

## United Global Innovation Fund (UNI-M)

UNI

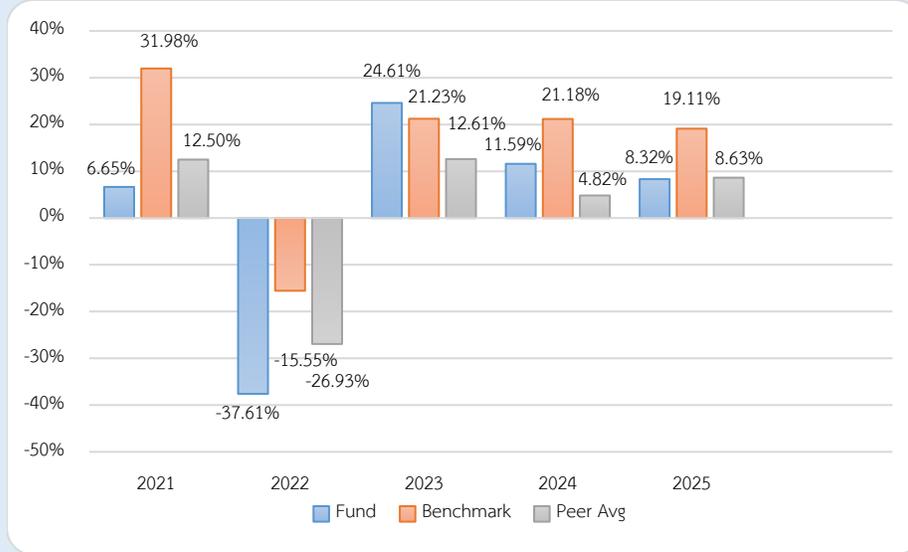
### Fund Type / AIMC Category

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

### Investment Policy and Strategy

- The Fund will mainly invest in United Global Innovation Fund T USD ACC (Master Fund).
- The master fund is managed by UOB Asset Management Ltd. (Singapore).
- The fund seeks to closely track the performance of the master fund, which employs an active management strategy.

### Calendar Year Performance (% p.a.)



### Fund Performance (%)

|                              | YTD  | 3 Months | 6 Months | 1 Year* |
|------------------------------|------|----------|----------|---------|
| Fund Return                  | 0.07 | -1.29    | 5.32     | 5.97    |
| Benchmark Return             | 2.19 | 3.23     | 11.25    | 18.45   |
| Peer Average                 | 1.12 | -1.07    | 3.79     | 5.88    |
| Fund Standard Deviation      | 4.12 | 7.73     | 10.57    | 19.96   |
| Benchmark Standard Deviation | 2.42 | 4.63     | 6.52     | 14.30   |

|                              | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return                  | 11.17    | -0.10     | -          | 6.91              |
| Benchmark Return             | 20.45    | 14.89     | -          | 13.62             |
| Peer Average                 | 9.24     | 2.05      | -          | -                 |
| Fund Standard Deviation      | 12.98    | 17.55     | -          | 18.33             |
| Benchmark Standard Deviation | 9.96     | 12.27     | -          | 13.69             |

Remark : \* % p.a.

### Risk Level



Mainly invests in equity instruments, with an average annual allocation of not less than 80% of NAV.

### Fund Information

|                         |                 |
|-------------------------|-----------------|
| Registered Date         | 30 October 2018 |
| Class Inception Date    | 30 October 2018 |
| Dividend Payment Policy | No dividend     |
| Fund Duration           | Indefinite      |

### Fund Manager

Mr. Waroon Saptaweekul Since 18 September 2023

### Benchmark

MSCI ACWI Net Total Return USD (100%) is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date, with a hedging ratio of 95.00% and adjusted for exchange rate conversion to reflect the value in Thai Baht as of the performance calculation date, with a ratio of 5.00%.

### Remark:

- The fund uses the stated benchmark solely for the purpose of comparing the fund's performance against the benchmark index.

### 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 can study Liquidity Risk Management tools in the full prospectus.

[www.uobam.co.th](http://www.uobam.co.th)

## Subscription

Subscription date : Every business day  
 Business hours : 08:30 a.m. - 03:30 p.m.  
 Min. initial subscription : None  
 Min. subsequent subscription : None

## Redemption

Redemption date : Every business day  
 Business hours : 08:30 a.m. - 02:00 p.m.  
 Min. redemption : None  
 Min. holding balance : None  
 Settlement period : T+4 business days  
 after the redemption date.

