

Income Distribution – 2026

We are pleased to announce the declaration of income distribution from January to May 2026. The details are as follows:

Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution	
					Capital (%)	Income (%)
May	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	11 May 2026	MYR 0.0024		100
	United- <i>i</i> Global Balanced Fund	MYR	15 May 2026	MYR 0.0136		100
		MYRH	15 May 2026	MYR 0.0108		100
		AUDH	15 May 2026	AUD 0.0108		100
		SGDH	15 May 2026	SGD 0.0109		100
		GBPH	15 May 2026	GBP 0.0131		100
		RMBH	15 May 2026	CNY 0.0117		100
		USD	15 May 2026	USD 0.0114		100
		United Global Durable Equity Fund	MYRH	15 May 2026	MYR 0.0052	
	AUDH		15 May 2026	AUD 0.0044		100
	United Bharat Fixed Income Fund	MYR	20 May 2026	MYR 0.0035	100	
		MYRH	20 May 2026	MYR 0.0042	100	
		USD	20 May 2026	USD 0.0043	100	
	United ESG Series - Institutional Income Fund	MYR	25 May 2026	MYR 0.0022		100
	United ESG Series - Conservative Bond Fund	MYR	25 May 2026	MYR 0.0002		100
	United Global Premium Opportunity Fund	MYR	25 May 2026	MYR 0.0067		100
		MYRH	25 May 2026	MYR 0.0070	28.57	71.43
		SGDH	25 May 2026	SGD 0.0069	14.49	85.51
		AUDH	25 May 2026	AUD 0.0069		100
		USD	25 May 2026	USD 0.0070		100
United CIO Income Fund MY	MYRH	26 May 2026	MYR 0.0068		100	
	MYRHP	26 May 2026	MYR 0.0066	100		
	AUDH	26 May 2026	AUD 0.0070		100	



Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution	
					Capital (%)	Income (%)
		SGDH	26 May 2026	SGD 0.0069	100	
		USD	26 May 2026	USD 0.0074	100	
		MYR	29 May 2026	MYR 0.0028		100
April	United- <i>i</i> One Income Fund - Class A	MYR	29 May 2026	MYR 0.0028		100
	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	10 April 2026	MYR 0.0002		100
	United Income Plus Fund	MYR	20 April 2026	MYR 0.0027		100
		AUDH	20 April 2026	AUD 0.0025		100
		USDH	20 April 2026	USD 0.0015	100	
	United Bharat Fixed Income Fund	MYR	20 April 2026	MYR 0.0037	100	
		MYRH	20 April 2026	MYR 0.0042		100
		USD	20 April 2026	USD 0.0044	100	
	United Global Premium Opportunity Fund	MYR	23 April 2026	MYR 0.0066		100
		MYRH	23 April 2026	MYR 0.0069	56.52	43.48
		SGDH	23 April 2026	SGD 0.0069	42.03	57.97
		AUDH	23 April 2026	AUD 0.0068		100
		USD	23 April 2026	USD 0.0069		100
	United ESG Series - Institutional Income Fund	MYR	24 April 2026	MYR 0.0022		100
	United ESG Series - Conservative Bond Fund	MYR	24 April 2026	MYR 0.0002		100
United- <i>i</i> One Income Fund - Class A	MYR	30 April 2026	MYR 0.0028		100	
March	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	10 March 2026	MYR 0.0024		100
	United Bharat Fixed Income Fund	MYR	16 March 2026	MYR 0.0037	100	
		MYRH	16 March 2026	MYR 0.0044		100
		USD	16 March 2026	USD 0.0045	100	
	United Malaysia Fund - Class A	MYR	16 March 2026	MYR 0.0023		100
	United Malaysia Fund - Class B	MYR	16 March 2026	MYR 0.0023		100
	United Global Quality Equity Fund	MYRH	17 March 2026	MYR 0.0032		100
		SGDH	17 March 2026	SGD 0.0028		100
		AUDH	17 March 2026	AUD 0.0023		100
		USD	17 March 2026	USD 0.0034		100
	United ESG Series - Institutional Income Fund	MYR	25 March 2026	MYR 0.0017		100
	United ESG Series - Conservative Bond Fund	MYR	25 March 2026	MYR 0.0002		100
	United Money Market Fund - Retail Class	MYR	25 March 2026	MYR 0.0001		100
	United Money Market Fund - Corporate Class	MYR	25 March 2026	MYR 0.0001		100
	United Money Market Fund - KC Class	MYR	25 March 2026	MYR 0.0001		100



