

United Global Quality Growth Fund (UGQG-M)

UGQG

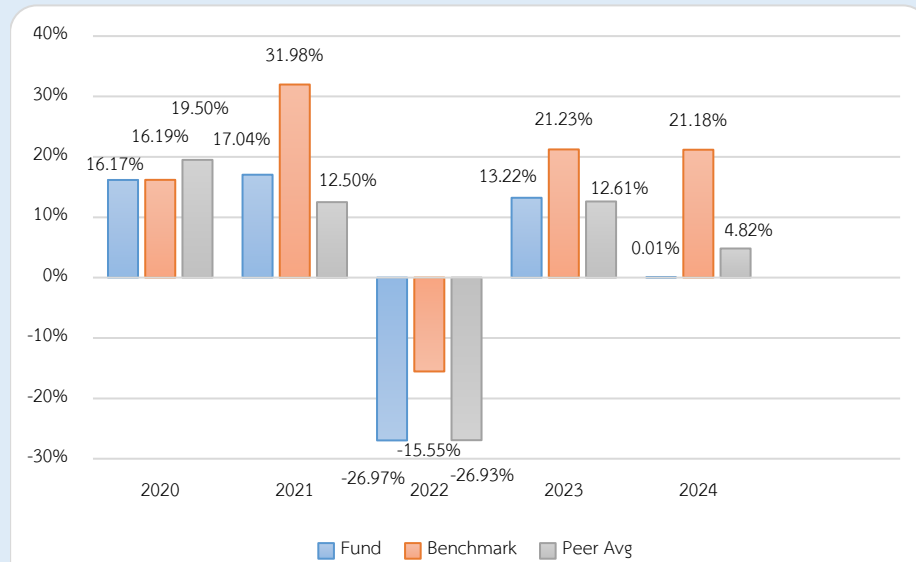
Fund Type / AIMC Category

- Equity Fund
- Feeder Fund / Fund with Foreign Investment related Risks
- Global Equity

Investment Policy and Strategy

- The Fund will mainly invest in United Global Quality Growth Fund (Class USD Acc) (Master Fund).
- The master fund is managed by UOB Asset Management Ltd (Singapore).
- The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. (active management)

Calendar Year Performance (% p.a.)



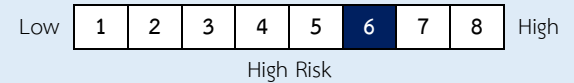
Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	-0.14	5.93	-2.56	-3.70
Benchmark Return	9.41	11.11	6.43	12.59
Peer Average	5.71	10.52	2.16	8.48
Fund Standard Deviation	11.90	5.42	11.59	14.04
Benchmark Standard Deviation	12.72	5.12	12.34	15.13

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	2.57	1.18	-	3.96
Benchmark Return	13.81	15.16	-	12.80
Peer Average	7.08	5.06	-	-
Fund Standard Deviation	12.71	13.99	-	14.96
Benchmark Standard Deviation	12.27	13.19	-	14.31

Remark : * % p.a.

Risk Level



Mainly invest in equity instruments at least 80% of NAV, in average, in any accounting year.

Fund Information

Registered Date	30 November 2018
Share Class Launch Date	30 November 2018
Dividend Policy	No dividend
Fund Duration	Indefinite

Fund Manager

Mr. Thitirat Ratanasingha	Since 16 June 2019
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Benchmark

MSCI ACWI Net Total Return USD (100%) Adjusted with the cost of hedging exchange rate risk to compare the value of the baht currency on the date of calculation of returns, 95 percent. and adjusted with the exchange rate to compare with the value of the baht currency on the date of calculating of return, 5 percent.

Remark:

- The Management Company uses such index as a benchmark for fund performance comparison.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action

Against Corruption: Declared CAC

Full Prospectus



Investors should study
Liquidity Risk Management
Tools in the prospectus.

www.uobam.co.th

Subscription

Subscription date : Every business day
 Business hours : 08:30 a.m. - 03:30 p.m.
 Min. initial subscription : Indefinite
 Min. subsequent subscription : Indefinite

Remark:

Settlement Period: Business holidays abroad are not included.

