



Magnify your investment potential

Invest in ETFs from Asia's leading asset manager.



Best Regional Asset Management Company



Right By You

What are Exchange-Traded Funds?

Exchange-Traded Funds (ETF) are investment funds that trade on stock exchanges, just like individual stocks. Each ETF holds a basket of assets, such as stocks, bonds, or real estate, and are designed to track the performance of a specific index.

Benefits of ETFs:



Diversification:

One ETF gives you exposure to dozens or even hundreds of securities



Cost-Effective:

Lower fees compared to actively managed funds



Flexibility:

Buy and sell throughout the trading day



Accessibility:

Start investing with just one share

Why UOB Asset Management (UOBAM) for ETFs

UOBAM is one of Asia's leading asset managers with over S\$37.6 billion in assets under management as of 31 May 2025.

With nearly 40 years of investment experience and a presence in nine Asian markets, we bring you closer to the region's most exciting investment opportunities through our ETF offerings.

Our ETFs solutions

Capture China's growth opportunities



- UOBAM FTSE China A50 Index ETF (SGX: JK8)
- UOBAM Ping An ChiNext ETF (SGX: CXS)

Build sustainable income with REITs



- UOB APAC Green REIT ETF (SGX: GRN)

CHINA NOW

As the world's second-largest economy, China remains a compelling investment opportunity, driven by innovation, technological advancements and rising domestic consumption.

C

Consumption Resilience

Rising urbanisation, a growing middle class, and the Chinese government's efforts to stimulate domestic demand are fueling a shift toward domestic consumption.

N

Near-term opportunities

Many sectors are trading below historical averages, offering value in areas aligned with national priorities, such as green energy, healthcare, and technology.

O

Onshore catalysts

Strong government support, capital market reforms, and A-share inclusion are boosting liquidity and investor access.

W

World of its own

China is charting its own growth path amid shifting global dynamics, with innovation, economic self-reliance and its leadership in AI, EVs, and semiconductors providing strategic differentiation.

Opportunities to watch:



Electric vehicle (EV) dominance: China accounted for more than 70 percent of global EV production¹ and 60 percent of global EV sales² in 2024



Artificial intelligence (AI) advancements: The recent success of DeepSeek highlights China's rapid progress in AI development and adoption



Domestic consumption: Homegrown consumer brands are rapidly gaining market share, reflecting the strength of domestic demand and rising brand loyalty

- Kweichow Moutai, BYD, Gree Electric

Turning point in Chinese equities

The past few years have been a challenging period for Chinese equities, but sweeping stimulus measures launched in 2024, along with improving economic data and renewed investor confidence have sparked a market rebound.

Yet, Chinese equities are still trading below their historic averages. This presents an opportunity for investors to consider gaining exposure to China's next-generation growth engines through UOBAM's China-focused ETFs.

China is still trading at attractive valuations³



¹ Source: IEA, May 2025

² Source: CleanTechnica, Jan 2025

³ Source: Bloomberg, as of 30 April 2025

A wide-angle photograph of the Shanghai skyline at dusk, featuring the Oriental Pearl Tower and other skyscrapers. The image is overlaid with a vibrant blue and green digital network pattern of dots and lines, suggesting a high-tech or financial theme.

UOBAM FTSE China A50 Index ETF (SGX: JK8)

About the UOBAM FTSE China A50 Index ETF

The UOBAM FTSE China A50 Index ETF seeks to replicate as closely as possible, before expenses, the performance of the FTSE China A50 Index. It offers investors access to the 50 largest and most liquid A-share companies listed on the Shanghai and Shenzhen stock exchanges.

Why invest?

1. Core China exposure

Gain access to China's most influential companies across different sectors¹



Banking:

Industrial and
Commercial Bank
of China (ICBC)



Insurance:

Ping An
Insurance
Group



Consumer Staples:

Kweichow
Moutai



Industrials:

Contemporary
Amperex
Technology (CATL)



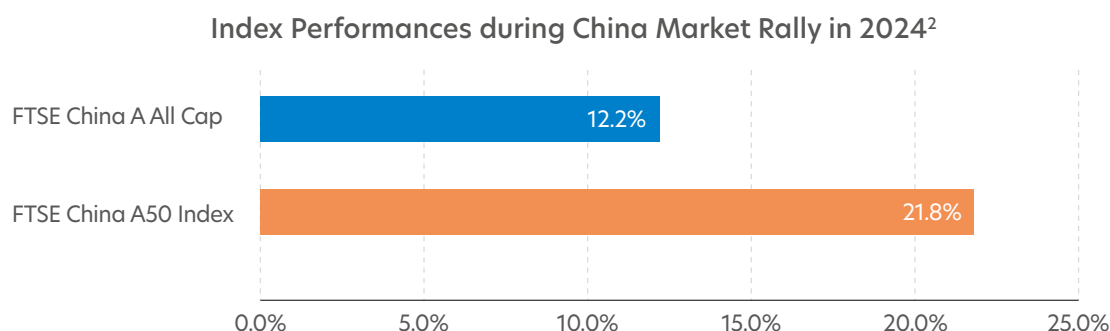
Healthcare:

Jiangsu Hengrui
Pharmaceuticals

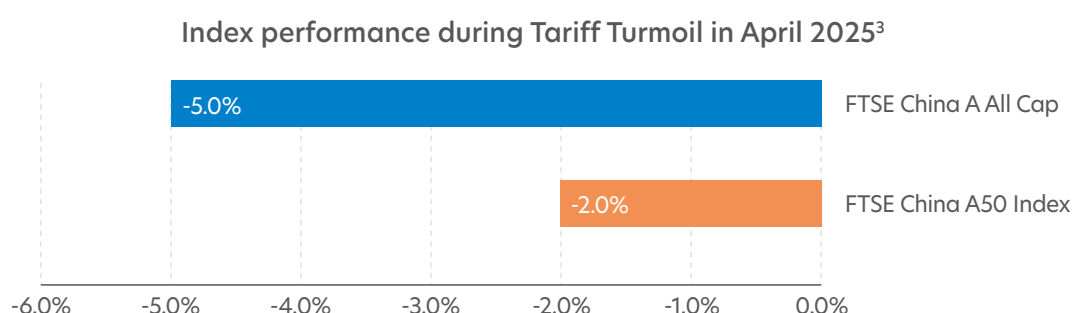
¹ Source: FTSE Russell, as of 30 April 2025

2. Strong performance in market rallies

The Index typically experiences higher upside during China market rallies as compared to all-cap indices such as the FTSE China A All Cap Index



3. Resilience during market turbulence



4. Diversification benefits

The FTSE China A50 Index has low correlation with major global indices, making it a useful addition to a global portfolio.



5. Available in SGD & USD

- Trade from one unit on the SGX in SGD or USD
- No need for Customer Account Review (CAR) assessment, as it is classified as an Excluded Investment Product (EIP)

² Source: FTSE Russell. Note: Performance relative to the FTSE China A All Cap Index (in CNY). Data as of 29 November 2024, based on three years of historical data.

