

Ref. No.: UOBAM(M)/2025/PD/031

Date: 18 February 2025

Dear Unit Holders,

**ANNUAL MANAGEMENT FEE
FOR UNITED MONEY MARKET FUND**

Thank you for investing in the United Money Market Fund ("Fund").

The following annual management fee will be effective from 18 February 2025:

Class	Annual Management Fee
Class R	0.33% per annum of the NAV of the Class of Units.
Class C	
Class KR	
Class KC	

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.

