



United Bond & Equity Strategic Trust

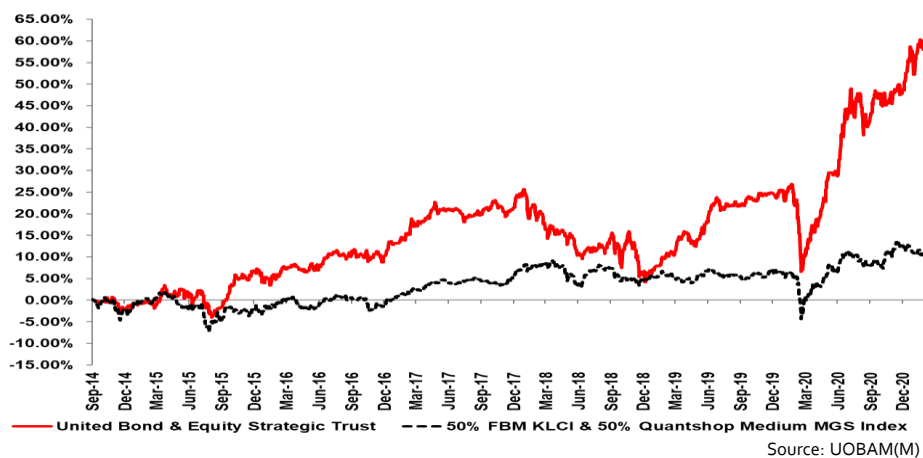
March 2021

All data expressed as at 28 February 2021 unless otherwise stated

FUND OBJECTIVE & STRATEGY

The Manager seeks to achieve the investment objective through a policy of diversified investment in equities, equity-related securities (i.e. warrants), fixed income securities, money market instruments and placement of deposits with financial institutions. This Fund will generally adopt a balanced asset allocation by investing 50% of its Net Asset Value (NAV) in equities and the remaining in 50% in fixed income securities. Generally, the Manager will invest in equities and/or fixed income securities traded and/or listed in the Asia Pacific region (excluding Japan), which includes but is not limited to Australia, Hong Kong, Malaysia, New Zealand, Singapore, South Korea, Taiwan, Philippines, Indonesia and Thailand where the investment opportunity is attractive. The Manager may also invest up to 50% of the Fund's NAV in equities and/or fixed income securities of companies that have substantial business in Asia Pacific region (excluding Japan).

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 Bond & Equity Strategic Trust	3.83%	8.65%	6.85%	29.65%	57.97%	6.31%	31.47%	50.91%
Benchmark	-0.17%	0.44%	1.75%	5.26%	10.37%	-1.93%	1.16%	11.00%

Note: Benchmark - 50% FTSE Bursa Malaysia KLCI Index + 50% Quantshop Medium MGS Index
Source: UOBAM(M)

CALENDAR YEAR RETURNS

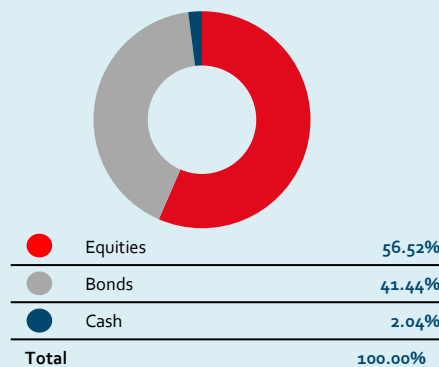
	2015	2016	2017	2018	2019	2020
United Bond & Equity Strategic Trust	8.61%	3.65%	10.03%	-12.02%	16.53%	19.38%

TOP 5 HOLDINGS

MAHB PERPETUAL SUBORDINATED SUKUK	10.61%
GENM CAPITAL MTN	10.35%
CIMB 4-900%	10.27%
ALDZAHAB ABS-IMTN	10.21%
DUFU TECHNOLOGY CORP ORD	5.73%

Source: UOBAM(M)

PORTFOLIO ALLOCATION



PORTFOLIO HOLDINGS

Equities	19
Bonds	4

Source: UOBAM(M)

SECTOR ALLOCATION FOR EQUITIES & DIRECT BONDS

Financials	27.71%
Consumer Products	13.98%
Technology	10.95%
Telecommunication Services	10.83%
Infrastructure	10.61%
Trading & Services	10.35%
Industrial Products	8.44%
Materials	5.09%
Cash	2.04%
Total	100.00%

Source: UOBAM(M)

GEOGRAPHICAL ALLOCATION

Malaysia	55.12%
Indonesia	11.08%
China	9.66%
Republic of Korea	6.46%
Thailand	6.36%
Taiwan, Province of China	4.49%
Singapore	2.57%
Macau	2.22%
Cash	2.04%
Total	100.00%

Source: UOBAM(M)



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HISTORICAL INCOME DISTRIBUTION

Date	Distribution (sen per unit)	Yield
6 June 2016	2.20	4.06%
19 December 2016	0.55	1.04%
Total Yield		5.10%

Date	Distribution (sen per unit)	Yield
16 April 2018	0.53	1.00%
Total Yield		1.00%

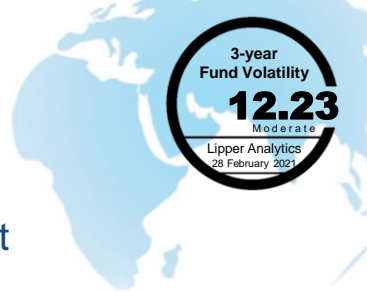
Date	Distribution (sen per unit)	Yield
14 June 2017	1.14	1.98%
18 December 2017	0.52	0.93%
Total Yield		2.91%

Source: UOBAM(M)

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

FUND DETAILS

LAUNCH DATE	8 September 2014
COMMENCEMENT DATE	29 September 2014
FINANCIAL YEAR END	31 March
CATEGORY/TYPE OF FUND	Balanced / Income & Growth
INITIAL OFFER PRICE	RM 0.5000
UNITS IN CIRCULATION	14,074,819.42
NET ASSET VALUE ("NAV")	RM 10,147,891.85
NAV PER UNIT	RM 0.7210
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	1.50% p.a. 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	50% FTSE Bursa Malaysia KLCI Index. 50% Quantshop Medium* MGS Index. Note: * Medium refers to a duration between three (3) years and seven (7) years.
ASSET ALLOCATION	40% - 60% of the Fund's NAV in equities and equity-related securities (i.e. warrants); and 40% - 60% of the Fund's NAV in fixed income securities, money market instruments and placement of deposits with financial institutions.



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HISTORICAL NAV (RM)

Highest	16/2/2021	0.7319
Lowest	4/1/2019	0.4755

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 12.23 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 10.755 but not more than 14.31. 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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