³ Source: Bloomberg. Note: Performance relative to the FTSE China A All Cap Index (in CNY). Data from 1 April 2025 – 30 April 2025.

⁴ Source: UOBAM, Bloomberg, as of 30 April 2025, based on the weekly data from the past 5 years. Note: A perfect positive correlation means that the correlation coefficient is exactly 1. This implies that as one security moves, either up or down, the other security moves in lockstep, in the same direction. A perfect negative correlation means that two assets move in opposite directions, while a zero correlation implies no linear relationship at all.

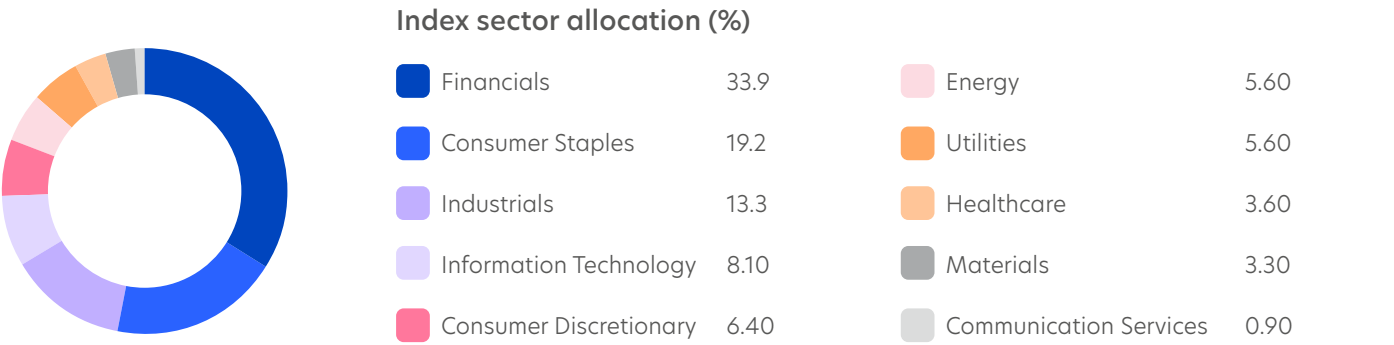
About the FTSE China A50 Index

The FTSE China A50 Index is free-float market capitalisation-weighted and consists of the 50 largest A-share stocks listed on the Shanghai and Shenzhen stock exchanges.

Index features

- Highly representative of the China A-share market
- Straightforward methodology where constituents with higher market cap are assigned higher weightings
- Low index turnover to reduce transaction costs
- Quarterly rebalancing to reflect the most current market conditions and maintain relevance

Index details⁵



Index top 10 holdings⁵

Company Name	Weight (%)
Kweichow Moutai	11.96
Contemporary Amperex Technology	6.27
China Merchants Bank	5.17
China Yangtze Power	4.44
BYD	3.94
Ping An Insurance Group	3.36
Industrial & Commercial Bank of China	3.32
Wuliangye Yibin	3.07
Agricultural Bank of China	2.87
Industrial Bank	2.67



Scan to learn more about
UOBAM FTSE China A50 Index

⁵ Source: Bloomberg, as of 30 April 2025

Fund details

ETF Information	
ETF Name	UOBAM FTSE China A50 Index ETF
Investment Objective	To replicate as closely as possible, before expenses, the performance of the FTSE China A50 Index.
Trustee	State Street Trust (SG) Limited
Stock Exchange	Singapore Exchange Securities Trading Limited
Management Fee	Currently 0.45% p.a.
Number of Index Constituents	50
Distribution Policy	Distributions are at the sole discretion of the Managers. Currently, we intend to make annual distributions around December each year as at such date as we may from time to time determine. Distributions may be made out of income, capital gains and/or capital.
Currency Classes	Class SGD Units (Primary Currency: SGD Secondary Currency: USD)
SGX Stock Code	Units traded in SGD: JK8 Units traded in USD: VK8
Designated Market Maker	Phillip Securities Pte Ltd

Important notice and disclaimers
This document is for general information only. It does not constitute an offer or solicitation to deal in units in the Fund ("Units") or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it.

The information contained in this document, including any data, projections and underlying assumptions, are based upon certain assumptions, management forecasts and analysis of information available and reflects prevailing conditions and UOB Asset Management Ltd's ("UOBAM") views as of the date of the document, all of which are subject to change at any time without notice. In preparing this document, UOBAM has relied upon and assumed, without independent verification, the accuracy and completeness of all information available from public sources or which was otherwise reviewed by UOBAM. While the information provided herein is believed to be reliable, UOBAM makes no representation or warranty whether express or implied, and accepts no responsibility or liability for its completeness or accuracy. Nothing in this document shall, under any circumstances constitute a continuing representation or give rise to any implication that there has not been or there will not be any change affecting the Fund. No representation or promise as to the performance of the Fund or the return on your investment is made. **Past performance of the Fund or UOBAM and any past performance or prediction, projection or forecast of the economic trends or securities market are not necessarily indicative of the future or likely performance of the Fund or UOBAM.** The value of Units and the income from them, if any, may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. Investments in Units involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by United Overseas Bank Limited ("UOB"), UOBAM, or any of their subsidiary, associate or affiliate ("UOB Group") or distributors of the Fund. 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. The UOB Group may have interests in the Units and may also perform or seek to perform brokering and other investment or securities-related services for the Fund.

Investors should note that the Fund is not like a conventional unit trust in that an investor cannot redeem his Units directly with UOBAM and can only do so through the participating dealers if his redemption amount satisfies a prescribed minimum that will be comparatively larger than that required for redemptions of units in a conventional unit trust. An investor may therefore only be able to realise the value of his Units by selling the Units on the Singapore Exchange Limited ("SGX"). Investors should also note that any listing and quotation of Units on the SGX does not guarantee a liquid market for the Units.

An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of all or part of the principal amount invested. Investors should read the Fund's prospectus and product highlights sheet, which are available and may be obtained from UOBAM or any of its appointed agents or distributors, before deciding whether to subscribe for or purchase any Units. **You are responsible for your own investment decisions. You may wish to seek advice from a financial adviser before making a commitment to invest in any Units, and in the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you.**

The UOBAM FTSE China A50 Index ETF has been developed solely by UOBAM. The UOBAM FTSE China A50 Index ETF is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE China A50 Index vest in the relevant LSE Group company which owns the FTSE China A50 Index. "FTSE®" is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license. The FTSE China A50 Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE China A50 Index or (b) investment in or operation of the UOBAM FTSE China A50 Index ETF. The LSE Group makes no claim, prediction, warranty, or representation either as to the results to be obtained from the UOBAM FTSE China A50 Index ETF or the suitability of the FTSE China A50 Index for the purpose to which it is being put by UOBAM.

This publication has not been reviewed by the Monetary Authority of Singapore.

