



Building sustainable income and a greener future



Forging a
Sustainable
Future

Committed to investing excellence in Asia



Asia Fund House of the Year
2021, 2020, 2019

UOB APAC Green REIT ETF

A portfolio of carefully selected green real estate assets in Asia Pacific which aims to deliver stable return.

For more information:



uobam.com.sg/apacgreenreit

About the UOB APAC Green REIT ETF

Asia Pacific continues to lead the world in economic growth, with real estate as a key sector. With the increasing demand for sustainable buildings and practices, there is an expected increase in rents and capital gains for green buildings. This gives rise to a unique investment opportunity.

The UOB APAC Green REIT ETF (the “Fund”) is the world’s first APAC Green Real Estate Investment Trusts (REITs) ETF. The Fund aims to replicate the iEdge-UOB APAC Yield Focus Green REIT Index (the “Index”).

Developed by SGX as part of the SGX iEdge product suite, in collaboration with UOBAM, the index covers 50 higher-yielding REITs listed across the region that display relatively better environmental performance based on GRESB’s real estate assessment, and also meet the minimum liquidity requirements.¹

GRESB is the global leader for Environmental, Governance and Social (ESG) research of real assets, covering over 1,500 property companies, REITs, funds and developers with US\$5.7 trillion in assets under management. For this index, the underlying REITs are weighted by their relative environmental performance using GRESB data for indicators such as energy and water consumption, greenhouse gas emissions and green building certifications, in addition to their ESG performance.¹

¹Source: SGX press release dated 15 October 2021



Objectives



Aims to deliver high dividend yield to investors



Aims to select high quality, environmentally-sound real estate assets with good growth potential



Aims to contribute to sustainability outcomes and greening of the real estate sector

Why Invest In This Fund?

This fund has the potential to deliver both income and capital gains



This Fund aims for quarterly distributions of up to 4% per annum².

²Distributions are not guaranteed. Distributions may be made out of income, capital gains and/or capital. For further details on the Fund's distribution policy, please refer to the section on "Fund Facts".



Aims to advance real estate operations and management practices that are aimed at lowering carbon and other greenhouse gas emissions



Aims to advance energy and water conservation strategies and efficient usage measures taken by real estate companies within their portfolio of buildings



Aims to support ESG disclosure within the real estate sector and importance of green building certification

Delivering Purpose - Green Impact Measurement[#]



Scope 1 & 2 Greenhouse Gas Emissions (tCO₂e)

| Non-Green APAC REIT Index | UOB APAC Green REIT ETF | Improvement |
|---------------------------|-------------------------|-------------|
| 124,254 | 119,267 | 4% |

Scope 1 Greenhouse Gas emissions are direct emissions from sources that are owned or controlled by the organization.

Scope 2 Greenhouse Gas emissions are indirect emissions from purchased electricity, heat, steam or cooling consumed by the company but generated elsewhere.

A 4% improvement in GRESB Performance Score indicates that the UOB APAC Green REIT ETF invests in REITs that have better sustainability performance and management practices to reduce carbon emissions arising from operations.



Energy Consumed (MWh)

| Non-Green APAC REIT Index | UOB APAC Green REIT ETF | Improvement |
|---------------------------|-------------------------|-------------|
| 219,589 | 212,738 | 3% |

3% improvement in Energy Consumption indicates the energy conservation measures that Green REITs have employed in their operations and this is critical since a significant amount of carbon emissions are derived from operations in REITs.



Water Consumed (M³)

| Non-Green APAC REIT Index | UOB APAC Green REIT ETF | Improvement |
|---------------------------|-------------------------|-------------|
| 1,309,487 | 1,224,062 | 7% |

7% improvement in water consumption indicates clear water conservation strategies and programmes for portfolio of buildings in Green REITs.



