

Announcement

The Waiving of Front-end fee and/or Switching-in fee of mutual funds

UOB Asset Management (Thailand) Company Limited (“the Company”) as the fund manager, would like to waive the Front-end fee and/or Switching-in fee of the following list of the fund. The waiving of Front-end fee and/or Switching-in fee of the funds is for investors who will process the subscription and/or switching-in transactions of the funds only from 3 – 14 August 2020.

	Mutual funds that are waived Front-end fee and/or Switching-in fee	For subscription and/or Switching-in transactions	Front-end fee And/or Switching-in fee rate
1	United All China Equity Fund (UCHINA)	Equal or more than 30 million Baht per transaction	0.00%
2	United Global Innovation Fund (UNI) United Global Quality Growth Fund (UGQG) UOB Smart Global Healthcare Fund (UOBSHC) United Global Healthcare Fund (UGH)	Equal or more than 15 million Baht per transaction	0.00%

For more information, please contact Wealth Service at 0-2786-2222

Announcement as at 24 July 2020

UOB Asset Management (Thailand) Company Limited