



United Cash Fund

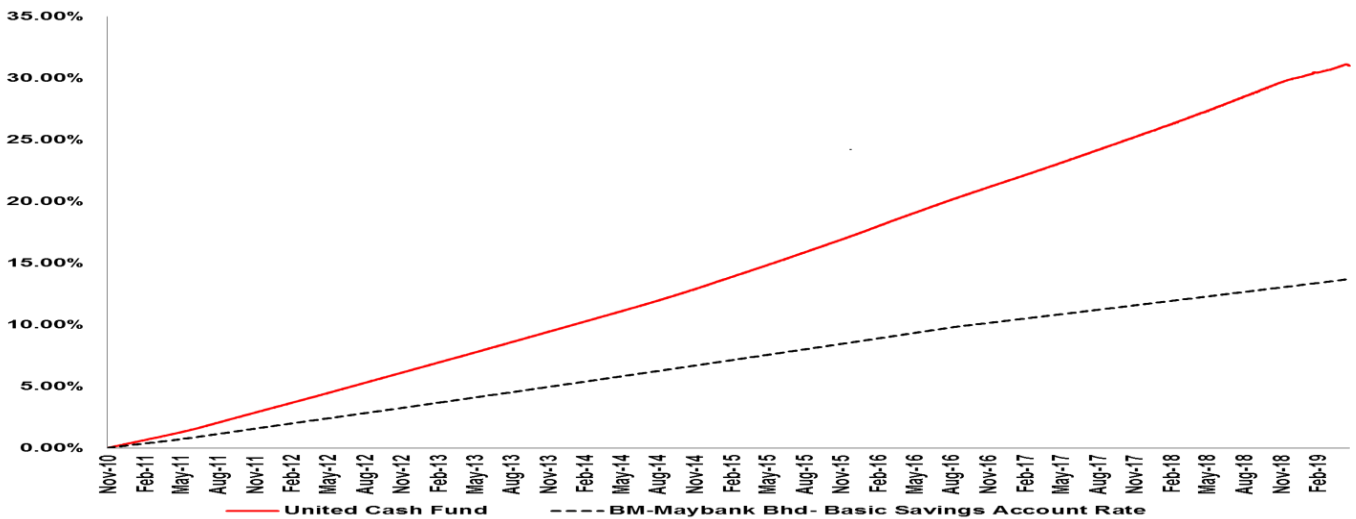
May 2019

All data expressed as at 30 April 2019 unless otherwise stated

INVESTMENT OBJECTIVE

The Fund aims to provide investors with capital preservation, liquidity and reasonable returns by investing its assets in Malaysian Ringgit deposits with a remaining maturity of not more than 365 days with United Overseas Bank (Malaysia) Bhd ("UOBM").

PERFORMANCE CHART SINCE LAUNCH



Benchmark: Maybank Basic Savings Account Rate

Source: Bloomberg & Maybank Website board rate

FUND PERFORMANCE DATA (NAV-NAV PRICES)

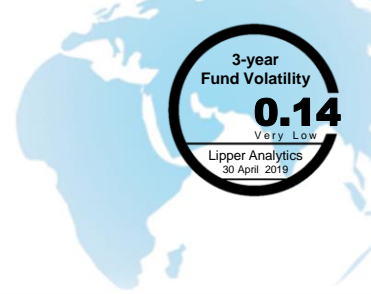
Returns	1 Month	3 Months	6 Months	1 Year	YTD	Since Launch	3 Years	5 Years
United Cash Fund	0.14%	0.52%	1.16%	3.01%	0.71%	31.02%	10.19%	18.07%
MBB- Basic Savings Rate	0.11%	0.32%	0.64%	1.30%	0.43%	13.69%	4.06%	7.52%

Annualised Returns	1 Month	3 Months	6 Months	1 Year	YTD	Since Launch	3 Years	5 Years
United Cash Fund	1.59%	2.13%	2.36%	3.01%	2.19%	3.24%	3.28%	3.38%
MBB- Basic Savings Rate	1.30%	1.30%	1.30%	1.30%	1.30%	1.53%	1.33%	1.46%

