



United Islamic Cash Fund

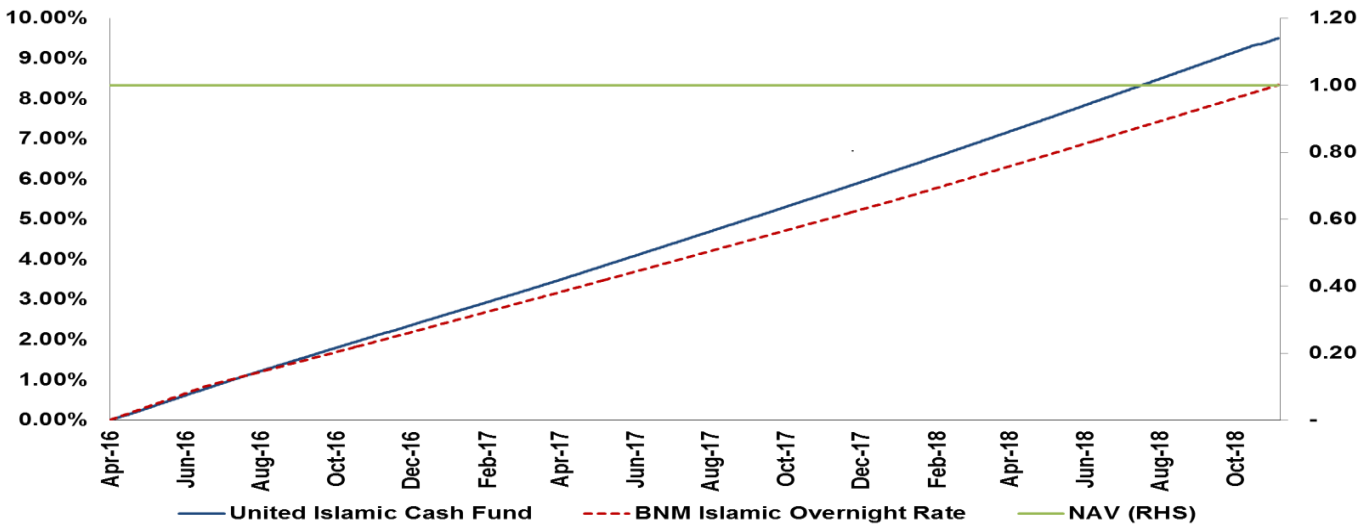
December 2018

All data expressed as at 30 November 2018 unless otherwise stated

INVESTMENT OBJECTIVE

The Fund seeks to achieve its investment objective by investing 100% of its NAV in Islamic money market instruments and/or placement of Islamic Deposits with licensed financial institutions which have a maturity period of not more than 366 days.

PERFORMANCE CHART SINCE LAUNCH



Source: UOBAM(M)

FUND PERFORMANCE DATA (NAV-NAV PRICES)

Returns	1 Month	3 Months	6 Months	1 Year	Since Launch	YTD
United Islamic Cash Fund	0.26%	0.88%	1.81%	3.64%	9.51%	3.33%
BNM Islamic Interbank Overnight Rate	0.26%	0.79%	1.60%	3.17%	8.34%	2.91%

Annualised Returns	1 Month	3 Months	6 Months	1 Year	Since Launch	YTD
United Islamic Cash Fund	3.26%	3.58%	3.65%	3.64%	3.56%	3.65%
BNM Islamic Interbank Overnight Rate	3.23%	3.22%	3.21%	3.17%	3.13%	3.18%

Calendar Year Returns (%)

Year	2017
United Islamic Cash Fund	3.48%

Source: UOBAM(M)



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PORTFOLIO ALLOCATION



● Cash	100.00%
Total	100.00%

Source: UOB Asset Management (Malaysia) Berhad

HISTORICAL INCOME DISTRIBUTION

Year 2017	31 January	28 February	31 March	30 April	31 May	30 June
Gross Income Distribution (RM/Unit)	0.0028	0.0025	0.0028	0.0028	0.0030	0.0028

Year 2017	31 July	31 August	30 September	31 October	30 November	31 December
Gross Income Distribution (RM/Unit)	0.0029	0.0029	0.0028	0.0030	0.0028	0.0030

Year 2018	31 January	28 February	31 March	30 April	31 May	30 June
Gross Income Distribution (RM/Unit)	0.0030	0.0027	0.0031	0.0030	0.0031	0.0030

Year 2018	31 July	31 August	30 September	31 October	30 November	
Gross Income Distribution (RM/Unit)	0.0031	0.0031	0.0030	0.0031	0.0026	

Note: Income Distribution in gross amount. Income Distribution will be reinvested.
Source: UOB Asset Management (Malaysia) Berhad



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FUND DETAILS

LAUNCH DATE	25 April 2016
COMMENCEMENT DATE	26 April 2016
FINANCIAL YEAR END	31 December
CATEGORY/TYPE OF FUND	Money Market (Islamic Wholesale)/ Income
UNITS IN CIRCULATION	2,388,109,270.18
NET ASSET VALUE ("NAV")	RM 2,388,109,270.18
NAV PER UNIT	RM 1.0000
MINIMUM INITIAL INVESTMENT	RM10,000
MINIMUM ADDITIONAL INVESTMENT	RM 10,000
TRUSTEE	Pacific Trustees Berhad
SALES CHARGE	Nil
ANNUAL MANAGEMENT FEE	Up to 0.75% p.a. of NAV
ANNUAL TRUSTEE FEE	Up to 0.04% p.a. of the NAV of the Fund, minimum of RM12,000 p.a.
BENCHMARK	Bank Negara Malaysia Islamic Interbank Overnight Rate
ASSET ALLOCATION	100% of the Fund's NAV: in Islamic money market instruments and/or Islamic Deposits with licensed financial institutions which have a maturity period of not more than 366 days.
DISTRIBUTION MODE	Distribution will be automatically reinvested into the Unit Holder(s)' accounts in the form of Units
DISTRIBUTION POLICY	Subject to the availability of income, distribution will be made monthly.
INVESTOR PROFILE	The Fund is suitable for Sophisticated Investors**: (i) who are conservative and seek regular income; (ii) who require liquidity; (iii) who are risk averse; and (iv) who prefer a short term investment horizon.

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



United Islamic Cash Fund

Important Notice & Disclaimers

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Additional Information

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