

5 April 2021

To: The Unitholder of United Asian Income Fund

**UNITED ASIAN INCOME FUND  
– CHANGE OF BENCHMARK**

Thank you for investing in the United Asian Income Fund (the “**Fund**”).

Please be informed that the Fund’s benchmark will be changed from “70% JP Morgan Asia Credit Index Total Return Composite and 30% MSCI AC Asia Pacific Index” to “50% JP Morgan Asia Credit Index Total Return Composite and 50% MSCI AC Asia Pacific Index” with effect from 5 May 2021.

The rationale for such change is to be consistent against its peer group which generally have fixed income/equity allocation ranging between 40/60 to 50/50.

For the avoidance of doubt, please note that there is no change to the investment objective, focus and approach of the Fund.

**This notice is for your information only. You do not need to take any action. The above change has no effect on your current holding of units in the Fund.**

We look forward to your continued support. 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).

Yours sincerely



Faizal Gaffoor  
Managing Director | CMO