

United Income Plus Fund – MYR Class

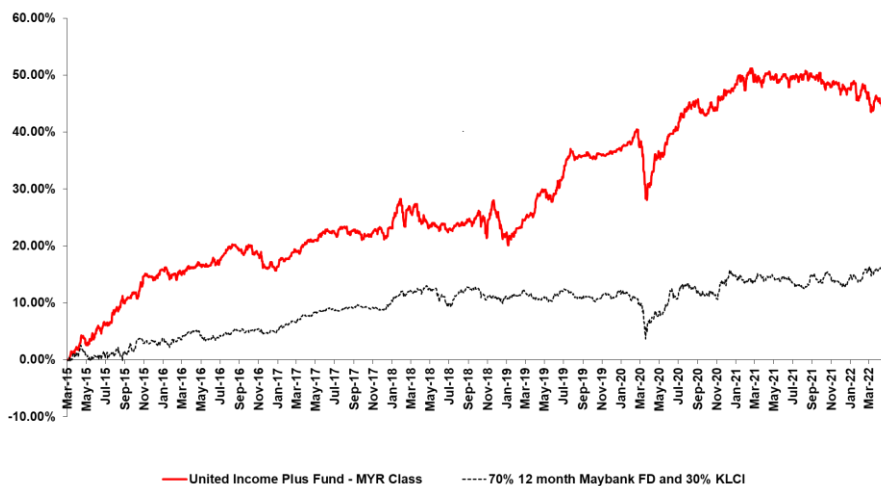
May 2022

All data expressed as at 30 April 2022 unless otherwise stated

FUND OBJECTIVE & STRATEGY

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 and corporate debt securities including convertible debt securities with the remaining investing in equities and equity-related securities (i.e. warrants). In order to achieve the Fund's investment objective, the Manager may opt to invest in the securities either directly or via collective investment schemes.

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	-2.57%	-3.27%	-4.22%	-5.08%	41.65%	-3.93%	9.07%	17.05%
Benchmark	0.36%	2.07%	1.43%	1.38%	16.14%	1.09%	4.60%	7.17%

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

CALENDAR YEAR RETURNS

	2016	2017	2018	2019	2020	2021
United Income Plus Fund – MYR Class	0.53%	5.76%	-0.55%	11.73%	8.53%	-0.63%

Source: UOBAM(M)

HISTORICAL INCOME DISTRIBUTION / UNIT SPLIT

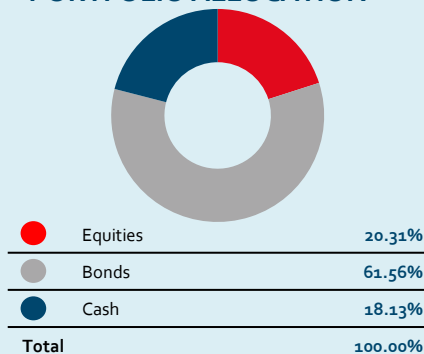
Year 2015	30 October	Year	Distribution (sen)	Yield
Unit Split Ratio	13:12	28 April 2016	0.40	0.74%
		26 July 2016	0.40	0.73%
		27 October 2016	0.38	0.70%
		Total Yield		2.17%

TOP 5 HOLDINGS

UNITED ASIAN BOND FUND - CLASS USD	7.39%
MAYBANK IMTN 2.900% 09.10.2030	5.68%
UMWH PERPETUAL SUKUK MUSHARAKAH 6.35% - TRANCHE 1	4.70%
GENM CAPITAL MTN 3652D 31.3.2027	4.38%
S P SETIA IMTN 3.850% 25.06.2026	4.38%

Source: UOBAM(M)

PORTFOLIO ALLOCATION



Source: UOBAM(M)

PORTFOLIO HOLDINGS

Equities	19
Bonds	10
CIS – UEMBF & UABF	2

Source: UOBAM(M)

SECTOR ALLOCATION FOR EQUITIES & DIRECT BONDS

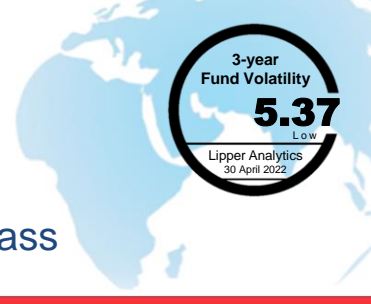
Financials	23.50%
Trading & Services	12.07%
CIS	10.40%
Infrastructure	8.77%
Real Estate	7.25%
Industrial Products	5.84%
Energy	5.65%
Consumer Products	2.82%
Health Care	2.33%
Telecommunication Services	2.24%
Materials	1.00%
Cash	18.13%
Total	100.00%

Source: UOBAM(M)

GEOGRAPHICAL ALLOCATION

Asia	62.08%
North America	17.35%
Latin America	0.89%
Europe	0.70%
Africa	0.51%
Middle East	0.43%
Cash	18.23%
Total	100.00%

Source: UOBAM(M)



United Income Plus Fund – MYR Class

3-year
Fund Volatility
5.37
Low
Lipper Analytics
30 April 2022

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%

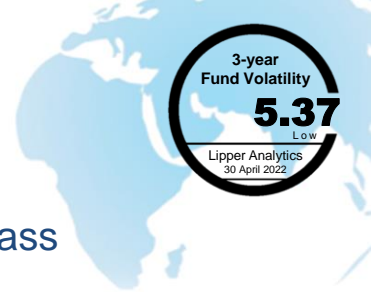
Year	Distribution (sen)	Yield
21 January 2022	0.30	0.55%
21 April 2022	0.30	0.56%

Source: UOBAM(M)

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

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	124,080,893.40
NET ASSET VALUE ("NAV")	RM 65,201,316.72
NET ASSET VALUE - TOTAL FUND	RM 67,720,315.48
NAV PER UNIT	RM 0.5255
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	NEW BENCHMARK EFFECTIVE 13 AUG 2015 70% 12 month fixed deposit rate by Malayan Banking Berhad; and 30% FBM KLCl. PREVIOUS BENCHMARK FROM 9 FEB 2015 – 12 AUG 2015 35% Quantshop All MGS Index; 35% JP Morgan Asia Credit Investment Grade Index; 15% FBM KLCl; and 15% MSCI AC Asia Pacific ex Japan.
ASSET ALLOCATION	70% to 100% of the Fund's NAV in fixed income securities; and 0% to 30% of the Fund's NAV in equities and equity-related securities (i.e. warrants).



United Income Plus Fund – MYR Class

HISTORICAL NAV (RM)

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

Source: UOBAM(M)

IMPORTANT NOTICE AND DISCLAIMERS

Based on the fund's portfolio returns as at 30 April 2022, the Volatility Factor (VF) for this fund is 5.37 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.19 but not more than 10.41. 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.

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