UOB Asset Management Ltd. Company Reg. No. 198600120Z

June 2025



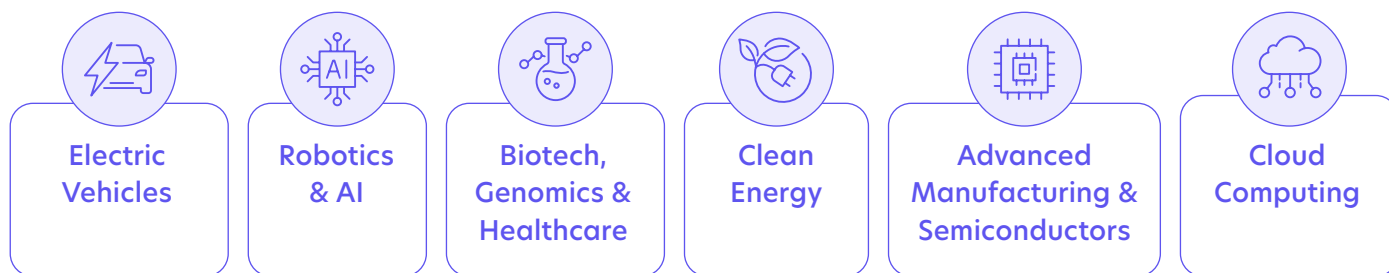
UOBAM Ping An ChiNext ETF (SGX: CXS)

About the UOBAM Ping An ChiNext ETF

The UOBAM Ping An ChiNext ETF offers investors access to China's most dynamic and fast-growing companies - those driving the country's transformation into a global innovation powerhouse.

Why invest?

1. Access to innovative companies in emerging industries and new economy sectors such as:



2. Aligned with national priorities

- Over 70 percent of the ETF is allocated to Industrials, Information Technology and Healthcare, sectors aligned with China's strategic priorities¹
- These sectors stand to benefit from potential policy stimulus and China's industrial upgrading initiatives.

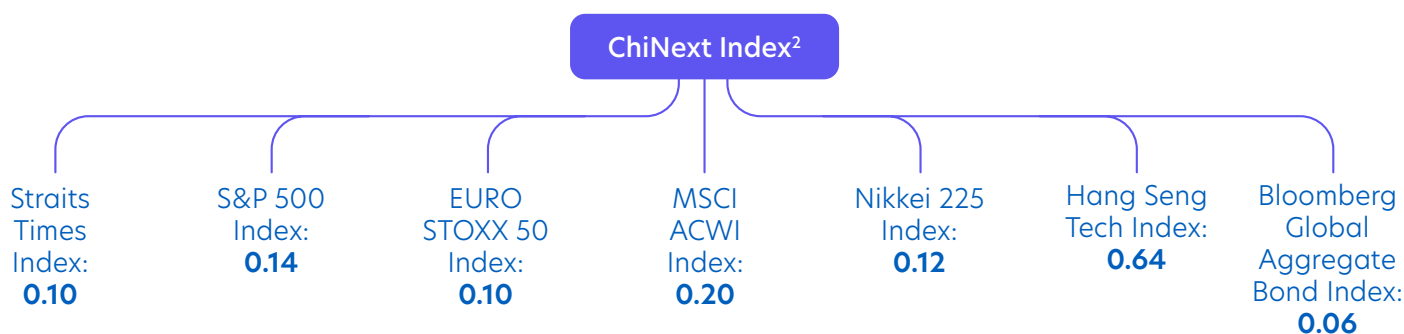
3. AI-driven momentum

- The rise of DeepSeek and China's push for AI self-reliance have accelerated capital flows into domestic tech leaders, many of which are ChiNext constituents.

¹ Source: FTSE Russell, as of 30 April 2025

4. Diversification benefits

- The ChiNext Index has low correlation with major global indices, making it a useful addition to a global portfolio.



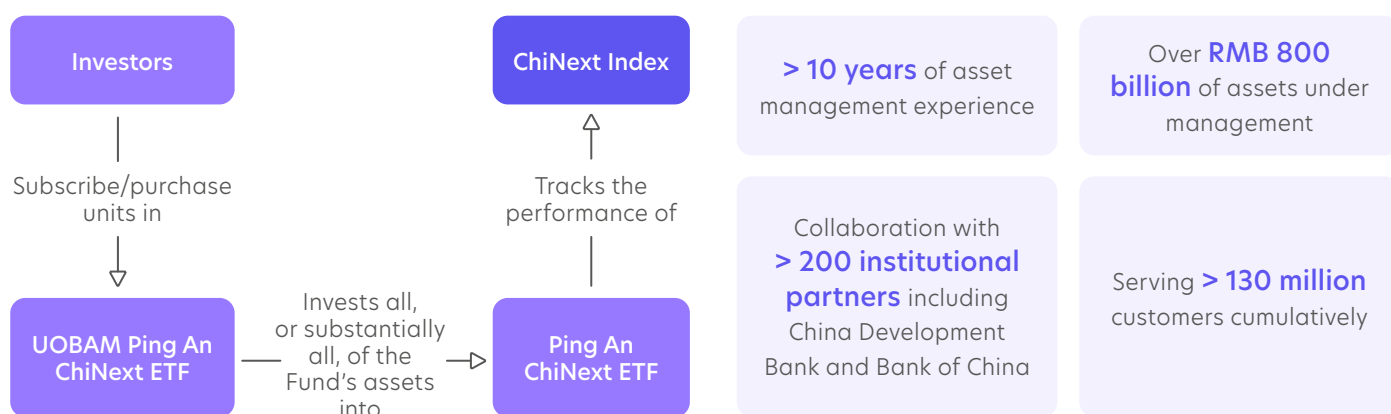
About the ChiNext Index

The ChiNext Index is China's flagship innovation index featuring the top 100 China A-share companies on the ChiNext Market, selected based on size and liquidity.

Index features

- Semi-annual rebalancing
- Includes quality filters to ensure only fundamentally sound companies are included
- Fast entry for newly listed stocks with top market cap rankings

The UOBAM Ping An ChiNext ETF seeks to replicate as closely as possible, before fees, costs and expenses, the performance of the ChiNext Index by investing all, or substantially all, of the Fund's assets into the Ping An ChiNext ETF. The Ping An ChiNext ETF is listed on SZSE and is managed by Ping An Fund Management Company Limited ("Ping An").



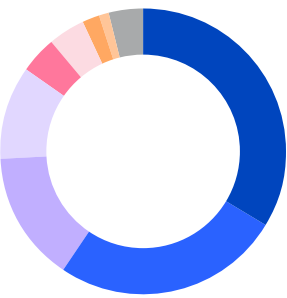
平安基金

About Ping An Fund Management Company Limited ("Ping An")

Established in 2011, Ping An is a member of the Ping An Insurance (Group) Company of China, Ltd. Ping An is approved by the China Securities Regulatory Commission and it is committed to providing professional and comprehensive asset management services for domestic and foreign investors.

