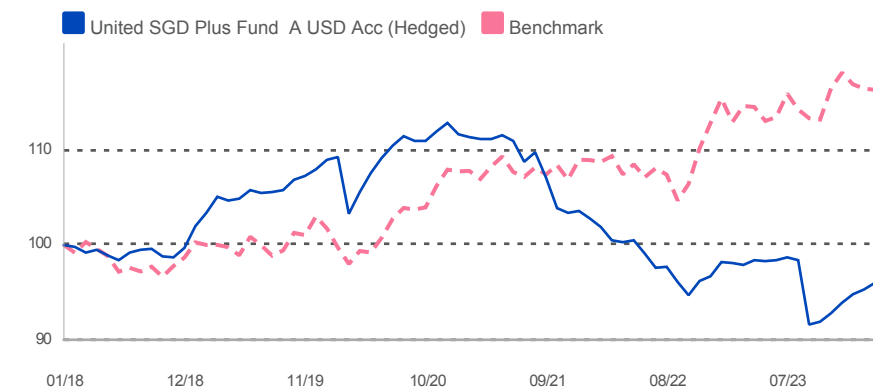


# United SGD Plus Fund

## Investment Objective

The Fund seeks to maximise long term return through capital appreciation and/or income for investors by investing primarily in fixed income or debt securities.

## 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 3% per annum

| Performance<br>By Share Class        | Cumulative Performance (%) |       |      |       | Annualised Performance (%) |       |     |              |
|--------------------------------------|----------------------------|-------|------|-------|----------------------------|-------|-----|--------------|
|                                      | 1M                         | 3M    | 6M   | 1Y    | 3Y                         | 5Y    | 10Y | Since Incept |
| <b>A USD Acc (Hedged)</b>            |                            |       |      |       |                            |       |     |              |
| Fund NAV to NAV                      | 0.73                       | 2.23  | 4.80 | -1.94 | -4.78                      | -1.79 | --  | -0.66        |
| Fund (Charges applied <sup>^</sup> ) | -2.29                      | -0.83 | 1.65 | -4.88 | -5.74                      | -2.39 | --  | -1.15        |
| Benchmark                            | -0.12                      | -1.54 | 2.64 | 3.00  | 3.00                       | 3.00  | --  | 3.00         |
| <b>E USD Dist (Hedged)</b>           |                            |       |      |       |                            |       |     |              |
| Fund NAV to NAV                      | 0.70                       | 2.13  | 4.94 | 5.41  | -2.43                      | -0.05 | --  | 0.88         |
| Fund (Charges applied <sup>^</sup> ) | -2.32                      | -0.94 | 1.79 | 2.25  | -3.41                      | -0.65 | --  | 0.32         |
| Benchmark                            | -0.12                      | -1.54 | 2.64 | 3.00  | 3.00                       | 3.00  | --  | 3.00         |

Source: Morningstar. Performance as at 31 March 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.

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

## Fund Information

### Fund Size

USD 17.12 mil

### Base Currency

SGD

## Fund Ratings



as of 31 March 2024

## Awards

Best Fixed-Income Fund House –  
UOB Asset Management Ltd.  
Morningstar Singapore Fund  
Awards 2017



Awards  
2017

## Contact Details

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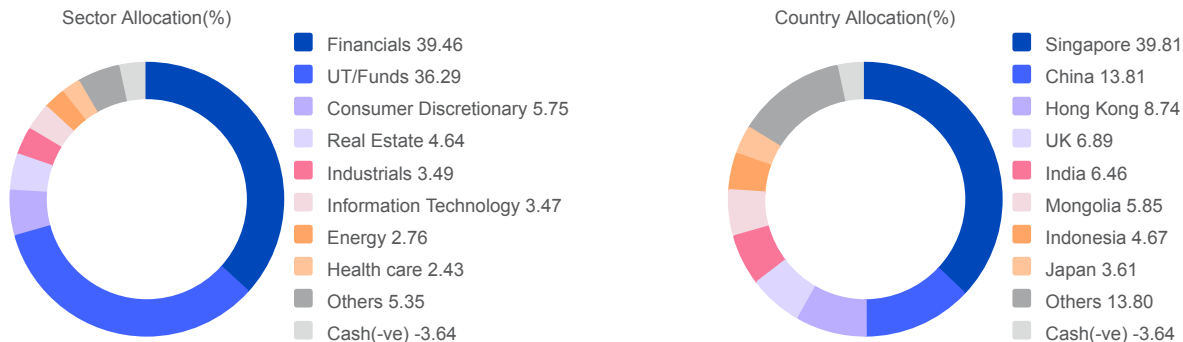
uobam.com.sg



Right By You

# United SGD Plus Fund

## Portfolio Characteristics



### Top 5 Holdings(%)

|   |       |
|---|-------|
| UNITED SGD FUND - CLASS A SGD ACC                 | 26.58 |
| UNITED ASIAN HIGH YIELD BOND FUND - CLASS SGD ACC | 9.71  |
| BANK NEGARA INDONESIA 04/29 5.28                  | 4.67  |
| MONGOLIAN MORTGAGE CO COMPANY 01/27 11.5          | 4.65  |
| BANK OF EAST ASIA LTD UNS 03/27 VAR               | 2.96  |

### Fund Statistics

|                                    |            |
|------------------------------------|------------|
| Effective Duration                 | 2.31 Years |
| Number of Issues                   | 40         |
| Weighted Average Maturity          | 2.33 Years |
| Weighted Average Yield to Maturity | 6.29 %     |
| 3 Year Annualised Std Deviation    | 5.39 %     |

## Share Class Details

| Share Class         | NAV Price | Bloomberg Ticker | ISIN Code    | Inception Date | Subscription mode |
|---------------------|-----------|------------------|--------------|----------------|-------------------|
| A USD Acc (Hedged)  | USD 0.961 | USPAAUH SP       | SG9999017164 | Jan 18         | Cash              |
| E USD Dist (Hedged) | USD 0.830 | USPEUDH SP       | SG9999018444 | Oct 18         | Cash              |

| Share Class         | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|---------------------|-------------------------|----------------------------|---------------------|--------------------------|
| A USD Acc (Hedged)  | USD 1,000               | USD 500                    | 3                   | 0.90                     |
| E USD Dist (Hedged) | USD 1,000,000           | USD 500,000                | 3                   | 0.90                     |

## Dividends

| Share Class         | Expected Frequency | Last Distribution | Annualized Yield(%) | Ex-Div Date |
|---------------------|--------------------|-------------------|---------------------|-------------|
| E USD Dist (Hedged) | Monthly            | 0.00379555        | 5.45                | 01 Mar 24   |

# United SGD Plus 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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