## Remark:

The Settlement period does not include non-business days in foreign countries.

## Statistical Data

|                          |          |
|--------------------------|----------|
| Maximum Drawdown         | -43.86 % |
| Recovering Period        | -        |
| FX Hedging               | 96.12 %  |
| Sharpe Ratio             | 0.65     |
| Alpha                    | -9.28    |
| Beta                     | 0.88     |
| Portfolio Turnover Ratio | 0.46     |

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

| Fees           | Max.   | Actual |
|----------------|--------|--------|
| Management Fee | 2.1400 | 1.6050 |
| Total expenses | 5.3500 | 1.9646 |

## Remark :

The management company may adjust the actual fees charged to align with its investment strategy or management expenses.

## 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 adjust the actual fees charged to align with its investment strategy or management expenses.
3. The Management Company may apply different fee structures to each investor group.

## Asset Allocation

| breakdown                    | % NAV |
|------------------------------|-------|
| 1. Unit Trust                | 98.13 |
| 2. Other Asset and Liability | 1.87  |

## Top 5 Holdings

| holding                                    | % NAV |
|--|-------|
| 1. United Global Innovation Fund T USD ACC | 98.13 |

## Investment in the other funds exceeding 20% of NAV

Fund name : United Global Innovation Fund T USD ACC

ISIN code : SGXZ34679910

Bloomberg code: UNGINTU 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.

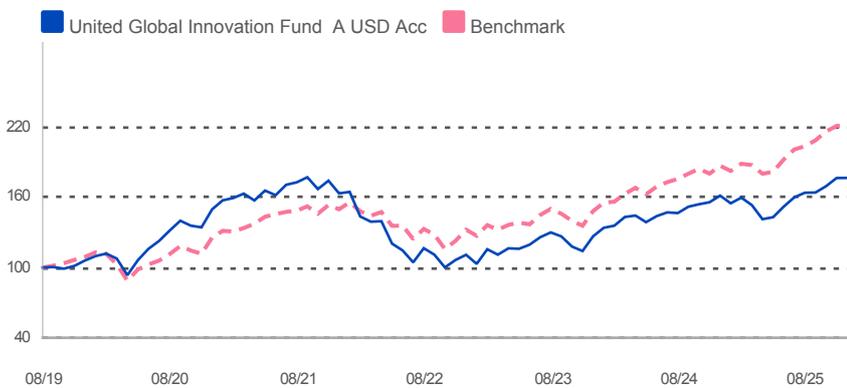
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# United Global Innovation Fund

## Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation by investing in companies that are believed to be innovative and beneficiaries of innovation and trend.

## Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.  
MSCI All Countries World Index serves as a reference benchmark

| Performance                          | Cumulative Performance (%) |       |       |       | Annualised Performance (%) |       |     |              |
|--------------------------------------|----------------------------|-------|-------|-------|----------------------------|-------|-----|--------------|
|                                      | 1M                         | 3M    | 6M    | 1Y    | 3Y                         | 5Y    | 10Y | Since Incept |
| <b>A USD Acc</b>                     |                            |       |       |       |                            |       |     |              |
| Fund NAV to NAV                      | -1.16                      | 2.99  | 9.11  | 12.69 | 19.16                      | 2.09  | --  | 9.08         |
| Fund (Charges applied <sup>^</sup> ) | -6.10                      | -2.16 | 3.66  | 7.06  | 17.13                      | 1.04  | --  | 8.21         |
| Benchmark                            | 1.04                       | 3.29  | 11.17 | 22.34 | 20.65                      | 11.19 | --  | 13.36        |
| <b>T USD Acc</b>                     |                            |       |       |       |                            |       |     |              |
| Fund NAV to NAV                      | -1.04                      | 3.36  | 9.91  | 14.35 | --                         | --    | --  | 14.03        |
| Fund (Charges applied <sup>^</sup> ) | -1.04                      | 3.36  | 9.91  | 14.35 | --                         | --    | --  | 14.03        |
| Benchmark                            | 1.04                       | 3.29  | 11.17 | 22.34 | --                         | --    | --  | 17.92        |

Source: Morningstar. Performance as at 31 December 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.

