

United Asia Fund – Class SGD (USD Pricing)*
大華亞洲基金 - 新元計價類股(美元報價)

Portfolios Factsheet

Fund Objective

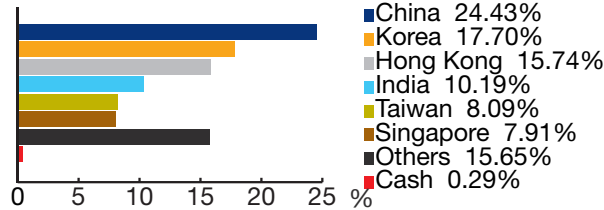
The investment objective of the Fund is to achieve long term capital growth mainly through investing in the securities of corporations in, or corporations listed or traded on stock exchanges in, or corporations which derive a significant proportion of their revenue or profits from or have a significant proportion of their assets in, Asia (excluding Japan).

Top 10 Holdings (As at 30 Apr 2012)

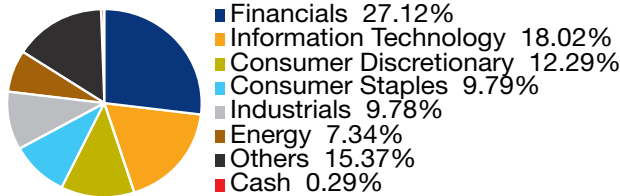
Samsung Electronics
Hyundai Motor Company
CNOOC Ltd
Hon Hai Precision Ind
Hutchison Whampoa Ltd
PT Semen Gresik (Persero) Tbk
HDFC Bank Ltd
ITC Ltd
Hyundai Home Shopping Network Corp
PT Bank Mandiri

Asset Allocation (As at 30 Apr 2012)

By Country



By Sector



Fund Details

LAUNCH DATE
March 1992

UNIT CLASS
Class SGD

FUND SIZE
US\$111.27 million

NAV PRICE
US\$1.294#
(as at 30 Apr 12)

SUBSCRIPTION
Cash

INITIAL INVESTMENT
US\$1,000

SUB INVESTMENT
US\$500

MANAGEMENT FEE
1.25% p.a.

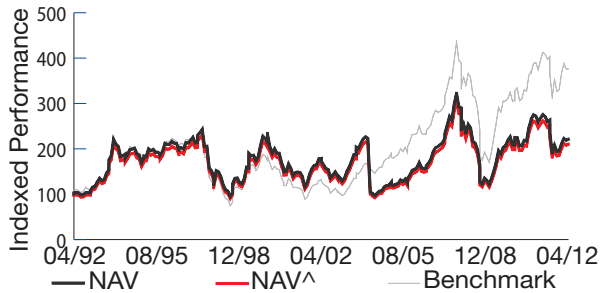
SUBSCRIPTION FEE
5% (Cash)

MINIMUM RSP
Nil

TRUSTEE
BNP Paribas Trust

Performance of Class SGD

20th April 92 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 | 1.09% | -3.96% | 0.04% |
| 3 months | 4.78% | -0.46% | 2.70% |
| 6 months | 6.41% | 1.09% | 6.58% |
| 1 year | -19.68% | -23.69% | -8.89% |
| 3 years | 13.44% | 11.52% | 18.52% |
| 5 years | -0.21% | -1.23% | 4.66% |
| 10 years | 2.15% | 1.63% | 11.04% |
| Since Incept | 4.04% | 3.77% | 7.00% |

Source: Lipper, a Thomson Reuters Company • Performance of class SGD 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.

#The fund had a 2-for-1 unit split on 8th April 2004.

Benchmark (BM) : Apr 92 – Dec 11: MSCI AC FE ex Japan; Jan 12 to present: MSCI AC Asia ex Japan

Contact Details

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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. 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.