

大華銀證券投資信託股份有限公司 函

公司地址：台北市松山區民生東路3段109號16樓
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受文者：新加坡大華黃金及綜合基金之銷售機構

發文日期：中華民國108年1月28日

發文字號：(108)華信字第032號



附件：1. 致投資人信函
2. 對照表

主旨：本公司所代理之新加坡大華黃金及綜合基金將變更基金英文名稱與下單代碼 (Fund Code)，並於108年3月1日起生效，請貴公司協助並配合辦理，敬請查照。

說明：

一、本公司所代理之新加坡大華黃金及綜合基金變更該基金英文名稱與下單代碼 (Fund Code)，並於108年3月1日起生效(如附件一)，此基金之原下單代碼最後有效日為108年2月28日，敬請貴公司協助並配合辦理。

二、該基金中文名稱未變更，新舊英文名稱與下單代碼對照表如附件二，請查照。

三、如有任何相關疑問，請電詢：(02)2719-7005。

正本：新加坡大華黃金及綜合基金之銷售機構

大華銀證券投資信託股份有限公司
總經理 王政修



2019 年 1 月 25 日

致：新加坡大華黃金及綜合基金之單位持有人

新加坡大華黃金及綜合基金指定次基金經理公司 以及 變更基金級別

感謝您投資新加坡大華黃金及綜合基金(以下稱"本基金")

新加坡大華資產管理公司(以下稱"本公司")通知投資人，本基金預計於 2019 年 3 月 1 日(以下稱"變更日")進行變更。

(A) 指定次基金經理公司

基於持續合理運用本公司資源的原則，我們將會指派" Investec Asset Management Singapore Pte Limited (以下稱"次基金經理公司")在變更日之後作為本基金之次基金經理公司，次基金經理公司擁有由新加坡金融管理局(Monetary Authority of Singapore)發佈之資本市場服務資格(Capital Markets Services Licence (CMS 100408-2))。

次基金經理公司將會委任其次經理投資給 Investec Asset Management Limited (以下稱"次投資基金經理公司")，次投資基金經理公司受到英國金融行為監管局的法令規範。

次基金經理公司以及次投資基金經理公司均為 Investec Asset Management group of companies(以下稱" IAM 集團")之子公司，IAM 集團擁有超過 25 年的投資及基金管理經歷。

本公司經由審慎的盡職調查挑選出次基金經理公司以及次投資基金經理公司，調查期間我們考慮多方因素包括 IAM 集團之歷史記錄、經驗以及管理同類型基金之策略。

(B) 變更現有基金級別

變更日後，將有三個新的基金級別產生，命名為：

- Class A SGD Acc units
- Class A SGD Acc (Hedged) units
- Class A USD Acc units.

您持有的本基金在變更日後*將會被重新命名為 Class A SGD Acc units，因此您將來本基金的交易將會是 Class A SGD Acc units，除此之外，您持有的本基金將不會有其他更改。

*請注意您本基金的持股 Class A SGD Acc units 將會顯示在您 2019 年 3 月的月報表上，持股級別更改日為 2019 年 3 月 1 日，關於本次級別的更改您將不會被收取任何費用。

請注意我們將會支付相關費用給次基金經理公司以及次投資基金經理公司，該費用並不會從本基金中收取，為了避免疑慮，本基金管理費並不會有任何的調整。

上述之變更將會反映在更改後的基金公開說明書當中，更改後的基金公開說明書將會提交給新加坡金融管理局，在本信的通知日期不久之後，您將可以在大華銀投信網站 uobam.com.sg 或其他有授權的機構取得更改後的基金公開說明書。

本通知主旨為通知投資人上述變更，投資人無需有其他必要的動作。

我們期待您的繼續支持，如果有任何問題，請撥打服務專線 (02-2719-7005) 與我們連絡，或寄信至 uobamtw@UOBgroup.com

順頌 商祺

Faizal Gaffoor

行銷長

25 January 2019

Dear Unitholder

**UNITED GOLD & GENERAL FUND
- APPOINTMENT OF SUB-MANAGER AND RE-DESIGNATION OF EXISTING UNITS**

Thank you for investing in the United Gold and General Fund (the "Fund").

