

# UNITED INTELLIGENCE SERIES – GREATER CHINA FUND (the “Fund”)

## PRODUCT HIGHLIGHTS SHEET

DATE OF ISSUANCE: 29 JANUARY 2026

**This Product Highlights Sheet only highlights the key features and risks of this Fund. Investors are advised to request, read, and understand the Prospectus before deciding to invest.**

### RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors and/or authorised committee and/or persons approved by the Board of **UOB Asset Management (Malaysia) Berhad** and they have collectively and individually accepted full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

### STATEMENT OF DISCLAIMER

The Securities Commission Malaysia (“SC”) has authorised the issuance of **UNITED INTELLIGENCE SERIES – GREATER CHINA FUND** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **UNITED INTELLIGENCE SERIES – GREATER CHINA FUND** and lodgement of this Product Highlights Sheet should not be taken to indicate that the Securities Commission Malaysia recommends the **UNITED INTELLIGENCE SERIES – GREATER CHINA FUND** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of **UOB Asset Management (Malaysia) Berhad** who is responsible for the **UNITED INTELLIGENCE SERIES – GREATER CHINA FUND** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the Prospectus before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

### BRIEF INFORMATION ABOUT THE FUND

**UNITED INTELLIGENCE SERIES – GREATER CHINA FUND** seeks to achieve its investment objective by investing a minimum of 90% of the Fund’s NAV in the United Greater China Fund (the “Target Fund”) with the remaining balance in liquid assets i.e. money market instruments and Deposits.

The Fund is a unit trust fund managed by **UOB Asset Management (Malaysia) Berhad** (the “Manager”). The Fund is not a capital protected fund nor a capital guaranteed fund.

## THE TARGET FUND'S INFORMATION

The investment objective of the Target Fund is to achieve long-term capital growth primarily through investment in companies with assets or revenues being in or derived from the PRC, Hong Kong SAR and Taiwan. The Target Fund is managed by UOB Asset Management Ltd.

## PRODUCT SUITABILITY

The Fund is suitable for investors who:

- are seeking long-term capital growth; and
- are comfortable with the volatility and risks of investing in equities in the Greater China region.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or U.S. Person(s), except in a transaction which does not violate the securities laws of the United States of America. Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in the Fund.

## KEY PRODUCT FEATURES

### What am I investing in?

Fund Category	Equity (Feeder Fund)						
Fund Type	Growth						
Investment Objective	The Fund seeks to provide long-term capital appreciation.						
Benchmark	MSCI Golden Dragon Index						
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund's NAV in the Target Fund with the remaining balance in liquid assets i.e. money market instruments and Deposits. As the Fund is a feeder fund which invests substantially in the Target Fund, the Fund relies on all the investment decisions made at the Target Fund level.						
Asset Allocation	<ul style="list-style-type: none"> <li>• A minimum of 90% of the Fund's NAV in the Target Fund; and</li> <li>• Up to 10% of the Fund's NAV in liquid assets i.e. money market instruments and Deposits.</li> </ul>						
Launch Date	29 January 2026						
Class(es) of Units	AUD Hedged Acc Class	GBP Hedged Acc Class	MYR Hedged Acc Class	RMB Hedged Acc Class	SGD Hedged Acc Class	MYR Acc Class	USD Acc Class
Initial Offer Period	A period of twenty-one (21) days which is from 29 January 2026 to 18 February 2026. We reserve the right to shorten the Initial Offer Period at our discretion.						
Initial Offer Price	AUD 1.0000	GBP 1.0000	MYR 1.0000	RMB 1.0000	SGD 1.0000	MYR 1.0000	USD 1.0000
Base Currency	USD						
Distribution Policy	AUD Hedged Acc Class	GBP Hedged Acc Class	MYR Hedged Acc Class	RMB Hedged Acc Class	SGD Hedged Acc Class	MYR Acc Class	USD Acc Class
	The Class of Units is not expected to make any distribution. However, distribution (if any) is incidental.						
	Distribution may be made from realised gains, realised income and/or out of capital. If the realised gains or realised income is insufficient, we may declare distribution out of capital.						