² Source: UOBAM, Bloomberg, as of 30 April 2025, based on the weekly data from the past 5 years. Note: A perfect positive correlation means that the correlation coefficient is exactly 1. This implies that as one security moves, either up or down, the other security moves in lockstep, in the same direction. A perfect negative correlation means that two assets move in opposite directions, while a zero correlation implies no linear relationship at all.

Index details³



Sector Allocation (%)

Industrials	33.82	Materials	4.14
Information Technology	25.83	Communication Services	2.08
Healthcare	14.61	Consumer Discretionary	1.02
Financials	10.52	Cash	3.77
Consumer Staples	4.20		

Index top 10 holdings³

Company Name	Weight (%)
Contemporary Amperex Technology Co Ltd	19.00
East Money Information Co Ltd	8.20
Shenzhen Inovance Technology Co Ltd	4.28
Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.76
Wens Foodstuff Group Co Ltd	2.93
Sungrow Power Supply Co Ltd	2.79
Zhongji Innolight Co Ltd	2.29
Eoptolink Technology Inc Ltd	1.80
Aier Eye Hospital Group Co Ltd	1.79
Eve Energy Co Ltd	1.65



Scan to learn more about
UOBAM Ping An ChiNext ETF

³Source: UOBAM, as of 30 April 2025

Fund details

Manager	UOB Asset Management Ltd
Trustee	State Street Trust (SG) Limited
Index	ChiNext Index
Stock Exchange	Singapore Exchange Securities Trading Limited (SGX)
Management Fee	Currently 0.50% p.a.; maximum 2% p.a.
Trustee Fee	Currently not more than 0.05% p.a.
Expense Ratio	Maximum 1.25% p.a.
No. of Index Constituents	100
Replication Method	Physical replication
Distribution Policy	Fund Manager may but currently do not make distributions for the Fund.
Listing Date	14 November 2022
Currency Classes	SGD Class Units (Primary Currency: SGD Secondary Currency: USD)
SGX Stock Code	Units traded in SGD: CXS Units traded in USD: CXU
Trading Size	Buy/sell on SGX: Minimum 1 unit per lot
Participating Dealers	CGS-CIMB Securities International Pte Ltd, DBS Vickers Securities (Singapore) Pte Ltd, Futu Singapore Pte. Ltd. (Moomoo), iFAST Financial Pte Ltd (FSMOne, iFAST Global Markets, iFAST Central, iFAST Prestige), Phillip Securities Pte Ltd
Designated Market Maker	Phillip Securities Pte Ltd
NAV per unit	Please refer to Fund Prices

Important notice and disclaimers

MSCI Data are exclusive property of MSCI. MSCI Data are provided "as is", MSCI bears no liability for or in connection with MSCI Data. MSCI full disclaimer at [msci.com/notice-and-disclaimer-for-reporting-licenses](https://www.msci.com/notice-and-disclaimer-for-reporting-licenses).

This document is for general information only. It does not constitute an offer or solicitation to deal in units ("Units") in the UOBAM Ping An ChiNext ETF (the "Fund") or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it.

The information contained in this document, including any data, projections and underlying assumptions, are based upon certain assumptions, management forecasts and analysis of information available and reflects prevailing conditions and the views of UOB Asset Management Ltd ("UOBAM") as of the date of this document, all of which are subject to change at any time without notice. In preparing this document, UOBAM has relied upon and assumed, without independent verification, the accuracy and completeness of all information available from public sources or which was otherwise reviewed by UOBAM. While the information provided herein is believed to be reliable, UOBAM makes no representation or warranty whether express or implied, and accepts no responsibility or liability for its completeness or accuracy. Nothing in this document shall, under any circumstances constitute a continuing representation or give rise to any implication that there has not been or there will not be any change affecting the Fund. No representation or promise as to the performance of the Fund or the return on your investment is made. Past performance of the Fund or UOBAM and any past performance or prediction, projection or forecast of the economic trends or securities market are not necessarily indicative of the future or likely performance of the Fund or UOBAM. The value of Units and the income from them, if any, may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. Investments in Units involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by United Overseas Bank Limited ("UOB"), UOBAM, or any of their subsidiary, associate or affiliate ("UOB Group") or distributors of the Fund. 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. The UOB Group may have interests in the Units and may also perform or seek to perform brokering and other investment or securities-related services for the Fund.

Investors should note that the Fund is not like a conventional unit trust in that an investor cannot redeem his Units directly with UOBAM and can only do so through the participating dealers, either directly or through a stockbroker, if his redemption amount satisfies a prescribed minimum that will be comparatively larger than that required for redemptions of units in a conventional unit trust. The list of participating dealers can be found at www.uobam.com.sg. An investor may therefore only be able to realise the value of his Units by selling the Units on the Singapore Exchange Limited ("SGX"). Investors should also note that any listing and quotation of Units on the SGX does not guarantee a liquid market for the Units.

An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors should read the Fund's prospectus, which is available and may be obtained from UOBAM or any of its appointed agents or distributors, before deciding whether to subscribe for or purchase any Units. **You may wish to seek advice from a financial adviser before making a commitment to invest in any Units, and in the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you.**

The Shenzhen Stock Exchange has appointed Shenzhen Securities Information Company Limited ("SSI") to manage the ChiNext Index. The Shenzhen Stock Exchange and the SSI are independent of the Manager. The UOBAM Ping An ChiNext ETF is not in any way endorsed, sold, sponsored or promoted by the Shenzhen Stock Exchange, SSI or the SGX. The Shenzhen Stock Exchange, SSI or the SGX makes no warranty or representation whatsoever, expressly or impliedly, as to the results of the use of the ChiNext Index. The ChiNext Index is calculated by or on behalf of SSI, which will adopt all necessary measures to ensure the accuracy of the ChiNext Index. However, the Shenzhen Stock Exchange, the SSI and the SGX shall not be liable (whether in negligence or otherwise) to any person for any error in the ChiNext Index and shall not be under any obligation to advise any person or any error therein. The ChiNext Index is owned by the Shenzhen Stock Exchange.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

June 2025



Invest in China's next chapter with UOBAM's China ETFs

UOBAM FTSE China A50 Index ETF (SGX: JK8)

Capture China's growth opportunities

China's 2060 Carbon Neutrality target has increased demand and policy support for EVs and clean energy.

Opportunities offered by the ETF:



**EVs & Battery
Technology**



**Battery Production
Equipment**



**Renewable
Energy Solutions**

UOBAM Ping An ChiNext ETF (SGX: CXS)

Ride China's innovation wave

China's aging population and post-COVID healthcare needs are driving demand for healthcare related services as well as tech solutions to increase efficiency and cut costs.

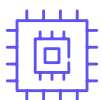
Opportunities offered by the ETF:



Biotech & Genomics



**Medical equipment &
Pharmaceuticals**



Semiconductors & AI



**Robotics & Cloud
Computing**



UOB APAC Green REIT ETF (SGX: GRN)

Why invest in Asia Pacific REITs?

