

Income Distribution – 2025

We are pleased to announce the declaration of income distribution from July to December 2025. The details are as follows:

Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution	
					Capital (%)	Income (%)
December	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	10 December 2025	MYR 0.0024		100
	United Global Quality Equity Fund	MYRH	15 December 2025	MYR 0.0033		100
		USD	15 December 2025	USD 0.0035		100
	United Bharat Fixed Income Fund	MYR	19 December 2025	MYR 0.0040	100	
		MYRH	19 December 2025	MYR 0.0045	100	
		USD	19 December 2025	USD 0.0046	100	
	United Institutional Income Fund 2	MYR	19 December 2025	MYR 0.0220		100
	United Islamic Cash Management Fund - Retail Class	MYR	24 December 2025	MYR 0.0001		100
	United Islamic Cash Management Fund - Corporate Class	MYR	24 December 2025	MYR 0.0001		100
	United ESG Series - Institutional Income Fund	MYR	26 December 2025	MYR 0.0110		100
	United USD Cash Fund - Class R	USD	26 December 2025	USD 0.0001		100
	United USD Cash Fund - Class C	USD	26 December 2025	USD 0.0001		100
	United ESG Series - Conservative Bond Fund	MYR	26 December 2025	MYR 0.0002		100
	United Money Market Fund - Retail Class	MYR	29 December 2025	MYR 0.0001		100
	United Money Market Fund -Corporate Class	MYR	29 December 2025	MYR 0.0001		100
	United Money Market Fund - KC Class	MYR	29 December 2025	MYR 0.0001		100
United Money Market Fund - KR Class	MYR	29 December 2025	MYR 0.0001		100	
United- <i>i</i> One Income Fund	MYR	31 December 2025	MYR 0.0004		100	
November	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	10 November 2025	MYR 0.0025		100



Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution	
					Capital (%)	Income (%)
	United Global Durable Equity Fund	MYRH	17 November 2025	MYR 0.0053		100
		USD	17 November 2025	USD 0.0053		100
		SGDH	17 November 2025	SGD 0.0046		100
		AUDH	17 November 2025	AUD 0.0045		100
		GBPH	17 November 2025	GBP 0.0042		100
	United-i Global Balanced Fund	MYR	17 November 2025	MYR 0.0140		100
		MYRH	17 November 2025	MYR 0.0104		100
		USD	17 November 2025	USD 0.0111		100
		AUDH	17 November 2025	AUD 0.0104		100
		SGDH	17 November 2025	SGD 0.0108		100
		GBPH	17 November 2025	GBP 0.0132		100
		RMBH	17 November 2025	CNY 0.0121		100
	United Bharat Fixed Income Fund	MYR	18 November 2025	MYR 0.0041	100	
		MYRH	18 November 2025	MYR 0.0046	100	
		USD	18 November 2025	USD 0.0047	100	
	United ESG Series - Institutional Income Fund	MYR	25 November 2025	MYR 0.0022		100
	United ESG Series - Conservative Bond Fund	MYR	25 November 2025	MYR 0.0002		100
	United CIO Income Fund MY	MYRH	26 November 2025	MYR 0.0067		100
		AUDH	26 November 2025	AUD 0.0069		100
		SGDH	26 November 2025	SGD 0.0067		100
USD		26 November 2025	USD 0.0071	100		
October	United-i ESG Series - Conservative Income Fund	MYR	10 October 2025	MYR 0.0026		100
	United Income Plus Fund	MYR	21 October 2025	MYR 0.0025	72	28
		USDH	21 October 2025	USD 0.0025	100	
	United Bharat Fixed Income Fund	MYR	22 October 2025	MYR 0.0042	100	
		MYRH	22 October 2025	MYR 0.0046	100	
		USD	22 October 2025	USD 0.0048	100	
United ESG Series - Institutional Income Fund	MYR	27 October 2025	MYR 0.0022		100	
United ESG Series - Conservative Bond Fund	MYR	27 October 2025	MYR 0.0002		100	
September	United-i ESG Series - Conservative Income Fund	MYR	10 September 2025	MYR 0.0026	-	100
	United Global Quality Equity Fund	MYRH	17 September 2025	MYR 0.0033	-	100
		USD	17 September 2025	USD 0.0035	-	100
	United Bharat Fixed Income Fund	MYR	22 September 2025	MYR 0.0042	100	-



Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution		
					Capital (%)	Income (%)	
		MYRH	22 September 2025	MYR 0.0047	100	-	
		USD	22 September 2025	USD 0.0048	100	-	
		United Money Market Fund - Retail Class	MYR	24 September 2025	MYR 0.0001	-	100
		United Money Market Fund - Corporate Class	MYR	24 September 2025	MYR 0.000076	-	100
		United Money Market Fund - KC Class	MYR	24 September 2025	MYR 0.000076	-	100
		United Money Market Fund - KR Class	MYR	24 September 2025	MYR 0.0001	-	100
		United ESG Series - Institutional Income Fund	MYR	25 September 2025	MYR 0.0022	-	100
		United ESG Series - Conservative Bond Fund	MYR	25 September 2025	MYR 0.0002	-	100
		United USD Cash Fund - Class R	USD	25 September 2025	USD 0.0001	-	100
		United USD Cash Fund - Class C	USD	25 September 2025	USD 0.000076	-	100
		United Islamic Cash Management Fund - Retail Class	MYR	26 September 2025	MYR 0.0001	-	100
		United Islamic Cash Management Fund - Corporate Class	MYR	26 September 2025	MYR 0.000076	-	100
	August	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	11 August 2025	MYR 0.0030		100
United Global Durable Equity Fund		MYRH	18 August 2025	MYR 0.0055		100	
		USD	18 August 2025	USD 0.0054		100	
		SGDH	18 August 2025	SGD 0.0048		100	
		AUDH	18 August 2025	AUD 0.0046		100	
		GBPH	18 August 2025	GBP 0.0044		100	
United Bharat Fixed Income Fund		MYR	20 August 2025	MYR 0.0043		100	
		MYRH	20 August 2025	MYR 0.0047		100	
		USD	20 August 2025	USD 0.0048	48	52	
United ESG Series - Institutional Income Fund		MYR	25 August 2025	MYR 0.0022		100	
United ESG Series - Conservative Bond Fund		MYR	25 August 2025	MYR 0.0002		100	
United CIO Income Fund MY		MYRH	26 August 2025	MYR 0.0065	100		
		AUDH	26 August 2025	AUD 0.0066	100		
	SGDH	26 August 2025	SGD 0.0065	100			
	USD	26 August 2025	USD 0.0068	44	56		
July	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	10 July 2025	MYR 0.0034		100	
	United Bharat Fixed Income Fund	MYR	18 July 2025	MYR 0.0044		100	
		MYRH	18 July 2025	MYR 0.0049		100	
		USD	18 July 2025	USD 0.0050		100	



Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution	
					Capital (%)	Income (%)
		MYRH	25 July 2025	MYR 0.0020		100
		MYR	25 July 2025	MYR 0.0018		100
		USD	25 July 2025	USD 0.0020		100
	United Income Plus Fund	MYR	21 July 2025	MYR 0.0028	100	
		USDH	21 July 2025	USD 0.0027	100	
		SGDH	21 July 2025	SGD 0.0025	100	
		AUDH	21 July 2025	AUD 0.0025	100	
	United ESG Series - Institutional Income Fund	MYR	25 July 2025	MYR 0.0022		100
	United ESG Series - Conservative Bond Fund	MYR	29 July 2025	MYR 0.0002		100

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