<sup>^</sup>Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

## Fund Information

**Fund Size**  
USD 61.81 mil

**Base Currency**  
SGD

## Fund Ratings



as of 31 December 2025

## Contact Details

UOB Asset Management Ltd  
80 Raffles Place #03-00  
UOB Plaza 2  
Singapore 048624

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

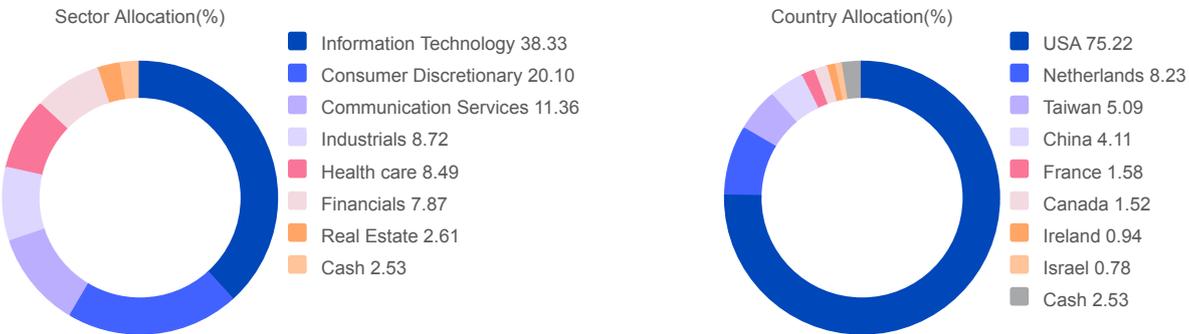
**Email**  
uobam@UOBGroup.com

**Website**  
uobam.com.sg



# United Global Innovation Fund

## Portfolio Characteristics



### Top 10 Holdings(%)

|                                |      |                   |      |
|--------------------------------|------|-------------------|------|
| ALPHABET INC                   | 7.92 | ASML HOLDING NV   | 4.57 |
| NVIDIA CORP                    | 7.59 | MASTERCARD INC    | 4.18 |
| AMAZON.COM INC                 | 7.08 | BROADCOM INC      | 3.42 |
| MICROSOFT CORP                 | 6.75 | CLEAN HARBORS INC | 3.29 |
| TAIWAN SEMICONDUCTOR MANUFACTU | 5.09 | MERCADOLIBRE INC  | 2.77 |

## Share Class Details

| Share Class | NAV Price*   | Bloomberg Ticker | ISIN Code    | Inception Date | Subscription mode |
|-------------|--------------|------------------|--------------|----------------|-------------------|
| A USD Acc   | USD 1.7341   | UGINAUA SP       | SGXZ81514606 | Aug 19         | Cash              |
| T USD Acc   | USD 120.8145 | UNGINTU SP       | SGXZ34679910 | Jul 24         | Cash              |

| Share Class | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|-------------|-------------------------|----------------------------|---------------------|--------------------------|
| A USD Acc   | USD 1,000               | USD 500                    | 5                   | 1.75                     |
| T USD Acc   | USD 1,000               | --                         | 0                   | 0.40                     |

