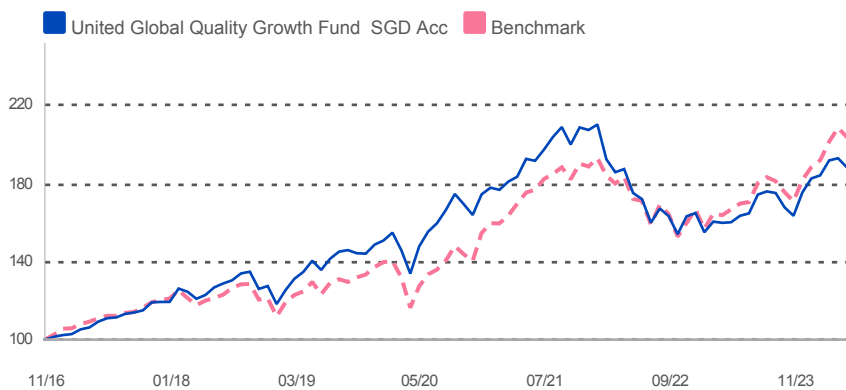


United Global Quality Growth Fund

Investment Objective

The Sub-Fund seeks to provide long-term total return by investing in equity and equity related securities of companies listed and traded on stock exchanges globally.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: MSCI AC World Index

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
SGD Acc								
Fund NAV to NAV	0.86	-1.05	8.20	15.28	-0.32	6.95	--	8.87
Fund (Charges applied [^])	-4.19	-6.00	2.79	9.52	-2.01	5.85	--	8.13
Benchmark	3.14	4.34	15.57	23.27	5.93	11.27	--	10.34
SGD Acc (Hedged)								
Fund NAV to NAV	1.61	-2.05	5.79	13.48	-2.05	6.25	--	5.35
Fund (Charges applied [^])	-3.47	-6.94	0.50	7.81	-3.71	5.16	--	4.48
Benchmark	3.14	4.34	15.57	23.27	5.93	11.27	--	9.23
SGD Dist								
Fund NAV to NAV	0.88	-1.03	8.23	15.27	-0.32	6.95	--	8.79
Fund (Charges applied [^])	-4.17	-5.98	2.82	9.50	-2.01	5.85	--	8.06
Benchmark	3.14	4.34	15.57	23.27	5.93	11.27	--	10.57

Fund Information

Fund Size
SGD 980.58 mil

Base Currency
SGD

Fund Ratings



as of 31 May 2024

Contact Details

UOB Asset Management Ltd
80 Raffles Place #03-00
UOB Plaza 2
Singapore 048624

Hotline

1800 22 22 228(8am to 8pm daily, Singapore time)

Email

uobam@UOBGroup.com

Website

uobam.com.sg



United Global Quality Growth Fund

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
SGD Dist (Hedged)								
Fund NAV to NAV	1.57	-2.03	5.77	13.38	-2.05	6.37	--	5.67
Fund (Charges applied [^])	-3.50	-6.93	0.48	7.71	-3.71	5.28	--	4.76
Benchmark	3.14	4.34	15.57	23.27	5.93	11.27	--	9.37
B SGD Acc								
Fund NAV to NAV	0.89	-0.94	8.47	15.91	0.15	7.46	--	7.56
Fund (Charges applied [^])	-4.15	-5.89	3.05	10.12	-1.55	6.36	--	6.70
Benchmark	3.14	4.34	15.57	23.27	5.93	11.27	--	8.51
C SGD Acc (Hedged)								
Fund NAV to NAV	1.67	-1.87	6.15	14.11	-1.45	6.90	--	7.84
Fund (Charges applied [^])	1.67	-1.87	6.15	14.11	-1.45	6.90	--	7.84
Benchmark	3.14	4.34	15.57	23.27	5.93	11.27	--	10.85

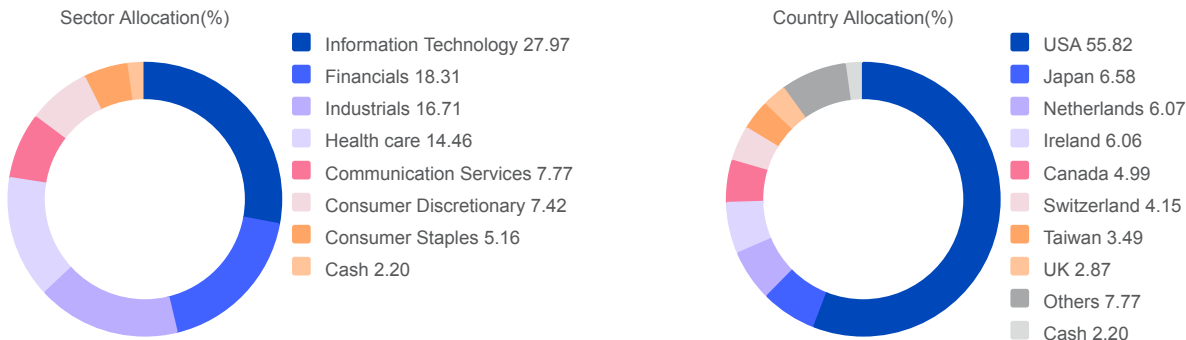
Source: Morningstar. Performance as at 31 May 2024, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

[^]Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.



United Global Quality Growth Fund

Portfolio Characteristics



Top 10 Holdings(%)

ALPHABET INC	6.05	TAIWAN SEMICONDUCTOR MANUFACTU	3.49
MICROSOFT CORP	5.48	VISA INC	3.36
S&P GLOBAL INC	3.87	AON GLOBAL LTD	3.15
DOLLARAMA INC	3.80	ACCENTURE PLC	2.92
AMPHENOL CORP	3.77	RELX PLC	2.87

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
SGD Acc	SGD 1.886	UOBGQGSA SP	SG9999014880	Nov 16	Cash, SRS
SGD Acc (Hedged)	SGD 1.389	UGQGSAAH SP	SG9999018857	Mar 18	Cash, SRS
SGD Dist	SGD 1.556	UOBGQGSD SP	SG9999014898	Nov 16	Cash, SRS
SGD Dist (Hedged)	SGD 1.109	UGQGSDH SP	SG9999018865	Jun 18	Cash, SRS
B SGD Acc	SGD 1.588	UGQGBSA SP	SG9999017495	Jan 18	Cash, SRS
C SGD Acc (Hedged)	SGD 1.520	UOBGCSH SP	SGXZ31699556	Nov 18	CPF-OA

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
SGD Acc	SGD 1,000	SGD 500	5	1.50
SGD Acc (Hedged)	SGD 1,000	SGD 500	5	1.50
SGD Dist	SGD 1,000	SGD 500	5	1.50
SGD Dist (Hedged)	SGD 1,000	SGD 500	5	1.50
B SGD Acc	SGD 500,000	SGD 100,000	5	1.00
C SGD Acc (Hedged)	SGD 1,000	SGD 500	--	1.00

United Global Quality Growth Fund

Dividends

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
SGD Dist	Monthly	0.00451259	3.34	02 May 24
SGD Dist (Hedged)	Monthly	0.00319411	3.39	02 May 24

Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

A prospectus for the fund(s) (the "Fund(s)") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund(s) ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund(s) or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund(s) may fall as well as rise. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund(s) is/are suitable for him.

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