

### Summary of UOBAM PING AN CHINEXT ETF (THE “SUB-FUND”)

Instrument Type	Exchange Traded Fund (“ <b>ETF</b> ”)
Tracked Index	ChiNext Index (“ <b>Index</b> ”)
Listing Date	14 November 2022
Exchange Listing	SGX-ST
SGX Trading/Counter Name	<u>SGD Class Units</u> Primary Currency (SGD): UOBAM PINGAN CHINEXT S\$ Secondary Currency (USD): UOBAM PINGAN CHINEXT US\$
Stock Code	<u>SGD Class Units</u> Primary Currency (SGD): CXS Secondary Currency (USD): CXU
Trading Board Lot Size	1 Unit
Base Currency	Singapore dollar (SGD)
Class	SGD Class Units
Trading Currencies	SGD Class Units: Singapore dollar (SGD) and United States dollar (USD)
Dividend Distribution	SGD Class Units: The current distribution policy is to reinvest any income of the Sub-Fund
Creation / Redemption in cash or in-kind <sup>1</sup> (applicable to Participating Dealers)	Application Unit size of 50,000 Units (or whole number multiples thereof).
Manager	UOB Asset Management Ltd
Trustee	State Street Trust (SG) Limited
Registrar	State Street Bank and Trust Company, acting through its Singapore Branch
Custodian	State Street Bank and Trust Company, acting through its Singapore Branch
Web Site	uobam.com.sg
Investor Profile	The Fund is only suitable for investors who: <ul style="list-style-type: none"> <li>• seek investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the Index; and</li> <li>• are comfortable with the volatility and risk of a fund which seeks to track the Index using a full replication strategy by investing all, or substantially all, of the Sub-Fund’s assets into the Ping An ChiNext ETF.</li> </ul>

<sup>1</sup> Currently, in-kind subscriptions or redemptions are not permitted. In-kind subscriptions or redemptions may be permitted at the Manager’s discretion in the future and investors are advised to check with the Manager or the Participating Dealers with regards to the same.