

Investment Objective:

- To provide consistent long-term yield enhancement over Singapore dollar fixed deposits, while seeking capital preservation.

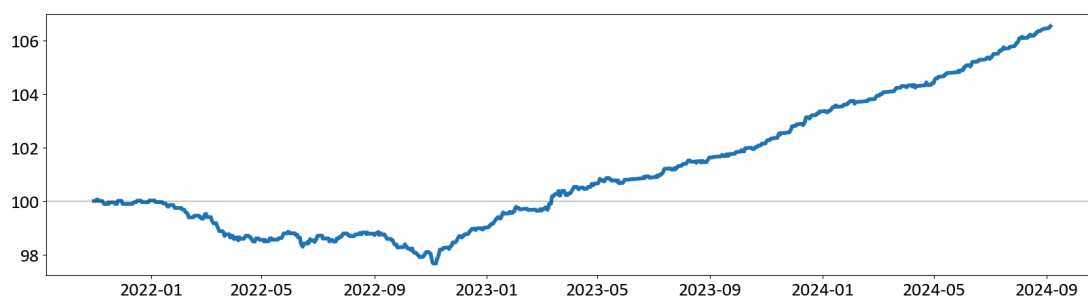
Underlying Assets:

- Invested in liquid, high-quality short-term debt securities, money market instruments, selective bank deposits and global investment-grade bonds.

Product Suitability:

- For investors seeking annual yields higher than Singapore dollar fixed deposits, and who are comfortable with the volatility and risks associated with short-term interest-bearing debt and money market securities.

Fund Performance Since Inception in SGD (%)



	1 mth	3 mth	6 mth	YTD	1 yr	2 yr	SI
Cumulative Return	0.53%	1.52%	2.45%	3.03%	4.79%	7.78%	6.37%
Annualised Return	6.49%	6.22%	4.97%	5.24%	4.79%	3.82%	2.34%

Performance as at 31 August 2024, SGD basis, with dividends and distributions reinvested, if any, but excludes reflection of 0.15% p.a. management fees. SI : Since Inception

Underlying (% of NAV)

United SGD Fund Class (B)	70%
United SGD Money Market Fund Class (B)	30%

Effective Duration

1.23 years

SI Ann. Vol.

1.44%

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Inception date

31 October 2021

Base Currency

SGD

Pricing Date

31 August 2024

NAV*

SGD 1.14

Management fee

0.15% p.a.
(waived till further notice)

Minimum Initial & Subsequent Investment

SGD1.00

Preliminary Charge

None

Daily Dealing Cutoff Times

Deposits from SqCash: 9:59 am

Deposits from Bank Account:
10 pm prior to business day

Withdrawals: 6 pm on business days

Subscription Mode

Cash

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* Figures are rounded to 2 decimal places.