Redemption

Redemption date : Every business day
 Business hours : 08:30 a.m. - 02:00 p.m.
 Min. redemption : Indefinite
 Min. account balance : Indefinite
 Settlement period : T+4 working day
 from redemption order date

Statistical Data

Maximum Drawdown -31.63 %
 Recovering Period -
 FX Hedging 93.71 %
 Sharpe Ratio 0.19
 Alpha -11.24
 Beta 0.64
 Portfolio Turnover Ratio 0.13

Fees charged to the Fund (% p.a. of NAV / Include VAT)

Fees	Max.	Actual
Management Fee	2.1400	1.4445
Total expenses	5.3500	1.6929

Rebate fee = 0.9000 % of NAV

Remark:

The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

Fees charged to unitholders (% of the unit price / Include VAT)

Fees	Max.	Actual
Front-end Fee	2.00	1.50
Back-end Fee	2.00	waived
Switching-in Fee	2.00	1.50
Switching-out Fee	2.00	waived
Transfer fee	None	None

Remark:

1. In case of switching in, the Management Company will not charge front-end fee.
2. The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.
3. The Management Company can charge fees differently to each group or each unitholder.

Asset Allocation

breakdown	% NAV
1. Unit Trust	98.94
2. Other Asset and Liability	1.06

Top 5 Holdings

holding	% NAV
1. United Global Quality Growth Fund (Class USD Acc)	98.94

Investment in the other funds more than 20% of NAV

Fund name : United Global Quality Growth Fund (Class USD Acc)

ISIN code : SG9999014906

Bloomberg code : UOBGQGUA SP

Definition

Maximum Drawdown : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging : The percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

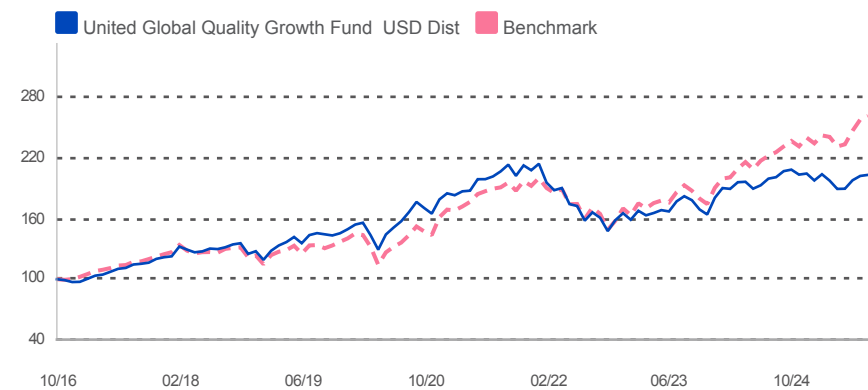
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United Global Quality Growth Fund

Investment Objective

The Sub-Fund seeks to provide long-term total return by investing in equity and equity related securities of companies listed and traded on stock exchanges globally.

Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.
Benchmark: MSCI AC World Index

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
USD Acc								
Fund NAV to NAV	0.51	7.23	-0.32	1.11	6.94	4.11	--	8.80
Fund (Charges applied [^])	-4.52	1.87	-5.31	-3.95	5.13	3.05	--	8.16
Benchmark	1.36	11.99	7.92	15.87	15.25	12.79	--	11.75
USD Dist								
Fund NAV to NAV	0.51	7.23	-0.31	1.13	6.96	4.11	--	8.44
Fund (Charges applied [^])	-4.52	1.86	-5.3	-3.93	5.15	3.05	--	7.81
Benchmark	1.36	11.99	7.92	15.87	15.25	12.79	--	11.61
Z USD DIST								
Fund NAV to NAV	0.63	7.67	0.49	2.81	8.73	5.80	--	10.23
Fund (Charges applied [^])	0.63	7.67	0.49	2.81	8.73	5.80	--	10.23
Benchmark	1.36	11.99	7.92	15.87	15.25	12.79	--	16.35

Source: Morningstar. Performance as at 31 July 2025, USD 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.