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

# United Global Innovation 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 31/01/2026



## Return statistics for Thailand Mutual Funds

| AIMC Category   | Average Trailing Return (%) |       |       |        |        |       |       | Average Calendar Year Return (%) |        |        |        |        |
|---|-----------------------------|-------|-------|--------|--------|-------|-------|----------------------------------|--------|--------|--------|--------|
|   | YTD                         | 3M    | 6M    | 1Y     | 3Y     | 5Y    | 10Y   | 2021                             | 2022   | 2023   | 2024   | 2025   |
| Aggressive Allocation                                   | 2.92                        | 1.33  | 4.89  | 3.10   | -3.12  | -0.42 | 0.95  | 17.78                            | -4.53  | -7.42  | 0.46   | -3.50  |
| ASEAN Equity  | 1.59                        | 1.91  | 7.01  | 7.09   | 2.22   | 5.00  | 1.36  | 24.80                            | -13.86 | 1.56   | 4.16   | 3.08   |
| Asia Pacific Ex Japan                                   | 8.37                        | 6.93  | 20.54 | 35.48  | 8.11   | 0.57  | 5.27  | 1.18                             | -22.07 | -0.41  | 2.73   | 24.09  |
| China Equity - A Shares                                 | 2.69                        | 3.78  | 20.02 | 28.03  | -1.51  | -8.09 | 2.80  | -5.44                            | -29.54 | -20.95 | 5.66   | 21.63  |
| Commodities Energy                                      | 13.17                       | 7.45  | -2.03 | -6.71  | -2.02  | 9.77  | 3.70  | 65.84                            | 13.47  | -6.87  | 2.67   | -15.00 |
| Commodities Precious Metals                             | 15.86                       | 23.91 | 47.96 | 71.25  | 32.11  | 18.65 | 12.66 | -1.94                            | -0.75  | 9.13   | 20.70  | 55.93  |
| Conservative Allocation                                 | 0.54                        | 0.74  | 2.15  | 3.96   | 1.09   | 0.57  | 1.09  | 3.30                             | -3.64  | -0.77  | 2.05   | 2.93   |
| Emerging Market   | 7.80                        | 7.31  | 19.67 | 30.55  | 8.97   | 0.06  | 4.82  | -3.39                            | -24.38 | 4.34   | 0.73   | 22.37  |
| Emerging Market Bond Discretionary F/X Hedge or Unhedge | 1.18                        | 1.88  | 3.48  | 6.50   | 3.45   | -1.36 | 1.54  | -4.60                            | -16.35 | 0.95   | 6.59   | 5.45   |
| Energy  | 7.31                        | 5.88  | 3.72  | 4.96   | -7.35  | -2.23 | 5.00  | 10.38                            | 4.80   | -17.51 | -10.22 | -5.81  |
| Equity General  | 3.99                        | 1.69  | 5.23  | 0.24   | -6.82  | -0.83 | 0.94  | 19.03                            | 1.13   | -11.89 | -1.94  | -9.05  |
| Equity Large Cap  | 4.15                        | 2.27  | 6.79  | 2.80   | -3.79  | 0.66  | 2.00  | 16.03                            | 1.98   | -9.68  | 1.34   | -6.30  |
| Equity Small - Mid Cap                                  | 2.78                        | -1.89 | -2.33 | -12.16 | -15.99 | -5.33 | -0.92 | 41.13                            | -4.54  | -13.32 | -10.71 | -24.67 |
| European Equity   | 2.40                        | 3.75  | 5.36  | 7.80   | 8.29   | 6.59  | 6.77  | 24.32                            | -19.18 | 12.78  | 6.42   | 11.62  |
| Foreign Investment Allocation                           | 2.04                        | 1.96  | 6.59  | 8.83   | 5.36   | 1.28  | 3.91  | 6.90                             | -17.03 | 5.10   | 4.18   | 8.40   |
| Fund of Property Fund - Foreign                         | 1.65                        | 1.24  | 2.97  | 3.96   | -1.49  | -1.69 | 1.09  | 19.71                            | -25.78 | 0.76   | -6.07  | 3.46   |
| Fund of Property Fund - Thai                            | -0.31                       | 6.67  | 14.85 | 12.23  | -0.22  | 0.71  | 1.59  | -0.22                            | -6.52  | -8.90  | 5.35   | 9.86   |
| Fund of Property fund -Thai and Foreign                 | 0.53                        | 2.73  | 9.03  | 12.15  | -0.12  | -0.45 | 3.00  | 2.89                             | -11.27 | -1.75  | -2.84  | 9.98   |
| Global Bond Discretionary F/X Hedge or Unhedge          | 0.20                        | -0.42 | 1.15  | 2.41   | 1.85   | -0.40 | -0.29 | 1.13                             | -10.76 | 2.91   | 0.54   | 2.42   |
| Global Bond Fully F/X Hedge                             | 0.45                        | 0.46  | 2.30  | 4.71   | 1.88   | -0.95 | 0.33  | 0.11                             | -11.41 | 2.96   | 0.53   | 4.72   |
| Global Equity   | 1.12                        | -1.07 | 3.79  | 5.88   | 9.24   | 2.05  | 7.01  | 12.50                            | -26.93 | 12.61  | 4.82   | 8.63   |
