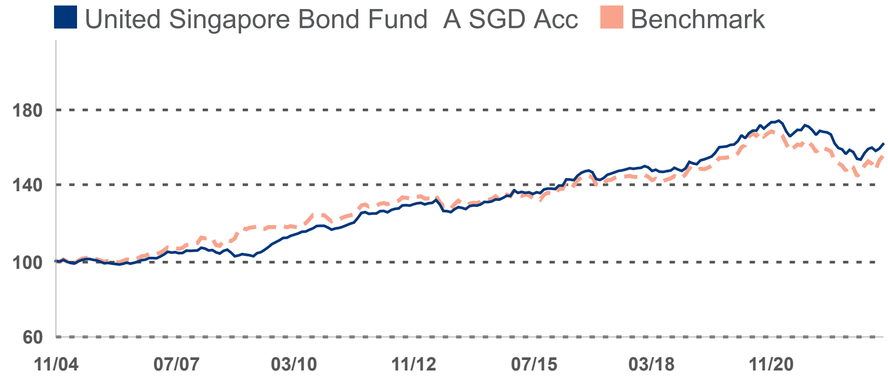
United Singapore Bond Fund

Investment Objective

The investment objective of the Sub-Fund is to maximise returns over the longer term by investing mainly in bonds denominated in Singapore Dollars (issued by entities incorporated or domiciled globally) and bonds denominated in foreign currencies (issued by entities incorporated or domiciled in Singapore). Apart from investments in bonds, the Sub-Fund may also invest in money market instruments (denominated in SGD or foreign currencies), bond funds (including funds managed by the Managers) and time deposits in any currency. Investments shall be made in accordance with the CPF Investment Guidelines. There is no target industry or sector.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception - May 17 : Singapore Government Bond Index All UOB ; Jun 17 - Present: TR/SGX SFI Government Bond Index

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A SGD Acc								
Fund NAV to NAV	1.47	1.14	5.29	1.27	-1.17	1.90	2.03	2.64
Fund (Charges applied^)	-0.56	-0.88	3.19	-0.75	-1.83	1.49	1.83	2.53
Benchmark	1.64	2.81	5.96	2.60	-2.10	1.83	1.47	2.43
A SGD Dist								
Fund NAV to NAV	1.45	1.11	5.32	1.26	--	--	--	-3.08
Fund (Charges applied^)	-0.57	-0.91	3.21	-0.76	--	--	--	-3.92
Benchmark	1.64	2.81	5.96	2.60	--	--	--	-3.14

Source: Morningstar. Performance as at 30 April 2023, 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.

Fund Information

Fund Size
SGD 184.39 mil

Base Currency
SGD

Fund Ratings

MORNINGSTAR ★★★★

as of 30 April 2023

Awards

Best Fixed-Income Fund House – UOB Asset Management Ltd. Morningstar Singapore Fund Awards 2017

MORNINGSTAR Awards 2017

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UOB Asset Management

United Singapore Bond Fund

^Includes the effect of the current subscription fee that is charged on subscriptions using cash and/or SRS monies, which an investor might or might not pay.

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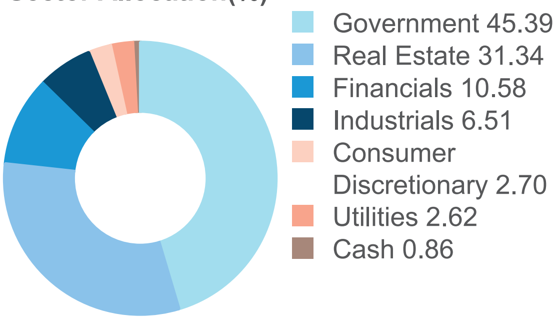
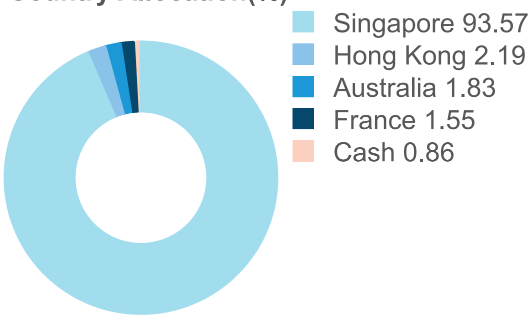
Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 5 Holdings(%)

SINGAPORE GOVERNMENT BONDS 08/36 2.25	6.27
SINGAPORE GOVERNMENT BONDS 03/46 2.75	5.47
SINGAPORE GOVERNMENT BONDS 04/42 2.75	5.18
SINGAPORE GOVERNMENT BONDS 09/33 3.375	5.13
SINGAPORE GOVERNMENT BONDS 03/50 1.875	4.54

Fund Statistics

Effective Duration	7.90 Years
Number of Issues	36
Weighted Average Maturity	9.51 Years
Weighted Average Yield to Maturity	4.28 %
3 Year Annualised Std Deviation	4.42 %

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A SGD Acc	SGD 1.592	UOBGLSB SP	SG9999003412	Nov 04	Cash, CPF-OA/SA & SRS
A SGD Dist	SGD 0.884	UNUSBCA SP	SGXZ36402089	Jan 21	Cash & SRS

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
A SGD Acc	SGD 1,000	SGD 500	2 (Cash, SRS) - (CPF-OA/SA)	0.55
A SGD Dist	SGD 1,000	SGD 500	2 (Cash, SRS)	0.55

Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
A SGD Dist	Quarterly	0.00769125	2.35	03 Apr 23

All data as of 30 April 2023, unless otherwise specified.

United Singapore Bond 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.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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