### Who am I Investing with?

Manager	UOB Asset Management (Malaysia) Berhad ("UOBAM(M)")
Management Company of the Target Fund	UOB Asset Management Ltd ("UOBAM")
Trustee	Deutsche Trustees Malaysia Berhad ("Trustee")
Tax adviser	Deloitte Tax Services Sdn Bhd
Auditor	Ernst & Young

### Possible Outcomes

Best case	Distribution and capital appreciation.
Mid case	No significant change in investment, i.e. no distribution and no capital appreciation.
Worst case	Capital loss and no distribution.

## KEY RISKS ASSOCIATED WITH THE FUND

Please be advised that if an investor invests in units through an institutional unit trust scheme adviser which adopts the nominee system of ownership, the investor would not be considered to be a unit holder under the Fund's Deed as the investor's name will not appear in the register of unit holders. The investor may consequently not have all the rights ordinarily exercisable by a unit holder (for example, the right to call for a unit holders' meeting and to vote thereat).

Target Fund risk	The Fund is a feeder fund which invests a minimum of 90% of its NAV in the Target Fund at all times. All investment decisions on the Target Fund are left with the Target Fund's fund manager and we will have no
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	control over the investment processes and decisions made by the Target Fund's fund manager. As such, the Fund is exposed to the risk of its NAV declining when the Target Fund's net asset value declines.
Credit and default risk	<p>Credit risk relates to the creditworthiness of the issuers of money market instruments and/or financial institutions where the Deposits are placed and their expected ability to make timely payment of interest and/or principal. Any adverse situations faced by the issuer of the money market instruments and/or financial institutions where the Deposits are placed may impact the value as well as liquidity of the money market instruments and/or Deposits. In the case of rated money market instruments and financial institutions, this may lead to a credit downgrade.</p> <p>Default risk relates to the risk that an issuer of money market instruments or a financial institution where the Deposits are placed either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value of the money market instruments and Deposits. This could adversely affect the NAV of the Fund.</p>
Counterparty risk	The Fund may be exposed to counterparty risk associated with OTC derivatives as the Fund may enter into derivative contracts for hedging purposes. Counterparty risk is the risk of loss that arises from counterparties' failure to fulfil their obligation or decline in the counterparties' credit rating which may adversely impact the Fund's NAV.
Interest rate risk	<p>Interest rate risk refers to the impact of interest rate changes on the valuation of money market instruments. When interest rates rise, money market instruments prices generally decline, and this may lower the market value of the Fund's investment in the money market instruments. The reverse may apply when interest rates fall. Meanwhile, money market instruments with longer maturities and lower coupon/interest rates are more sensitive to interest rate changes.</p> <p>In addition, the Fund's placement in Deposits will also be affected by interest rate changes. In the event of a decreasing interest rate environment, financial institutions may offer Deposits with lower interest rates, effectively reducing the potential returns of Deposits. Interest rates offered by the financial institutions will fluctuate according to the Overnight Policy Rate ("OPR") determined by BNM and this has direct correlation with the Fund's investment in Deposits.</p>
