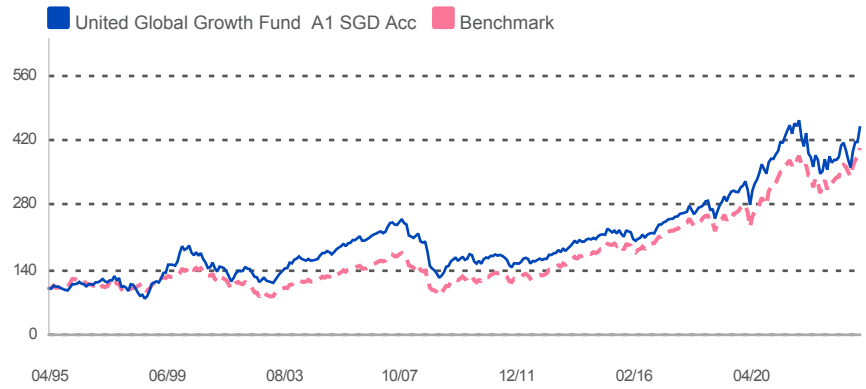
March 2024

# United Global Growth Fund

## Investment Objective

The investment objective of the Fund is to invest mainly in shares in global developed and emerging markets, identified by us as having good prospects for growth.

## Fund Performance Since Inception in Base Currency




Fund performance is calculated on a NAV to NAV basis.
Benchmark: Apr 95 - Dec 96 : DBS 50 Index; Jan 97 - Dec 97 : MSCI AC Far East; Jan 98 - Present : MSCI AC World Index

| Performance By Share Class | Cumulative Performance (%) | | | | Annualised Performance (%) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | Since Incept |
| A1 SGD Acc | | | | | | | | |
| Fund NAV to NAV | 7.46 | 13.19 | 12.16 | 20.44 | 4.76 | 9.88 | 8.13 | 5.33 |
| Fund (Charges applied^) | 2.09 | 7.53 | 6.55 | 14.42 | 2.99 | 8.76 | 7.57 | 5.14 |
| Benchmark | 4.94 | 10.77 | 11.17 | 23.01 | 7.19 | 10.40 | 9.02 | 4.95 |
| A SGD Acc (Hedged) | | | | | | | | |
| Fund NAV to NAV | 6.61 | 11.69 | 11.23 | 17.65 | -- | -- | -- | 3.96 |
| Fund (Charges applied^) | 1.28 | 6.10 | 5.66 | 11.76 | -- | -- | -- | 1.30 |
| Benchmark | 4.94 | 10.77 | 11.17 | 23.01 | -- | -- | -- | 8.88 |

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 45.70 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)

**Email**
uobam@UOBGroup.com

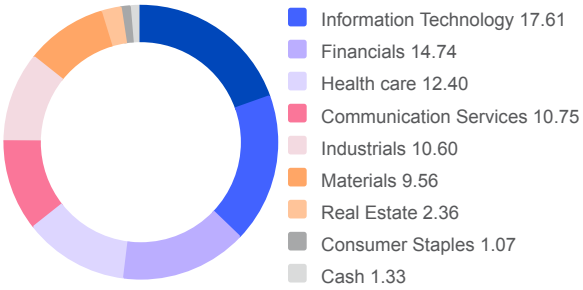
**Website**
uobam.com.sg


Right By You

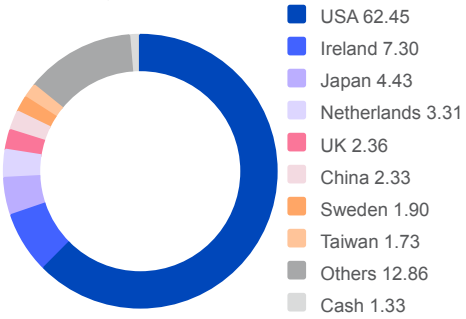
# United Global Growth Fund

## Portfolio Characteristics

Sector Allocation(%)




Country Allocation(%)




Top 10 Holdings(%)

| | | | |
|---|---|---|---|
| META PLATFORMS INC | 4.30 | RYANAIR HOLDINGS PLC | 3.14 |
| MARTIN MARIETTA MATERIALS INC | 4.03 | CRH PLC | 3.00 |
| MICROSOFT CORP | 4.03 | MOODY'S CORP | 2.93 |
| AMAZON.COM INC | 3.93 | SERVICE CORP INTERNATIONAL/US | 2.27 |
| ELEVANCE HEALTH INC | 3.51 | MASTERCARD INC | 2.24 |

## Share Class Details

| Share Class | NAV Price | Bloomberg Ticker | ISIN Code | Inception Date | Subscription mode |
|---|---|---|---|---|---|
| A1 SGD Acc | SGD 4.307 | UOBUIGR SP | SG9999001077 | Apr 95 | Cash, SRS |
| A SGD Acc (Hedged) | SGD 1.080 | UNUGGSH SP | SGXZ63872204 | Mar 22 | Cash, SRS |

| Share Class | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|---|---|---|---|---|
| A1 SGD Acc | SGD 500 | SGD 500 | 5 | 1.00 |
| A SGD Acc (Hedged) | SGD 1,000 | SGD 500 | 5 | 1.50 |

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

# United Global Growth 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.