



## 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:

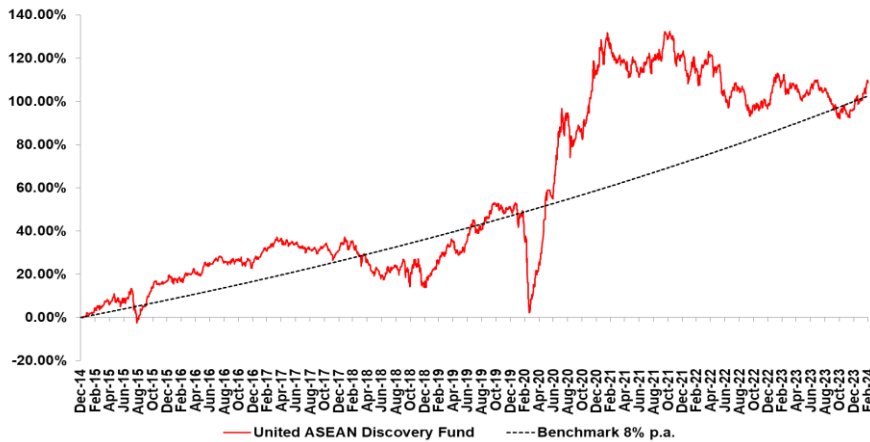
i) small and medium sized companies which are listed and/or traded in eligible markets in the ASEAN region; and/or

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	3.71%	7.35%	1.26%	0.02%	108.71%	6.41%	-7.01%	67.28%
Benchmark	0.61%	1.93%	3.91%	8.00%	102.57%	1.27%	25.99%	46.96%

Note: Benchmark - 8% per annum

Source: UOBAM(M)

## CALENDAR YEAR RETURNS

	2017	2018	2019	2020	2021	2022	2023
United ASEAN Discovery Fund	4.59%	-10.95%	28.80%	41.47%	4.10%	-10.30%	-1.26%

## HISTORICAL INCOME DISTRIBUTION

	Distribution (sen per unit)	Yield		Distribution (sen per unit)	Yield
18 December 2015	2.50	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%	23 February 2022	1.20	2.70%

Source: UOBAM(M)

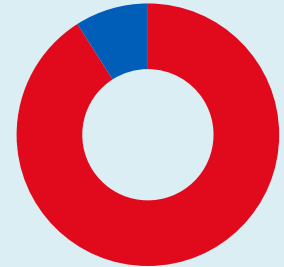
Note: The yield of the distributions are calculated based on the total dividend payout / the day before distribution NAV.

## TOP 5 HOLDINGS

YTL POWER INTERNATIONAL ORD	6.50%
GT CAPITAL HOLDINGS ORD	4.06%
MAP AKTIF AD ORD	4.00%
INDOSAT ORD	3.78%
JASA MARGA ORD	2.87%

Source: UOBAM(M)

## PORTFOLIO ALLOCATION



Equities	90.97%
Cash	9.03%
<b>Total</b>	<b>100.00%</b>

Source: UOBAM(M)

## PORTFOLIO HOLDINGS

Equities	40
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Source: UOBAM(M)

## SECTOR ALLOCATION

Financials	17.02%
Industrial Products	16.53%
Consumer Products	13.02%
Real Estate	10.80%
Telecommunication Services	8.77%
Utilities	8.65%
Technology	7.96%
Health Care	4.45%
Energy	3.78%
Cash	9.03%
<b>Total</b>	<b>100.00%</b>

Source: UOBAM(M)

## GEOGRAPHICAL ALLOCATION

Malaysia	35.27%
Indonesia	26.11%
Philippines	11.05%
Thailand	10.43%
Viet Nam	5.41%
Singapore	2.70%
Cash	9.03%
<b>Total</b>	<b>100.00%</b>

Source: UOBAM(M)



## 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	174,669,351.89
NET ASSET VALUE ("NAV")	RM 72,756,987.79
NAV PER UNIT	RM 0.4165
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 29 February 2024, the Volatility Factor (VF) for this fund is 9.00 and is classified as "Moderate" (source: Lipper). " includes funds with VF that are above 8.33 but not more than 10.965. 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. This factsheet is prepared by UOB Asset Management (Malaysia) Berhad 199101009166 (219478-X). This document has not been reviewed by the Securities Commission of Malaysia ("SC"). It is not intended to be an offer invitation to subscribe or purchase any securities. The information contained herein has been obtained from sources believed in good faith to be reliable; however, no guarantee is given in its accuracy or completeness. Past performance of the Fund is not an indicative of its future performance. You should seek your own financial advice from an appropriately licensed adviser before investing. Investors are advised to read and understand the contents of the Master Prospectus dated 23 March 2020 ("Master Prospectus") including any supplementary master prospectus thereof or replacement master prospectus, as the case may be which has been registered with the SC, and the United ASEAN Discovery Fund Product Highlights Sheet dated 30 November 2021 ("Product Highlights Sheet"), including any replacement Product Highlights Sheet, as the case may be which has been registered with the SC, who takes no responsibility for its contents, before investing. The Product Highlights Sheet is available and that investors have the right to request for a Product Highlights Sheet. For copies of the Master Prospectus and Product Highlights Sheet, please visit UOB Asset Management (Malaysia) Berhad or its authorised distributors' offices to obtain a copy. Any issue of units to which the Master Prospectus relates will only be made on receipt of an application form referred to and accompanying a copy of the Master Prospectus. SC's approval or authorisation, or the registration, lodgement or submission of the disclosure document or any relevant agreement or contract to the SC does not amount nor indicate that SC has recommended or endorsed the product or service. You should be aware that investments in the Fund carry risks. An outline of some of the risks is contained in the Master Prospectus and Product Highlights Sheet. The specific risks associated to the Fund include equity risk, warrant risk, currency risk, country risk, liquidity risk, credit/default risk & interest rate risk as contained in the Master Prospectus and Product Highlights Sheet. Unit prices and income distribution, if any, may rise or fall. Please consider the fees and charges involved before investing. Where unit trust loan financing is available, you are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Neither UOB Asset Management (Malaysia) Berhad nor its authorised distributors or agents guarantees any returns on the investments.



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