

新加坡大華系列境外基金公告

中華民國 113 年 7 月 19 日

主旨：本公司擔任總代理人之新加坡大華系列境外基金淨值計算之最小單位，將從小數點後 3 位調整為小數點後 4 位，於 2024 年 8 月 21 日生效，特此公告。

公告事項：

- 一、 依境外基金管理辦法第十二條第一項第十一款進行公告。
- 二、 本公司擔任總代理人之下述新加坡大華系列境外基金淨值計算之最小單位，將從小數點後 3 位調整為小數點後 4 位。

受影響的基金列示如下：

1. 新加坡大華新興市場債券基金
 2. 新加坡大華短年期債券基金
- 三、 自 2024 年 8 月 21 日起，各基金的基金淨值（包含以上列述基金的每一類別）將計算至小數點後 4 位（而不是目前的小數點後 3 位）。這是為了更準確地反映每個基金的單位價值。
 - 四、 本通知僅供您參考，您無需採取任何行動。上述變更將在下次更新的基金公開說明書中更新。
 - 五、 特此公告

19 July 2024

Co Reg. No. 198600120Z

NOTICE TO UNITHOLDERS OF:

- **United Asian Bond Fund** (a sub-fund of United Choice Portfolios)
- **United Asian High Yield Bond Fund** (a sub-fund of United Choice Portfolios)
- **United Emerging Markets Bond Fund** (a sub-fund of United Emerging Markets Portfolios)
- **United Fixed Maturity Bond Fund 1** (a sub-fund of United Target Maturity Portfolios)
- **United High Grade Corporate Bond Fund** (a sub-fund of United Global Recovery Funds)
- **United SGD Fund** (a sub-fund of United Choice Portfolios II)
- **United SGD Plus Fund**
- **United Singapore Bond Fund** (a sub-fund of United Global Portfolios)
- **United Sustainable Credit Income Fund** (a sub-fund of United Global Select Portfolios)
- **United Growth Fund** (a sub-fund of United Global Diversified Portfolios)
- **United Income Fund** (a sub-fund of United Global Diversified Portfolios)

(each, a “Fund” and collectively, the “Funds”)

Dear Unitholder,

CHANGE IN NUMBER OF DECIMAL PLACES FOR ISSUE AND REALISATION PRICES

Thank you for investing in the Funds.

From **21 August 2024**, the issue price per unit and realisation price per unit of each Fund (and where applicable, each class thereof) shall be ascertained by determining the net asset value per unit of the relevant Fund pursuant to the provisions of its trust deed and truncating the resultant amount to **4 decimal places** (instead of 3 decimal places presently). This is to reflect the value of the units of each Fund more accurately.

This notice is for your information only and no action from you is required.

The above change will be reflected in the next supplementary, replacement or (as the case may be) updated prospectus of each Fund to be lodged with or (as the case may be) registered by the Monetary Authority of Singapore. Thereafter, you may obtain a copy of it from us or any of our authorised agents or distributors, or from our website at uobam.com.sg.

Should you have any queries, please call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

We look forward to your continued support.

Yours sincerely,



Rachel Ong

Chief Marketing Officer

