

## Terms and conditions

### Terms and conditions: UOBAM Invest corporate promotion – Enjoy 0% platform charge (From 1 January 2021 to 31 December 2022)

1. This promotion (“**Promotion**”) is offered by UOB Asset Management Ltd (“**UOBAM**”) from **1 January 2021 to 31 December 2022** (“**Promotion Period**”).
2. During the Promotion Period, the platform charge which applies to both Digital Adviser and Fund Direct will be waived subject to the Promotion eligibility below, after which the usual platform charge as stated in Clause 4 below shall apply. For avoidance of doubt, the advisory fee, subscription charge and other fees shall continue to apply at all times. Please refer to Clause 4 below for the applicable fees and charges.
3. Promotion eligibility: The platform charge waiver is applicable to all corporate investors who have completed the application process for UOBAM Invest and such application has been approved by UOBAM during the Promotion Period.
4. The fees for UOBAM Invest are as follows:

<b>Fees charged to Investors</b>	<b>Digital Adviser</b>	<b>Fund Direct</b>
Advisory fee	up to 0.8% p.a.	N.A.
Platform charge	0/3% p.a. (waived during the Promotion Period)	0/3% p.a. (waived during the Promotion Period)
Subscription charge	N.A.	1% <sup>1</sup>
Minimum AUM to sign up	S\$500,000	S\$500,000 (SGD account) US\$500,000 (USD account)
US Securities and Exchange Commission (SEC) fees (applies to sell trades for US-listed ETFs)	0.00229% <sup>2</sup> of the value sold	N.A.
<b>Fees charged by underlying Funds and ETFs</b>	<b>Digital Adviser</b>	<b>Fund Direct</b>
Underlying fund related fees (e.g. Management Fee, Trustee Fee, Valuation Fee etc.) payable out of the Funds to the Managers, the Trustee and other parties	Please refer to respective fund prospectus.	

Notes:

1. Does not apply to the United SGD Money Market Fund.
2. Based on prevailing SEC fee rates and is subject to change from time to time without notice. Please refer to the SEC website for latest updates.

5. UOBAM reserves the right at its absolute discretion to terminate this Promotion or vary, delete or add to any of these terms and conditions at any time without notice including without limitation, the eligibility criteria of any customer and the Promotion Period, and all customers shall be bound by such amendments.
6. UOBAM's decisions on all matters relating to this Promotion shall be final and binding on all participants. No correspondence or appeal shall be entertained by UOBAM.
7. In the event of any inconsistency between these terms and conditions and any advertising, promotional, publicity and other materials relating to or in connection with the Promotion, these terms and conditions shall prevail.
8. These terms and conditions shall be governed by the laws of Singapore and each customer irrevocably submits to the non-exclusive jurisdiction of the courts of Singapore.