Month	Fund Name	Share Class (es)	Ex-Date	Net Income Distribution Rate (per unit)	Composition of Distribution	
					Capital (%)	Income (%)
	United Money Market Fund - KR Class	MYR	25 March 2026	MYR 0.0001		100
	United USD Cash Fund - Class R	USD	26 March 2026	USD 0.0001		100
	United USD Cash Fund - Class C	USD	26 March 2026	USD 0.0001		100
	United Islamic Cash Management Fund – Retail Class	MYR	26 March 2026	MYR 0.0001		100
	United Islamic Cash Management Fund – Corporate Class	MYR	26 March 2026	MYR 0.0001		100
	United- <i>i</i> One Income Fund - Class A	MYR	31 March 2026	MYR 0.0030		100
February	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	10 February 2026	MYR 0.0025		100
	United Bharat Fixed Income Fund	MYR	20 February 2026	MYR 0.0037	100	
		MYRH	20 February 2026	MYR 0.0044	100	
		USD	20 February 2026	USD 0.0045	100	
	United Global Durable Equity Fund	MYRH	20 February 2026	MYR 0.0055		100
		USD	20 February 2026	USD 0.0055		100
		AUDH	20 February 2026	AUD 0.0046		100
		SGDH	20 February 2026	SGD 0.0047		100
		GBPH	20 February 2026	GBP 0.0044		100
	United CIO Income Fund MY	MYRH	24 February 2026	MYR 0.0068		100
		AUDH	24 February 2026	AUD 0.0069		100
		SGDH	24 February 2026	SGD 0.0068	100	
		USD	24 February 2026	USD 0.0073	100	
	United ESG Series - Institutional Income Fund	MYR	25 February 2026	MYR 0.0017		100
United ESG Series - Conservative Bond Fund	MYR	25 February 2026	MYR 0.0002		100	
United- <i>i</i> One Income Fund - Class A	MYR	27 February 2026	MYR 0.0025		100	
January	United- <i>i</i> ESG Series - Conservative Income Fund	MYR	12 January 2026	MYR 0.0027		100
	United Bharat Fixed Income Fund	MYR	20 January 2026	MYR 0.0039	100	
		MYRH	20 January 2026	MYR 0.0045		100
		USD	20 January 2026	USD 0.0046	100	
	United Income Plus Fund	MYR	20 January 2026	MYR 0.0028		100
		AUDH	20 January 2026	AUD 0.0025		100
	United ESG Series - Conservative Bond Fund	MYR	26 January 2026	MYR 0.0002		100
	United ESG Series - Institutional Income Fund	MYR	26 January 2026	MYR 0.0017		100
United- <i>i</i> One Income Fund - Class A	MYR	30 January 2026	MYR 0.0024		100	



Important Notice and Disclaimers

This information shall not be copied, or relied upon by any person for whatever purpose. The information herein is given on a general basis without obligation and is strictly for information only. These documents are for general information only and do not take into account your objectives, financial situations or needs. These information are not an offer, solicitation, recommendation or advice to buy or sell any investment product, including any collective investment schemes or shares of companies mentioned within. This document has not been reviewed by the Securities Commission of Malaysia ("SC").

You should be aware that investments carry risks. Past performance of the Fund is not an indicative of its future performance. Please consider the fees and charges involved before investing. UOB Asset Management (Malaysia) Berhad does not guarantee any returns on the investments. UOBAM(M) does not warrant the accuracy, adequacy, timeliness or completeness of the information herein for any particular purpose, and expressly disclaims liability for any error, inaccuracy or omission.

UOBAM(M) and its employees shall not be held liable for any decision or action taken based on information contained within this material publication.

Nothing in this publication constitutes accounting, legal, regulatory, tax or other advice. The information herein has no regard to the specific objectives, financial situation and particular needs of any specific person. You may wish to seek advice from a professional or an independent financial adviser about the issues discussed herein or before investing in any investment product. Should you choose not to seek such advice, you should consider carefully whether the investment or product is suitable for you or your organisation.
UOB Asset Management (Malaysia) Berhad (Company No. 199101009166 (219478-X))

