

**United Asian Growth Opportunities Fund (USD Pricing)\***

**大华亚洲成长良机基金(美元报价)**

Portfolios Factsheet

**Fund Objective**

The investment objective of the Fund is to achieve long-term capital growth by investing primarily in small capitalisation stocks and stock-related securities issued by corporations in the Asia Pacific region (excluding Japan).

**Fund Details**

LAUNCH DATE

**June 2004**

FUND SIZE

**US\$57.56 million**

NAV PRICE

**US\$1.293**

(as at 30 Apr 12)

SUBSCRIPTION

**Cash**

INITIAL INVESTMENT

**US\$1,000**

SUB INVESTMENT

**US\$500**

MANAGEMENT FEE

**1.25% p.a.**

SUBSCRIPTION FEE

**5% (Cash)**

MINIMUM RSP

**Nil**

TRUSTEE

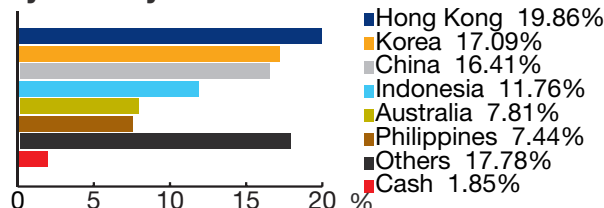
**HSBC Institutional Trust**

**Top 10 Holdings (As at 30 Apr 2012)**

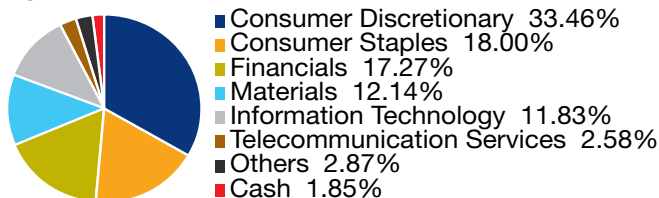
- Galaxy Entertainment Grp Ltd
- REXLot Hlds Ltd
- PT Indomobil Sukses International Tbk
- Interflex Co Ltd
- CST Mining Grp Ltd
- Puregold Price Club Inc
- PT Lippo Cikarang Tbk
- Hyundai Home Shopping Network Corp
- Emperor International Hlds Ltd
- Universal Robina Corp

**Asset Allocation (As at 30 Apr 2012)**

**By Country**

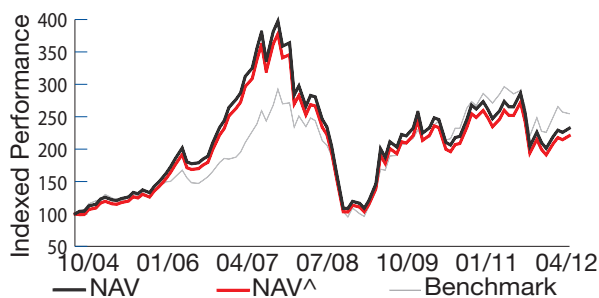


**By Sector**



**Performance**

2nd August 04 To 30th April 12, Performance Based in US Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Perf	NAV	NAV^	BM
1 month	2.95%	-2.20%	-1.04%
3 months	5.90%	0.60%	1.97%
6 months	2.78%	-2.36%	2.40%
1 year	-15.05%	-19.29%	-14.12%
3 years	16.66%	14.69%	23.58%
5 years	-5.73%	-6.69%	3.91%
Since Incept	11.53%	10.80%	13.43%

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Apr 12, USD 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.

Since Inception – Nov 07: FTSE Global Small Cap Series Asia Pacific Ex Japan; Dec 07– Jan11: MSCI AC Asia Pacific ex Japan Small Cap Index; Feb 11 – Present : MSCI AC Asia Pacific ex Japan Mid Cap Index

**Contact Details**

**Hotline (24-hour):**  
1800 22 22 228  
**Website:** uobam.com.sg

**IMPORTANT NOTICE AND DISCLAIMERS**

\*The Fund is denominated in SGD. Investors should consider carefully whether to subscribe for units in USD instead of SGD. The difference in the performances of the Fund in USD and SGD terms is a reflection of fluctuating exchange rates during the relevant period. Please refer to the fact sheet in SGD terms, available on uobam.com.sg.

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 (whether in USD or SGD terms) 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, 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. 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z