UOB Asset Management

3-year Fund Volatility
5.12
Low
Lipper Analytics
31 May 2026

# United Income Plus Fund - MYR Class

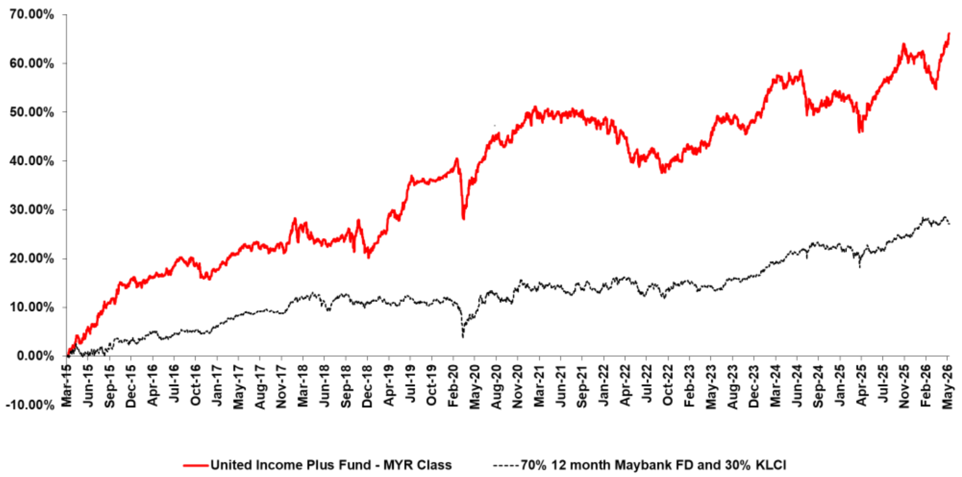
June 2026

All data expressed as at 31 May 2026 unless otherwise stated

## FUND OBJECTIVE & STRATEGY

The Fund seeks to provide investors with income and capital appreciation over the Medium to Long Term by investing primarily in fixed income securities with the remaining investing in equities and equity-related securities. The Fund seeks to achieve its investment objective by investing primarily (i.e. minimum of 70% of its NAV) in fixed income securities such as sovereign, quasi-sovereign, corporate debt securities including convertible debt securities, money market instruments and Deposits. Up to 30% of the Fund's NAV will be invested in equities and equity-related securities (i.e. warrants).

## PERFORMANCE CHART SINCE LAUNCH




Source: UOBAM(M)

## FUND PERFORMANCE DATA (NAV-NAV PRICES)

| | 1 Month | 3 Months | 6 Months | 1 Year | Since Launch | YTD | 3 Years | 5 Years |
|---|---|---|---|---|---|---|---|---|
| United Income Plus Fund - MYR Class | 2.62% | 5.07% | 2.87% | 9.67% | 66.13% | 3.00% | 13.48% | 10.95% |
| Benchmark | -0.57% | -0.21% | 2.21% | 4.95% | 27.14% | 0.68% | 11.90% | 11.23% |

Note: Benchmark - 70% 12Months Maybank FD and 30% FBM KLCI
Source: UOBAM(M)

## CALENDAR YEAR RETURNS

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|
| United Income Plus Fund - MYR Class | 5.76% | -0.55% | 11.73% | 8.53% | -0.63% | -5.14% | 7.02% |

| | 2024 | 2025 |
|---|---|---|
| United Income Plus Fund - MYR Class | 2.22% | 5.41% |

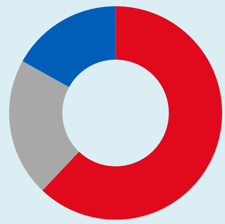
Source: UOBAM(M)

## TOP 5 HOLDINGS

| | |
|---|---|
| AMBANK MTN 3653D 03.11.2033 - TIER 2 | 8.93% |
| UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1 | 6.92% |
| SPETCHEM IMTN 5.010% 27.07.2028 (Sr1 Tr4) | 6.86% |
| GENM CAPITAL MTN 3652D 31.3.2027 | 6.68% |
| S P SETIA IMTN 3.850% 25.06.2026 | 6.68% |

Source: UOBAM(M)

## PORTFOLIO ALLOCATION



| | |
|---|---|
| Bonds | 65.89% |
| Equities | 28.79% |
| Cash | 5.32% |
| **Total** | **100.00%** |

Source: UOBAM(M)

## PORTFOLIO HOLDINGS

| | |
|---|---|
| Bonds | 14 |
| Equities | 15 |

Source: UOBAM(M)

## SECTOR ALLOCATION FOR EQUITIES & DIRECT BONDS

| | |
|---|---|
| Financials | 24.57% |
| Technology | 19.86% |
| Consumer Products | 16.19% |
| Energy | 13.70% |
| Transportation | 7.35% |
| Real Estate | 6.68% |
| Telecommunication Services | 4.19% |
| Industrial Products | 1.19% |
| Health Care | 0.96% |
| Cash | 5.32% |
| **Total** | **100.00%** |

Source: UOBAM(M)

## GEOGRAPHICAL ALLOCATION

| | |
|---|---|
| Malaysia | 63.93% |
| United States | 24.88% |
| Taiwan | 2.40% |
| Singapore | 2.37% |
| Germany | 1.10% |
| Cash | 5.32% |
| **Total** | **100.00%** |

