

Ref. No.: UOBAM(M)/2024/PD/213

Date: 13 November 2024

Dear Unit Holders,

**RE: United Global Technology Fund (“Fund”)  
Issuance of the Prospectus In Respect of The Fund (“Prospectus”)**

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Thank you for investing in the Fund.

Please be informed that the Fund will be converted from a wholesale fund to a retail unit trust fund with effect from 1 December 2024. The Prospectus which reflects such conversion has been registered with the Securities Commission Malaysia. In relation to this, the benchmark of the Fund will be updated as below to reflect the change of benchmark of the T. Rowe Price Funds SICAV – Global Technology Equity Fund (“Target Fund”).

	Before the Effective Date	From the Effective Date
<b>Benchmark</b>	Benchmark MSCI AC World Information Technology Net Index.  The investment manager is not constrained by any country, sector and/or individual security weightings relative to the benchmark index and has complete freedom to invest in securities that do not form part of the benchmark. However, at times, market conditions may result in the fund’s performance being more closely aligned with that of the benchmark index.	MSCI AC World Information Technology 10/40 Net Index.  The investment manager is not constrained by any country, sector and/or individual security weightings relative to the benchmark index and has complete freedom to invest in securities that do not form part of the benchmark. However, at times, market conditions may result in the fund’s performance being more closely aligned with that of the benchmark index.

For the avoidance of doubt, there is no change to the Fund and Target Fund’s investment objective, philosophy, or process.

Please note that the Prospectus will be available on our website at <http://www.uobam.com.my/our-funds/allfunds.page> from 1 December 2024.

Should you have any enquiries, please email us at [UOBAMCustomerCareMY@UOBgroup.com](mailto: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.*

