

UNITED GLOBAL TECHNOLOGY FUND (the “Fund”)

PRODUCT HIGHLIGHTS SHEET

DATE OF ISSUANCE: 26 JANUARY 2024

This Product Highlights Sheet only highlights the key features and risks of this Fund. Sophisticated Investors are advised to request, read and understand the Information Memorandum before deciding to invest.

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors and/or authorised committee and/or persons approved by the Board of **UOB Asset Management (Malaysia) Berhad** and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The relevant information and document in relation to the **UNITED GLOBAL TECHNOLOGY FUND**, including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia (“SC”) under the Lodge and Launch Framework.

The lodgement of the relevant information and document in relation to the **UNITED GLOBAL TECHNOLOGY FUND**, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **UNITED GLOBAL TECHNOLOGY FUND** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of **UOB Asset Management (Malaysia) Berhad** who is responsible for the **UNITED GLOBAL TECHNOLOGY FUND** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the Information Memorandum before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

BRIEF INFORMATION ABOUT THE FUND

UNITED GLOBAL TECHNOLOGY FUND seeks to provide Long Term capital appreciation by investing in the T. Rowe Price Funds SICAV – Global Technology Equity Fund (“Target Fund”) which invests in a diversified portfolio of stocks of global technology companies.

The Fund is a wholesale fund managed by **UOB Asset Management (Malaysia) Berhad** (the “Manager”) and the Fund is not a capital protected fund nor a capital guaranteed fund.

THE TARGET FUND’S INFORMATION

The Target Fund is registered with the Commission de Surveillance du Secteur Financier. The base currency of the Target Fund is United States Dollar (“USD”). The investment objective of the Target Fund is to increase the value of its shares, over the long term, through growth in the value of its investments. The Target Fund is managed by T. Rowe Price (Luxembourg) Management S.à r.l..

PRODUCT SUITABILITY

The Fund is suitable for Sophisticated Investors who:

- seek Long Term capital appreciation on their investments;
- have a high risk tolerance; and
- are looking for exposure to the technology industry.

Subscription for units in the Fund is open to Sophisticated Investors as defined below or such other category of investor as may be prescribed by the relevant laws to be a Sophisticated Investor from time to time:

- (a) an individual whose total net personal assets, or total net joint assets with his or her spouse, exceed three million ringgit or its equivalent in foreign currencies, excluding the value of the individual’s primary residence;
- (b) an individual who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months;
- (c) an individual who jointly with his or her spouse, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months;
- (d) an individual whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse, in any capital market products exceeding one million ringgit or its equivalent in foreign currencies;
- (e) a unit trust scheme, private retirement scheme or prescribed investment scheme;
- (f) Central Bank of Malaysia established under the Central Bank of Malaysia Act 2009;
- (g) a licensed person or a registered person;
- (h) an exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator;
- (i) a corporation that is licensed, registered or approved to carry on any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the SC;
- (j) a bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010;
- (k) an Islamic bank licensee or takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010;
- (l) a chief executive officer or a director of any person referred to in paragraphs (g), (h), (i), (j) and (k);
- (m) a closed-end fund approved by the SC;
- (n) a company that is registered as a trust company under the Trust Companies Act 1949 which has assets under management exceeding ten million ringgit or its equivalent in foreign currencies;
- (o) a corporation that is a public company under the Companies Act 2016 which is approved by the SC to be a trustee under the CMSA and has assets under management exceeding ten million ringgit or its equivalent in foreign currencies;
- (p) a corporation that is carrying on the regulated activity of fund management solely for the benefit of its related corporations and has assets under its management exceeding ten million ringgit or its equivalent in foreign currencies.
- (q) a corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts;
- (r) a partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies;
- (s) a statutory body established under any laws unless otherwise determined by the SC;
- (t) a pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967;

- (u) any person who acquires the unlisted capital market products where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or
- (v) any other investor as may be defined by the SC from time to time.

