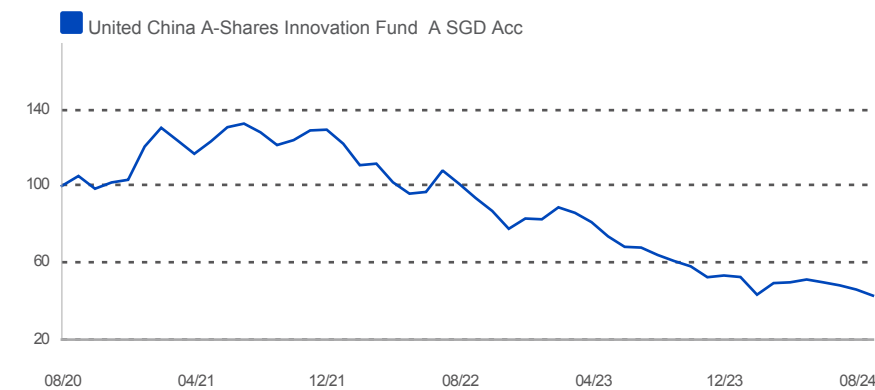


# United China A-Shares Innovation Fund

## Investment Objective

The investment objective of the Sub-Fund is to achieve long-term capital appreciation by investing primarily in A-Shares of companies listed in the PRC which are beneficiaries of technology, innovation and trends.

## Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Acc								
Fund NAV to NAV	-6.87	-13.89	-13.20	-29.55	-29.28	--	--	-18.91
Fund (Charges applied <sup>^</sup> )	-11.52	-18.2	-17.54	-33.07	-30.47	--	--	-19.94

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.

<sup>^</sup>Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

## Fund Information

**Fund Size**  
SGD 125.17 mil

**Base Currency**  
SGD

## Fund Ratings



as of 31 August 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

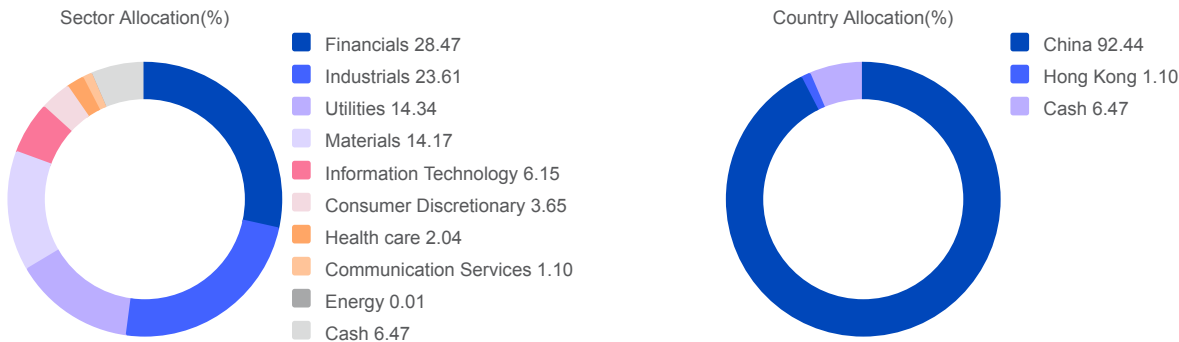
## Website

uobam.com.sg



# United China A-Shares Innovation Fund

## Portfolio Characteristics



## Top 10 Holdings(%)

BANK OF NANJING CO LTD	3.23	HUAFON CHEMICAL CO LTD	3.06
BANK OF SHANGHAI CO LTD	3.13	CHINA MERCHANTS PORT GROUP CO	3.04
TANGSHAN PORT GROUP CO LTD	3.13	CGN POWER CO LTD	2.98
CHINA PACIFIC INSURANCE GROUP	3.11	NAURA TECHNOLOGY GROUP CO LTD	2.96
BANK OF BEIJING CO LTD	3.07	CHINA EVERBRIGHT BANK CO LTD	2.91

## Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD Acc	SGD 0.434	UOBCAIS SP	SGXZ49509284	Aug 20	Cash, SRS

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
A SGD Acc	SGD 1,000	SGD 500	5	1.75

# United China A-Shares Innovation Fund

## 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.

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

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