

Funds Review

Fund Details

LAUNCH DATE

October 2007

FUND SIZE

S\$ 43.69 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

RBC Dexia 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 Jun 2010)

United Asia Fund

Samsung Electronics
China Construction Bank
Shinhan Financial Grp

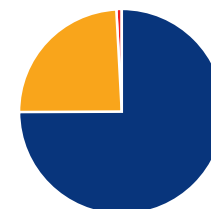
United Asian Growth Opportunities Fund

Aboitiz Power Corp
Alliance Global Grp
Man Wah Hlds

United Asian Bond Fund

Temasek Financial 5.37% 23/11/39
Industrial Bank of Korea 7.12% 23/4/14
Rep of Indonesia 8.8% 23/4/14

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 Jun 10)

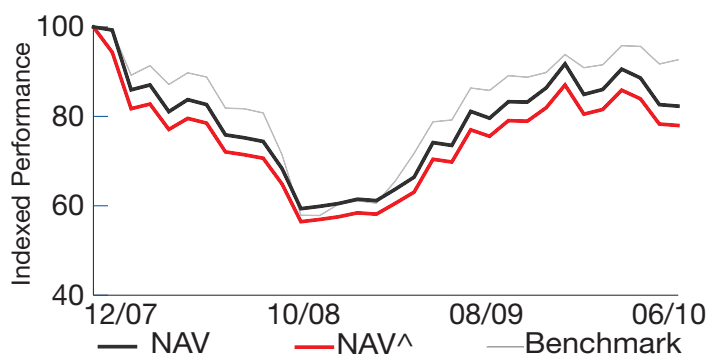
NAV : S\$0.732
Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	-0.41%	-5.39%	1.04%
3 months	-9.15%	-13.75%	-3.29%
6 months	-10.31%	-14.90%	-1.25%
1 year	11.97%	6.12%	17.01%
Since Incept	-6.72%	-8.62%	-2.73%

Benchmark (BM): Nov 07 - Jan 08; Composite Benchmark Comprises of 40% MSCI AC FE Ex Japan, 20% FTSE Global Small Cap Series Asia Pacific Ex Japan and 40% JP Morgan Asia Credit Index Total Return. Feb 08 - Present; 40% MSCI AC FE Ex Japan, 20% MSCI AC Asia Pacific Ex Japan Small Cap Index and 40% JP Morgan Asia Credit Index Total Return.

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Jun 10, 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.

13th November 07 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



Contact Details

Hotline (24-hour):
1800 22 22 228

Website: uobam.com.sg

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. 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