We, UOB Asset Management Ltd, the managers of the Fund, are writing to inform you of the following changes that will take effect on 1 March 2019 (the "Effective Date"):

(A) APPOINTMENT OF SUB-MANAGER

In a continuous effort to rationalise our resources, we will be appointing Investec Asset Management Singapore Pte Limited (the "Sub-Manager") as the sub-manager of the Fund with effect from the Effective Date. The Sub-Manager holds a Capital Markets Services Licence (CMS 100408-2) issued by the Monetary Authority of Singapore and is domiciled in Singapore.

The Sub-Manager will in turn delegate its investment sub-management of the Fund to Investec Asset Management Limited (the "Sub-Investment Manager"). The Sub-Investment Manager is regulated by the Financial Conduct Authority and domiciled in the United Kingdom.

The Sub-Manager and the Sub-Investment Manager are part of the Investec Asset Management group of companies (the "IAM Group") which have been managing collective investment schemes and discretionary funds for over 25 years.

We have selected the Sub-Manager and the Sub-Investment Manager following a rigorous due diligence process, during which we have considered various factors such as the IAM Group's track records, experience and capability in managing strategies similar to that of the Fund's investment strategy.

(B) RE-DESIGNATION OF EXISTING UNITS

In addition to the above, we wish to inform you that with effect from the Effective Date, three new classes of units (each a "Class" and collectively the "Classes") will be established within the Fund, namely:-

- Class A SGD Acc units
- Class A SGD Acc (Hedged) units
- Class A USD Acc units.

Your holdings in the Fund will be re-designated as Class A SGD Acc units on the Effective Date¹. Hence, your future transactions in the Fund will be in Class A SGD Acc units. Other than this change, there are no other changes being made to your holdings in the Fund.

¹ Please note that the re-designation of your holdings as Class A SGD Acc units will be reflected in your March 2019 monthly statement of holdings as switching transactions made on trade date 1 March 2019. Please be assured that you will not be charged any fees in connection with such re-designation.



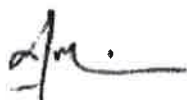
Please note that we will pay the fees of the Sub-Manager and the Sub-Investment Manager and these fees will not be charged to the Fund. For the avoidance of doubt, there will be no change to the management fee payable by the Fund.

The above changes (together with consequential and other amendments) will be reflected in a replacement prospectus for the Fund (the "**Replacement Prospectus**") to be lodged with the Monetary Authority of Singapore on or around the date of this notice. Thereafter, you may obtain a copy of the Replacement Prospectus from us or any of our authorised agents or distributors, or from our website at uobam.com.sg.

This notice is for your information only and no action is required to be taken by you.

We look forward to your continued support. Should you have any queries, please call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

Yours sincerely

A handwritten signature in black ink, appearing to read 'F. Gaffoor', with a horizontal line extending to the right.

Faizal Gaffoor
Chief Marketing Officer

生效日: 2019/03/01		變更前英文Fund Name		變更後英文Fund Name		變更前代碼		變更後代碼			
基金名稱	Fund Name (Before)	Fund Name (After)	幣別	ISIN Code	基金代碼	央行代碼	關貿代碼	基金代碼	央行代碼	關貿代碼	集保代碼
新加坡大華黃金及綜合基金	United Gold and General Fund	United Gold & General Fund - Class A SGD Acc	星幣	SG9999001143	UGGFSG	UGGFSG	UGGFU4	UGGFSG	UGGFU4	UGGFU4	UGGFU4
新加坡大華黃金及綜合基金(美元)	United Gold and General Fund (USD)	United Gold & General Fund - Class A SGD Acc (USD Ref)	美金	SG9999001143	UGGFUS	UGGFUS	UGGFU6	UGGFUS	UGGFU6	UGGFU6	UGGFU6