The outlook for Asia Pacific REITs (APAC REITs) is brightening. As inflation moderates and interest rates begin to trend lower, APAC REITs are poised to benefit from lower financing costs and stronger earnings, making them a compelling opportunity for investors seeking income and long-term growth.

About the UOB APAC Green REIT ETF

The UOB APAC Green REIT ETF is the world's first APAC Green Real Estate Investment Trust (REIT) ETF. It seeks to offer both income and capital gains, while allowing investors to tap into the growing demand for environmentally responsible real estate.

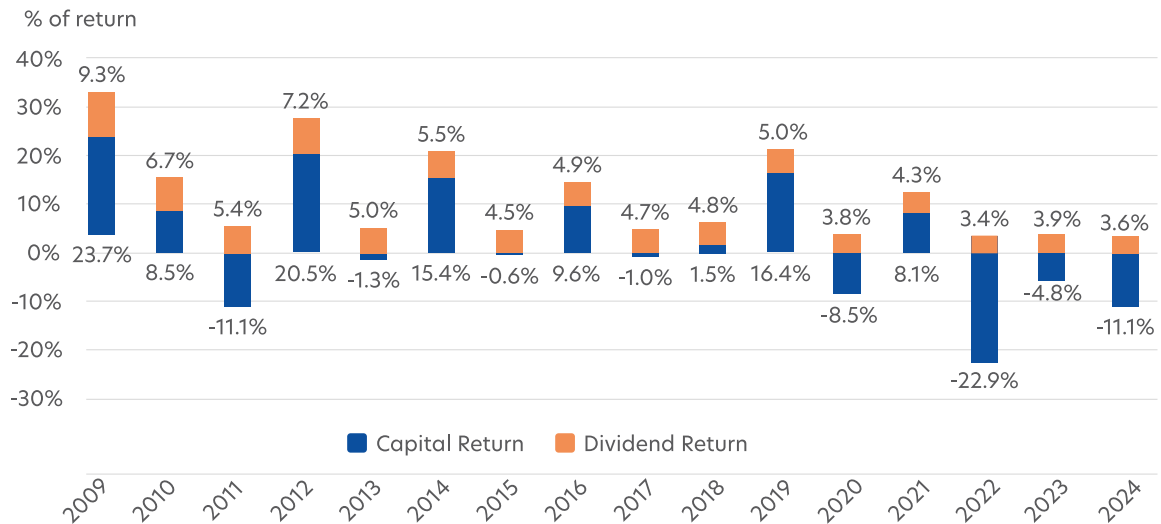
Why invest?

1. Regular income and returns

- The UOB APAC Green REIT ETF aims to provide good dividend yield and capital gains by investing in high quality, environmentally-sound real estate assets with good growth potential
- Distributions are made semi-annually¹

¹ Distributions are not guaranteed. Distributions may be made out of income, capital gains and/or capital. This relates to the disclosed distribution policy as set out in the Fund's prospectus.

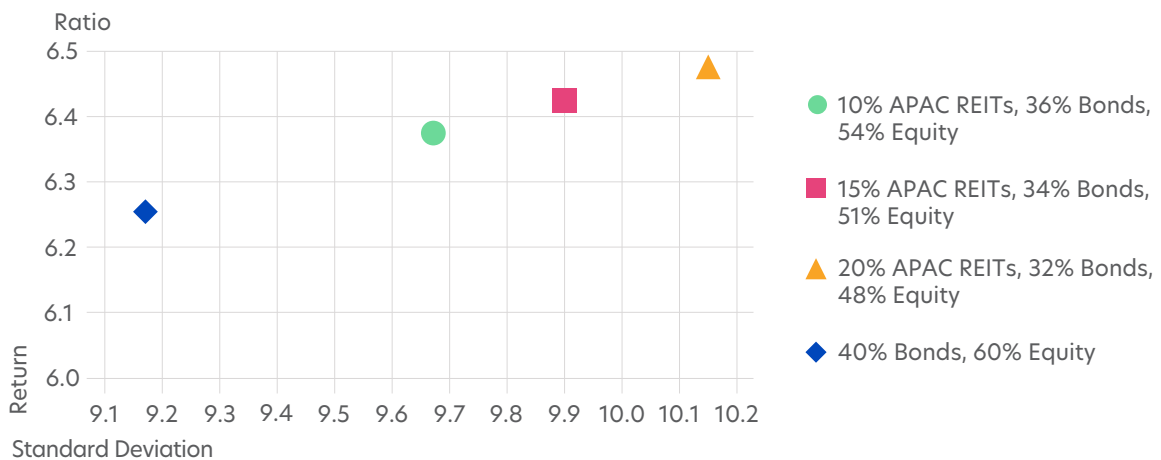
Yearly capital return and dividend²



2. Diversification benefits

- Real estate assets often perform differently than traditional stocks and bonds; allocating some into a portfolio could potentially improve the overall risk adjusted return.

Risk-Reward ratio³



3. The APAC green REITs opportunity

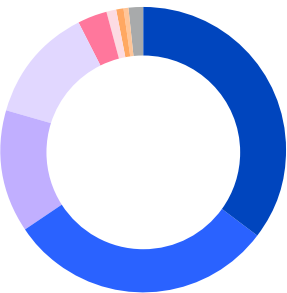
- With growing tenant preference for green-certified buildings and a projected US\$24.7 trillion investment opportunity in emerging market green infrastructure by 2030⁴, sustainability focused APAC REITs are well-positioned for future growth.

² Source: UOBAM, Bloomberg, as of end 2024

³ Source: Morningstar Direct, Time Period: 1 January 2009 – 30 April 2025. Equity – MSCI AC World Index, Bonds – Bloomberg Global Agg Index, APAC REIT – S&P Asia Pacific REIT Index.

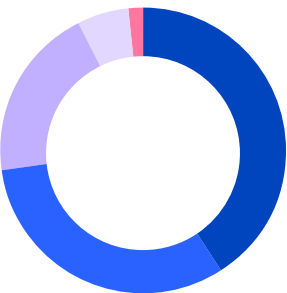
⁴ IFC, "Green Buildings – A Finance and Policy Blueprint for Emerging Markets", December 2019

Index details⁵



Sector Allocation (%)

Retail REITs	35.33	Self-Storage REITs	1.13
Diversified REITs	30.42	Real Estate Operating Companies	0.82
Industrial REITs	13.83	Multi-Family Residential REITs	0.43
Office REITs	13.00	Cash	1.53
Hotel and Resort REITs	3.50		



Country Allocation (%)

Australia	40.91	Hong Kong	5.95
Japan	32.00	Cash	1.53
Singapore	19.61		

Index top 10 holdings⁵

Company Name	Weight (%)
Capitaland Integrated Commercial Trust	7.40
Stockland	7.30
Scentre Group	7.26
Link REIT	5.95
GPT Group/The	5.53
Vicinity Ltd	5.38
Dexus	4.95
Mirvac Group	3.73
GLP J-REIT	3.16
Japan Real Estate Investment Corporation	2.48



