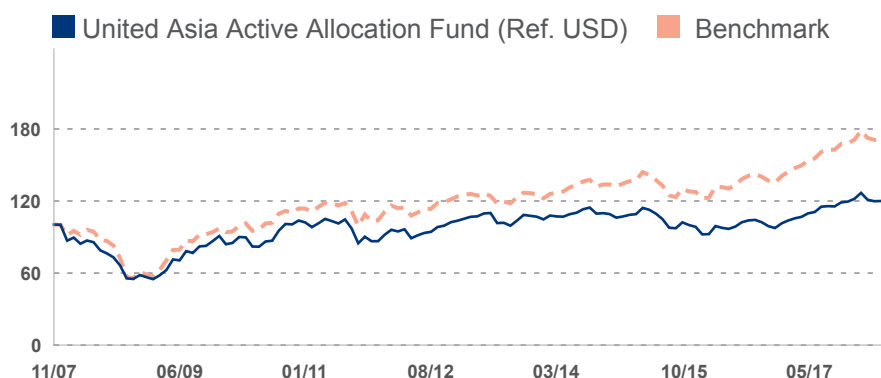


# United Asia Active Allocation Fund (Ref. USD)

## Investment Objective

The investment objective of the Fund is to provide investors with medium to long term capital growth and regular distributions through investments in Asian large capitalisation companies' equities, Asian small capitalisation companies' equities, Asian fixed income and money market instruments.

## Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.

Benchmark: Feb 08 – Jan 11; Composite of 40% MSCI AC FE Ex Japan, 20% MSCI AC Asia Pacific Ex Japan Small Cap Index and 40% JP Morgan Asia Credit Index TR; Feb 11 - Nov 16; 40% MSCI AC FE ex Japan, 20% MSCI AC Asia Pacific ex Japan Mid Cap Index and 40% JP Morgan Asia Credit Index TR. Nov16-Current; Composite of 60% MSCI AC Asia ex Japan and 40% JP Morgan Asia Credit Index Total Return Composite

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
Fund NAV to NAV	0.13	-5.34	0.98	12.34	1.64	1.82	3.26	1.83
Fund (Charges applied <sup>^</sup> )	-4.88	-10.08	-4.07	6.72	-0.08	0.78	2.73	1.33
Benchmark	0.16	-4.03	2.15	14.41	5.91	6.24	5.96	5.27

Source: Morningstar. Performance as at 30 April 2018, USD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the %change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

<sup>^</sup>Includes the effect of the subscription fee applied.

## Fund Information

### Fund Size

USD 3.19 mil

### Base Currency

SGD

## Fund Ratings



as of 30 April 2018

## Contact Details

UOB Asset Management Ltd  
80 Raffles Place #03-00  
UOB Plaza 2  
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# United Asia Active Allocation Fund (Ref. USD)

## Portfolio Characteristics

### Top Holdings of Underlying Funds

#### United Asia Fund

SAMSUNG ELECTRONICS CO LTD  
ALIBABA GROUP HOLDING LTD  
TAIWAN SEMICONDUCTOR MANUFACTU

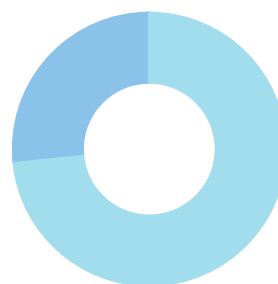
#### United Asian Growth Opportunities Fund

WEST CHINA CEMENT LTD  
CITY DEVELOPMENTS LTD  
INDUSIND BANK LTD

#### United Asian Bond Fund

UNITED ASIAN HIGH YIELD BOND FUND –  
CLASS SGD DIST  
PERUSAHAAN LISTRIK NEGAR REGS 05/27  
4.125  
KOREA GAS CORP REGS 07/25 3.5

### Asset Allocation(%)



Equity 73.50  
Bond 26.62  
Cash(-ve) -0.12

Note: the above holdings and asset allocation are from underlying Funds, namely United Asia Fund, United Asian Growth Opportunities Fund and United Asian Bond Fund, which the United Asia Active Allocation Fund invests into.

## Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
–	USD 0.513	UOBAAAU SP	SG9999005136	Nov 07	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
–	USD 1,000	USD 500	5	1.50

## Dividends

Share Class	Expected Frequency	Last Distribution	Annualized Yield(%)	Ex-Div Date
–	Quarterly	0.00666250	4.57	02 Apr 18

# United Asia Active Allocation Fund (Ref. USD)

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## Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

A prospectus for the fund(s) (the "Fund(s)") 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(s) ("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(s) 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(s) may fall as well as rise. 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. 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(s) is/are suitable for him.

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RIGHT BY YOU