Green Building Certification (%)

| Green Building Certification | Non-Green APAC REIT Index | UOB APAC Green REIT ETF | Improvement |
|------------------------------|---------------------------|-------------------------|-------------|
| DCR | 7 | 9 | 18% |
| OPS | 44 | 49 | 11% |

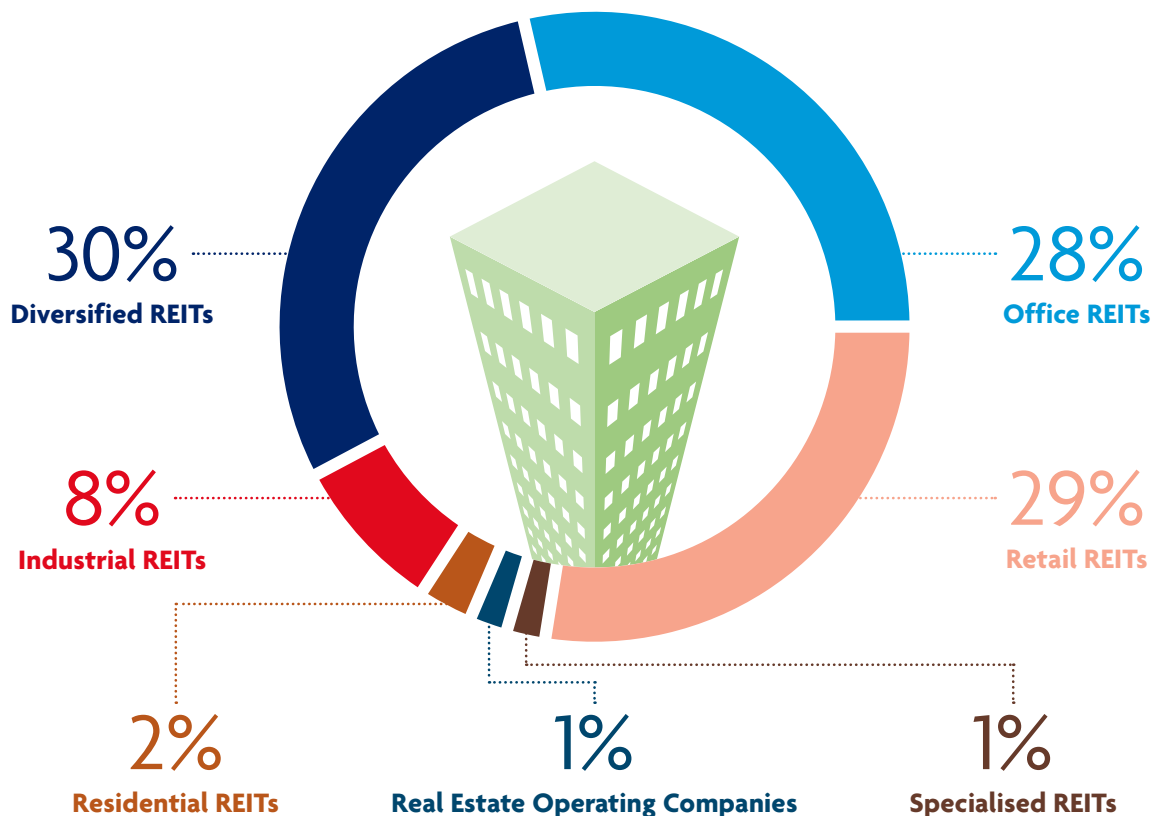
UOB APAC Green REIT ETF has a higher percentage of certified green buildings measured by the percentage of floor area covered by a valid green building certification obtained at the time of design, construction, and/or renovation (DCR) and by a valid operational green building certification (OPS).

[#]Data shown here is based on analysis done by UOBAM using GRESB data as at 31 August 2021. The Non-Green APAC REIT Index is based on the same components as the iEdge-UOB APAC Yield Focus Green REIT Index.

