

SUMMARY OF UOBAM PING AN FTSE ASEAN DIVIDEND INDEX ETF (THE “SUB-FUND”)

Instrument Type	Exchange Traded Fund (“ETF”)
Tracked Index	FTSE ASEAN ex REITs Target Dividend Index (“Index”)
Listing Date	29 January 2026
Exchange Listing	SGX-ST
SGX Trading/Counter Name	<u>SGD Class Units</u> Primary Currency (SGD): UOBAM PA FT ASEAN DV S\$ Secondary Currency (USD): UOBAM PA FT ASEAN DV US\$
Stock Code	<u>SGD Class Units</u> Primary Currency (SGD): UPD Secondary Currency (USD): UPU
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 Manager has the sole discretion to determine whether to make any distributions for the Sub-Fund. The current distribution policy is to make semi-annual distributions around March and September each year, at such date and of such amount as the Manager may from time to time determine (or at such other frequency and/or date(s) as the Manager may from time to time determine).
Creation / Redemption in cash or in-kind ¹ (applicable to Participating Dealers)	Application Unit size (or whole number multiples thereof) subject to a minimum of 50,000 Units (or such higher number of Units in multiples of 1,000 Units)
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"> • seek investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the stocks of ASEAN companies from Singapore, Malaysia, Indonesia, Thailand and Philippines, excluding REITs, that are included in the Index; and • are comfortable with the volatility and risk of a fund which seeks to track the Index using a full replication strategy.

¹ 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.

