

30 July 2024

To unitholders of the **United G Strategic Fund**

**REMOVAL OF BENCHMARK**

Thank you for investing in the **United G Strategic Fund** (the "Fund").

Please be informed that from 30 August 2024 (the "Effective Date"), the following changes will be made in relation to the Fund's benchmark:

Before Effective Date	From Effective Date
<p>80% MSCI AC World Index + 20% 3M Compounded SORA</p> <p><b>Benchmark usage:</b>            The Fund is actively managed without reference to its benchmark. The benchmark is used as a reference for performance comparison purposes and to provide market context, and is neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund to beat.</p>	<p>Benchmark will be removed and no benchmark will be used.</p> <p><b>Reason for change:</b> We are of the view that there is no available index that adequately reflects the investment objective, focus and approach of the Fund, and therefore no benchmark against which the performance of the Fund can be measured. Using MSCI AC World Index as its main benchmark component may not be appropriate because the Fund's investment strategy is flexible with no target sector, industry or geographical area. Moreover, not having a benchmark would better reflect the Fund's objective of strategically allocating its assets in various investments corresponding to market conditions.</p> <p><b>Benchmark usage:</b>            The Fund is actively managed without reference to a benchmark. There is no benchmark against which the performance of the Fund can be measured as the Managers are of the view that there is no available index that adequately reflects the investment objective, focus and approach of the Fund.</p>

For the avoidance of doubt, there is no change to the Fund's investment objective, focus and approach.

**This notice is for your information only and no action is required. The above changes have no effect on your current holding of units in the Fund.**

The above changes will be reflected in the next supplementary, replacement or (as the case may be) updated prospectus of the Fund to be lodged with or (as the case may be) registered by the Monetary Authority of Singapore. 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.



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](mailto:uobam@uobgroup.com).

We look forward to your continued support.

Yours sincerely,



Rachel Ong  
Chief Marketing Officer