Currency risk	<p><u>Currency risk at the Fund level</u></p> <p>The Fund may invest up to 10% of its NAV in liquid assets. Under adverse conditions, the Fund may hold up to 100% of its NAV in liquid assets as a temporary defensive strategy. These investments may be denominated in currencies other than the Base Currency. As a result, any fluctuations in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the Base Currency, this will have an adverse effect on the NAV of the Fund in the Base Currency and vice versa.</p> <p><u>Currency risk at the Class level</u></p> <p>Any fluctuation in the exchange rates between the Base Currency and the currency denomination of the respective Class(es) of Units which are different from the Base Currency may also have an impact on the value of investor's holdings.</p> <p>Investors of the hedged Class(es) of Units will be subject to minimal currency risk as we will as much as practicable mitigate this risk by hedging the currency denomination of the hedged Class(es) of Units against the Base Currency. Investors should note that this hedging may not fully eliminate the currency risk on the hedged Class(es) of Units.</p> <p>Investors in the USD Acc Class will not be subject to currency risk at the Class level as it is denominated in the same currency as the Base Currency.</p>
Risk of fund suspension	<p>The Fund will be suspended immediately if the Target Fund is suspended to ensure that the Fund has a fair valuation as the Target Fund forms a material portion of the Fund's assets. The Fund may also be suspended under exceptional circumstances where the market value or fair value of a material portion of the Fund's assets cannot be determined as disclosed in Section 4.10 Temporary Suspension of Determination of NAV and of the Issue, Switching and Redemption of Units. Prior to triggering a suspension, we seek to manage this by allowing the Fund to hold up to 10% of its NAV in liquid assets which seeks to allow the Fund to have a sufficient buffer to meet the Unit Holders' redemption requests. We also conduct fund flow analysis to ensure that the Fund is holding sufficient cash to meet redemption requests. Suspension due to these exceptional circumstances will only be triggered as a last resort and if it is in the best interests of Unit Holders to do so.</p> <p>In the event of a suspension, the Fund will not be able to accept any transactions and Unit Holders will not be able to make redemption requests and will need to stay invested in the Fund until the suspension is lifted.</p>
Risk of limitation on realisation of the Target Fund	<p>As the Fund will be investing a minimum of 90% of its NAV in the Target Fund, the realisation proceeds of the Fund are subject to the provisions of the deed of the Target Fund. The Management Company may limit the total number of units of the Target Fund to be realised by the Holders or cancelled by the Management Company on any dealing day to 10% of the total number of units of the Target Fund or any class of the Target Fund then in issue.</p> <p>As a result, the Fund's realisation proceeds from the Target Fund may be delayed. Under such circumstance, we will apply such limitation proportionately to all Unit Holders who have validly requested redemption on such dealing day. In this case, redemption requests from Unit Holders may be processed over more than one (1) Business Day. Therefore, Unit Holders will receive their redemption proceeds in accordance to Section 4.4 Redemption of Units of the Prospectus based on when the redemption request is processed in the event of limitation on realisation of the Target Fund.</p>
Risk of compulsory realisation of the Target Fund	As the Fund will be investing a minimum of 90% of its NAV in the Target Fund, any event of compulsory realisation occurred on the Target Fund will have an impact to the Fund. In the event that the Target Fund exercises a compulsory realisation of the shares of the Target Fund held by the Fund, the Fund will no longer

