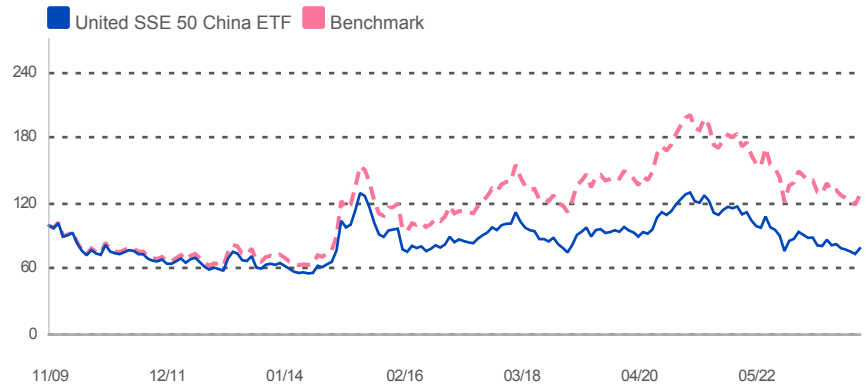
March 2024

United SSE 50 China ETF

Investment Objective

The investment objective of the Fund is to provide investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the SSE 50 Index.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: SSE 50 Index

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
Fund NAV to NAV	6.97	1.47	-3.44	-13.58	-15.33	-2.87	3.21	-1.63
Benchmark	7.50	2.16	-2.50	-12.09	-14.03	-1.34	7.04	1.74
Differential	*-0.53*	*-0.69*	*-0.94*	*-1.49*	*-1.30*	*-1.53*	*-3.83*	*-3.37*
Tracking Error	--	--	--	*1.36*	*1.93*	*1.84*	--	*1.79*

Source: Morningstar. Performance as at 29 February 2024, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns.

Fund Information

Fund Size
SGD 19.06 mil

Base Currency
SGD

Fund Ratings

as of 29 February 2024

Contact Details

UOB Asset Management Ltd
80 Raffles Place #03-00
UOB Plaza 2
Singapore 048624

Hotline
1800 22 22 228(8am to 8pm daily, Singapore time)

Email
uobam@UOBGroup.com

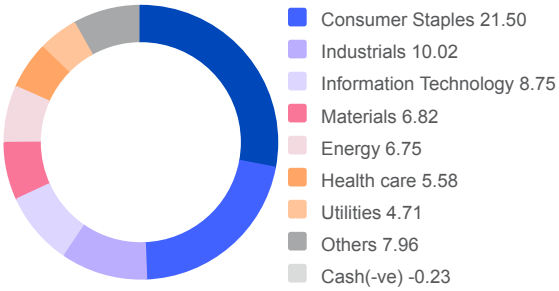
Website
uobam.com.sg

Right By You

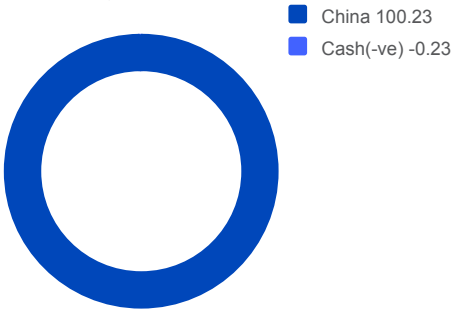
United SSE 50 China ETF

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 10 Holdings(%)

KWEICHOW MOUTAI CO LTD	16.04	ZIJIN MINING GROUP CO LTD	3.27
PING AN INSURANCE GROUP CO OF	6.98	CITIC SECURITIES CO LTD	3.14
CHINA MERCHANTS BANK CO LTD	6.00	JIANGSU HENGRUI PHARMACEUTICAL	2.88
CHINA YANGTZE POWER CO LTD	3.71	INDUSTRIAL & COMMERCIAL BANK O	2.83
INDUSTRIAL BANK CO LTD	3.66	INNER MONGOLIA YILI INDUSTRIAL	2.73

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
–	SGD 1.934	USSE50 SP	SG1Y89950071	Nov 09	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
–	Lots of 1 Unit	--	--	0.45

All data as of 29 February 2024, unless otherwise specified.

United SSE 50 China ETF

Important Notice & Disclaimers

A prospectus for the fund (the "Fund") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus.

Investors should note that the Fund is not like a conventional unit trust in that an investor cannot redeem his Units directly with UOBAM and can only do so through the participating dealers, Phillip Securities Pte Ltd and UOB Kay Hian Pte Ltd, (either directly or through a stockbroker) if his redemption amount satisfies a prescribed minimum that will be comparatively larger than that required for redemptions of units in a conventional unit trust. An investor may therefore only be able to realise the value of his Units by selling the Units on the Singapore Exchange Limited ("**SGX**"). Investors should also note that any listing and quotation of Units on the SGX does not guarantee a liquid market for the Units.

An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund is suitable for him.

The Fund is not in any way endorsed, sold, sponsored or promoted by the Shanghai Stock Exchange or China Securities Index Co., Ltd. The Shanghai Stock Exchange and China Securities Index Co., Ltd. make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the SSE 50 Index (the "**SSE 50**"), and/or the figure at which the SSE 50 stands at any particular time on any particular day or otherwise, and/or the accuracy of the SSE 50. The Shanghai Stock Exchange and China Securities Index Co., Ltd. shall not be liable (whether in negligence or otherwise) to any person for any error in the SSE 50 and shall not be under any obligation to advise any person of any error therein.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

UOB Asset Management Ltd Company Reg No. 198600120Z

All data as of 29 February 2024, unless otherwise specified.