Source: UOBAM(M)

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## HISTORICAL INCOME DISTRIBUTION / UNIT SPLIT

| Year 2015 | 30 October |
|---|---|
| Unit Split Ratio | 13:12 |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 28 April 2016 | 0.40 | 0.74% |
| 26 July 2016 | 0.40 | 0.73% |
| 27 October 2016 | 0.38 | 0.70% |
| **Total Yield** | | **2.17%** |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 27 April 2017 | 0.40 | 0.73% |
| 27 July 2017 | 1.10 | 1.99% |
| 27 October 2017 | 0.40 | 0.75% |
| **Total Yield** | | **3.47%** |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 22 January 2018 | 0.41 | 0.74% |
| 25 April 2018 | 0.40 | 0.74% |
| 26 July 2018 | 1.05 | 1.97% |
| 29 October 2018 | 0.40 | 0.78% |
| **Total Yield** | | **4.23%** |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 28 January 2019 | 0.40 | 0.78% |
| 25 April 2019 | 0.40 | 0.75% |
| 12 July 2019 | 0.40 | 0.72% |
| 29 July 2019 | 0.68 | 1.22% |
| 29 October 2019 | 0.42 | 0.77% |
| **Total Yield** | | **4.24%** |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 22 January 2020 | 0.41 | 0.74% |
| 14 April 2020 | 0.40 | 0.75% |
| 14 July 2020 | 0.40 | 0.71% |
| 22 July 2020 | 0.40 | 0.71% |
| 15 October 2020 | 0.30 | 0.53% |
| **Total Yield** | | **3.44%** |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 26 January 2021 | 0.30 | 0.52% |
| 22 April 2021 | 0.30 | 0.52% |
| 22 July 2021 | 0.30 | 0.52% |
| 27 July 2021 | 0.55 | 0.96% |
| 21 October 2021 | 0.30 | 0.54% |
| **Total Yield** | | **3.06%** |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 21 January 2022 | 0.30 | 0.55% |
| 21 April 2022 | 0.30 | 0.56% |
| 20 July 2022 | 0.30 | 0.57% |
| 26 October 2022 | 0.10 | 0.19% |
| **Total Yield** | | **1.87%** |

| Year | Distribution (sen) | | Yield |
|---|---|---|---|
| | Capital | Income | |
| 26 January 2023 | 0.16 | 0.10 | 0.49% |
| 20 April 2023 | - | 0.10 | 0.19% |
| 25 April 2023 | 0.17 | - | 0.32% |
| 26 July 2023 | - | 0.77 | 1.42% |
| 3 November 2023 | - | 0.25 | 0.47% |
| 6 November 2023 | 0.05 | - | 0.10% |
| **Total Yield** | | | **2.88%** |

| Year | Distribution (sen) | | Yield |
|---|---|---|---|
| | Capital | Income | |
| 21 January 2025 | 0.25 | - | 0.47% |
| 21 April 2025 | 0.25 | - | 0.49% |
| 21 July 2025 | 0.28 | - | 0.52% |
| 21 October 2025 | 0.18 | 0.07 | 0.45% |
| **Total Yield** | | | **1.93%** |

| Year | Distribution (sen) | | Yield |
|---|---|---|---|
| | Capital | Income | |
| 23 January 2024 | 0.25 | - | 0.46% |

| Year | Distribution (sen) | Yield |
|---|---|---|
| 20 January 2026 | 0.28 | 0.51% |
| 20 April 2026 | 0.27 | 0.49% |

Source: UOBAM(M)

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

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## FUND DETAILS

| | |
|---|---|
| LAUNCH DATE | 9 February 2015 |
| COMMENCEMENT DATE | 2 March 2015 |
| FINANCIAL YEAR END | 31 July |
| CATEGORY/TYPE OF FUND | Fixed Income / Income and Growth |
| INITIAL OFFER PRICE | RM 0.5000 |
| UNITS IN CIRCULATION - MYR Class | 78,041,505.19 |
| NET ASSET VALUE ("NAV") | RM 43,969,153.88 |
| NET ASSET VALUE - TOTAL FUND | RM 45,589,144.99 |
| NAV PER UNIT | RM 0.5634 |
| MINIMUM INITIAL INVESTMENT | RM 1,000 |
| MINIMUM ADDITIONAL INVESTMENT | RM 100 |
| TRUSTEE | Deutsche Trustees Malaysia Berhad |
| SALES CHARGE | Up to 3.00% of NAV per unit |
| ANNUAL MANAGEMENT FEE | 1.50% 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 | 70% 12-month fixed deposit rate by Malayan Banking Berhad<br>30% FTSE Bursa Malaysia KLCI Index ("FBM KLCI"). |
| ASSET ALLOCATION | 70% to 100% of the Fund's NAV in fixed income securities; and<br>0% to 30% of the Fund's NAV in equities and equity-related securities (i.e. warrants). |

## HISTORICAL NAV (RM)

| | | |
|---|---|---|
| Highest | 16/2/2021 | 0.5817 |
| Lowest | 3/3/2015 | 0.4999 |

Source: UOBAM(M)

## IMPORTANT NOTICE AND DISCLAIMERS



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