In the event that the Manager becomes aware that a person is not eligible to apply for units is in fact holding units, the Manager shall be deemed to have received a redemption request in respect of such units on the Business Day following the day the Manager first became aware of the unit holder's ineligibility.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or U.S. Person(s), except in a transaction which does not violate the securities laws of the United States of America. Accordingly, Sophisticated Investors may be required to certify that they are not U.S. Person(s) before making an investment in the Fund.

KEY PRODUCT FEATURES

What am I investing in?

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|-----------------------|--|------------------|-----------|------------------|------------------|-----------|
| Fund Category | Feeder Fund (Wholesale) | | | | | |
| Fund Type | Growth | | | | | |
| Investment Objective | The Fund seeks to provide Long Term capital appreciation by investing in the T. Rowe Price Funds SICAV – Global Technology Equity Fund (“Target Fund”) which invests in a diversified portfolio of stocks of global technology companies. | | | | | |
| Investment Strategy | The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund’s Net Asset Value (“NAV”) in the Target Fund at all times. Accordingly, this Fund will have a passive strategy as all the investment decisions will be made at the Target Fund level. | | | | | |
| Asset Allocation | <ul style="list-style-type: none"> • A minimum of 90% of the Fund’s NAV in the Target Fund. • Up to 10% of the Fund’s NAV in cash and/or liquid assets. | | | | | |
| Performance Benchmark | MSCI All Country World Information Technology Index | | | | | |
| Launch Date | 23 October 2017 | | | | | |
| Financial Year | 31 January | | | | | |
| Base Currency | United States Dollar (“USD”) | | | | | |
| Class(es) of Units | AUD hedged Class | GBP hedged Class | MYR Class | MYR hedged Class | SGD hedged Class | USD Class |
| Distribution Policy | Distribution is incidental. Distribution of income will only be made from realised gains or realised income. Distribution declared (if any) will be automatically reinvested into the unit holders’ accounts in the form of additional units in the Fund at no cost. | | | | | |

Who am I Investing with?

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| Manager | UOB Asset Management (Malaysia) Berhad (“UOBAM(M)”) |
| Management Company of the Target Fund | T. Rowe Price (Luxembourg) Management S.à r.l. |
| Trustee | Deutsche Trustees Malaysia Berhad (“Trustee”) |
| Tax adviser | Deloitte Tax Services Sdn Bhd |
| Auditor | Ernst & Young |

Possible Outcomes

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| Best case | Income distribution and capital appreciation. |
| Mid case | No significant change in investment, i.e. no income distribution and no capital appreciation. |
| Worst case | Capital loss and no income distribution. |

KEY RISKS ASSOCIATED WITH THE FUND

Please be advised that if the Sophisticated Investor invests in units through an institutional unit trust adviser (“IUTA”) which adopts the nominee system of ownership, the Sophisticated Investor would not be considered to be a unit holder under the Deed as the Sophisticated Investor’s name will not appear in the register of unit holders. The Sophisticated Investor may consequently not have all the rights ordinarily exercisable by a unit holder (for example, the right to call for a unit holders’ meeting and to vote thereat).

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| Risk of passive strategy | The Fund adopts a passive strategy of investing a minimum of 90% of its NAV into the Target Fund at all times. This passive strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s NAV declines. All investment decisions on the Target Fund are left with the Target Fund’s fund manager. |
| Currency risk | As the investments of the Fund may be denominated in currencies other than the base currency, any fluctuations in the exchange rate between the base currency and the currencies in which the investments are denominated may have an impact on the value of these investments. |
| Risk of compulsory realisation of the Target Fund | As the Fund will be investing a minimum of 90% of its NAV in the Target Fund, any event of compulsory realisation occurred on the Target Fund will have an impact to the Fund. |
| Risk of limitation on realisation of the Target Fund | As the Fund will hold not more than 10% of the NAV of the Fund in liquid assets, any event of limitation on realisation at the Target Fund will have an impact to the Fund. |

