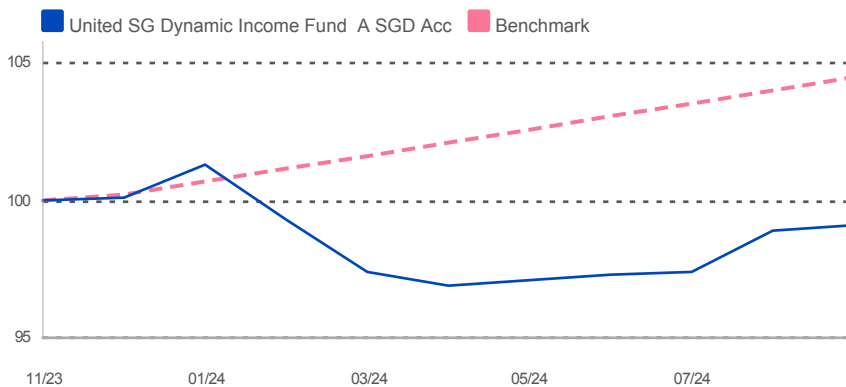


United SG Dynamic Income Fund

Investment Objective

The investment objective of the Fund seeks to achieve a total return consisting of income and capital appreciation by primarily investing in Singapore.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: SORA Index + 2%

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Acc								
Fund NAV to NAV	0.20	1.85	1.75	--	--	--	--	-0.90
Fund (Charges applied [^])	-2.80	-1.20	-1.30	--	--	--	--	-3.87
Benchmark	0.47	1.37	2.83	--	--	--	--	4.49
A SGD Dist								
Fund NAV to NAV	0.19	1.83	1.71	--	--	--	--	-0.94
Fund (Charges applied [^])	-2.81	-1.22	-1.34	--	--	--	--	-3.91
Benchmark	0.47	1.37	2.83	--	--	--	--	4.49

Fund Information

Fund Size
SGD 7.77 mil

Base Currency
SGD

Contact Details

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

Hotline
1800 22 22 228(8am to 8pm daily,
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Email
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United SG Dynamic Income Fund

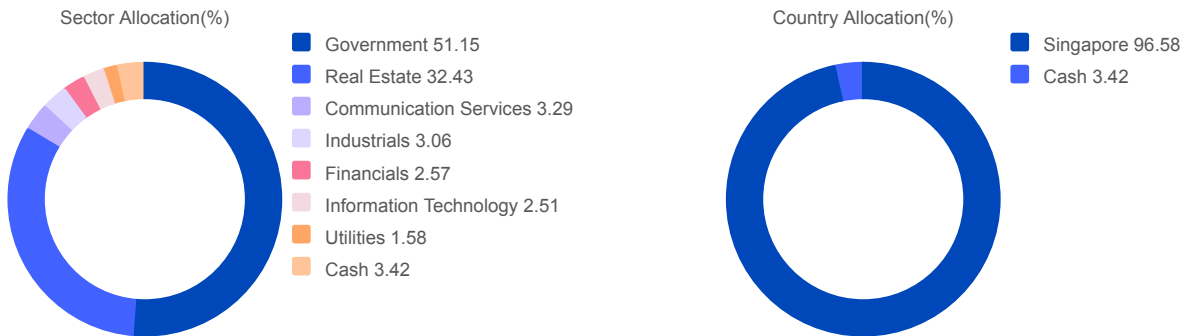
Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
B SGD Acc								
Fund NAV to NAV	0.30	2.15	2.26	--	--	--	--	-0.30
Fund (Charges applied [^])	-2.71	-0.91	-0.81	--	--	--	--	-3.29
Benchmark	0.47	1.37	2.83	--	--	--	--	4.49

Source: Morningstar. Performance as at 31 August 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.



United SG Dynamic Income Fund

Portfolio Characteristics



Asset Allocation(%)

Equities	45.43
Bonds	51.15
Cash	3.42

Top 10 Holdings(%)

MAS BILL BILLS 09/24 0.00000	21.06	SUNTEC REAL ESTATE INVESTMENT	5.25
MAS BILL BILLS 11/24 0.00000	15.32	AIMS APAC REIT	5.04
MAS BILL BILLS 09/24 0.00000	14.76	KEPPEL DC REIT	3.88
CAPITALAND INTEGRATED COMMERCIAL	6.08	SINGAPORE TELECOMMUNICATIONS L	3.29
MAPLETREE LOGISTICS TRUST	6.05	MAPLETREE PAN ASIA COMMERCIAL	3.09

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD Acc	SGD 0.990	UNSGASA SP	SGXZ43160589	Nov 23	Cash, SRS
A SGD Dist	SGD 0.970	UNSGDAS SP	SGXZ24219693	Nov 23	Cash, SRS
B SGD Acc	SGD 0.996	UNSDBSA SP	SGXZ77819183	Nov 23	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
A SGD Acc	SGD 1,000	SGD 500	3	1.00
A SGD Dist	SGD 1,000	SGD 500	3	1.00
B SGD Acc	SGD 500,000	SGD 100,000	3	0.50

Dividends

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
A SGD Dist	Monthly	0.00486500	--	01 Aug 24

United SG Dynamic Income Fund

Important Notice & Disclaimer

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.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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