

24 March 2026

Dear Unitholders

ANNUAL ACCOUNTS AND REPORTS – PERIOD ENDING 31 DECEMBER 2025 ("Reports")

Thank you for investing in our funds.

We are pleased to inform you that the latest electronic Annual Reports for the following funds will be available on our website www.uobam.com.sg by the end of March 2026 and will remain posted for at least 12 months from the date of posting:

1. **United ASEAN Onshore Funds**
 - United Indonesia Equity Fund
 - United SG Dynamic Income Fund
 - United Vietnam Equity Fund
2. **United China Onshore Funds**
 - United China A-Shares Innovation Fund
3. **United Global Diversified Portfolios**
 - United Global Quality Growth Fund
 - United Global Stable Select Equity Fund
 - United Income Focus Trust
4. **United Global Diversified Portfolios – United CIO Series**
 - United CIO Growth Fund
 - United CIO Income Fund
5. **United Global Recovery Funds**
 - United China-India Dynamic Growth Fund
 - United High Grade Corporate Bond Fund
6. **United Global Select Portfolios**
 - United Global Innovation Fund
7. **United Liquidity Solutions Portfolios**
 - United SGD Money Market Fund
8. **United Short Duration Portfolios**
 - United SGD Fund
9. **United Target Maturity Portfolios**
 - United Fixed Maturity Bond Fund 3
10. United ASEAN Fund
11. United Asia Fund
12. United Asia Pacific Growth Fund
13. United Global Durable Equities Fund
14. United Global Growth Fund
15. United Global Healthcare Fund
16. United Global Resources Fund
17. United Global Technology Fund
18. United Greater China Fund
19. **United Opportunity Series**
 - United 1 Year U.S. Volatility Opportunity Fund
 - United 1 Year U.S. Volatility Opportunity Fund 2
20. United Japan Small And Mid Cap Fund
21. United SGD Plus Fund
22. United Singapore Growth Fund

If you would like to receive hardcopies of the reports, please call our hotline number at 1800 22 22 228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com within one month from the date of this letter.

If you have previously requested for the hardcopies, it will be mailed to you within 14 business days.

We look forward to your continued support.

Yours sincerely



Rachel Ong
Chief Marketing Officer