KEY RISKS ASSOCIATED WITH THE TARGET FUND

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| Country risk – China | Investments that are purchased or held in connection with a qualified foreign institutional investor (“QFII”) licence or the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect respectively (“Stock Connect”) program would be subject to the regulations and conditions of those markets. |
| Country risk – Russia and Ukraine | Risks associated with custody and counterparties in these countries are higher than in developed countries and may impair the efficiency and liquidity of investments in these countries. Russia and Ukraine also can be subject to strong or sudden political risks, such as sanctions or military actions. |
| Equity risk | The Target Fund’s investments in equities are subject to higher risks than bonds or money market instruments. Equities can lose value rapidly, and can remain at low prices indefinitely. |
| Geographic concentration risk | To the extent that the Target Fund invests a large portion of its assets in a particular geographic area, its performance will be more strongly affected by any social, political, economic, environmental or market conditions within that area. |
| Hedging risk | The Target Fund’s attempts to reduce or eliminate certain risks may not work as intended. To the extent that the Target Fund takes measures that are designed to offset specific risks, these measures may work imperfectly, may not be feasible at times, or may fail completely. To the extent that a hedge is successful, it generally eliminates opportunities for gain as well as risks of loss. |
| Investment fund risk | Investing in the Target Fund involves certain risks which are inherent to pooled investments compared to investing in markets directly. An investor may be affected by actions of other investors and/or have no influence over the investments of the Target Fund. |
| Issuer concentration risk | To the extent that the Target Fund invests a large portion of its assets in securities from a relatively small number of issuers, its performance will be more strongly affected by any business, industry, economic, financial or market conditions affecting those issuers. |
| Management risk | The investment manager of the Target Fund or its designees may at times find their obligations to the Target Fund to be in conflict with their obligations to other investment portfolios they manage. |
| Market risk | Prices of many securities change daily, and can fall based on a wide variety of factors which may affect the value of the Target Fund. Examples of these factors include political and economic news, government policy, changes in technology and business practices, changes in demographics, cultures and |

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| | populations, natural or human-caused disasters, weather and climate patterns, scientific or investigative discoveries, and costs and availability of energy, commodities and natural resources. |
| Operational risk | The Target Fund may be subject to errors affecting valuation, pricing, accounting, tax reporting, financial reporting, and trading, among other things. In addition, in any market, but especially in emerging markets, there could be losses due to fraud, corruption, political or military actions, the seizure of assets, or other irregular events. |
| Sector concentration risk | To the extent that the Target Fund invests a large portion of its assets in a particular economic sector, its performance will be more strongly affected by any business, industry, economic, financial or market conditions affecting that sector. |
| Small and mid-cap stock risk | Stocks of small and mid-size companies can be more volatile than stocks of larger companies. Small and mid-size companies often have fewer financial resources, shorter operating histories, and less diverse business lines, and as a result can be at greater risk of long-term or permanent business setbacks. |
| Style risk | Different investment styles typically go in and out of favour depending on market conditions and investor sentiment. At any given time, for instance, a growth-style portfolio may underperform a value-style portfolio, or vice-versa, and either may at any time underperform the market as a whole. |

Note: The abovementioned risks which Sophisticated Investors should consider before investing into the Fund should not be considered to be an exhaustive list. Sophisticated Investors should be aware that investments in the Fund may be exposed to other unforeseeable risks from time to time. Sophisticated Investors are advised to consult their professional adviser before investing. Please refer to the Information Memorandum under "Risk Factors" for further details on risks.

