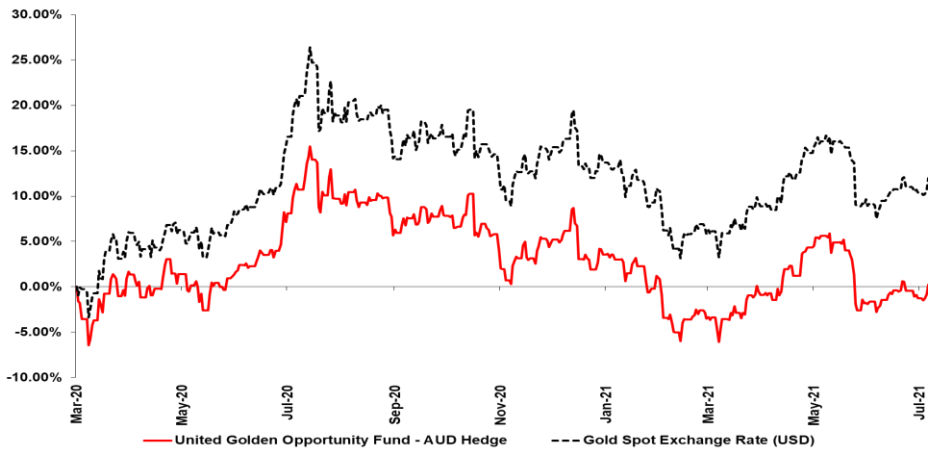




FUND OBJECTIVE & STRATEGY

The Fund seeks to achieve its investment objective by investing in exchange traded funds globally where the underlying asset is physical gold. We will invest in exchange traded funds listed and/or traded in the global markets where the regulatory authorities are ordinary or associate members of the IOSCO. The remainder of the Fund's NAV not invested in exchange traded funds will be invested in money market instrument and/or Deposits for liquidity purposes.

PERFORMANCE CHART SINCE LAUNCH



FUND PERFORMANCE DATA (NAV-NAV PRICES)

	1 Month	3 Months	6 Months	1 Year	Since Launch	YTD
United Golden Opportunity Fund - AUD hedged Class	1.85%	0.93%	-3.42%	-10.14%	-0.53%	-6.32%
Benchmark	2.72%	2.55%	-1.81%	-8.18%	11.14%	-4.43%

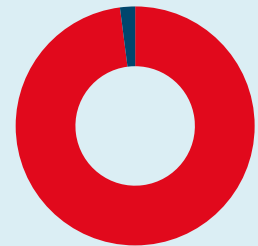
Note: Benchmark - Gold Spot Exchange Rate in USD
Source: UOBAM(M)

TOP HOLDINGS

ISHARES GOLD TRUST	26.76%
SPDR GOLD SHARES ETF	25.07%
ABERDEEN STANDARD PHYSICAL GOLD SHARES ETF	22.43%
SPDR GOLD MINISHARES ETV	22.20%
GRANITESHARES GOLD ETF	1.50%

Source: UOBAM(M)

PORTFOLIO ALLOCATION



Equities	97.96%
Cash	2.04%
Total	100.00%

Source: UOBAM(M)

PORTFOLIO HOLDINGS

Equities	5
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Source: UOBAM(M)

GEOGRAPHICAL ALLOCATION

United States	97.96%
Cash	2.04%
Total	100.00%

Source: UOBAM(M)



FUND DETAILS

LAUNCH DATE	7 November 2016
COMMENCEMENT DATE	24 March 2020
FINANCIAL YEAR END	30 September
CATEGORY/TYPE OF FUND	Funds of funds / Growth
BASED CURRENCY	USD
CLASS OF UNITS	AUD hedged Class
INITIAL OFFER PRICE	AUD 1.0000
UNITS IN CIRCULATION - AUD HEDGED CLASS	365,733.89
NET ASSET VALUE ("NAV")	AUD 363,813.35
NET ASSET VALUE - TOTAL FUND	USD 17,824,846.59
NAV PER UNIT	AUD 0.9947
MINIMUM INITIAL INVESTMENT	AUD 1,000
MINIMUM ADDITIONAL INVESTMENT	AUD 1,000
TRUSTEE	TMF Trustees Malaysia Berhad
SALES CHARGE	Up to 2.00% 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% per annum of the NAV of the Fund, subject to a minimum of RM15, 000 per annum or its equivalent amount in USD
PERFORMANCE BENCHMARK	Gold Spot Exchange Rate in USD
EXIT PENALTY	Nil.
ASSET ALLOCATION	A minimum of 80% of the Fund's NAV in exchange traded funds; and Up to 20% of the Fund's NAV in money market instruments and/or deposits.

HISTORICAL NAV (AUDH)

Highest	6/8/2020	1.1549
Lowest	31/3/2020	0.9354

Source: UOBAM(M)

IMPORTANT NOTICE AND DISCLAIMERS

Based on the fund's portfolio returns as at 31 July 2021, the Volatility Factor (VF) for this fund is 17.08 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.24 but not more than 17.285. 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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