

United Global Healthcare Fund - Class SGD (USD Pricing)*
大華全球保健基金 - 新元计价类股(美元报价)

Portfolios Factsheet

Fund Objective

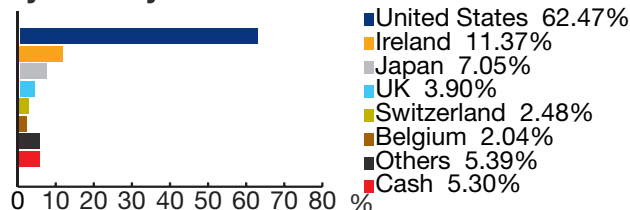
The investment objective of the Fund is to achieve long term capital growth by investing in securities issued by companies principally involved in the development, production or distribution of products, equipment and/or services related to healthcare, in any part of the world. Such investments would include investing in sub-sectors of the healthcare industry such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals.

Top 10 Holdings (As at 31 Jul 2015)

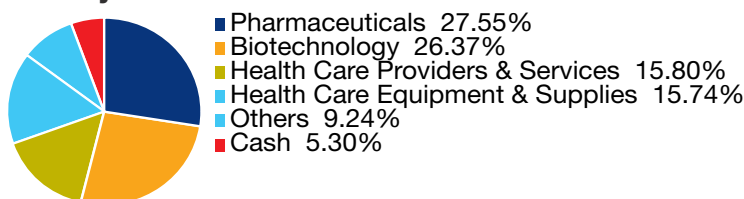
- Alkermes Plc
- Bristol Myers
- Allergan Plc
- Astrazeneca
- Anacor Pharmaceuticals Inc
- Shionogi & Company
- Medtronic Plc
- HCA Hlds Inc
- Merck N Co
- McKesson Corp

Asset Allocation (As at 31 Jul 2015)

By Country



By Sector

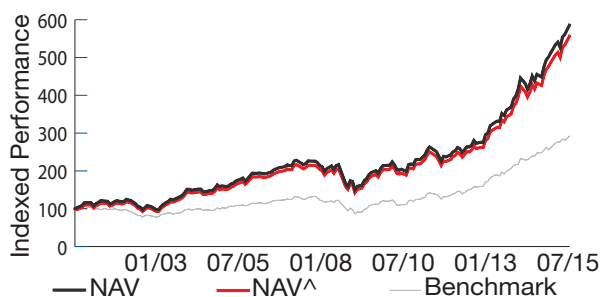


Fund Details

LAUNCH DATE	July 2000
FUND SIZE	US\$258.53 million
NAV PRICE	US\$3.251 (as at 31 Jul 15)
SUBSCRIPTION	Cash
INITIAL INVESTMENT	US\$1,000
SUB INVESTMENT	US\$500
MANAGEMENT FEE	1.75% p.a.
SUBSCRIPTION FEE	5% (Cash)
MINIMUM RSP	Nil
TRUSTEE	HSBC Institutional Trust

Performance of Class SGD Acc

21st August 00 To 31st July 15, Performance Based in US Dollar.



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

Benchmark (BM) : MSCI ACWI Healthcare.

Perf	NAV	NAV^	BM
1 month	4.43%	-0.79%	4.11%
3 months	11.34%	5.77%	5.63%
6 months	14.23%	8.52%	11.69%
1 year	33.68%	26.99%	22.69%
3 years	30.55%	28.34%	24.72%
5 years	23.40%	22.15%	21.41%
10 years	12.93%	12.36%	10.39%
Since Incept	12.57%	12.19%	7.40%

Source: Lipper, a Thomson Reuters Company • Performance as at 31 Jul 15, 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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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(s) 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.