Calendar Year Returns (%)

Year	2011	2012	2013	2014	2015	2016	2017	2018
United Cash Fund	2.93%	3.15%	3.11%	3.23%	3.58%	3.57%	3.37%	3.45%

Source: UOB Asset Management (Malaysia) Berhad & Maybank Website board rate



United Cash Fund

PORTFOLIO ALLOCATION



Cash 100.00%

Source: UOB Asset Management (Malaysia) Berhad

HISTORICAL INCOME DISTRIBUTION

Year 2018	25 January	22 February	22 March	25 April	24 May	25 June
Gross Income Distribution (RM/Unit)	0.0026	0.0026	0.0026	0.0026	0.0026	0.0026

Year 2018	25 July	23 August	25 September	25 October	22 November	26 December
Gross Income Distribution (RM/Unit)	0.0026	0.0026	0.0026	0.0026	0.0026	0.0013

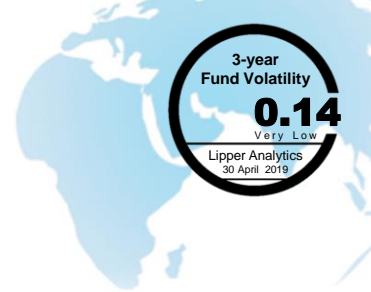
Year 2019	24 January	25 February	25 March	25 April		
Gross Income Distribution (RM/Unit)	0.0033	0.0033	0.0033	0.0033		

Note: Income Distribution in gross amount. Income Distribution will be reinvested.

Source: UOB Asset Management (Malaysia) Berhad

Important Notice

Where a unit split/ distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV.



United Cash Fund

HISTORICAL PRICING

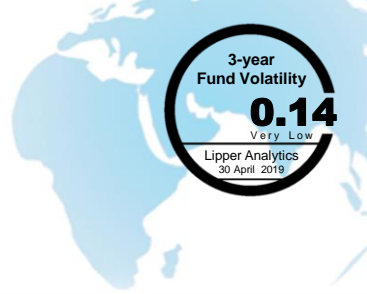
Date	Unit Price (RM)	Date	Unit Price (RM)	Date	Unit Price (RM)	Date	Unit Price (RM)
1/4/2019	1.0082	11/4/2019	1.0090	21/4/2019	1.0097		
2/4/2019	1.0083	12/4/2019	1.0091	22/4/2019	1.0100		
3/4/2019	1.0083	13/4/2019	1.0091	23/4/2019	1.0101		
4/4/2019	1.0084	14/4/2019	1.0091	24/4/2019	1.0100		
5/4/2019	1.0085	15/4/2019	1.0094	25/4/2019	1.0066		
6/4/2019	1.0085	16/4/2019	1.0095	26/4/2019	1.0065		
7/4/2019	1.0085	17/4/2019	1.0095	27/4/2019	1.0065		
8/4/2019	1.0088	18/4/2019	1.0096	28/4/2019	1.0065		
9/4/2019	1.0089	19/4/2019	1.0097	29/4/2019	1.0062		
10/4/2019	1.0090	20/4/2019	1.0097	30/4/2019	1.0060		

