



United ASEAN Discovery Fund

All data expressed as at 28 February 2021 unless otherwise stated

March 2021

FUND OBJECTIVE & STRATEGY

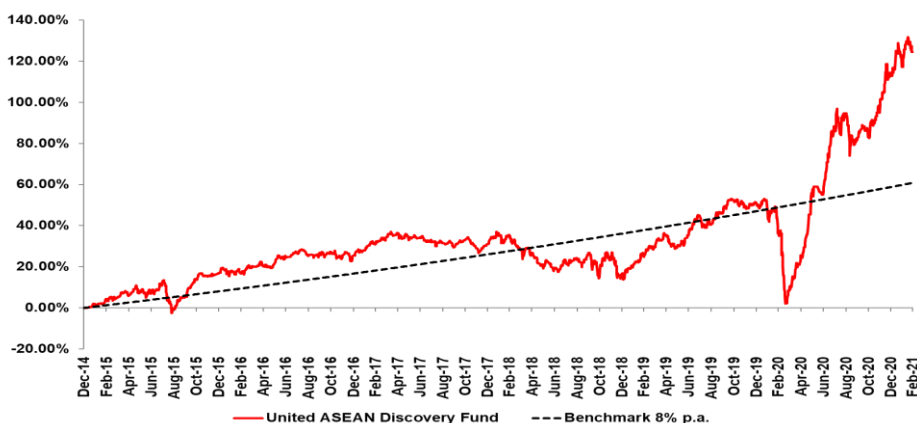
The Manager seeks to achieve the investment objective of the Fund by investing in equities and equity-related securities (i.e. warrants) of:

- i) small and medium sized companies which are listed and/or traded in eligible markets in the ASEAN region; and/or
- ii) small and medium sized companies which have substantial business in ASEAN countries and are listed and/or traded in a non-ASEAN eligible markets.

The Manager defines small and medium sized companies as companies that have a market capitalization of under USD 3 billion at the point of investment. The Manager employs fundamental and bottom-up analysis as an integral part of their investment process.

Notes: The Fund may invest up to 30% of its NAV in companies that have a market capitalization of above USD 3 billion at the point of investment.

PERFORMANCE CHART SINCE LAUNCH



FUND PERFORMANCE DATA (NAV-NAV PRICES)

	1 Month	3 Months	6 Months	1 Year	Since Launch	YTD	3 Years	5 Years
United ASEAN Discovery Fund	3.35%	15.20%	15.29%	64.67%	124.44%	5.50%	66.37%	92.54%
Benchmark	0.59%	1.91%	3.88%	8.00%	60.78%	1.25%	25.97%	46.91%

Note: Benchmark - 8% per annum

Source: UOBAM(M)

CALENDAR YEAR RETURNS

	2016	2017	2018	2019	2020
United ASEAN Discovery Fund	7.07%	4.59%	-10.95%	28.80%	41.47%

HISTORICAL INCOME DISTRIBUTION

	Distribution (sen per unit)	Yield		Distribution (sen per unit)	Yield
18 December 2015	2.5	8.62%	13 February 2020	1.00	3.12%
4 January 2017	1.15	3.98%	18 February 2021	1.20	2.50%
22 January 2018	0.30	1.02%			

Source: UOBAM(M)

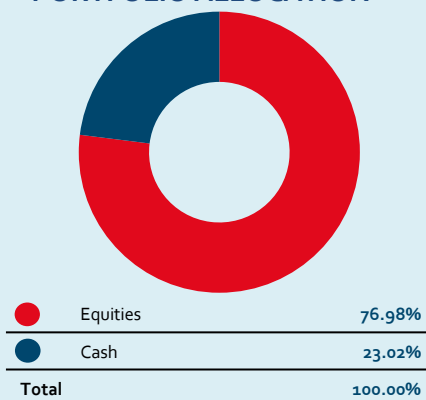
Note: The yield of the distributions are calculated based on the total dividend payout / the day before distribution NAV.

TOP 5 HOLDINGS

NANOFILM TECHNOLOGIES INTL ORD	4.81%
MR D.I.Y. GROUP (M) ORD	3.80%
UNISEM ORD	3.53%
JASA MARGA ORD	2.68%
ARA LOGOS LOGISTICS REIT UNT	2.49%

Source: UOBAM(M)

PORTFOLIO ALLOCATION



PORTFOLIO HOLDINGS

Equities 44

Source: UOBAM(M)

SECTOR ALLOCATION

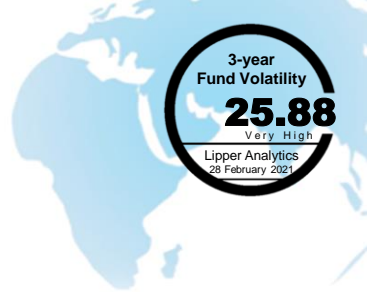
Consumer Products	12.63%
Real Estate	12.60%
Technology	11.33%
Financials	8.81%
Materials	8.80%
Telecommunication Services	8.42%
Industrial Products	7.68%
Energy	4.08%
Infrastructure	1.61%
Utilities	1.02%
Cash	23.02%
Total	100.00%

Source: UOBAM(M)

GEOGRAPHICAL ALLOCATION

Indonesia	25.88%
Malaysia	19.06%
Singapore	14.09%
Thailand	10.16%
Philippines	6.69%
Cambodia	1.10%
Cash	23.02%
Total	100.00%

Source: UOBAM(M)



United ASEAN Discovery Fund

FUND DETAILS

LAUNCH DATE	8 December 2014
COMMENCEMENT DATE	29 December 2014
FINANCIAL YEAR END	31 August
CATEGORY/TYPE OF FUND	Equity / Growth
INITIAL OFFER PRICE	RM 0.2500
UNITS IN CIRCULATION	187,803,321.08
NET ASSET VALUE ("NAV")	RM 86,445,841.07
NAV PER UNIT	RM 0.4603
MINIMUM INITIAL INVESTMENT	RM 1,000
MINIMUM ADDITIONAL INVESTMENT	RM 100
TRUSTEE	Deutsche Trustees Malaysia Berhad
SALES CHARGE	Up to 5.00% of NAV per unit
ANNUAL MANAGEMENT FEE	1.80% per annum of the NAV of the Fund
ANNUAL TRUSTEE FEE	0.07% p.a. of the NAV of the Fund, minimum of RM15,000 p.a.
BENCHMARK	The performance of this Fund is benchmarked against a target return of 8% per annum.
ASSET ALLOCATION	At least 70% of the Fund's NAV in equities and equity-related securities (i.e. warrants). A maximum of 30% of the Fund's NAV in fixed income securities, money market instruments or placement of deposits with financial institutions.

HISTORICAL NAV (RM)

Highest	15/2/2021	0.4876
Lowest	19/3/2020	0.2148

Source: UOBAM(M)

IMPORTANT NOTICE AND DISCLAIMERS

Based on the fund's portfolio returns as at 28 February 2021, the Volatility Factor (VF) for this fund is 25.88 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 17.19. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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