	be invested in the Target Fund and will therefore not be able to meet its asset allocation and investment objective.
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#### KEY RISKS ASSOCIATED WITH THE TARGET FUND

Market risk	<p>Investors should consider and satisfy yourself as to the usual risks of investing and participating in publicly traded securities. Prices of securities may go up or down in response to changes in economic conditions, interest rates and the market's perception of securities which in turn may cause the value of units in the Target Fund to rise or fall.</p> <p>Some of the markets or exchanges on which the Target Fund may invest in may prove to be illiquid or highly volatile from time to time and this may affect the prices at which the Target Fund may liquidate its positions to meet realisation requests.</p>
Equity risk	The Target Fund may invest in stocks and other equity securities which are subject to market risks that historically have resulted in greater price volatility than that experienced by bonds and other fixed income securities. This in turn may affect the value or volatility of the Target Fund.
Foreign exchange / currency risk	<p>The Target Fund is denominated in SGD. Where the Target Fund makes investments which are denominated in a currency (the "Portfolio Currency") that is different from the Target Fund currency or the class currency of the Target Fund, fluctuations of the exchange rates between the Target Fund currency or class currency of the Target Fund and the Portfolio Currency may affect the value of the relevant units of the Target Fund. In the management of the Target Fund, the Management Company may hedge the foreign currency exposure of the Target Fund and may adopt an active currency management approach. However, the foreign currency exposure of the Target Fund may not be fully hedged depending on the circumstances of each case. Such circumstances include but are not limited to the outlook, hedging costs and market liquidity of the relevant currency.</p> <p>Additionally, where a class of the Target Fund is denominated in a different currency from the Target Fund currency, changes in the exchange rate between the class currency of the Target Fund and the Target Fund currency may adversely affect the value of the units of such class of the Target Fund, as expressed in the class currency of the Target Fund. Subject to the same considerations in the sub-paragraph above, the Management Company may or may not mitigate the exchange rate risks to the extent of the value of the assets of the Target Fund attributed to such class of the Target Fund by hedging such exchange rate risks, and to the extent that the Management Company does not do so, investors will be exposed to exchange rate risks. Although a financial instrument used to mitigate the exchange rate risks of a class of the Target Fund may not be used in relation to the other classes of units within the Target Fund, the financial instrument will comprise the assets (or liabilities) of the Target Fund as a whole. The gains (or losses) on and the costs of the relevant financial instruments will, however, accrue solely to the relevant class of units of the Target Fund.</p> <p>Malaysian ringgit may be subject to foreign exchange control policies or other local governmental laws or restrictions. In particular, conversion between the Malaysian ringgit and other currencies are subject to policy restrictions relating to the Malaysian ringgit and other regulatory requirements. Such policies and regulations may impact the applicable exchange rate, conversion costs and the ability of the Malaysian ringgit to convert with other currencies, which may in turn adversely affect the Target Fund and its Holders.</p>
Political risk	The Target Fund's investments may be adversely affected by political instability as well as exchange controls, changes in taxation, foreign investment policies, restrictions on repatriation of investments and other restrictions and controls which may be imposed by the relevant authorities in the relevant countries.
Emerging market risk	The Target Fund's investments in emerging markets may involve a high degree of risk and may be considered speculative. Such risks include (i) greater risk of expropriation, confiscatory taxation, nationalisation, and social, political and economic instability; (ii) the current small size of the markets for securities of emerging market issuers and the currently low or non-existent volume of trading, resulting in lack of liquidity and in price volatility, (iii) certain national policies which may restrict the Target Fund's investment opportunities including restrictions on investing in issuers or industries deemed sensitive to relevant national interests; and (iv) the absence of developed legal structures governing private or foreign investment and private property.
Derivatives risk	The Target Fund will be subject to risks associated with the financial derivatives instruments ("FDI"). FDIs include foreign exchange forward contracts and equity index future contracts. An investment in a FDI may require the deposit of an initial margin and additional deposit of margin on short notice if the market moves against the investment position. If the required margin is not provided in time, the investment may be liquidated at a loss. Therefore, it is essential that investments in FDIs are monitored closely. The Management Company has controls for investments in FDIs and has in place systems to monitor the FDI positions of the Target Fund. Please refer to Section 2.2 About the Target Fund for more information on the risk management procedures on certain investments of the Target Fund.
Liquidity risk of investments	Investments by the Target Fund in some Asian and/or emerging markets often involve a greater degree of risk due to the nature of such markets which do not have fully developed services such as custodian and settlement services often taken for granted in more developed markets. There may be a greater degree of volatility in such markets because of the speculative element, significant retail participation and lack of liquidity which are inherent characteristics of these markets.
Single country, sector and regional risk	Investors should be aware that while investments in single country, sector or regional fund may present greater opportunities and potential for capital appreciation, such fund may be subject to higher risks as it may be less diversified than a global portfolio.
Small and medium capitalisation companies risk	Investments in small and medium capitalisation companies, if any, generally carry greater risk than is customarily associated with larger capitalisation companies. Examples of such risks are less public information, more limited financial resources and product lines, greater volatility, higher risk of failure than larger companies and less liquidity. This may result in greater volatility in the share prices of such companies.
Counterparty risks	The Target Fund is exposed to the risk that a counterparty may default on its obligations to perform under a particular contract. If a counterparty becomes bankrupt or insolvent, the Target Fund could experience delays in liquidating an investment and may therefore incur significant losses, including losses resulting from a decline in the value of the investment during the period in which the Target Fund seeks to enforce its rights. The Target