Source: UOB Asset Management (Malaysia) Berhad

FUND DETAILS

LAUNCH DATE	21 October 2010
FINANCIAL YEAR END	31 May
UNITS IN CIRCULATION	15,117,281.74
NET ASSET VALUE ("NAV")	RM 15,208,603.84
NAV PER UNIT	RM 1.0060
MINIMUM INITIAL INVESTMENT	RM 1,000
MINIMUM ADDITIONAL INVESTMENT	RM 1,000
TRUSTEE	Deutsche Trustees Malaysia Berhad
SALES CHARGE	Nil
ANNUAL MANAGEMENT FEE	Up to 0.60% p.a. of NAV
ANNUAL TRUSTEE FEE	Up to 0.045% p.a. of the NAV of the Fund, minimum of RM18,000 p.a.
BENCHMARK	Malayan Banking Berhad – Basic Savings Account Rate
ASSET ALLOCATION	100% of the Fund's NAV: in Malaysian Ringgit deposits with a remaining maturity of not more than 366 days with UOBM
DISTRIBUTION MODE	Distribution will be automatically reinvested into the Unit Holder(s)' accounts in the form of Units
DISTRIBUTION POLICY	Distribution, if any, will be made monthly on best effort basis. However, the Fund Manager may make distributions at such other frequency at its sole discretion
INVESTOR'S PROFILE	Suitable for Sophisticated Investors* with Low Risk appetite
DAILY PRICE IS PUBLISHED ON	UOBM website: http://www1.uob.com.my/business/useful/price_rates.html Morningstar: http://my.morningstar.com/ap/fundselect/results.aspx The Star Online: http://biz.thestar.com.my/business/unit_trust.asp UOBAM website: http://www.uobam.com.my/Tools/Daily-Fund-NAV/ Bloomberg (Ticker: UNITCSH MK Equity)

*Please refer to the Replacement Information Memorandum for the definition on Sophisticated Investors



United Cash Fund

Important Notice & Disclaimers

Based on the fund's portfolio returns as at 30 April 2019, the Volatility Factor (VF) for this fund is 0.14 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0.000 but not more than 1.760. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. This factsheet is prepared by UOB Asset Management (Malaysia) Berhad (219478-X). It is not intended to be an offer invitation to subscribe or purchase any securities. The information contained herein has been obtained sources believed in good faith to be reliable; however, no guarantee is given in its accuracy or completeness. Past performance of the Fund is not an indicative of its future performance. You should seek your own financial advice from an appropriately licensed adviser before investing. Sophisticated Investors are advised to read and understand the contents of **United Cash Fund Replacement Information Memorandum** ("Replacement Information Memorandum") dated **13 December 2016**, which has been registered with the Securities Commission, and the **United Cash Fund Product Highlights Sheet** ("Product Highlights Sheet") dated **13 December 2016**, which has been lodged with the Securities Commission, who takes no responsibility for its contents, before investing. The Product Highlights Sheet is available and that investors have the right to request for a Product Highlights Sheet. For copies of the Replacement Information Memorandum and Product Highlights Sheet, please visit UOB Asset Management (Malaysia) Berhad or its authorized distributors' offices to obtain a copy. Any issue of units to which the Replacement Information Memorandum relates will only be made on receipt of an application form referred to and accompanying a copy of the Replacement Information Memorandum. You should be aware that investments in the Fund carry risks. An outline of some of the risks is contained in the Replacement Information Memorandum and Product Highlights Sheet. Unit prices and income distribution, if any, may rise or fall. Please consider the fees and charges involved before investing. An outline of some of the risks is contained in the Replacement Information Memorandum and Product Highlights Sheet. The specific risks associated to the Fund include concentration risk, liquidity risk, and credit default risk as contained in the Replacement Information Memorandum and Product Highlights Sheet. Past performance of the Fund or the Manager and any forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund or the Manager. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund may fall as well as rise. Amongst others, investors should consider the fees and charges involved before investing in the Fund.

The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, UOB Asset Management (Malaysia) Berhad or any affiliates or distributors. An investment in unit trusts is subject to investment risks and foreign exchange risks (where applicable), including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund is suitable for him.

Additional Information

Sophisticated Investors are advised to read the Replacement Information Memorandum and Product Highlights Sheet and obtain professional advice before subscribing to the **United Cash Fund**. The Fund is offered for sale to Sophisticated Investors (as defined in the Replacement Information Memorandum - Definitions section) and investors must ensure that they are Sophisticated Investors before making an investment in the Fund.