

United SSE 50 China ETF

大华上证50中国挂牌基金

Portfolios Factsheet



Fund Objective

The investment objective of the Fund is to provide investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the SSE 50 Index.

Fund Details

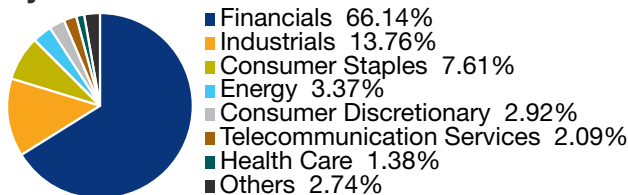
LAUNCH DATE
November 2009
FUND SIZE
S\$30.73 million
NAV PRICE
S\$2.068
(as at 31 Mar 17)
SUBSCRIPTION
Cash
INITIAL INVESTMENT
Lots of 100 Units
SUB INVESTMENT
-
MANAGEMENT FEE
0.45% p.a.
SUBSCRIPTION FEE
0%
MINIMUM RSP
NA
TRUSTEE
HSBC Institutional Trust
ISIN CODE
SG1Y89950071
BLOOMBERG CODE
USSE50 SP

Top 10 Holdings (As at 31 Mar 2017)

Ping An Insurance (Group) Company of China Ltd
 Industrial Bank
 China Minsheng Banking Corp Ltd
 China Merchants Bank Co Ltd
 Kweichow Moutai Co Ltd
 Bank of Communications Co Ltd
 Shanghai Pudong Development Bank Co Ltd
 China State Construction Engineering Co Ltd
 Agricultural Bank of China Co Ltd
 CITIC Securities Co Ltd

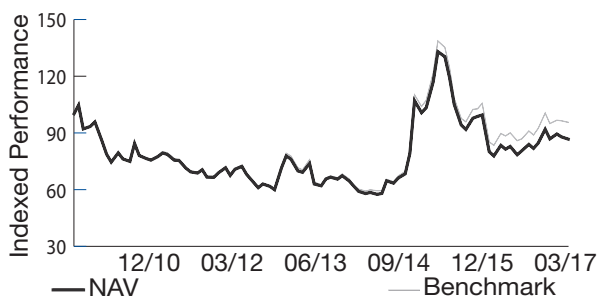
Asset Allocation (As at 31 Mar 2017)

By Sector



Performance

12th November 09 To 31st March 17, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : SSE 50 Index

Perf	NAV	BM
1 month	-1.38%	-0.88%
3 months	-0.19%	0.64%
6 months	5.94%	7.49%
1 year	3.87%	6.55%
3 years	14.37%	17.28%
5 years	5.12%	7.03%
Since Incept	-2.24%	-0.88%

Source: Lipper, a Thomson Reuters Company • Performance as at 31 Mar 17, SGD basis, with dividends and distributions reinvested, if any. • Performance figures for 1 mth till 1 yr show the % change, while those exceeding 1 yr show the average annual compounded return.

Contact Details

Hotline (8 a.m. to 8 p.m. daily) (Singapore time):
 1800 22 22 228

Top 10 Holdings in the Collateral¹

Collateral Security (as at 31 Mar 2017)

	Type	Country of Issuers	Value(SGD)
GERMANY (REP OF) 3P 0720	Government bond	Germany	21,656,478.48
DEUTSCHLAND 0.500 150430 EUR	Government bond	Germany	8,186,008.80
BUNDESREP 2.500 040744 EUR	Government bond	Germany	7,963,865.28
GERMANY (REP OF) 2.5P 0121	Government bond	Germany	4,985,930.88

¹Due to restrictions on foreign ownership of China A-Shares, the Fund is currently invested into participatory notes ("P-Notes") issued by BNP Paribas Arbitrage Issuance B.V. ("BNP"). To limit the Fund's net exposure to BNP, BNP intends to post collateral to reduce the Fund's exposure to BNP to not more than 10% of the Fund's net asset value. Such collateral will be placed into a trust or custodial account in Hong Kong charged and assigned by BNP to the trustee for the Fund.

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IMPORTANT NOTICE AND DISCLAIMERS

A prospectus for the fund (the "Fund") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus.

Investors should note that the Fund is not like a conventional unit trust in that an investor cannot redeem his Units directly with UOBAM and can only do so through the participating dealer, UOB Kay Hian Pte Ltd, (either directly or through a stockbroker) if his redemption amount satisfies a prescribed minimum that will be comparatively larger than that required for redemptions of units in a conventional unit trust. An investor may therefore only be able to realise the value of his Units by selling the Units on the Singapore Exchange Limited ("SGX"). Investors should also note that any listing and quotation of Units on the SGX does not guarantee a liquid market for the Units.

Investors should also note that the investment quota of a QFII (a Qualified Foreign Institutional Investor able to participate in the China A-Shares) may be restricted, suspended or halted. Where insufficient investment quota is available, the supply of P-Notes, being the type of China A-Shares access product which the Fund will be investing into, will be affected and may result in the Fund being unable to create further Units (because the Fund is unable to purchase more P-Notes) and/or cause the Units to trade at a premium to its value. Further, as the Fund currently has only one P-Notes issuer (being BNP Paribas Arbitrage Issuance B.V.), the Fund may be subject to over-concentration risks of having a single counterparty and be exposed to a higher level of risk than portfolios diversifying their holdings across different issuers. The Fund will also be subject to the credit risks of the P-Notes issuer(s). Such risks are more fully set out in the Fund's prospectus together with other risks associated with an investment into the Units (including risks inherent in investing in the P-Notes).

An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund is suitable for him.

The Fund is not in any way endorsed, sold, sponsored or promoted by the Shanghai Stock Exchange or China Securities Index Co., Ltd. The Shanghai Stock Exchange and China Securities Index Co., Ltd. make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the SSE 50 Index (the "SSE Index"), and/or the figure at which the SSE 50 stands at any particular time on any particular day or otherwise, and/or the accuracy of the SSE 50. The Shanghai Stock Exchange and China Securities Index Co., Ltd. shall not be liable (whether in negligence or otherwise) to any person for any error in the SSE 50 and shall not be under any obligation to advise any person of any error therein.