

Income Distribution - September 2022

We are pleased to announce that we have declared income distribution on September 2022. The details as below:

Fund Name	Share Class(es)	Ex-date	Net Income Distribution Rate (per unit)	Composition of Distribution	
				Capital (%)	Income (%)
United-i ESG Series – Conservative Income Fund	MYR Class – Class I	12 September 2022	RM0.0020	-	100
United Islamic Cash Management Fund	Class R	13 September 2022	RM0.0001	-	100
United Islamic Cash Management Fund	Class C	13 September 2022	RM0.0001	-	100
United ESG Series – Conservative Bond Fund	MYR	26 September 2022	RM0.0002	-	100
United ESG Series – Conservative Bond Fund	USD Hedged	26 September 2022	USD0.0002	-	100
United Money Market Fund	Class R	26 September 2022	RM0.0001	-	100
United Money Market Fund	Class C	26 September 2022	RM0.0001	-	100
United USD Cash Fund	-	26 September 2022	USD0.0001	-	100
United Islamic Cash Management Fund	Class R	28 September 2022	RM0.0001	-	100
United Islamic Cash Management Fund	Class C	28 September 2022	RM0.0001	-	100



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