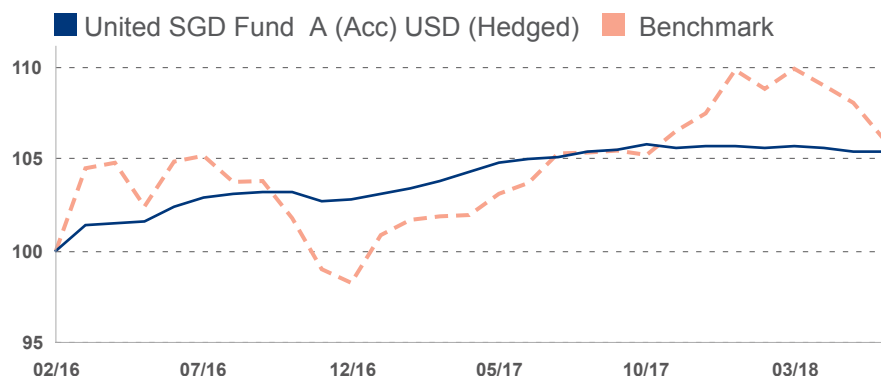


United SGD Fund

Investment Objective

The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.
Benchmark: 6-month SIBID rate

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A (Acc) USD (Hedged)								
Fund NAV to NAV	0.00	-0.28	-0.28	0.38	--	--	--	2.25
Fund (Charges applied [^])	-2.00	-2.28	-2.28	-1.63	--	--	--	1.38
Benchmark	-1.78	-3.44	-1.25	2.36	--	--	--	2.55
A (Dist) USD (Hedged)								
Fund NAV to NAV	0.00	-0.30	-0.29	0.22	--	--	--	2.05
Fund (Charges applied [^])	-2.00	-2.29	-2.28	-1.78	--	--	--	1.18
Benchmark	-1.78	-3.44	-1.25	2.36	--	--	--	2.55

Source: Morningstar. Performance as at 30 June 2018, 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 subscription fee applied.

Fund Information

Fund Size

USD 995.15 mil

Base Currency

SGD

Awards

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



Awards
2017

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

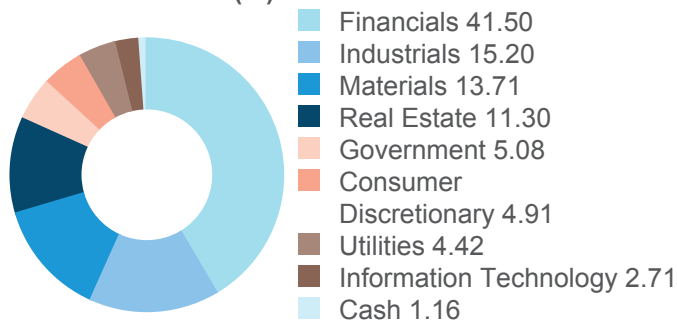
Website

uobam.com.sg

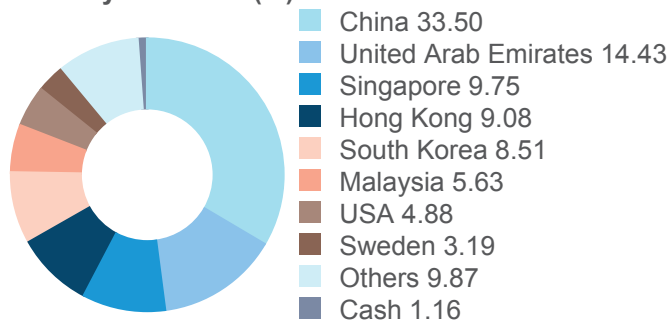
United SGD Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 5 Holdings(%)

CHINA MINMETALS CORP REGS 12/99 VAR	3.01
HYUNDAI CAPITAL SERVICES REGS 09/20 2.625	2.93
FEDERAL INTERNATIONAL FI REGS 05/21 4.125	2.92
RHB BANK REGS 10/21 2.503	2.92
KOREA HOUSING FINANCE CO COVERED REGS 10/21 2	2.88

Fund Statistics

Effective Duration	1.97 Years
Number of Issues	48
Weighted Average Maturity	2.09 Years
Weighted Average Yield to Maturity	4.31 %
3 Year Annualised Std Deviation	-

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A (Acc) USD (Hedged)	USD 1.051	UOBUSAU SP	SG9999014864	Feb 16	Cash
A (Dist) USD (Hedged)	USD 1.000	UOBUADU SP	SG9999014872	Feb 16	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
A (Acc) USD (Hedged)	USD 1,000	USD 500	2	0.63
A (Dist) USD (Hedged)	USD 1,000	USD 500	2	0.63

Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
A (Dist) USD (Hedged)	Quarterly	0.00504000	2.03	02 Apr 18

United SGD 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.

UOB Asset Management Ltd Company Reg No. 198600120Z



RIGHT BY YOU