

UOB Asset Management (Vietnam)

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Best Asset Management
Company (Regional)



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(Vietnam)



Right By You

United Vietnam Dynamic Income Fund (UVDIF)

UVDIF's investment objective is to simultaneously seek **periodic regular income** and **potential long-term capital gain** through constructing a diversified investment portfolio of high-quality fixed income and stocks. The Fund also aims to pay out annual dividends.

The investment strategy is to build a diversified portfolio combining asset classes with the expected allocation as follows:

Asset Classes	Allocation/NAV
Fixed Income Assets and cash (Bonds, Term deposits)	60% - 80%
Equity	20% - 40%

The historical data are not a reliable indication of the future risk and reward profile of the fund. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a zero-risk investment.



Fund name	United Vietnam Dynamic Income Fund (UVDIF)	
Vietnamese name	Quỹ đầu tư United thu nhập năng động Việt Nam	
Bloomberg Ticker	UNVNDIV VN	
Inception date	06 Aug 2024	
Supervisory & custodian bank	Standard Chartered Bank (Vietnam) Limited	
Fund type	Open-ended Fund	
Trading and NAV frequency	Tuesday & Thursday except for public holidays (T Day)	
Cut-off time	14h45 of T-1	
Management fee	1.5% p.a.	
Subscription fee	0%	
Redemption fee	From 0 to 12 months: 2%	
<i>The holding period follows the first in first out basis.</i>	Above 12 to 24 months: 1.5%	
	Above 24 months: 0%	
Settlement date	T + 2	
Tax	According to current regulations	

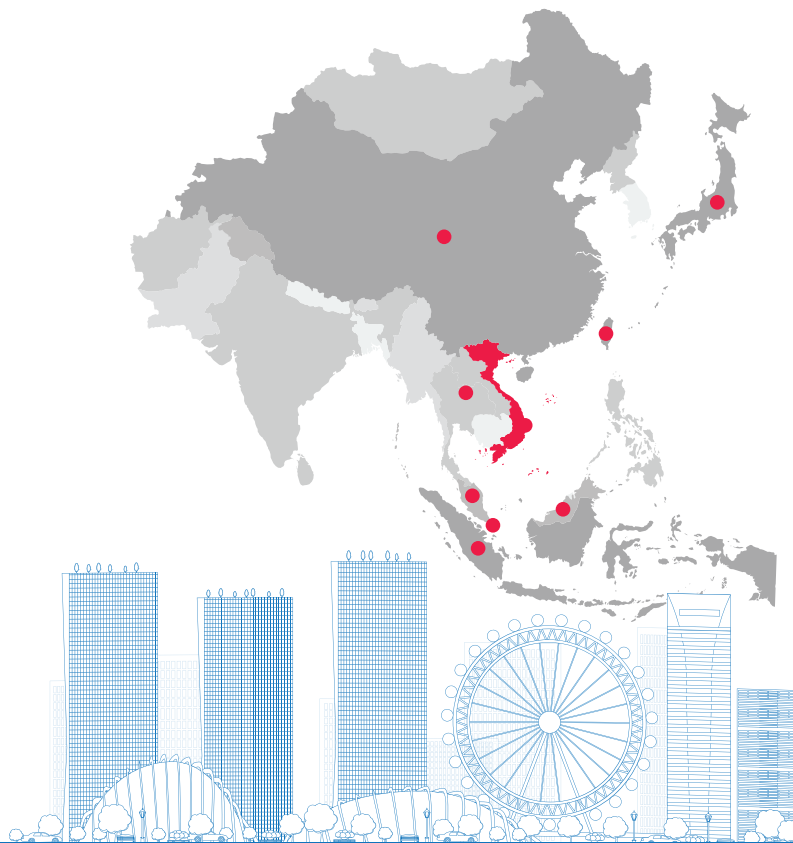


Instructions for tracking profits of investor's fund unit on bloomberg app

About UOB Asset Management

Established in 1986, UOB Asset Management (UOBAM) is a wholly-owned subsidiary of United Overseas Bank. Head quartered in Singapore, UOBAM has grown extensively across Asia with local presence in Brunei, Indonesia, Japan, Malaysia, Taiwan, Thailand and Vietnam.

UOBAM is one of the most awarded fund managers in Asia with over 360 awards won regionally since 1986. UOBAM was awarded the prestigious award as Best Asset Management House in Asia 2023 (20 years) and Best Asset Management Company 2025 (Regional), confirming UOBAM's vision to become Asia's leading fund management group with influence in the region.



About UOB Asset Management (Vietnam)

UOB Asset Management (Vietnam) Fund Management Joint Stock Company ("UOBAM (Vietnam) "), is a subsidiary of UOB Asset Management Ltd ("UOBAM"). UOBAM (Vietnam) is a fully licensed fund management company in Vietnam, providing comprehensive investment management and advisory services including securities investment fund management, securities investment portfolio management and securities investment advisory to both domestic and foreign institutional and individual investors.

With almost 17 years of investing experience in the Vietnamese stock markets, UOBAM (Vietnam) has built strong performance track records for its Vietnam funds and mandates. In 2024, UOBAM (Vietnam) was honored to receive 03 more international ESG awards from International Finance and Global Business Outlook.

UOBAM (Vietnam) aims to become **Your trusted investment partner** providing leading innovative and sustainable investment solutions in Vietnam. By the end of 2024, the total assets under management by UOBAM (Vietnam) is over VND 2.855 billion (two thousand eight hundred and fifty five billion dong).

Contact us:

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