Geographical Allocation of Index Constituents⁺



Sector Allocation of Index Constituents⁺



⁺Source: iEdge-UOB APAC Yield Focus Green REIT Index, as at 31 August 2021

Top 10 Constituents of Index^{**}

| | |
|--|-------|
| Scentre Group | 7.45% |
| Dexus | 7.09% |
| Mirvac Group | 6.81% |
| Link Real Estate Investment Trust | 6.70% |
| Nippon Building Fund, Inc. | 6.50% |
| Stockland | 6.08% |
| GPT Group | 4.97% |
| Japan Real Estate Investment Corp. | 4.62% |
| CapitaLand Integrated Commercial Trust | 4.26% |
| Mapletree Logistics Trust | 2.51% |

^{**}Source: iEdge-UOB APAC Yield Focus Green REIT Index, as at 30 September 2021

Fund Facts

| | |
|--|--|
| Manager | UOB Asset Management Ltd |
| Trustee | State Street Trust (SG) Limited |
| Index | iEdge-UOB APAC Yield Focus Green REIT Index |
| Stock Exchange | Singapore Exchange Securities Trading Limited |
| Management Fee* | Currently 0.45% p.a. ; Maximum 2% p.a. |
| Trustee Fee* | Currently not more than 0.05% p.a. |
| Audit fees, and other fees and charges* | Subject to agreement with the relevant parties. Each of the fees or charges may amount to or exceed 0.1% p.a. of the NAV of the Fund, depending on the proportion that each fee or charge bears to the NAV of the Fund. Please refer to the fund prospectus for more details. |
| No of Constituents | 50 |
| Distribution policy | The current distribution policy is to make quarterly distributions of up to 4% per annum (or such other frequency or percentage as we may from time to time determine) of the initial issue price of the SGD Class Units or of the NAV per unit of the SGD Class Units as at such date as we may from time to time determine. Distributions will commence only after a period of three months following the inception of the SGD Class Units (or at such other time as we may determine at our discretion). Distributions may be made out of income, capital gains and/or capital. The declaration or payment of distributions (whether out of capital or otherwise) may have the effect of lowering the NAV of the relevant Sub-Fund or Class. Moreover, distributions out of capital may amount to a reduction of part of your original investment and may result in reduced future returns. |
| Listing Date | 23 November 2021 |
| Currency Class | Class SGD Unit |
| Trading Currencies | Primary currency: SGD Secondary currency: USD |
| Trading Size | Buy/sell on SGX: Trading Board Lots of 10 units Subscribe/redeem through Participating Dealer: Minimum 100,000 units |
| Designated Market Maker | Phillip Securities Pte Ltd, Flow Traders Asia Pte Ltd |
| Authorised Participants | For list of authorised participants, please visit uobam.com.sg/apacgreenreit |

*For details on fees and charges (including fees and charges payable on subscriptions), please refer to the Fund's prospectus.

UOBAM Heritage

UOBAM is a multiple award-winning Asian asset manager with S\$36 billion of assets under management. Established as a wholly-owned subsidiary of UOB in 1986 and headquartered in Singapore, it has grown into a regional powerhouse with a presence in nine markets across Asia. Its experienced team of more than 90 investment professionals have been providing clients with innovative investment solutions in fixed income, equities and multi-asset, integrating traditional and alternative capabilities. We are also deeply committed to promoting ESG by embedding it directly into our DNA, processes and operations. We have introduced a sustainable investing policy as part of our investment framework. As an active asset manager, UOBAM believes that it has a fiduciary duty to allocate capital into more sustainable investments and be active owners of our investments. As a signatory to the United Nations Principles for Responsible Investment (PRI), we are committed to adopting and implementing the principles and reporting on our progress towards their implementation. To enable this outcome, UOBAM has made sustainability a key strategic pillar of the firm which helps to drive our commitment and purpose towards creating value for our investors and communities, as well as helping them achieve their sustainable investment goals and aspirations.

Source: UOBAM, September 2021

For more information on the list of awards won by UOBAM, visit uobam.com.sg

Important notes and disclaimers:

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