

28 March 2023

Dear Unitholder

**UNITED GOLD & GENERAL FUND  
- CHANGE IN BENCHMARK**

We, UOB Asset Management Ltd (“**UOBAM**”), the managers of **UNITED GOLD & GENERAL FUND** (“**UGGF**”) wish to inform you of the following change which will take effect on 28 April 2023 (the “**Effective Date**”).

**Change in benchmark**

Prior to the Effective Date, the benchmark of the UGGF is the 70% FT Gold Mines Index & 30% Euromoney Global Mining Index.

From the Effective Date, the benchmark of the UGGF will be the 70% FTSE Gold Mines Index & 30% MSCI ACWI Metals & Mining Index.

The change in benchmark of the UGGF is due to the discontinuation of the Euromoney Global Mining Index on the Effective Date.

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

The above change will be reflected in the next updated prospectus to be registered with 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](http://uobam.com.sg).

**This notice is for your information only. You do not need to take any action. These changes have no effect on your current holding of Units.**

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



Rachel Ong  
Executive Director | CMO

