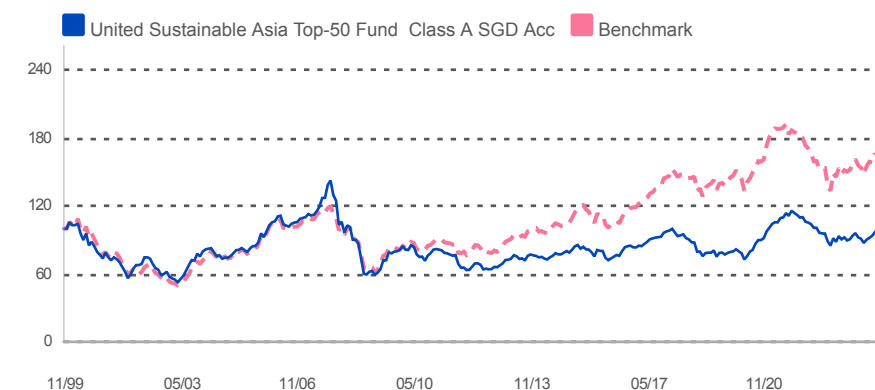


# United Sustainable Asia Top-50 Fund

## Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation by investing, directly or indirectly, in Authorised Investments issued by not more than 50 in total of the top corporations or any other entities either unincorporated or incorporated in, or whose principal operations are in, Asia. These companies can be listed in any of the stock exchanges of the world. 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 – 30 Sep 2020: MSCI AC Far East Index; 1 Oct 2020 – Current: MSCI AC Asia Index

| Performance                          | Cumulative Performance (%) |      |       |       | Annualised Performance (%) |      |      |              |
|--------------------------------------|----------------------------|------|-------|-------|----------------------------|------|------|--------------|
|                                      | 1M                         | 3M   | 6M    | 1Y    | 3Y                         | 5Y   | 10Y  | Since Incept |
| Class A SGD Acc                      |                            |      |       |       |                            |      |      |              |
| Fund NAV to NAV                      | 3.48                       | 7.34 | 4.90  | 6.97  | -2.87                      | 4.22 | 2.58 | -0.13        |
| Fund (Charges applied <sup>^</sup> ) | -1.69                      | 1.98 | -0.35 | 1.62  | -4.51                      | 3.16 | 2.05 | -0.34        |
| Benchmark                            | 5.21                       | 7.54 | 6.91  | 12.59 | -4.01                      | 3.80 | 5.48 | 2.14         |

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.

<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 29.53 mil

**Base Currency**  
SGD

## Fund Ratings



as of 29 February 2024

## Contact Details

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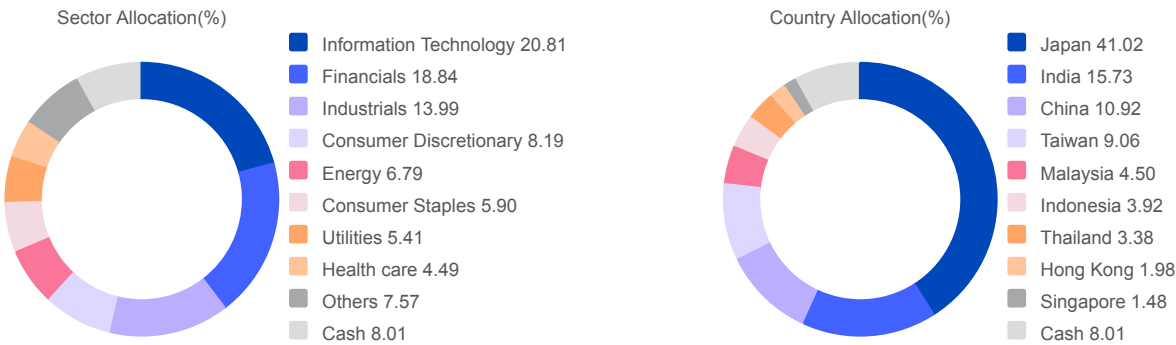
**Website**  
uobam.com.sg



Right By You

# United Sustainable Asia Top-50 Fund

## Portfolio Characteristics



### Top 10 Holdings(%)

|                                |      |                               |      |
|--------------------------------|------|-------------------------------|------|
| WAH LEE INDUSTRIAL CORP        | 3.45 | TOYOTA MOTOR CORP             | 2.46 |
| CHICONY ELECTRONICS CO LTD     | 3.27 | KONICA MINOLTA INC            | 2.41 |
| KYOWA KIRIN CO LTD             | 2.54 | NOVATEK MICROELECTRONICS CORP | 2.34 |
| AGRICULTURAL BANK OF CHINA LTD | 2.49 | KOMATSU LTD                   | 2.21 |
| CHINA CONSTRUCTION BANK CORP   | 2.48 | NICHIREI CORP                 | 2.16 |

## Share Class Details

| Share Class     | NAV Price | Bloomberg Ticker | ISIN Code    | Inception Date | Subscription mode |
|-----------------|-----------|------------------|--------------|----------------|-------------------|
| Class A SGD Acc | SGD 0.921 | UOBATOP SP       | SG9999001226 | Nov 99         | Cash, SRS         |

| Share Class     | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|-----------------|-------------------------|----------------------------|---------------------|--------------------------|
| Class A SGD Acc | SGD 1,000               | SGD 500                    | 5                   | 1.50                     |

# United Sustainable Asia Top-50 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.

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