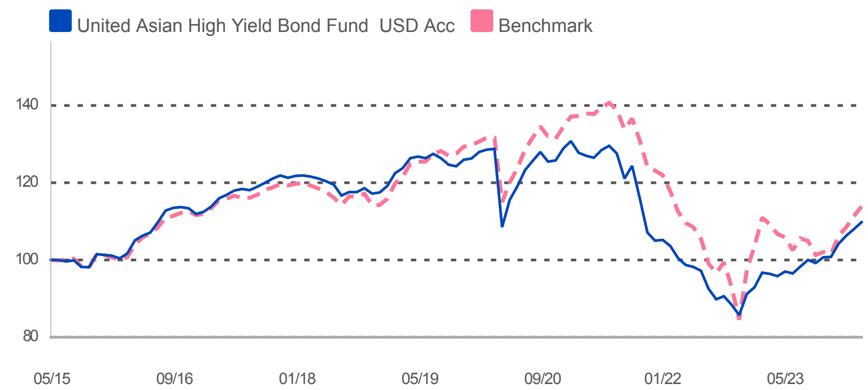
March 2024

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 US Dollar



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
USD Acc								
Fund NAV to NAV	1.66	5.36	10.66	13.87	-4.73	-2.37	--	1.07
Fund (Charges applied^)	-1.39	2.20	7.34	10.46	-5.69	-2.96	--	0.72
Benchmark	2.21	7.04	12.39	4.21	-6.20	-1.31	--	1.48
USD Dist								
Fund NAV to NAV	1.57	5.34	10.53	13.89	-4.78	-2.60	--	0.91
Fund (Charges applied^)	-1.48	2.18	7.22	10.47	-5.74	-3.19	--	0.56
Benchmark	2.21	7.04	12.39	4.21	-6.20	-1.31	--	1.48

Source: Morningstar. Performance as at 29 February 2024, USD 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
USD 28.07 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

Contact Details

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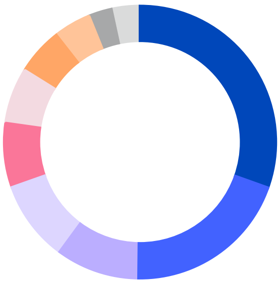
Right By You

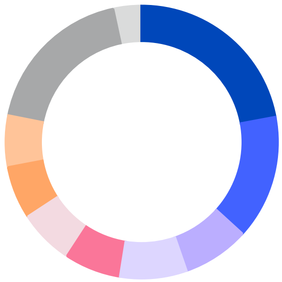
United Asian High Yield Bond Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 5 Holdings(%)

BANK OF EAST ASIA LTD 12/99 VAR	3.55
MONGOLIAN MORTGAGE CO COMPANY 01/27 11.5	3.51
ISLAMIC REP OF PAKISTAN 04/24 8.25	2.19
ANTON OILFIELD SERV GRP/ COMPANY 01/25 8.75	2.13
FORTUNE STAR BVI LTD COMPANY 07/24 6.85	2.12

Fund Statistics

Effective Duration	2.03 Years
Number of Issues	78
Weighted Average Maturity	1.93 Years
Weighted Average Yield to Maturity	9.64 %
3 Year Annualised Std Deviation	10.13 %

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
USD Acc	USD 1.100	UAHYBUA SP	SG9999010037	May 15	Cash
USD Dist	USD 0.619	UAHYBUD SP	SG9999010045	May 15	Cash

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

Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
USD Dist	Monthly	0.00357624	6.64	01 Feb 24

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

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