

31 May 2024

Dear Unitholder,

UNITED GLOBAL DIVERSIFIED PORTFOLIOS
 - **UNITED GROWTH FUND**

REVISION OF BENCHMARK DATA

Thank you for investing in United Growth Fund (the "**Sub-Fund**"), a sub-fund of United Global Diversified Portfolios (the "**Fund**").

Currently, the benchmark against which the performance of the Sub-Fund is measured as a composite of 80% MSCI AC World Index, 15% Bloomberg Barclays Global Aggregate Index and 5% SORA 1M Compounded Index.

We are writing to inform you that, pursuant to the data provider's system error where returns for the 5% SORA 1M Compounded Index were not taken into calculation, the benchmark returns for certain classes of the Sub-Fund ("**Classes**") were inaccurate.

The inaccurate benchmark returns affect the factsheets and prospectus (where applicable) for the period from October 2023 to end February 2024 in relation to Class A USD Acc, Class T USD Acc, Class Z USD Acc of the Sub-Fund.

Please note that only the calculation of the benchmark returns has been impacted for the above Classes. The performance returns for each Class remain unchanged.

Consequently, the prospectus of the Sub-Fund will be amended to reflect the revised benchmark return as follows:

Past performance as at 30 November 2023:

Class T USD Acc (Inception date: 15 November 2021)	1 year (%)	3 years (%)	5 years (%)	10 years (%)	Since inception (%)
Benchmark (in USD): 80% MSCI AC World Index, 15% Bloomberg Barclays Global Aggregate Index and 5% SORA 1M Compounded Index	10.60 <u>10.46</u>	N.A.	N.A.	N.A.	4.71 <u>3.53</u>

Notes:

Source: Morningstar.

The above is reflected in a replacement prospectus to the registered prospectus of the Fund lodged with the Monetary Authority of Singapore on 28 March 2024. Thereafter, you may obtain a copy of it from us or any of our authorised agents or distributors, or from our website at uobam.com.sg.



This notice is for your information only and no action is required.

Should you have any queries, please call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Rachel Ong', written over a horizontal line.

Rachel Ong
Chief Marketing Officer