

United Income Focus Trust

Investment Objective

The fund aims to provide regular income to investors with a secondary focus on capital appreciation over the medium to long term by investing globally in a diverse set of traditional and alternative asset classes. The investment universe of the fund will be broad, encompassing traditional asset classes (for example, equities and fixed income securities) and alternative asset classes (for example, real estate investment trusts, convertibles, preferred securities and currencies).

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
 Since inception – 15 Jan 2020 – 25% MSCI All Country World Index and 75% FTSE World Government Bond 10+ Years Index (Hedged); 15 Jan 2020 – Present: 35% MSCI World Index (USD Hedged), 5% MSCI Emerging Markets Index (Unhedged), 25% Bloomberg Barclays Global Aggregate Corporate Index (USD Hedged), 15% Bloomberg Barclays Global High Yield Index (USD Hedged) and 20% FTSE World Government Bond 10+ Years Index (USD Hedged)

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
SGD Acc								
Fund NAV to NAV	-1.26	-1.44	0.27	-1.06	-0.81	-0.66	—	1.19
Fund (Charges applied*)	-6.20	-6.37	-4.74	-6.03	-2.49	-2.00	—	0.53
Benchmark	-1.89	-1.96	2.71	4.90	0.66	4.35	—	-4.54
SGD Acc (Hedged)								
Fund NAV to NAV	-2.35	-2.64	-2.92	2.36	-1.27	-1.50	—	-0.04
Fund (Charges applied*)	-7.23	-7.50	-7.78	-2.76	-2.94	-2.50	—	-0.75
Benchmark	-1.89	-1.96	2.71	4.90	0.66	4.35	—	3.95

Fund Information

Fund Size
 SGD 492.57 mil
Base Currency
 SGD

Fund Ratings



as of 30 September 2023

Contact Details

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December 2017 United Income Focus Trust Class Sgd

Marco Cascella



December 2017 United Income Focus Trust Class Sgd:

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