

Announcement

Period changing of waiving Front-end fee and Switch in fee of mutual funds.

UOB Asset Management (Thailand) Co.,Ltd ("the Company") would like to notify you of period changing of waiving Front-end fee and Switch in fee of mutual funds as the following detail.

Previous Waiving of Front-end fee and Switch in fee for unitholders who process the subscription and switching in transactions in the fund list below during 29 May – 31 July 2020 only.

New Waiving of Front-end fee and Switch in fee for unitholders who process the subscription and switching in transactions in the fund list below during 29 May – 30 June 2020 only.

Mutual funds that are waived the Front-end fee and Switch in fee

1. United Global Income Strategic Bond Fund - A (UGIS-A)
2. United Global Income Strategic Bond Fund - N (UGIS-N)
3. United Global Dynamic Bond Fund - A (UDB-A)
4. United Global Dynamic Bond Fund - N (UDB-N)
5. United Income Fund - A (UINC-A)
6. United Income Fund – N (UINC-N)
7. United Harmony-Jazz Fund (UJAZZ)
8. United Harmony-POP Fund (UPOP)
9. United Harmony-ROCK Fund (UROCK)
10. United All China Equity Fund (UCHINA)
11. UOB Smart Global Healthcare Fund (UOBSHC)
12. United Global Healthcare Fund (UGH)
13. United Global Innovation Fund (UNI)
14. United Global Quality Growth Fund (UGQG)
15. United Global Durable Equities Fund (UGD)

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

Announcement as at 25 June 2020

UOB Asset Management (Thailand) Company Limited