Scan to learn more about
UOB APAC Green REIT ETF

⁵ Source: UOBAM, as of 30 April 2025

Fund details

ETF Name	UOB APAC Green REIT ETF
Fund Objective	The investment objective of the ETF is to replicate as closely as possible, before expenses, the performance of the iEdge-UOB APAC Yield Focus Green REIT Index ("Index").
Trustee	State Street Trust (SG) Limited
Stock Exchange	Singapore Exchange Securities Trading Limited (SGX)
Listing Date	23 November 2021
Management Fee	Currently 0.45% p.a.
Number of Constituents	50
Distribution Policy	Aims for semi-annual distributions of up to 4% p.a.* *Distributions (in SGD) are not guaranteed. Distributions may be made out of income, capital gains and/or capital. This relates to the disclosed distribution policy as set out in the Fund's prospectus.
Currency Classes	Class SGD Units (Primary Currency: SGD Secondary Currency: USD)
Designated Market Maker	Phillip Securities Pte Ltd Flow Traders Asia Pte Ltd

Important notice and disclaimers

MSCI Data are exclusive property of MSCI. MSCI Data are provided "as is", MSCI bears no liability for or in connection with MSCI Data. MSCI full disclaimer at [msci.com/notice-and-disclaimer-for-reporting-licenses](https://www.msci.com/notice-and-disclaimer-for-reporting-licenses).








Distributions will be made in respect of the Distribution Classes of the Fund. Distributions are based on the NAV per unit of the relevant Distribution Class as at the last business day of the calendar quarter or month. The making of distributions is at the absolute discretion of UOBAM and distributions are not guaranteed. The making of any distribution shall not be taken to imply that further distributions will be made. UOBAM reserves the right to vary the frequency and/or amount of distributions. Distributions from a fund may be made out of income and/or capital gains and (if income and/or capital gains are insufficient) out of capital. Investors should also note that the declaration and/or payment of distributions (whether out of income, capital gains, capital or otherwise) may have the effect of lowering the net asset value (NAV) of the relevant fund. Moreover, distributions out of capital may amount to a reduction of part of your original investment and may result in reduced future returns. Please refer to www.uobam.com.sg and Fund's prospectus for more information. This document is for general information only. It does not constitute an offer or solicitation to deal in units ("Units") in the UOB APAC Green REIT ETF (the "Fund") or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. The information contained in this document, including any data, projections and underlying assumptions, are based upon certain assumptions, management forecasts and analysis of information available and reflects prevailing conditions and the views of UOB Asset Management Ltd ("UOBAM") as of the date of this document, all of which are subject to change at any time without notice. In preparing this document, UOBAM has relied upon and assumed, without independent verification, the accuracy and completeness of all information available from public sources or which was otherwise reviewed by UOBAM. While the information provided herein is believed to be reliable, UOBAM makes no representation or warranty whether express or implied, and accepts no responsibility or liability for its completeness or accuracy. Nothing in this document shall, under any circumstances constitute a continuing representation or give rise to any implication that there has not been or there will not be any change affecting the Fund. No representation or promise as to the performance of the Fund or the return on your investment is made. **Past performance of the Fund or UOBAM and any past performance or prediction, projection or forecast of the economic trends or securities market are not necessarily indicative of the future or likely performance of the Fund or UOBAM.** The value of Units and the income from them, if any, may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. Investments in Units involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by United Overseas Bank Limited ("UOB"), UOBAM, or any of their subsidiary, associate or affiliate ("UOB Group") or distributors of the Fund. 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. The UOB Group may have interests in the Units and may also perform or seek to perform brokering and other investment or securities-related services for the Fund. Investors should note that the Fund is not like a conventional unit trust in that an investor cannot redeem his Units directly with UOBAM and can only do so through the participating dealers, either directly or through a stockbroker if his redemption amount satisfies a prescribed minimum that will be comparatively larger than that required for redemptions of units in a conventional unit trust. The list of participating dealers can be found at www.uobam.com.sg.

An investor may therefore only be able to realise the value of his Units by selling the Units on the Singapore Exchange Limited ("SGX"). Investors should also note that any listing and quotation of Units on the SGX does not guarantee a liquid market for the Units. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors should read the Fund's prospectus, which is available and may be obtained from UOBAM or any of its appointed agents or distributors, before deciding whether to subscribe for or purchase any Units. **You may wish to seek advice from a financial adviser before making a commitment to invest in any Units, and in the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you.** The Fund is not in any way sponsored, endorsed, sold or promoted by and/or its affiliates and SGX and/or its affiliates make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the iEdge-UOB APAC Yield Focus Green REIT Index (the "Index") and/or the figure at which the Index stands at any particular time on any particular day or otherwise. The Index is administered, calculated and published by SGX. SGX shall not be liable (whether in negligence or otherwise) to any person for any error in the Fund and the Index and shall not be under any obligation to advise any person of any error therein. "SGX" is a trade mark of SGX and is used by the Index under license. All intellectual property rights in the Index vest in SGX. The use of UOB's name, logo or trademark on this document in relation to the Fund is not representative of the views of UOB. UOB is not the offeror or manager of the Fund and does not perform any investment nor advisory role to UOBAM as a consequence of the use of the word "UOB" in the Fund's name. UOB is not responsible for the performance of the Fund nor is UOB involved in the manner with which UOBAM manages the Fund. No recommendation or advice is given by UOB of any kind and this document was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. UOB assumes no direct or consequential liability for any errors in or reliance upon this document.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

