

**United Asia Active Allocation Fund**  
大華亞洲積極資產配置基金  
Portfolios Factsheet

**Fund Details**

**LAUNCH DATE**  
October 2007  
**FUND SIZE**  
S\$ 30.46 M

**INITIAL INVESTMENT**  
S\$1,000

**SUB INVESTMENT**  
S\$500

**MANAGEMENT FEE**  
1.50% p.a.

**SUBSCRIPTION FEE**  
5% (Cash, SRS)

**MINIMUM RSP**  
S\$100/month,  
S\$500/quarter

**TRUSTEE**

HSBC Institutional Trust

**ISIN CODE**

SG9999005136

**BLOOMBERG CODE**

UOBAAAS SP

**Fund Objective**

The investment objective of the Fund is to provide investors with medium to long term capital growth and regular distributions through investments in Asian large capitalisation companies' equities, Asian small capitalisation companies' equities, Asian fixed income and money market instruments.

**Top Holdings of Underlying Funds & Asset Allocation (As at 30 Dec 2011)**

**United Asia Fund**

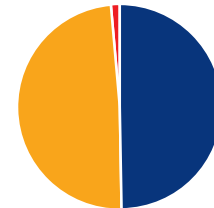
Samsung Electronics  
Taiwan Semiconductor Mfg Co Ltd  
Shinhan Financial Group

**United Asian Growth Opportunities Fund**

Hyundai Home Shopping Network Corp  
China Pacific Insurance (Grp) Co Ltd - H  
Lock&Lock Co Ltd

**United Asian Bond Fund**

Global Logistic Properties 4% 11/5/18  
China Government Bond 1.9% 18/8/18  
Franshion Development Ltd 6.7% 15/4/21



Note: The above holdings and asset allocation are from underlying Funds, namely United Asia Fund, United Asian Growth Opportunities Fund and United Asian Bond Fund, which the United Asia Active Allocation Fund invests into.



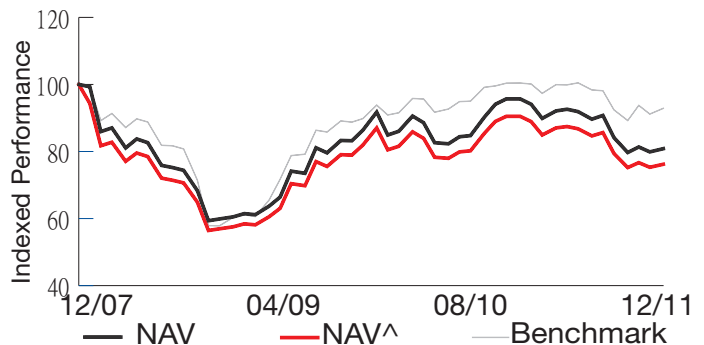
**Performance**

**Fund Prices (As at 30 Dec 11)**

NAV : S\$0.662  
Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	1.22%	-3.84%	1.93%
3 months	1.46%	-3.73%	4.13%
6 months	-9.79%	-14.47%	-5.54%
1 year	-15.50%	-19.99%	-7.47%
3 years	10.16%	7.97%	15.48%
Since Incept	-4.74%	-6.09%	-1.68%

13th November 07 To 30th December 11, Performance Based in Singapore Dollar.



Benchmark (BM): Composite BM Feb 08 – Jan 11; 40% MSCI AC FE Ex Japan, 20% MSCI AC Asia Pacific Ex Japan Small Cap Index and 40% JP Morgan Asia Credit Index TR; from Feb 11 - Current; 40% MSCI AC FE ex Japan, 20% MSCI AC Asia Pacific ex Japan Mid Cap Index and 40% JP Morgan Asia Credit Index TR (Refer to prospectus for historical BM details).

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Dec 11, SGD 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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The above charts reflect performance from the first month end of the Fund. ^5% sales charge applied.

**IMPORTANT NOTICE AND DISCLAIMERS**

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 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z