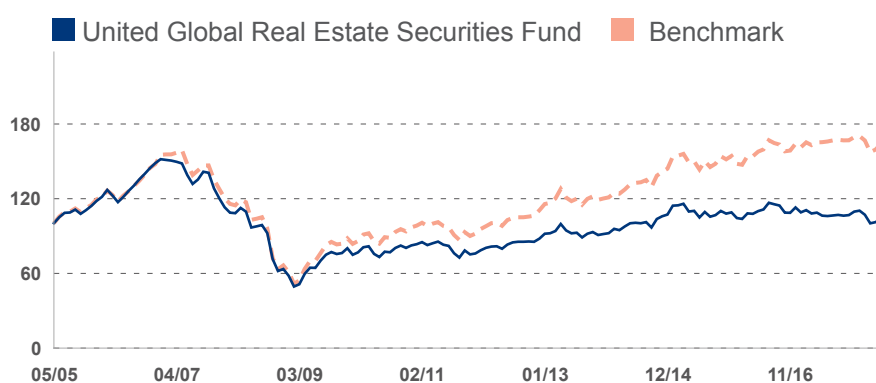


United Global Real Estate Securities Fund

Investment Objective

The investment objective of the fund is to seek total return consisting of income and capital appreciation over time. The Fund will invest in, and at the same time seek to provide diversified exposure to, the global real estate market; this will be done primarily through investment in real estate investment trusts (including business trusts) and dividend paying equity securities and debt securities of companies which are principally engaged in the real estate industry.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: S&P Developed Property Index

| Performance | Cumulative Performance (%) | | | | Annualised Performance (%) | | | |
|--------------------------------------|----------------------------|-------|-------|-------|----------------------------|-------|-------|--------------|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | Since Incept |
| Fund NAV to NAV | 2.66 | -3.04 | -2.78 | -4.56 | -1.81 | 0.82 | -0.80 | 0.40 |
| Fund (Charges applied [^]) | -2.47 | -7.89 | -7.65 | -9.33 | -3.47 | -0.21 | -1.31 | 0.00 |
| Benchmark | 2.78 | -1.72 | -1.80 | -0.80 | 3.18 | 5.09 | 3.22 | 4.11 |

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

Fund Information

Fund Size

SGD 5.93 mil

Base Currency

SGD

Fund Ratings



as of 30 April 2018

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

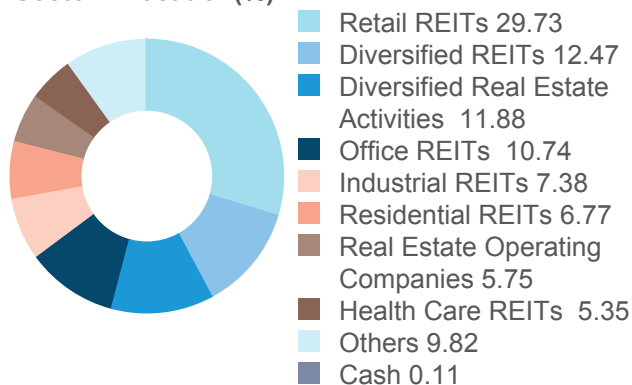
Website

uobam.com.sg

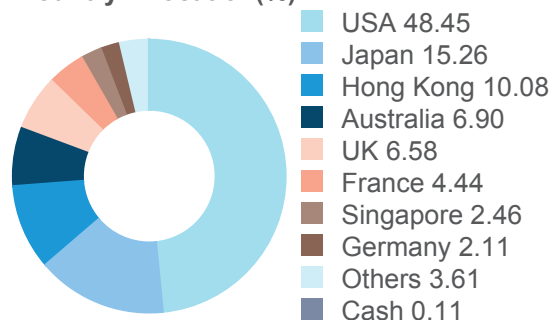
United Global Real Estate Securities Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 10 Holdings(%)

| | | | |
|---------------------------|------|-------------------------------|------|
| SIMON PROPERTY GROUP INC | 4.25 | HOST HOTELS & RESORTS INC | 3.06 |
| SHAFTESBURY PLC | 3.97 | VENTAS INC | 2.98 |
| AEON REIT INVESTMENT CORP | 3.66 | DAIWA HOUSE INDUSTRY CO LTD | 2.78 |
| SCENTRE GROUP | 3.52 | JAPAN PRIME REALTY INVESTMENT | 2.75 |
| WP CAREY INC | 3.42 | mitsubishi estate co ltd | 2.74 |

Share Class Details

| Share Class | NAV Price | Bloomberg Ticker | ISIN Code | Inception Date | Subscription mode |
|-------------|-----------|------------------|--------------|----------------|-------------------|
| – | SGD 0.656 | UOBUGRS SP | SG9999003008 | May 05 | Cash, SRS |

| Share Class | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|-------------|-------------------------|----------------------------|---------------------|--------------------------|
| – | SGD 1,000 | SGD 500 | 5 | 1.30 |

Dividends

| Share Class | Expected Frequency | Last Distribution | Annualized Yield(%) | Ex-Div Date |
|-------------|--------------------|-------------------|---------------------|-------------|
| – | Quarterly | 0.00698000 | 4.26 | 02 Apr 18 |

United Global Real Estate Securities 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



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