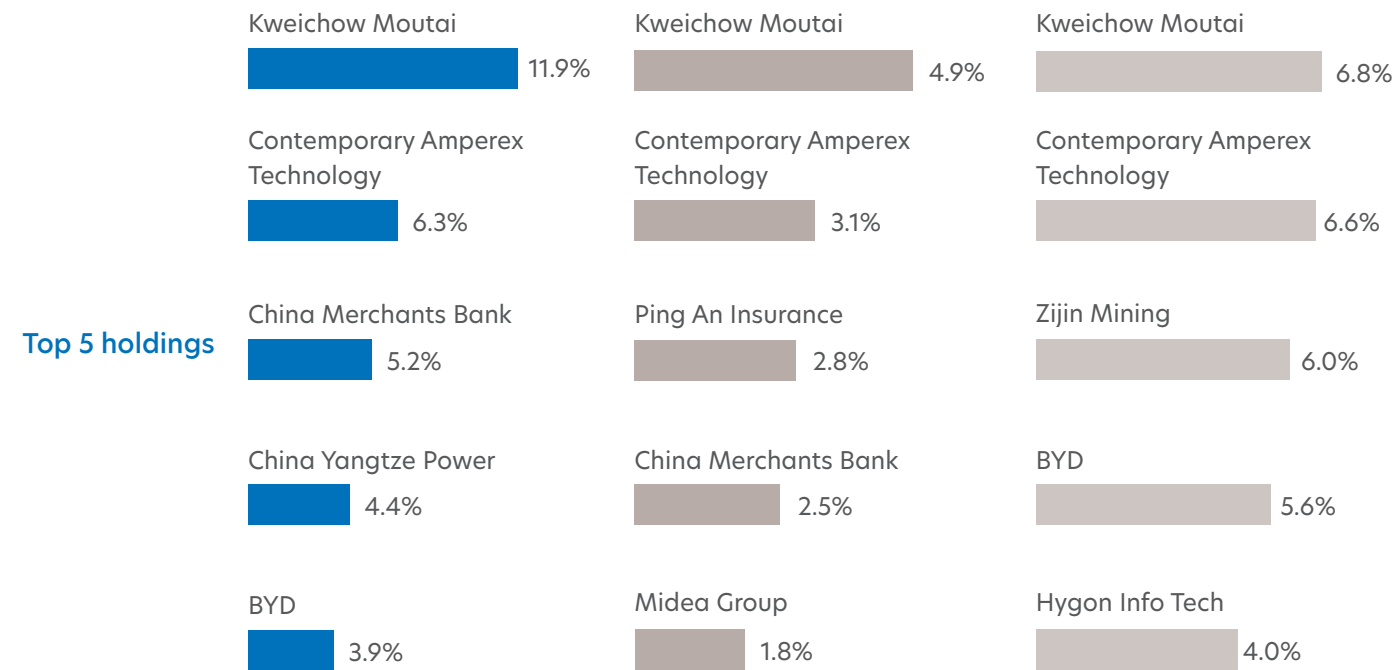
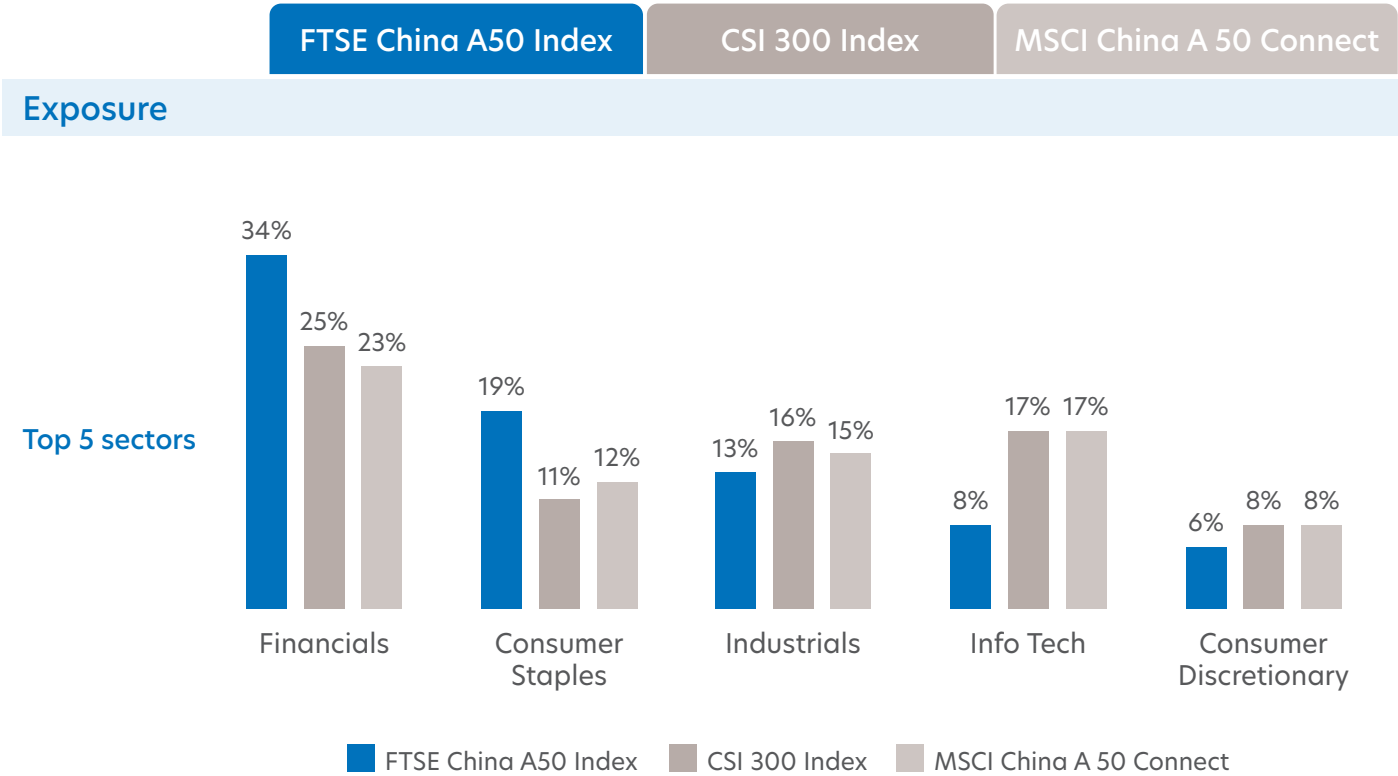
June 2025

China A-share indices: What are the key differences?

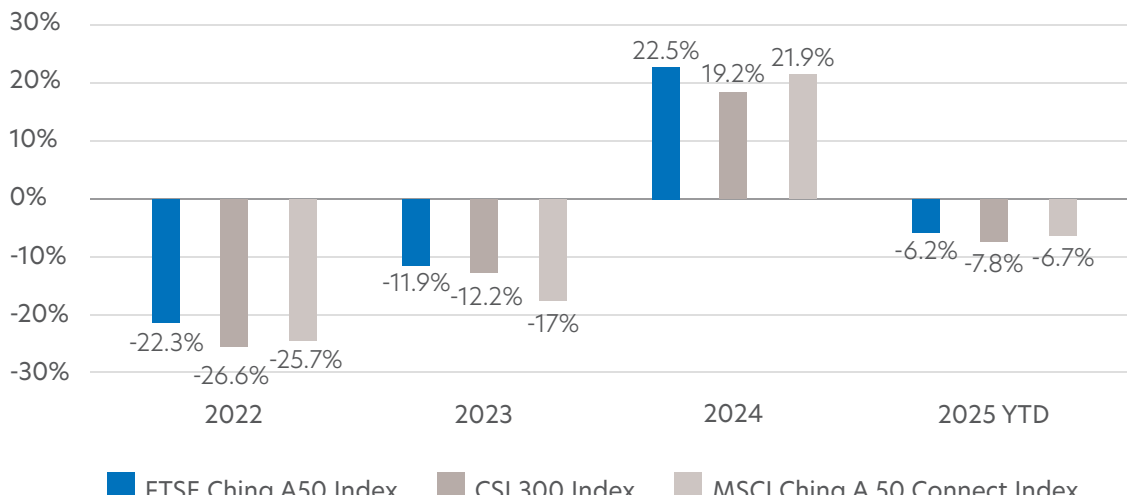

	FTSE China A50 Index	CSI 300 Index	MSCI China A 50 Connect
Introduction			
Inception	 2003 	 2005	 2021
Index provider	FTSE Russell	China Securities Index Co.	MSCI
Number of holdings	50	300	50
Methodology			
Investment focus	Large-cap	Large and mid-cap	Large-cap
Free-float market cap weighted			
Selection criteria	Top 50 companies listed on the Shanghai and Shenzhen stock exchange by investable market cap	Top 300 companies listed on the Shanghai and Shenzhen Stock exchange by size and liquidity	Top 50 companies from its parent index (MSCI China A Index), ensuring at least two stocks from each GICS sector
Rebalancing frequency	Quarterly	Semi-annual	Quarterly



China A-share indices: What are the key differences?