| Global Equity - Alternative Energy                      | 8.23                        | 3.16  | 24.62 | 41.21  | -0.99  | 0.80  | -     | 3.05                             | -24.42 | -7.94  | -16.30 | 30.34  |
| Global Equity - Consumer Goods and Services             | -2.97                       | -4.21 | 0.44  | -3.76  | 3.32   | -6.02 | 3.54  | -3.47                            | -32.19 | 9.05   | 10.24  | 3.82   |
| Global Equity - Infrastructure                          | 3.50                        | 4.66  | 6.23  | 17.13  | 5.83   | 7.01  | 4.64  | 18.09                            | -8.55  | 0.86   | 1.70   | 14.72  |
| Global Equity Fully FX Risk Hedge                       | 0.65                        | 0.44  | 5.86  | 11.01  | 10.55  | 5.14  | 6.23  | 15.15                            | -26.77 | 16.62  | 10.38  | 14.45  |
| Greater China Equity                                    | 3.68                        | -0.26 | 9.16  | 23.88  | -0.21  | -8.58 | 2.59  | -12.55                           | -27.20 | -20.20 | 6.94   | 19.59  |
| Health Care   | -0.09                       | 4.48  | 17.39 | 4.71   | 0.03   | -0.53 | 5.31  | 7.71                             | -19.54 | -0.96  | -7.28  | 11.00  |
| High Yield Bond   | 0.00                        | 0.09  | 1.08  | 2.67   | 3.56   | 1.37  | 3.29  | 4.76                             | -11.58 | 5.39   | 4.99   | 3.20   |
| India Equity  | -5.18                       | -8.25 | -8.26 | -7.46  | 4.10   | 4.83  | 6.10  | 26.23                            | -12.85 | 16.93  | 10.37  | -8.72  |
| Japan Equity  | 4.03                        | 4.15  | 19.17 | 26.26  | 18.72  | 10.77 | 9.46  | 6.73                             | -10.31 | 20.35  | 15.09  | 21.56  |
| Long Term General Bond                                  | -2.18                       | -1.53 | -2.66 | 3.15   | 2.85   | 1.67  | 1.78  | -0.26                            | -1.11  | 1.01   | 5.36   | 5.54   |
| Mid Term General Bond                                   | -0.29                       | 0.26  | 0.35  | 3.00   | 2.49   | 1.66  | 1.62  | 0.67                             | 0.14   | 1.61   | 2.85   | 3.44   |
| Mid Term Government Bond                                | -0.75                       | -0.28 | -0.57 | 1.81   | 1.60   | 1.12  | 1.29  | -0.18                            | -0.06  | 0.81   | 2.87   | 2.63   |
| Moderate Allocation                                     | 1.59                        | 1.37  | 4.76  | 5.61   | 1.53   | 1.28  | 1.54  | 7.56                             | -5.37  | -1.48  | 2.39   | 3.23   |
| Money Market General                                    | 0.08                        | 0.27  | 0.60  | 1.46   | 1.67   | 1.14  | 1.04  | 0.20                             | 0.38   | 1.43   | 2.06   | 1.54   |
| Money Market Government                                 | 0.07                        | 0.25  | 0.55  | 1.33   | 1.60   | 1.07  | 0.97  | 0.18                             | 0.35   | 1.38   | 1.98   | 1.41   |
| Other Global Sector Equity                              | 5.00                        | 6.42  | 16.90 | 26.09  | 5.98   | 10.15 | 9.54  | 16.37                            | -22.72 | 3.42   | -0.38  | 24.76  |
| SET 50 Index Fund                                       | 5.18                        | 3.38  | 9.17  | 6.76   | -1.20  | 1.89  | 3.10  | 10.81                            | 4.94   | -11.29 | 6.24   | -4.14  |
| Short Term General Bond                                 | 0.07                        | 0.33  | 0.70  | 1.84   | 1.91   | 1.30  | 1.17  | 0.42                             | 0.55   | 1.53   | 2.11   | 1.93   |
| Short Term Government Bond                              | 0.05                        | 0.24  | 0.53  | 1.37   | 1.55   | 1.02  | 0.93  | -0.05                            | 0.39   | 1.18   | 1.98   | 1.43   |
| Technology Equity                                       | 1.90                        | -4.84 | 9.45  | 18.49  | 21.36  | 2.47  | -     | 8.42                             | -43.73 | 47.90  | 18.49  | 19.09  |

|   |       |       |       |       |       |       |       |       |        |       |       |      |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|------|
| <b>Thai Free Hold</b>                           | 0.00  | 0.17  | -0.71 | 1.47  | 2.19  | 2.06  | 2.36  | -0.63 | 3.30   | 2.56  | 0.97  | 2.05 |
| <b>Thai Mixed (between free and lease hold)</b> | 0.00  | -0.30 | -1.16 | -0.53 | -1.12 | -0.85 | 2.03  | -1.48 | -4.43  | -1.13 | -3.10 | 0.44 |
| <b>US Equity</b>                                | -0.40 | -1.76 | 3.94  | 5.54  | 14.95 | 4.87  | 10.09 | 22.20 | -30.01 | 25.04 | 18.66 | 8.96 |
| <b>Vietnam Equity</b>                           | 5.33  | 4.97  | 12.02 | 15.19 | 7.76  | 4.63  | -     | 45.20 | -32.85 | 7.81  | 8.60  | 8.56 |