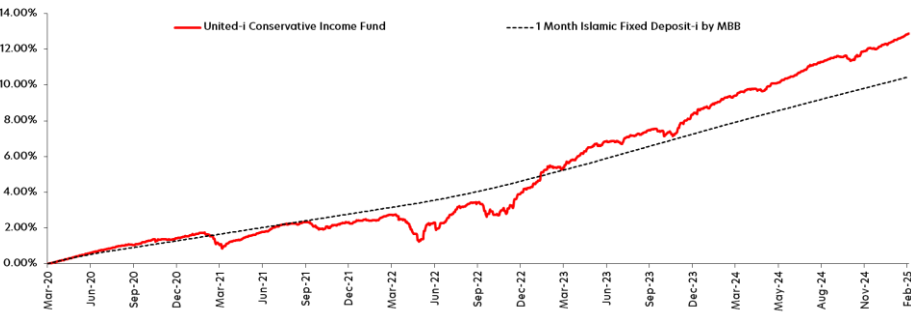


FUND OBJECTIVE & STRATEGY

The Fund seeks to provide income by investing in Sukuk, Islamic money market instruments and Islamic Deposits.

The Fund seeks to achieve its investment objective by investing at least 60% of its NAV in Sukuk issued or guaranteed by the Government of Malaysia. The remaining balance of the Fund's NAV will be invested in Islamic money market instruments and Islamic Deposits.

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
United- <i>i</i> Conservative Income Fund	0.32%	0.86%	1.41%	3.18%	12.88%	0.62%	9.96%
Benchmark	0.17%	0.56%	1.14%	2.37%	10.46%	0.37%	7.14%

Note: Benchmark - 1 month Islamic Fixed Deposit-i by Malayan Banking Berhad

Source: UOBAM(M)

CALENDAR YEAR RETURNS

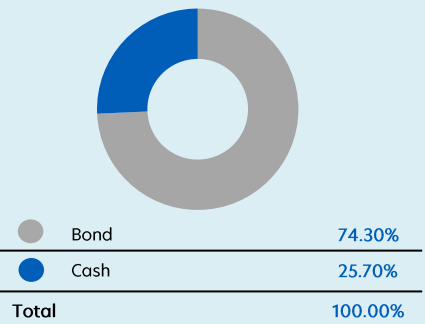
	2021	2022	2023	2024
United- <i>i</i> Conservative Income Fund	0.90%	1.85%	4.27%	3.14%

TOP HOLDINGS

GII MURABAHAH 1/2022	4.193%	07.10.2032	10.10%
GII MURABAHAH 1/2019	4.130%	09.07.2029	9.93%
GII MURABAHAH 2/2024	3.804%	08.10.2031	9.85%
GII MURABAHAH 2/2019	4.467%	15.09.2039	5.21%
SARAWAKHIDRO IMTN	4.600%	18.08.2028	5.00%

Source: UOBAM(M)

PORTFOLIO ALLOCATION



Source: UOBAM(M)

PORTFOLIO HOLDINGS

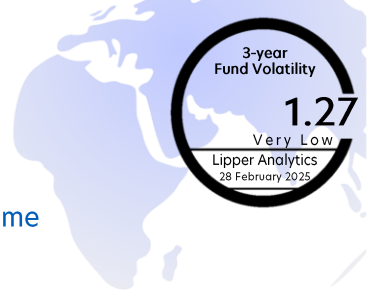
Bonds	17
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Source: UOBAM(M)

SECTOR ALLOCATION

Financials	47.27%
Transportation	14.72%
Energy	9.90%
Real Estate	2.41%
Cash	25.70%
Total	100.00%

Source: UOBAM(M)



