

Ref. No.: UOBAM(M)/2020/PDMC/237

Date: 4 January 2021

Dear Unit Holders,

RE: United-*i* High Quality Sukuk Fund (the “Fund”)
- Issuance of First Supplementary Prospectus in relation to the Fund dated 4 January 2021 (“First Supplementary Prospectus”)

Thank you for investing in United-*i* High Quality Sukuk Fund.

We wish to inform you that the First Supplementary Prospectus has been registered with the Securities Commission Malaysia.

With effect from 21 January 2021, the following changes shall apply:-

Section/ Issue	Prospectus	Change in First Supplementary Prospectus
DEFINITION	Reuters : Thomson Reuters.	Change of name in the service provider as follows:- Refinitiv : Refinitiv, formerly known as Reuters. All references to “Reuters”, wherever it appears in the Prospectus, is hereby amended to “Refinitiv”.
CHAPTER 1: THE FUND – 1.12 Performance Benchmark	<ul style="list-style-type: none"> 50% TR BPAM Corporates AAA Sukuk Index 50% TR BPAM Corporates AA Sukuk Index <p>As the Fund will invest at least 80% of its NAV in Sukuk which carry a minimum long term credit rating of “AA3” by RAM or its equivalent rating by MARC, hence the performance benchmark is a reflection of the Fund’s underlying investments.</p> <p>The risk profile of the Fund is different from the risk profile of the performance benchmark. There is no guarantee that the Fund will outperform the benchmark.</p> <p>Investors may obtain information on the performance benchmark as well as its combination value from us. Please refer to the Corporate Directory section on page 6 for our contact details.</p>	<ul style="list-style-type: none"> 50% RF BPAM Corporates AAA Sukuk Index 50% RF BPAM Corporates AA Sukuk Index <p>As the Fund will invest at least 80% of its NAV in Sukuk which carry a minimum long term credit rating of “AA3” by RAM or its equivalent rating by MARC, hence the performance benchmark is a reflection of the Fund’s underlying investments.</p> <p>The risk profile of the Fund is different from the risk profile of the performance benchmark. There is no guarantee that the Fund will outperform the benchmark.</p> <p>Investors may obtain information on the performance benchmark as well as its combination value from us. Please refer to the Corporate Directory section on page 6 for our contact details.</p>
CHAPTER 4: THE MANAGEMENT	The designated fund manager responsible for the management of the Fund is Muhammad Zulfadzlie bin Zulkifli. His profile is as set out below:	The designated person responsible for the fund management function is Suhazi Reza Selamat. His profile is as set out below:

<p>COMPANY - 4.7 The Investment Manager</p>	<p>Muhammad Zulfadzlie bin Zulkifli, Chief Investment Officer</p> <p>Zulfadzlie joined UOBAM in 2018. He has been managing funds since 2007. Prior to UOBAM, he has managed funds for a local fund house where the funds that he managed on behalf of clients have won several industry awards such as Lipper Fund Awards and Morningstar Malaysia Fund Awards. Prior to that, he was part of the investment team at BNM that successfully managed BNM's reserve during the tumultuous period of the Great Financial Crisis of 2007-2008.</p> <p>Zulfadzlie is a CFA Charterholder. He holds a Bachelor of Science in Engineering from Brown University and a Master of Business Administration from the University of Cambridge. He is also a holder of the Capital Markets Services Representative License.</p>	<p>Suhazi Reza Selamat - Senior Director and Chief Executive Officer</p> <p>Reza has more than 20 years of investment-related experience in the financial services industry. Beginning in the Treasury Division of a Malaysian Bank, Reza dealt in multiple financial instruments for both proprietary trading and corporate desks before moving into Asset Management in 2002.</p> <p>He was based in the Middle East in 2008 & 2009 to develop the middle eastern market for a Malaysian Asset Management outfit and specialized in Islamic Asset Management since 2010. Reza graduated with a Bachelor of Commerce Degree from La Trobe University, Melbourne and obtained the Security Commission of Malaysia's Capital Markets and Services Representative's Licence (CMSRL) for fund management in 2011.</p> <p>Statement of Consent</p> <p>The Investment Manager has given its consent in writing before the issuance of this First Supplementary Prospectus and has not been subsequently withdrawn for the inclusion of its names and information in the form and context in which they are contained. Copy of the aforesaid consent letter will be kept at the registered office of the Manager for inspection.</p>
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Please note that the First Supplementary Prospectus will be available on our website at <http://www.uobam.com.my/our-funds/allfunds.page> on 4 January 2021.

Should you have any enquiries, please email us at UOBAMCustomerCareMY@UOBgroup.com.

We look forward to your continuous support.

Thank you.

Yours sincerely,

Lim Suet Ling
 Executive Director/ Chief Executive Officer
 for **UOB Asset Management (Malaysia) Berhad**

This letter is computer-generated; signature is not required.

