

Announcement

The Waiving of Front-end fee and 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 Switching-in fee of the following list of the fund. The waiving of Front-end fee and Switching-in fee of the funds is for investors who will process the subscription and/or switching-in transactions of the funds only from 1 – 31 July 2020.

Mutual funds that are waived Front-end fee and Switching-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)

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

Announcement as at 25 June 2020

UOB Asset Management (Thailand) Company Limited