FUND DETAILS

LAUNCH DATE	3 March 2020
COMMENCEMENT DATE	24 March 2020
FINANCIAL YEAR END	28 February Note: 29 February in the event of a leap year
CATEGORY/TYPE OF FUND	Sukuk (Islamic Retail) / Income
CLASS OF UNITS	MYR Class - Class I
INITIAL OFFER PRICE	RM 1.0000
UNITS IN CIRCULATION	200,669,441.31
NET ASSET VALUE ("NAV")	RM 206,645,784.99
NAV PER UNIT	RM 1.0298
MINIMUM INITIAL INVESTMENT	RM 10,000
MINIMUM ADDITIONAL INVESTMENT	RM 1,000
TRUSTEE	Deutsche Trustees Malaysia Berhad
SALES CHARGE	Up to 3.00% of the NAV per Unit of the Class
ANNUAL MANAGEMENT FEE	Up to 0.80% per annum of the NAV of the Class
ANNUAL TRUSTEE FEE	Up to 0.06% p.a. of the NAV of the Fund, minimum of RM15,000 p.a. (excluding foreign sub-custodian fees and charges, where applicable)
PERFORMANCE BENCHMARK	1 month Islamic Fixed Deposit-i by Malayan Banking Berhad
ASSET ALLOCATION	At least 60% of the Fund's NAV in Sukuk issued or guaranteed by the Government of Malaysia; and up to 40% of the Fund's NAV will be invested in Islamic money market instruments and Islamic Deposits.
DISTRIBUTION POLICY	Subject to the availability of income, distribution will be made monthly.

HISTORICAL NAV (MYR)

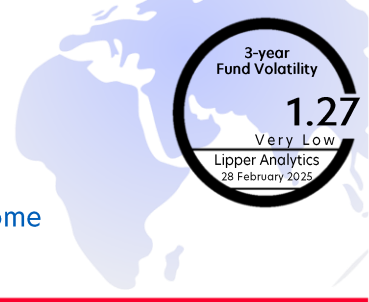
Highest	9/9/2024	1.0303
Lowest	12/5/2022	0.9839

Source: UOBAM(M)

HISTORICAL INCOME DISTRIBUTION

Year 2021	15 January	10 February	11 March	12 July	11 August	10 September
Gross Income Distribution (RM/Unit)	0.0010	0.0020	0.0010	0.0020	0.0030	0.0015

Year 2021	10 November	9 December				
Gross Income Distribution (RM/Unit)	0.0070	0.0018				



United-i Conservative Income Fund (formerly known as United-i ESG Series - Conservative Income Fund)

Year 2022	10 January	10 February	10 March	11 April	10 May	10 June
Gross Income Distribution (RM/Unit)	0.0016	0.0006	0.0016	0.0015	0.0015	0.0023

Year 2022	12 July	10 August	12 September	10 November	12 December	
Gross Income Distribution (RM/Unit)	0.0018	0.0002	0.0020	0.0015	0.0023	

Year 2023	10 January	10 February	10 March	10 May	12 June	10 July
Gross Income Distribution (RM/Unit)	0.0018	0.0024	0.0023	0.0018	0.0020	0.0027

Year 2023	10 August	11 September	10 October	7 November	11 December	
Gross Income Distribution (RM/Unit)	0.0022	0.0022	0.0023	0.0022	0.0024	

Year 2024	10 January	9 February	11 March	10 May	10 June	10 July
Gross Income Distribution (RM/Unit)	0.0024	0.0024	0.0023	0.0019	0.0023	0.0019

Year 2024	12 August	10 September	10 October	11 November	10 December	
Gross Income Distribution (RM/Unit)	0.0023	0.0025	0.0021	0.0023	0.0023	

Year 2025	10 January					
Gross Income Distribution (RM/Unit)	0.0022					

Source: UOBAM(M)

IMPORTANT NOTICE AND DISCLAIMERS

Based on the fund's portfolio returns as of 28 February 2025, the Volatility Factor (VF) for this fund is 1.27 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0.000 but not more than 4.915. 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. Sophisticated investors are advised to read and understand the contents of **United-i Conservative Income Fund Information Memorandum** dated 15 July 2021 ("Information Memorandum"), including any supplementary information memorandum thereof or replacement information memorandum, as the case may be which has been lodged with the SC, and the **United-i Conservative Income Fund Product Highlight Sheet** dated 15 July 2021 ("Product Highlights Sheet"), including any replacement Product Highlights Sheet, as the case may be which has been lodged with the SC, who takes no responsibility for its contents, before investing. The Product Highlights Sheet is available and that Sophisticated Investors have the right to request for a Product Highlights Sheet. For copies of the Information Memorandum 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 Information Memorandum relates will only be made on receipt of an application form referred to and accompanying a copy of the Information Memorandum. 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 Information Memorandum and Product Highlights Sheet. The specific risks associated to the Fund include currency risk at the class level, credit and default risk, interest rate risk, liquidity risk, risks relating to distribution, investment manager risk and reclassification of Shariah status risk as contained in the Information Memorandum 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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