

30 May 2022

To: The Unitholder of United Global Dividend Balanced Fund

**UNITED GLOBAL DIVIDEND BALANCED FUND  
– CHANGE OF BENCHMARK**

Thank you for investing in the United Global Dividend Balanced Fund (the “**Fund**”).

Please be informed that the Fund’s benchmark will be changed from “50% MSCI AC World Index and 50% 1 month Singapore Interbank Bid Rate (SIBID)” to “50% MSCI AC World Index and 50% 1 month Compounded Singapore Overnight Rate Average (SORA) with effect from 30 June 2022.

The rationale for such change is due to the discontinuance of the 1 month SIBID Rate in the near future.

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](mailto:uobam@uobgroup.com).

Yours sincerely



Faizal Gaffoor  
Managing Director | CMO