[^]Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

Fund Information

Fund Size
USD 581.54 mil
Base Currency
SGD

Fund Ratings



as of 31 July 2025

Contact Details

UOB Asset Management Ltd
80 Raffles Place #03-00
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Singapore 048624

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1800 22 22 228(8am to 8pm daily,
Singapore time)

Email
uobam@UOBGroup.com

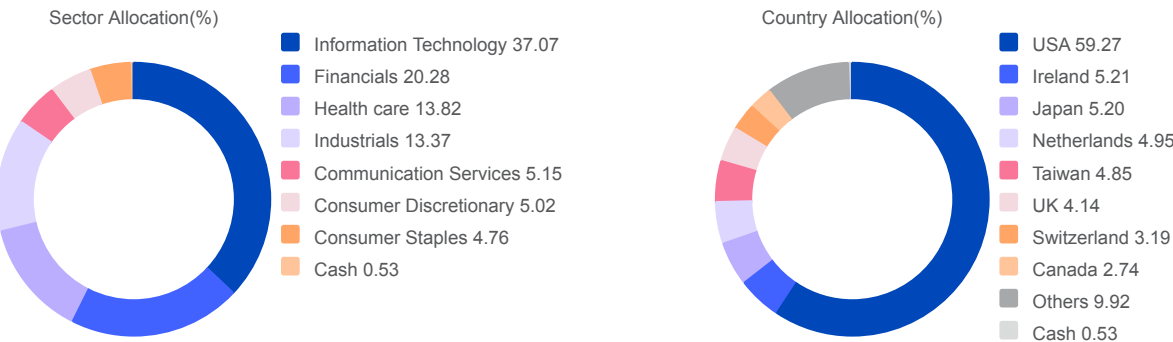
Website
uobam.com.sg



Right By You

United Global Quality Growth Fund

Portfolio Characteristics



Top 10 Holdings(%)

TAIWAN SEMICONDUCTOR MANUFACTU	4.85	S&P GLOBAL INC	3.63
APPLE INC	4.70	RELX PLC	3.15
AMPHENOL CORP	4.47	NVIDIA CORP	2.97
MICROSOFT CORP	4.40	AON PLC	2.87
VISA INC	3.88	INTERCONTINENTAL EXCHANGE INC	2.78

Share Class Details

Share Class	NAV Price*	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
USD Acc	USD 2.0950	UOBGQGUA SP	SG9999014906	Nov 16	Cash
USD Dist	USD 1.5699	UOBGQGUD SP	SG9999014914	Oct 16	Cash
Z USD DIST	USD 1.5003	UGQGZUA SP	SGXZ33226663	Apr 20	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
USD Acc	USD 1,000	USD 500	5	1.50
USD Dist	USD 1,000	USD 500	5	1.50
Z USD DIST	USD 500,000	USD 100,000	--	--

*Effective 29 Nov 2024, NAV Price will be truncated to 4 decimal places.

Dividends

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
USD Dist	Monthly	0.00456948	3.52	01 Jul 25
Z USD DIST	Annually	0.01505900	1.00	01 Jul 25

United Global Quality Growth 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.