FEES & CHARGES WITH THE FUND

| Class(es) of Units | AUD hedged Class | GBP hedged Class | MYR Class | MYR hedged Class | SGD hedged Class | USD Class |
|-----------------------|---|------------------|-----------|------------------|------------------|-----------|
| Management Fee | Up to 1.80% per annum of the NAV of the Class, calculated daily and accrued on a daily basis. | | | | | |
| Trustee Fee | Up to 0.06% per annum of the NAV of the Fund, subject to a minimum of RM15,000 per annum (excluding foreign sub-custodian fees and charges, where applicable). | | | | | |
| Sales Charge | Up to 5.00% of the NAV per unit of the Class Note: Investors should note that sales charge levied may vary when you purchase units from different authorized distributors or the Manager, subject to the maximum sales charge disclosed herein. The difference in sales charge imposed is based on the different levels of services provided and/or the size of the investment undertaken. Nevertheless, the Manager may at its absolute discretion waive and/or reduce the sales charge. | | | | | |
| Exit Penalty | Up to 1.00% of the NAV per unit of the Class if redemption request is made within six (6) months from the launch date of the Fund. | | | | | |
| Transfer Fee | Not applicable, as transfer facility is not available for the Fund. | | | | | |
| Switching Fee | A switching fee of up to 1% of the NAV per unit of the Class switched out will be imposed, subject to the Manager's discretion. Unit holders are subject to the terms and conditions of switching as set out in the Information Memorandum under <i>Chapter 1: Key Data of the Fund, Switching Facility</i> . | | | | | |

Note: All the fees and charges above are exclusive of taxes and/or duties imposed by law or required to be paid in connection with the products or services provided by us and/or the Trustee.

VALUATION OF THE FUND

How often is valuation being conducted?

The Fund will be valued at least once on every Business Day. You may obtain the NAV per Unit of the Fund via our website (www.uobam.com.my) or by contacting us at 03-2779 0011 during business hours from 9.00a.m. to 5.30p.m. from Monday to Friday.

MAKING AN INVESTMENT AND EXITING FROM THIS INVESTMENT

How can I invest?

| Class(es) of Units | AUD hedged Class | GBP hedged Class | MYR Class | MYR hedged Class | SGD hedged Class | USD Class |
|-------------------------------|---|------------------|-------------|------------------|------------------|--------------|
| Minimum initial investment | AUD 1,000 | GBP 1,000 | RM 1,000 | RM 1,000 | SGD 1,000 | USD 1,000 |
| | or such other lower amount as the Manager may from time to time decide. | | | | | |
| Minimum additional investment | AUD 100 | GBP 100 | RM 100 | RM 100 | SGD 100 | USD 100 |
| | or such other lower amount as the Manager may from time to time decide. | | | | | |
| Submission of application | Monday – Friday (except public holiday). | | | | | |
| Cut-off time | A complete application form to reach us by 4.00p.m. on a Business Day. | | | | | |

How can I redeem?

| Class(es) of Units | AUD hedged Class | GBP hedged Class | MYR Class | MYR hedged Class | SGD hedged Class | USD Class |
|----------------------------------|--|------------------|-----------|------------------|------------------|-----------|
| Minimum withdrawal | 1,000 units or such other number units as the Manager may from time to time decide. | | | | | |
| Minimum holding | 1,000 units or such other number units as the Manager may from time to time decide. | | | | | |
| Submission of withdrawal request | Monday – Friday (except public holiday). | | | | | |
| Cut-off time | A complete application form to reach us by 4.00p.m. on a Business Day. | | | | | |
| Payment of withdrawal proceeds | Redemption proceeds will be paid within fourteen (14) Business Days of the date the Manager receives a complete redemption request form. However, please refer to <i>Section 3.7 Limitation on Realisation</i> of the Information Memorandum whereby any event of limitation on realisation occurred on the Target Fund will have an impact to the Fund. | | | | | |
| Cooling-off period and right | Not applicable. | | | | | |

Note: Switching facility is available for this Fund. Alternatively, Sophisticated Investors may choose to switch between Class(es) of the Fund or switch from the Fund to other fund(s) managed by the Manager, provided that the currency denomination is the same. For further details, Sophisticated Investors are advised to refer to the Information Memorandum under Chapter 1: Key Data of the Fund, "Switching Facility" for further details on our switching policy.

