

United Asia Pacific Infrastructure Fund (USD Pricing)*

大華亞太基礎建設基金(美元报价)

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve medium to long term capital growth by investing in securities (equities or equity-related securities) issued by companies which carry on infrastructure-related businesses in the Asia-Pacific region.

Fund Details

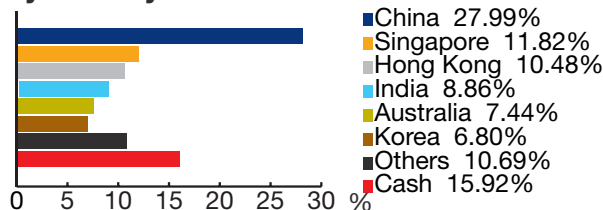
LAUNCH DATE	September 2006
FUND SIZE	US\$40.54 million
NAV PRICE	US\$0.612
	(as at 30 Apr 12)
SUBSCRIPTION	Cash
INITIAL INVESTMENT	US\$1,000
SUB INVESTMENT	US\$500
MANAGEMENT FEE	1.50% p.a.
SUBSCRIPTION FEE	5% (Cash)
MINIMUM RSP	Nil
TRUSTEE	HSBC Institutional Trust

Top 10 Holdings (As at 30 Apr 2012)

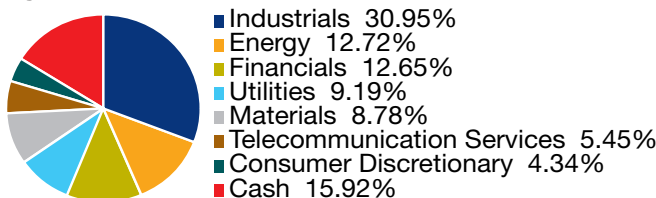
- Komatsu Ltd
- China State Construction Intl Hlds Ltd
- Power Assets Hlds Ltd
- Keppel Corp Ltd
- China Comm. Cons. Ltd
- Hyundai Engineering and Construction
- BHP Billiton Ltd
- Cosco Pacific
- Shenzhen Expressway Company
- Chaowei Power Hlds Ltd

Asset Allocation (As at 30 Apr 2012)

By Country

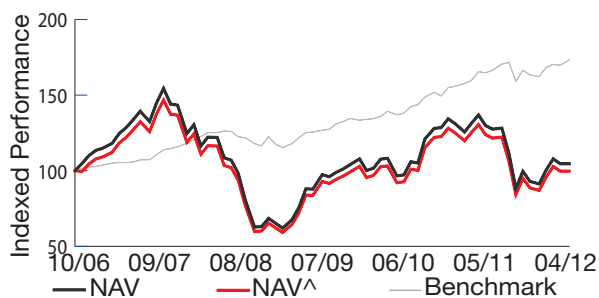


By Sector



Performance

17th October 06 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.

Benchmark (BM) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	NAV	NAV^	BM
1 month	0.00%	-5.00%	2.12%
3 months	4.08%	-1.12%	2.96%
6 months	4.97%	-0.27%	4.14%
1 year	-23.60%	-27.42%	4.74%
3 years	11.36%	9.48%	12.44%
5 years	-3.44%	-4.35%	10.44%
Since Incept	1.24%	0.37%	10.78%

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.

Contact Details

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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.