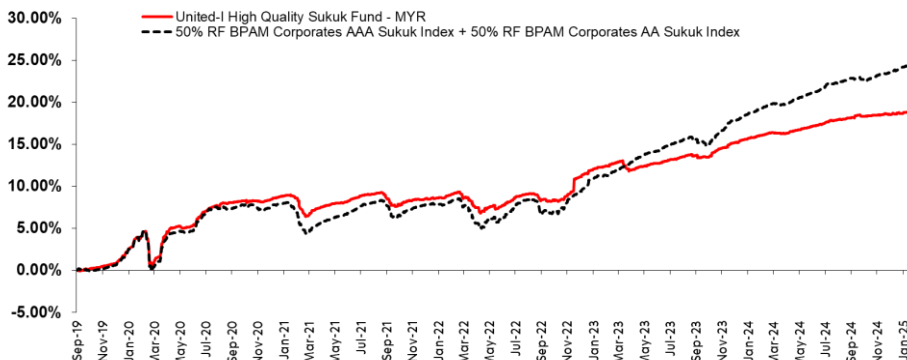




FUND OBJECTIVE & STRATEGY

The Fund seeks to achieve its objective by investing at least 80% of its NAV in MYR-denominated Sukuk. The Fund may also invest up to 20% of the Fund's NAV in Islamic money market instruments and/or 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> ESG Series - High Quality Sukuk Fund - MYR Class	0.29%	0.59%	1.01%	2.65%	19.12%	0.52%	9.31%
Benchmark	0.51%	1.34%	1.97%	4.66%	24.81%	1.00%	15.40%

Note: Benchmark - 50% RF BPAM Corporates AAA Sukuk Index + 50% RF BPAM Corporates AA Sukuk Index
Source: UOBAM(M)

CALENDAR YEAR RETURNS

	2020	2021	2022	2023	2024
United- <i>i</i> ESG Series - High Quality Sukuk Fund - MYR Class	7.55%	0.06%	2.39%	3.67%	2.88%

Source: UOBAM(M)

HISTORICAL INCOME DISTRIBUTION

	Distribution (sen per unit)	Yield
25 September 2020	2.00	1.85%
28 December 2020	0.30	0.28%
TOTAL		2.13%

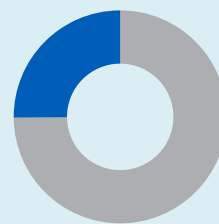
	Distribution (sen per unit)	Yield
15 June 2021	0.20	0.19%
15 September 2021	0.50	0.47%
15 December 2021	1.00	0.95%
TOTAL		1.61%

TOP 5 HOLDINGS

SPG IMTN 4.970% 30.10.2026	37.71%
PSEP IMTN 3.800% 17.03.2028	37.18%

Source: UOBAM(M)

PORTFOLIO ALLOCATION



Sukuk	74.88%
Cash	25.12%
Total	100.00%

Source: UOBAM(M)

PORTFOLIO HOLDINGS

Sukuk	2
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Source: UOBAM(M)

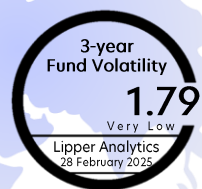
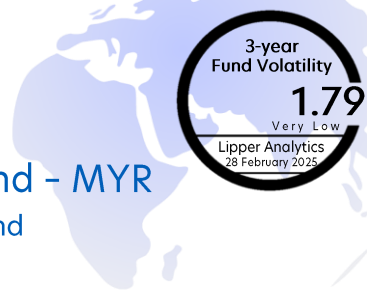
SECTOR ALLOCATION

Energy	74.88%
Cash	25.12%
TOTAL	100.00%

Source: UOBAM(M)



United-*i* ESG Series - High Quality Sukuk Fund - MYR Class (formerly known as United-*i* High Quality Sukuk Fund - MYR Class)



	Distribution (sen per unit)	Yield
15 March 2022	0.84	0.80%
15 June 2022	0.76	0.74%
15 December 2022	0.23	0.22%
TOTAL		1.76%

	Distribution (sen per unit)	Yield
15 March 2023	0.72	0.68%
15 June 2023	0.79	0.75%
15 September 2023	1.59	1.50%
TOTAL		2.93%

Source: UOBAM(M)

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

	Distribution (sen per unit)	Yield
22 March 2024	1.20	1.12%
17 September 2024	0.37	0.35%
TOTAL		1.12%

FUND DETAILS

LAUNCH DATE	10 September 2019
COMMENCEMENT DATE	1 October 2019
FINANCIAL YEAR END	31 October
CATEGORY/TYPE OF FUND	Sukuk (Islamic) / Income
CLASS OF UNITS	MYR Class
INITIAL OFFER PRICE	RM 1.0000
UNITS IN CIRCULATION - MYR CLASS	3,154,090.12
NET ASSET VALUE ("NAV")	MYR 3,385,446.43
NET ASSET VALUE - TOTAL FUND	MYR 5,867,997.28
NAV PER UNIT	MYR 1.0734
MINIMUM INITIAL INVESTMENT	MYR 1,000
MINIMUM ADDITIONAL INVESTMENT	MYR 100
TRUSTEE	Deutsche Trustees Malaysia Berhad
SALES CHARGE	Up to 3.00% of the NAV per Unit of the Class
ANNUAL MANAGEMENT FEE	Up to 1.00% 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.

NEW BENCHMARK NAME (CHANGE OF NAME IN SERVICE PROVIDER)

50% RF BPAM Corporates AAA Sukuk Index

50% RF BPAM Corporates AA Sukuk Index

PREVIOUS BENCHMARK NAME

50% TR BPAM Corporates AAA Sukuk Index

50% TR BPAM Corporates AA Sukuk Index

ASSET ALLOCATION	At least 80% of the Fund's NAV in Sukuk; and Up to 20% of the Fund's NAV in Islamic money market instruments and/or Islamic Deposits.
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DISTRIBUTION POLICY	Subject to the availability of income, distribution will be made at least once a year.
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HISTORICAL NAV (MYR)

Highest	23/9/2020	1.0806
Lowest	10/7/2019	0.9994

Source: UOBAM(M)

IMPORTANT NOTICE AND DISCLAIMERS

Based on the fund's portfolio returns as at 28 February 2025, the Volatility Factor (VF) for this fund is 1.79 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. You should seek your own financial advice from an appropriately licensed adviser before investing. Investors are advised to read and understand the contents of **United-*i* ESG Series - High Quality Sukuk Fund Prospectus** ("Prospectus") dated **24 November 2021**, including any supplementary prospectus thereof or replacement prospectus, as the case may be which has been registered with the SC, and the **United-*i* ESG Series - High Quality Sukuk Fund Product Highlight Sheet** dated **31 January 2022**, including any replacement Product Highlights Sheet, which has been lodged 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 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 Prospectus relates will only be made on receipt of an application form referred to and accompanying a copy of the 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 Prospectus and Product Highlights Sheet. The specific risks associated to the Fund include credit default risk, interest rate risk, liquidity risk, income distribution risk, currency risk, investment manager risk, collective investment scheme risk and reclassification of shariah status risk as contained in the 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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