

5 April 2021

To: The Unitholder of United Asian Income Fund

**UNITED ASIAN INCOME FUND
– CHANGE OF BENCHMARK**

Thank you for investing in the United Asian Income Fund (the “**Fund**”).

Please be informed that the Fund’s benchmark will be changed from “70% JP Morgan Asia Credit Index Total Return Composite and 30% MSCI AC Asia Pacific Index” to “50% JP Morgan Asia Credit Index Total Return Composite and 50% MSCI AC Asia Pacific Index” with effect from 5 May 2021.

The rationale for such change is to be consistent against its peer group which generally have fixed income/equity allocation ranging between 40/60 to 50/50.

For the avoidance of doubt, please note that there is no change to the investment objective, focus and approach of the Fund.

This notice is for your information only. You do not need to take any action. The above change has no effect on your current holding of units in the Fund.

We look forward to your continued support. Should you have any queries, please call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

Yours sincerely



Faizal Gaffoor
Managing Director | CMO