	Fund may also be unable to realise any gains on the investment during such period and may incur fees and expenses to enforce its rights. There is also a risk that counterparty contracts may be terminated earlier due to, for instance, bankruptcy, supervening illegality or change in the tax or accounting laws relative to those laws existing at the time the contracts were entered into.
Exceptional market conditions risk	Under certain market conditions such as during volatile markets or crisis situations or where trading on the relevant stock exchange is suspended, restricted or otherwise impaired, it may be difficult or impossible to liquidate or rebalance positions. During such times, the Target Fund may be unable to dispose of certain assets due to thin trading or lack of a market or buyers. Placing a stop-loss order may not necessarily limit the Target Fund's losses to intended amounts as market conditions may make it impossible to execute such order at the ideal price. In addition, such circumstances may force the Target Fund to dispose of assets at reduced prices, thereby adversely affecting the Target Fund's performance. Investments may also be difficult to value with any degree of accuracy or certainty. The dumping of securities in the market could further deflate prices. If the Target Fund incurs substantial trading losses, the need for liquidity could rise sharply at the same time that access to liquidity is impaired. Further, in a market downturn, the financial conditions of the Target Fund's counterparties could be weakened, thereby increasing the Target Fund's credit risk.
Actions of institutional investors	The Target Fund may accept subscriptions from institutional investors and such subscriptions may constitute a large portion of the total investments in the Target Fund. While these institutional investors will not have any control over the investment decisions for the Target Fund, the actions of such investors may have a material effect on the Target Fund. For example, substantial realisations of units of the Target Fund by an institutional investor over a short period of time could necessitate the liquidation of the Target Fund's assets at a time and in a manner which does not provide maximum economic advantage to the Target Fund and which could therefore adversely affect the value of the Target Fund's assets.
Broker risk	The Management Company may engage the services of third party securities brokers and dealers to acquire or dispose of the investments of the Target Fund and to clear and settle their exchange traded securities trades. In selecting brokers and dealers and in negotiating any commission involved in the Management Company's transactions with the third party securities brokers and dealers, the Management Company considers, amongst other things, the range and quality of the professional services provided by such brokers and dealers and their credit standing and licensing or regulated status.  It is possible that the brokers or dealers engaged for the Target Fund may encounter financial difficulties that may impair the Target Fund's operational capabilities. If a broker or dealer fails or becomes insolvent, there is a risk that the Target Fund's orders may not be transmitted or executed and its outstanding trades made through the broker or dealer may not settle.
Investment management risk	Investment performance depends on the Target Fund's portfolio management team and the Target Fund team's investment strategies. If the Target Fund's investment strategies do not perform as expected, if opportunities to implement those strategies do not arise, or if the Target Fund's team does not implement its investment strategies successfully, the Target Fund's investment portfolio may underperform or suffer significant losses.
Risk of using rating agencies and other third parties	Credit ratings of instruments invested into by the Target Fund represent the Management Company's and/or rating agencies' opinion regarding the credit quality of the instrument or the institution and are not a guarantee of quality. Rating methodologies generally rely on historical data, which may not be predictive of future trends and adjustments to credit ratings in response to subsequent changes in circumstances may take time. When a debt security is rated, the downgrading of such debt security could decrease the value and liquidity of the security.  Where the Management Company relies on ratings issued by credit rating agencies, the Management Company has established a set of internal credit assessment standards and has put in place a credit assessment process to ensure that the Target Fund's investments are in line with these standards. Information on the Management Company's credit assessment process will be made available to investors upon request.  The Management Company may rely, without independent investigation, upon pricing information and valuations furnished to the Target Fund by third parties, including pricing services and independent brokers/dealers. The accuracy depends on these parties' methodology, due diligence and timely response to changing conditions. The Management Company will not be responsible for any failures by such parties in their valuations.
Concentration risk	Where the Target Fund focuses its investments on a limited number of markets, countries, types of investment and/or issuers, it will not enjoy the same level of diversification of risks across different markets, countries, types of investment and/or issuers that would be possible if investments were not so concentrated. Such a concentration of investments could increase the potential for volatility and risk of loss, especially in periods of pronounced market volatility. While the Management Company may allocate the Target Fund's assets among differing investment strategies and techniques, there are no fixed allocation percentages. There is the risk that a disproportionate share of the Target Fund's assets may be committed to one or more strategies or techniques. The Target Fund will be managed as a concentrated portfolio and this may increase the likelihood of volatile performance, especially in periods of pronounced market volatility.

**Note: The abovementioned risks which investors should consider before investing into the Fund should not be considered to be an exhaustive list. Investors should be aware that investments in the Fund may be exposed to other unforeseeable risks from time to time. As the Fund will be investing a minimum of 90% of its NAV into the Target Fund, investors must also take note on specific risks associated with the Target Fund. Investors are advised to consult their professional adviser before investing. Please refer to the Prospectus under "Risk Factors" for further details on risks.**

#### FEES & CHARGES

Class(es) of Units	AUD Hedged Acc Class	GBP Hedged Acc Class	MYR Hedged Acc Class	RMB Hedged Acc Class	SGD Hedged Acc Class	MYR Acc Class	USD Acc Class
Management Fee	Up to 1.80% per annum of the NAV of the Class of Units, calculated and accrued on a daily basis.						