APPENDIX: GLOSSARY

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| AUD hedged Class | refers to a class of units of the Fund which is denominated in AUD but will be hedged against the USD. |
| Business Day | means a day on which Bursa Malaysia is open for trading. The Manager may declare certain Business Days to be a non-Business Day if the Target Fund is closed for business. This is to ensure investors are given a fair valuation of the Fund when making subscription or redemption. |
| Deed | The deed entered into between the Manager and the Trustee dated 9 October 2017 and the first supplemental deed dated 5 January 2024, including any supplemental deed(s) in relation to the Fund as may be executed between the Manager and the Trustee from time to time. |
| GBP hedged Class | refers to a class of units of the Fund which is denominated in GBP but will be hedged against the USD. |
| Information Memorandum | means the disclosure document of the Fund dated 23 October 2017, and includes any supplementary or replacement information memorandum. |
| Long Term | means a period of at least five (5) years. |
| MYR Class | refers to a class of units of the Fund which is denominated in MYR. |
| MYR hedged Class | refers to a class of units of the Fund which is denominated in MYR but will be |

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| | hedged against the USD. |
| SGD hedged Class | refers to a class of units of the Fund which is denominated in SGD but will be hedged against the USD. |
| USD Class | refers to a class of units of the Fund which is denominated in USD. |
| U.S. (United States) Person(s) | means: a) a U.S. citizen (including dual citizen); b) a U.S. resident alien for tax purposes; c) a U.S. partnership; d) a U.S. corporation; e) any estate other than a non-U.S. estate; f) any trust if: i) a court within the U.S. is able to exercise primary supervision over the administration of the trust; ii) one or more U.S. Persons have the authority to control all substantial decisions of the trust; and g) any other person that is not a non-U.S. person. |

FOR FURTHER INFORMATION OR TO LODGE A COMPLAINT:

For enquiries/further information, please contact:

Marketing Department

UOB Asset Management (Malaysia) Berhad
Level 20, UOB Plaza 1
7, Jalan Raja Laut
50350 Kuala Lumpur
Malaysia
Tel : 03-2779 0011
Fax : 03-2602 1011
Email address : UOBAMCustomerCareMY@UOBgroup.com
Website : www.uobam.com.my

- 1) For internal dispute resolution or for lodging a complaint, please contact the **Compliance Officer** at the same address/telephone/fax number above or via email to UOBAMFeedbackMY@UOBgroup.com.
- 2) If you are dissatisfied with the outcome of the internal dispute resolution process with the Manager, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):
 - (a) via phone to : 03-2282 2280
 - (b) via fax to : 03-2282 3855
 - (c) via email to : info@sidrec.com.my
 - (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)
Unit A-9-1, Level 9, Tower A
Menara UOA Bangsar
No. 5, Jalan Bangsar Utama 1
59000 Kuala Lumpur
- 3) You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:
 - (a) via phone to the Aduan Hotline at : 03-6204 8999
 - (b) via fax to : 03-6204 8991
 - (c) via e-mail to : aduan@seccom.com.my
 - (d) via online complaint form available at www.sc.com.my
 - (e) via letter to : Consumer & Investor Office
Securities Commission Malaysia
3 Persiaran Bukit Kiara
Bukit Kiara
50490 Kuala Lumpur

- 4) Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:
- (a) via phone to : 03-7890 4242 (Press 3)
 - (b) via fax to : 03-2093 2700
 - (c) via email to : complaints@fimm.com.my
 - (d) via online complaint form available at www.fimm.com.my
 - (e) via letter to : Legal, Secretarial & Regulatory Affairs
Federation of Investment Managers Malaysia
19-06-1, 6th Floor Wisma Tune
No. 19, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur