

United Global Capital Fund (USD Pricing)*

大华全球资本基金(美元报价)

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve long-term capital appreciation by investing, primarily, in securities issued by banks, finance companies, insurers and other corporations which carry on the business of financial services or which derive their revenues from subsidiaries carrying on the business of banking and/or financial services.

Fund Details

LAUNCH DATE

June 1996

FUND SIZE

US\$34.34 million

NAV PRICE

US\$1.239

(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

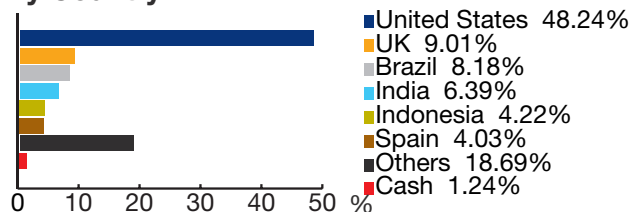
HSBC Institutional Trust

Top 10 Holdings (As at 30 Apr 2012)

- US Bancorp
- Mastercard Inc - A
- Visa Inc - Class A Shares
- Northern Trust Corp
- State Street Corp
- PNC Financial Services
- BB&T Corp
- HSBC Hlds Plc
- Bank Rakyat Indonesia
- Grupo Financiero Banorte SAB de C V

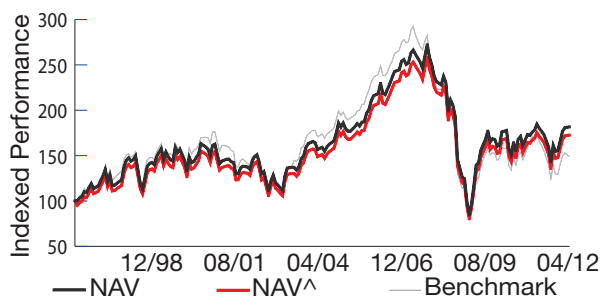
Asset Allocation (As at 30 Apr 2012)

By Country



Performance

12th July 96 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) : Jul 96 - Present: MSCI World Finance.

Perf	NAV	NAV^	BM
1 month	0.49%	-4.54%	-2.62%
3 months	9.36%	3.89%	5.85%
6 months	12.64%	7.00%	7.26%
1 year	-1.59%	-6.51%	-13.28%
3 years	15.78%	13.82%	10.44%
5 years	-7.13%	-8.07%	-12.36%
10 years	2.01%	1.48%	-0.02%
Since Incept	3.84%	3.50%	2.40%

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.