<b>Trustee Fee</b>	Up to 0.06% per annum of the NAV of the Fund, subject to a minimum of RM15,000 per annum, calculated and accrued on a daily basis (excluding foreign custodian fees and charges, where applicable).						
<b>Sales Charge</b>	Up to 5.00% of the NAV per Unit of the Class of Units. <i>Note: Investors should note that sales charge levied may vary when you purchase Units from different authorised distributors or from us, subject to the maximum sales charge disclosed herein. The difference in sales charge imposed is based on the different levels of services provided and/or the size of the investment undertaken. Nevertheless, we have the discretion to waive and/or reduce the sales charge.</i>						
<b>Redemption Charge</b>	Nil.						
<b>Transfer Fee</b>	AUD 15.00	GBP 15.00	MYR 15.00	RMB 15.00	SGD 15.00	MYR 15.00	USD 15.00
	per transfer, subject to our discretion.						
<b>Switching Fee</b>	For switching between Class(es) of Units denominated in the same currency, a switching fee of up to 1% of the NAV per Unit of the Class of Units being switched out will be imposed, subject to our discretion.  For switching from a Class of Units to other fund(s) (or its classes) denominated in the same currency managed by us, the differential sales charge on the amount switched will be imposed.						

**Note:** All the fees and charges above are exclusive of taxes and/or duties imposed by law or required to be paid in connection with the products or services provided by us and/or the Trustee.

## VALUATION OF THE FUND

### How often is valuation being conducted?

The Fund will be valued at least once on every Business Day. You may obtain the NAV per Unit of the Fund via our website ([www.uobam.com.my](http://www.uobam.com.my)) or by contacting us at 03-2779 0011 during business hours from 9.00a.m. to 5.30p.m. from Monday to Friday.

## MAKING AN INVESTMENT AND EXITING FROM THIS INVESTMENT

### How can I invest?

Class(es) of Units	AUD Hedged Acc Class	GBP Hedged Acc Class	MYR Hedged Acc Class	RMB Hedged Acc Class	SGD Hedged Acc Class	MYR Acc Class	USD Acc Class
Minimum initial investment	AUD 1,000	GBP 1,000	MYR 1,000	RMB 1,000	SGD 1,000	MYR 1,000	USD 1,000
	or such other lower amount as we may from time to time decide.						
Minimum additional investment	AUD 100	GBP 100	MYR 100	RMB 100	SGD 100	MYR 100	USD 100
	or such other lower amount as we may from time to time decide.						
Submission of application	Monday – Friday (except public holiday).						
Cut-off time	A complete application form to reach us by 4.00p.m. on a Business Day.						

**YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.**

### How can I redeem?

Minimum redemption	1,000 units or such other lesser Units as we may from time to time decide.
Minimum holding	1,000 units or such other lesser Units as we may from time to time decide.
Submission of redemption request	Monday – Friday (except public holiday).
Cut-off time	A complete redemption request form to reach us by 4.00p.m. on a Business Day.
Payment of redemption proceeds	Generally, redemption proceeds will be paid within:- <ul style="list-style-type: none"> <li>ten (10) Business Days for AUD Hedged Acc Class;</li> <li>nine (9) Business Days for GBP Hedged Acc Class;</li> <li>eight (8) Business Days for MYR Hedged Acc Class and MYR Acc Class;</li> <li>ten (10) Business Days for RMB Hedged Acc Class;</li> <li>ten (10) Business Days for SGD Hedged Acc Class; and</li> <li>eight (8) Business Days for USD Acc Class,</li> </ul> from the date we receive a complete redemption request form.
Cooling-off period and right	Six (6) Business Days from the date of receipt of application to purchase units.  A cooling-off right is only given to an individual investor who is investing for the first time in any unit trust funds managed by us.  Our staff and persons registered with a body approved by the SC to deal in unit trusts are not entitled to a cooling-off right.

