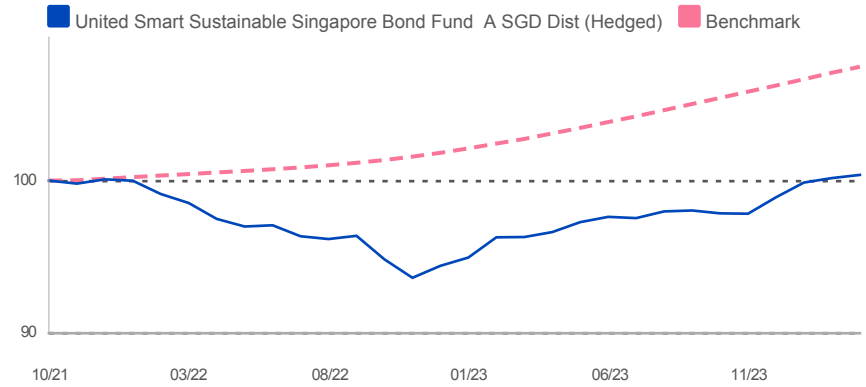
March 2024

United Smart Sustainable Singapore Bond Fund

Investment Objective

The investment objective of the Fund seeks to provide stable income and capital appreciation over the medium to long term by investing predominantly in fixed income instruments focusing on Singapore. Investments will be selected following the Fund's investment focus and approach, which includes the consideration of Sustainability and Environmental, Social and Governance (ESG) factors.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception – 7 Apr 22: 12 Months Singapore dollar Fixed Deposit + 1%; 8 Apr 22 – Present: 6M Compounded SORA + 1%

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Dist (Hedged)								
Fund NAV to NAV	0.21	1.48	2.38	4.23	--	--	--	0.16
Fund (Charges applied^)	-1.80	-0.55	0.33	2.14	--	--	--	-0.70
Benchmark	0.37	1.16	2.32	4.60	--	--	--	3.11
A SGD Acc (Hedged)								
Fund NAV to NAV	0.21	1.49	2.41	4.20	--	--	--	0.18
Fund (Charges applied^)	-1.79	-0.54	0.36	2.12	--	--	--	-0.68
Benchmark	0.37	1.16	2.32	4.60	--	--	--	3.11
U SGD Acc								
Fund NAV to NAV	0.46	1.88	2.62	4.89	--	--	--	0.55
Fund (Charges applied^)	-1.55	-0.16	0.57	2.79	--	--	--	-0.31
Benchmark	0.37	1.16	2.32	4.60	--	--	--	3.11
Z SGD Dist (Hedged)								
Fund NAV to NAV	0.33	1.69	2.75	4.89	--	--	--	0.74
Fund (Charges applied^)	0.33	1.69	2.75	4.89	--	--	--	0.74
Benchmark	0.37	1.16	2.32	4.60	--	--	--	3.11

Source: Morningstar. Performance as at 29 February 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.

Fund Information

Fund Size
SGD 53.89 mil

Base Currency
SGD

Awards

Best Fixed-Income Fund House – UOB Asset Management Ltd. Morningstar Singapore Fund Awards 2017

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

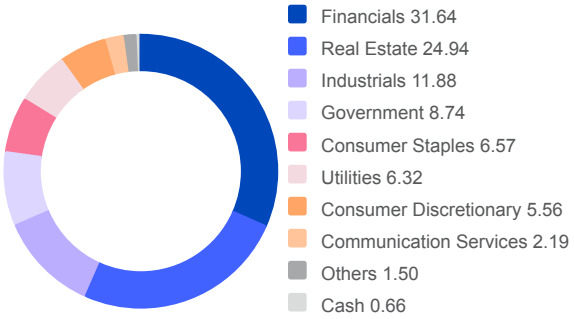
Website
uobam.com.sg

Right By You

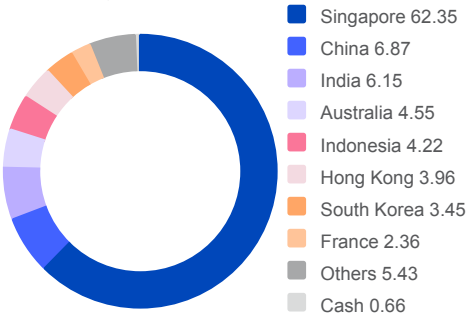
United Smart Sustainable Singapore Bond Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 5 Holdings(%)

F+N TREASURY PTE LTD COMPANY 04/27 3.8	4.21
SURBANA JURONG PTE LTD 10/25 4.11	3.79
SINGAPORE TECH TELEMEDIA 12/25 4.05	3.76
SINGPOST GRP TREASURY COMPANY 11/30 2.53	3.04
ASCENDAS REIT VAR	2.75

Fund Statistics

Effective Duration	2.59 Years
Number of Issues	70
Weighted Average Maturity	2.79 Years
Weighted Average Yield to Maturity	4.67 %
3 Year Annualised Std Deviation	-

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD Dist (Hedged)	SGD 0.9576	UNSSBAS SP	SGXZ87949350	Oct 21	Cash, SRS
A SGD Acc (Hedged)	SGD 1.0041	UNSSBAH SP	SGXZ18977330	Oct 21	Cash, SRS
U SGD Acc	SGD 1.0129	UNSSBUS SP	SGXZ68203082	Oct 21	Cash
Z SGD Dist (Hedged)	SGD 0.9707	UNSSBCZ SP	SGXZ12621785	Oct 21	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
A SGD Dist (Hedged)	SGD 1,000	SGD 500	2	0.45
A SGD Acc (Hedged)	SGD 1,000	SGD 500	2	0.45
U SGD Acc	SGD 500,000	SGD 100,000	2	0.25
Z SGD Dist (Hedged)	SGD 500,000	SGD 100,000	0	0.00

Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
A SGD Dist (Hedged)	Monthly	0.00299562	3.01	01 Feb 24
Z SGD Dist (Hedged)	Monthly	0.00303281	2.99	01 Feb 24

All data as of 29 February 2024, unless otherwise specified.

United Smart Sustainable Singapore Bond 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.

UOB Asset Management Ltd Company Reg No. 198600120Z

All data as of 29 February 2024, unless otherwise specified.