China A-share indices: What are the key differences?

	FTSE China A50 Index	CSI 300 Index	MSCI China A 50 Connect																				
Performance																							
3-year return (annualised)	-2.8%	-4.4%	-5.1%																				
3-year volatility (annualised)	18.6	21.0	19.1																				
Calendar year returns	 <table><caption>Calendar year returns (%)</caption><thead><tr><th>Year</th><th>FTSE China A50 Index</th><th>CSI 300 Index</th><th>MSCI China A 50 Connect Index</th></tr></thead><tbody><tr><td>2022</td><td>-22.3%</td><td>-26.6%</td><td>-25.7%</td></tr><tr><td>2023</td><td>-11.9%</td><td>-12.2%</td><td>-17%</td></tr><tr><td>2024</td><td>22.5%</td><td>19.2%</td><td>21.9%</td></tr><tr><td>2025 YTD</td><td>-6.2%</td><td>-7.8%</td><td>-6.7%</td></tr></tbody></table>			Year	FTSE China A50 Index	CSI 300 Index	MSCI China A 50 Connect Index	2022	-22.3%	-26.6%	-25.7%	2023	-11.9%	-12.2%	-17%	2024	22.5%	19.2%	21.9%	2025 YTD	-6.2%	-7.8%	-6.7%
Year	FTSE China A50 Index	CSI 300 Index	MSCI China A 50 Connect Index																				
2022	-22.3%	-26.6%	-25.7%																				
2023	-11.9%	-12.2%	-17%																				
2024	22.5%	19.2%	21.9%																				
2025 YTD	-6.2%	-7.8%	-6.7%																				
Dividend																							
Weighted average dividend yield of underlying stocks	3.5%	2.7%	2.8%																				
Summary																							
	<ul style="list-style-type: none">• Concentrated exposure to China's largest and most liquid A-share stocks.• Recognised by international investors given its use in various index-linked products like ETFs and derivatives.• Ideal for investors seeking large-cap China exposure, lower volatility and higher dividend yields.	<ul style="list-style-type: none">• Broad exposure across A-share stocks and more closely reflects the overall Chinese equity market.• Serves as a core benchmark for China's domestic investors and key barometer for the A-share market.• Ideal for investors seeking broad China market exposure with a greater tilt towards technology companies.	<ul style="list-style-type: none">• Balanced sector exposure, with roughly equal weights for its top three sectors i.e. financials, info tech and industrials.• Provides exposure to China's sector leaders, with at least two stocks from each sector.• Ideal for institution-type investors seeking to align their sector-weight allocation with that of the flagship MSCI China A Index (the Parent Index).																				

Source: FTSE Russell, China Securities Index, Bloomberg, as of 30 April 2025. Performance data source: Data for FTSE China A50 Index and MSCI China A50 Connect Index from Bloomberg, as of 30 April 2025, SGD basis, with dividends and distributions reinvested, if any. CSI 300 data sourced from Morningstar, as of 30 April 2025, SGD basis, with dividends and distributions reinvested, if any. Past performance is not necessarily indicative of future performance.

Important notice and disclaimers

This document is for general information only. It does not constitute an offer or solicitation to deal in units ("Units") in the **UOBAM FTSE China A50 Index ETF ("Fund")** or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it.

The information contained in this document, including any data, projections and underlying assumptions, are based upon certain assumptions, management forecasts and analysis of information available and reflects prevailing conditions and UOB Asset Management Ltd's ("**UOBAM**") views as of the date of the document, all of which are subject to change at any time without notice. In preparing this document, UOBAM has relied upon and assumed, without independent verification, the accuracy and completeness of all information available from public sources or which was otherwise reviewed by UOBAM. While the information provided herein is believed to be reliable, UOBAM makes no representation or warranty whether express or implied, and accepts no responsibility or liability for its completeness or accuracy. Nothing in this document shall, under any circumstances constitute a continuing representation or give rise to any implication that there has not been or there will not be any change affecting the Fund. No representation or promise as to the performance of the Fund or the return on your investment is made. **Past performance of the Fund or UOBAM and any past performance or prediction, projection or forecast of the economic trends or securities market are not necessarily indicative of the future or likely performance of the Fund or UOBAM.** The value of Units and the income from them, if any, may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. Investments in Units involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by United Overseas Bank Limited ("**UOB**"), UOBAM, or any of their subsidiary, associate or affiliate ("**UOB Group**") or distributors of the Fund. 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. The UOB Group may have interests in the Units and may also perform or seek to perform brokering and other investment or securities-related services for the Fund.

Investors should note that the Fund is not like a conventional unit trust in that an investor cannot redeem his Units directly with UOBAM and can only do so through the participating dealers, either directly or through a stockbroker, if his redemption amount satisfies a prescribed minimum that will be comparatively larger than that required for redemptions of units in a conventional unit trust. The list of participating dealers can be found at www.uobam.com.sg. An investor may therefore only be able to realise the value of his Units by selling the Units on the Singapore Exchange Limited ("**SGX**"). Investors should also note that any listing and quotation of Units on the SGX does not guarantee a liquid market for the Units.

An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors should read the Fund's prospectus, which is available and may be obtained from UOBAM or any of its appointed agents or distributors, before deciding whether to subscribe for or purchase any Units. **You may wish to seek advice from a financial adviser before making a commitment to invest in any Units, and in the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you.**

The UOBAM FTSE China A50 Index ETF has been developed solely by UOBAM. The UOBAM FTSE China A50 Index ETF is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE China A50 Index vest in the relevant LSE Group company which owns the FTSE China A50 Index. "FTSE®" is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license.

The FTSE China A50 Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE China A50 Index or (b) investment in or operation of the UOBAM FTSE China A50 Index ETF. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the UOBAM FTSE China A50 Index ETF or the suitability of the FTSE China A50 Index for the purpose to which it is being put by UOBAM.

This advertisement has not been reviewed by the Monetary Authority of Singapore.
UOB Asset Management Ltd. Company Reg. No. 198600120Z
June 2025