**APPENDIX: GLOSSARY**

AUD	Australian dollar, the official currency of Australia.
Business Day	A day on which Bursa Malaysia is open for trading and banks in Kuala Lumpur are open for business. The Manager may declare certain Business Days to be a non-Business Day if the Target Fund is closed for business. This is to ensure investors are given a fair valuation of the Fund when making subscription or redemption.
Class(es) of Units	Any class of Units representing similar interests in the assets of the Fund although a class of Units of the Fund may have different features from another class of Units of the Fund and a "Class of Units" means any one class of Units of the Fund.
Deed	The deed entered into between the Manager and the Trustee dated 24 November 2025, including any supplementary deed(s) in relation to the Fund and registered with the SC.
Deposits	Moneys placed in financial institutions in fixed deposits or current account.
financial institution	(a) if the institution is in Malaysia: (i) licensed bank*; (ii) licensed investment bank*; or (iii) licensed Islamic bank#; or  (b) if the institution is outside Malaysia, any institution that is licensed, registered, approved or authorised by the relevant banking regulator to provide financial services.  <i>Note:</i> * has the same meaning as prescribed under the Financial Services Act 2013. # a bank licensed under the Islamic Financial Services Act 2013.
GBP	Pound Sterling, the official currency of the United Kingdom.
long-term	A period of at least five (5) years.
Manager, our, us, we	UOB Asset Management (Malaysia) Berhad.
Net Asset Value (NAV)	The NAV of the Fund is determined by deducting the value of all the Fund's liabilities from the value of all the Fund's assets, at the valuation point. Where the Fund has more than one Class of Units, there shall be a NAV of the Fund attributable to each Class of Units.
NAV per Unit	The NAV of the Fund attributable to a Class of Units divided by the number of Units in circulation of that Class of Units, at the valuation point.
PRC	People's Republic of China.
Prospectus	This prospectus, which is the first prospectus, including any supplementary prospectus for the Fund.
RM / MYR	Ringgit Malaysia, the official currency of Malaysia.
SGD	Singapore dollar, the official currency of Singapore.
Target Fund	United Greater China Fund.
Unit	Refers to an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund and means a unit issued for each Class of Units.
Unit Holder	The person registered as the holder of a Unit or Units, including a Jointholder.
USD	United States Dollar, the official currency of United States of America.
U.S. (United States) Person(s)	a) a U.S. citizen (including dual citizen); b) a U.S. resident alien for tax purposes; c) a U.S. partnership; d) a U.S. corporation; e) any estate other than a non-U.S. estate; f) any trust if: i) a court within the U.S. is able to exercise primary supervision over the administration of the trust; ii) one or more U.S. Persons have the authority to control all substantial decisions of the trust; and g) any other person that is not a non-U.S. person.

**FOR FURTHER INFORMATION OR TO LODGE A COMPLAINT:**

For enquiries/further information, please contact:

**Marketing Department**

UOB Asset Management (Malaysia) Berhad

Level 20, UOB Plaza 1

7, Jalan Raja Laut

50350 Kuala Lumpur, Malaysia

Tel : 03-2779 0011

Fax : 03-2602 1011

Email address : UOBAMCustomerCareMY@UOBgroup.com

Website : www.uobam.com.my

- 1) For internal dispute resolution or for lodging a complaint, please contact the **Compliance Officer** at the same address/telephone/fax number above or via email to UOBAMFeedbackMY@UOBgroup.com.
- 2) If you are dissatisfied with the outcome of the internal dispute resolution process with the Manager, please refer your dispute to the Financial Markets Ombudsman Service (FMOS):
  - (a) via phone to : 03-2272 2811
  - (b) via online complaint form available at www.fmos.org.my

- (c) via letter to : Financial Markets Ombudsman Service (FMOS)  
Level 14, Main Block, Menara Takaful  
No. 4, Jalan Sultan Sulaiman  
50000 Kuala Lumpur
- 3) You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:  
(a) via phone to the Aduan Hotline at : 03-6204 8999  
(b) via fax to : 03-6204 8991  
(c) via e-mail to : [aduan@seccom.com.my](mailto:aduan@seccom.com.my)  
(d) via online complaint form available at [www.sc.com.my](http://www.sc.com.my)  
(e) via letter to : Consumer & Investor Office  
Securities Commission Malaysia  
3 Persiaran Bukit Kiara  
Bukit Kiara  
50490 Kuala Lumpur
- 4) Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:  
(a) via phone to : 03-7890 4242 (Press 3)  
(b) via fax to : 03-2093 2700  
(c) via email to : [complaints@fimm.com.my](mailto:complaints@fimm.com.my)  
(d) via online complaint form available at [www.fimm.com.my](http://www.fimm.com.my)  
(e) via letter to : Legal & Regulatory Affairs  
Federation of Investment Managers Malaysia  
19-06-1, 6<sup>th</sup> Floor Wisma Capital A  
No. 19, Lorong Dungun  
Damansara Heights  
50490 Kuala Lumpur