

Ref. No.: UOBAM(M)/2026/PD/071

Date: 1 April 2026

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE
FOR UNITED GLOBAL QUALITY EQUITY FUND**

Thank you for investing in the United Global Quality Equity Fund ("Fund").

The following annual management fee will be effective from 1 April 2026:

Class	Annual Management Fee
MYR hedged Class	1.80% per annum of the NAV of the Class of Units.
AUD hedged Class	
SGD hedged Class	
USD Class	
MYR hedged P Class	0.60% per annum of the NAV of the Class of Units.

Should you have any enquiries, please call us at 03-2779 0011 or email us at UOBAMCustomerCareMY@UOBgroup.com.

Thank you.

Yours sincerely,

Lim Suet Ling
Executive Director / Chief Executive Officer
for **UOB Asset Management (Malaysia) Berhad***This is an informational notice; no action is required.*