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UOB Asset Management Ltd Company Reg No. 198600120Z

AIMC Category Performance Report

Report as of 31/07/2025



Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Aggressive Allocation	-5.79	3.04	-2.31	-3.39	-4.05	-0.17	-0.09	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	-1.99	4.98	0.14	-2.95	1.12	6.51	-0.70	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	11.53	12.03	11.68	6.04	1.73	1.64	1.80	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	3.88	8.42	6.31	14.48	-8.82	-6.55	-1.28	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-1.83	17.44	-4.78	-8.32	-7.58	14.30	-0.30	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	22.09	-1.01	15.71	27.21	17.59	8.13	8.65	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	1.50	1.83	1.94	2.64	0.71	0.55	1.10	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	10.56	8.32	9.17	6.38	3.49	0.01	1.16	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	3.13	2.91	3.04	3.41	3.91	-1.72	0.55	3.86	-4.60	-16.35	0.95	6.59
Energy	-2.59	6.38	1.13	-2.65	-7.60	-1.75	2.53	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-10.10	2.08	-4.74	-6.74	-6.66	-0.59	-0.27	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-8.55	3.22	-3.76	-3.40	-4.27	0.86	0.53	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-20.73	-0.61	-9.99	-20.47	-13.39	-2.52	-1.05	8.03	41.13	-4.54	-13.32	-10.71
European Equity	8.80	5.14	2.49	5.48	8.49	8.53	4.98	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	3.85	5.79	2.11	3.43	2.86	1.76	2.13	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	2.39	2.31	1.19	-2.37	-4.89	-0.93	0.55	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	-4.62	0.36	-2.27	3.72	-2.29	-4.44	0.67	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	1.43	2.81	2.88	2.16	-2.97	-2.76	2.15	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	1.46	0.34	1.25	0.00	0.70	-0.32	-1.02	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	2.84	0.95	2.34	1.96	0.83	-1.13	0.11	4.32	0.11	-11.41	2.96	0.53
Global Equity	5.71	10.52	2.16	8.48	7.08	5.06	4.46	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	13.48	24.81	13.36	4.64	-6.78	-	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	0.26	9.09	-4.26	8.89	3.64	0.48	2.17	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	11.72	2.16	10.22	9.62	2.42	5.56	-	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	8.62	10.46	4.60	11.28	9.02	7.11	5.80	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	13.49	9.65	13.14	25.75	-4.09	-6.27	-0.68	19.36	-12.55	-27.20	-20.20	6.94
Health Care	-5.29	-3.33	-10.67	-15.59	-6.66	-0.61	0.94	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	2.10	2.44	1.57	3.00	3.20	1.96	2.23	3.44	4.76	-11.58	5.39	4.99
India Equity	-5.65	-1.08	0.81	-11.68	5.26	10.63	5.58	12.07	26.23	-12.85	16.93	10.37
Japan Equity	6.25	10.67	6.11	6.83	12.06	11.49	5.73	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	6.73	3.40	6.70	8.04	3.50	2.27	2.31	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	2.85	1.22	2.70	4.27	2.73	1.81	1.74	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	3.37	1.69	3.27	4.86	2.52	1.43	1.38	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	0.04	2.98	0.66	1.75	0.20	0.81	0.71	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	1.01	0.38	0.85	1.83	1.58	1.05	1.02	0.55	0.20	0.38	1.43	2.06
Money Market Government	0.92	0.35	0.78	1.76	1.51	0.98	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	10.64	11.73	6.63	7.77	2.09	9.99	5.07	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-7.74	5.26	-2.24	1.26	-2.71	1.30	0.90	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.30	0.51	1.14	2.30	1.81	1.25	1.19	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	1.04	0.39	0.94	1.91	1.51	0.95	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	12.54	24.83	8.64	23.36	15.42	4.57	-	50.15	8.42	-43.73	47.90	18.49

Thai Free Hold	1.05	0.54	1.01	0.90	2.76	0.81	2.59	-2.43	-0.63	3.30	2.56	0.97
Thai Mixed (between free and lease hold)	0.46	0.23	0.27	0.66	-1.25	-0.94	1.77	3.19	-1.48	-4.43	-1.13	-3.10
US Equity	4.71	13.72	1.96	12.97	12.73	8.45	8.83	20.70	22.20	-30.01	25.04	18.66
Vietnam Equity	2.01	16.09	2.84	-0.12	-1.32	8.78	-	15.86	45.20	-32.85	7.81	8.60