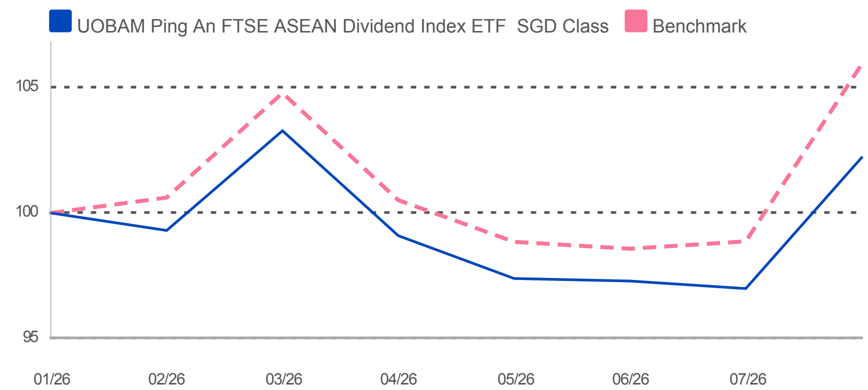
August 2026

# UOBAM Ping An FTSE ASEAN Dividend Index 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 FTSE ASEAN ex REITs Target Dividend Index.

## Fund Performance Since Inception in Base Currency




Fund performance is calculated on a NAV to NAV basis.
Benchmark: FTSE ASEAN ex REITs Target Dividend Index

| Performance | Cumulative Performance (%) | | | | Annualised Performance (%) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | Since Incept |
| SGD Class | | | | | | | | |
| Fund NAV to NAV | 7.12 | 6.98 | 4.76 | -- | -- | -- | -- | 5.40 |
| Benchmark | 7.16 | 7.18 | 5.30 | -- | -- | -- | -- | 5.95 |
| *Differential* | *-0.04* | *-0.20* | *-0.54* | -- | -- | -- | -- | *-0.55* |
| *Tracking Error* | -- | -- | -- | -- | -- | -- | -- | -- |

Source: Morningstar. Performance as at 31 July 2026, 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. Since inception performance under 1 year is not annualised.

## Fund Information

**Fund Size**
SGD 84.80 mil

**Base Currency**
SGD

## 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

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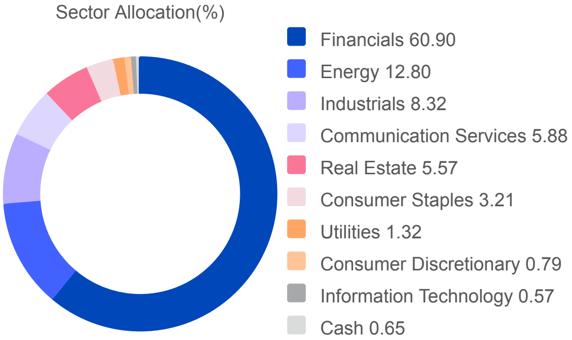
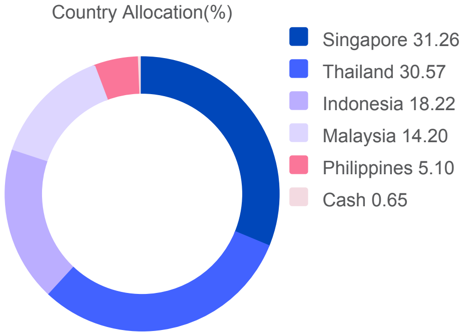
## Portfolio Characteristics

Sector Allocation(%)




Country Allocation(%)




### Top 10 Holdings(%)

| | | | |
|---|---|---|---|
| DBS GROUP HOLDINGS LTD | 11.07 | MALAYAN BANKING BHD | 4.66 |
| SCB X PCL | 6.26 | BANK MANDIRI PERSERO TBK PT | 4.60 |
| OVERSEA-CHINESE BANKING CORP L | 6.25 | DIGITAL TELECOMMUNICATIONS INF | 4.53 |
| UNITED OVERSEAS BANK LTD | 6.24 | BANK RAKYAT INDONESIA PERSERO | 4.29 |
| PTT PCL | 5.62 | PTT EXPLORATION & PRODUCTION P | 3.36 |

## Share Class Details

| Share Class | NAV Price | Bloomberg Ticker | ISIN Code | Inception Date | Subscription mode |
|---|---|---|---|---|---|
| SGD Class | SGD 1.0263 | UPD SP | SGXC61123532 | Jan 26 | Cash, SRS |

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

## Dividends

| Share Class | Expected Frequency | Last Distribution | Annualised Yield(%) | Ex-Div Date |
|---|---|---|---|---|
| SGD Class | Semi-Annually | 0.01000000 | -- | 24 Mar 26 |

All data as of 31 July 2026, unless otherwise specified.

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**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 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. The Fund may invest in capital instruments issued by Singapore-incorporated financial institutions that are classified as Additional Tier 1 ("AT1") or Tier 2 ("T2") under MAS Notice 637 (or equivalent Regulations or Notices applicable to issuers of such instruments in Singapore, collectively, "risk based capital adequacy requirements"), which defines the regulatory requirements, eligibility criteria, and loss-absorbency features of such instruments. AT1 and T2 instruments carry higher risks, including potential write-down at the point of non-viability, as specified under the respective risk-based capital adequacy requirements.

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, Tiger Brokers (Singapore) Pte Ltd, UOB Kay Hian Pte Ltd, Moomoo Financial Singapore Pte Ltd, iFast Financial Pte Ltd and Maybank Securities 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 FTSE ASEAN ex REITs Target Dividend Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE ASEAN ex REITs Target Dividend Index or (b) investment in or operation of the UOBAM Ping An FTSE ASEAN Dividend Index ETF. The LSE Group makes no claim, prediction, warranty, or representation either as to the results to be obtained from the UOBAM Ping An FTSE ASEAN Dividend Index ETF or the suitability of the FTSE ASEAN ex REITs Target Dividend Index for the purpose to which it is being put by UOBAM.

The inclusion of “Ping An” in the name of the UOBAM Ping An FTSE ASEAN Dividend Index ETF reflects the collaboration between us and Ping An Fund Management Company Limited in relation to the Fund (which a Ping An feeder ETF in China is expected to feed into in the future). For clarity, Ping An is not a sub-manager or advisor in relation to the Fund, and the Fund is solely managed by us.

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

UOB Asset Management Ltd Company Reg No. 198600120Z