Long/Short)

The fund adopts a Greater China Equity long/short strategy. It focuses on investing in the core assets of the Chinese economy with a preference for companies undergoing changes. This may include both structural or cyclical changes. The investment philosophy is fundamental in nature and the manger attempts to obtain an accurate valuation of the business.

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD	SGD 0.860	UAPDSAS SP	SG9999018907	Jun 18	Cash, SRS
A SGD (Hedged)	SGD 0.843	UAPDASH SP	SG9999018915	Jun 18	Cash, SRS

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

United Asia Pacific Diversified Strategies 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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